

La Joya ISD

Summary of Check Registers

June 2015

Total Payroll Transactions (Includes Benefits):	\$18,530,851.78
Total Non-Payroll Transactions*:	<u>\$13,788,169.36</u>
Grand Total:	<u>\$32,319,021.14</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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502278	44552553	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	194.68		
	101-35-6341-00-958-5-99-000		FOOD	194.68	C	Computer
00502278	44552553	15013334	BREAKFAST	152.96		
	101-35-6341-01-958-5-99-000		FOOD	152.96	C	Computer
00502279	44552555	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	162.14		
	101-35-6341-00-958-5-99-000		FOOD	162.14	C	Computer
00502279	44552555	15013334	BREAKFAST	127.39		
	101-35-6341-01-958-5-99-000		FOOD	127.39	C	Computer
00502280	48923453	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	175.25		
	101-35-6341-00-958-5-99-000		FOOD	175.25	C	Computer
00502280	48923453	15013334	BREAKFAST	137.69		
	101-35-6341-01-958-5-99-000		FOOD	137.69	C	Computer
00502281	49516925	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	212.01		
	101-35-6341-00-958-5-99-000		FOOD	212.01	C	Computer
00502281	49516925	15013334	BREAKFAST	166.58		
	101-35-6341-01-958-5-99-000		FOOD	166.58	C	Computer
00502282	49516926	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	203.98		
	101-35-6341-00-958-5-99-000		FOOD	203.98	C	Computer
00502282	49516926	15013334	BREAKFAST	160.27		
	101-35-6341-01-958-5-99-000		FOOD	160.27	C	Computer
00502283	49516927	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	125.62		
	101-35-6341-00-958-5-99-000		FOOD	125.62	C	Computer
00502283	49516927	15013334	BREAKFAST	98.70		
	101-35-6341-01-958-5-99-000		FOOD	98.70	C	Computer
00502284	49516928	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	307.68		
	101-35-6341-00-958-5-99-000		FOOD	307.68	C	Computer
00502284	49516928	15013334	BREAKFAST	241.74		
	101-35-6341-01-958-5-99-000		FOOD	241.74	C	Computer
00502285	49516929	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	196.11		
	101-35-6341-00-958-5-99-000		FOOD	196.11	C	Computer
00502285	49516929	15013334	BREAKFAST	154.08		
	101-35-6341-01-958-5-99-000		FOOD	154.08	C	Computer
00502286	49516930	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	184.62		
	101-35-6341-00-958-5-99-000		FOOD	184.62	C	Computer
00502286	49516930	15013334	BREAKFAST	145.06		
	101-35-6341-01-958-5-99-000		FOOD	145.06	C	Computer
00502287	49516931	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	164.15		
	101-35-6341-00-958-5-99-000		FOOD	164.15	C	Computer
00502287	49516931	15013334	BREAKFAST	128.97		
	101-35-6341-01-958-5-99-000		FOOD	128.97	C	Computer
00502288	49516932	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	197.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502288	49516932	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	197.55		
	101-35-6341-00-958-5-99-000		FOOD	197.55	C	Computer
00502288	49516932	15013334	BREAKFAST	155.21		
	101-35-6341-01-958-5-99-000		FOOD	155.21	C	Computer
00502289	49516933	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	180.22		
	101-35-6341-00-958-5-99-000		FOOD	180.22	C	Computer
00502289	49516933	15013334	BREAKFAST	141.61		
	101-35-6341-01-958-5-99-000		FOOD	141.61	C	Computer
00502290	49516934	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	147.80		
	101-35-6341-00-958-5-99-000		FOOD	147.80	C	Computer
00502290	49516934	15013334	BREAKFAST	116.12		
	101-35-6341-01-958-5-99-000		FOOD	116.12	C	Computer
00502291	49516935	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	323.25		
	101-35-6341-00-958-5-99-000		FOOD	323.25	C	Computer
00502291	49516935	15013334	BREAKFAST	253.98		
	101-35-6341-01-958-5-99-000		FOOD	253.98	C	Computer
00502292	49516936	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	190.80		
	101-35-6341-00-958-5-99-000		FOOD	190.80	C	Computer
00502292	49516936	15013334	BREAKFAST	149.92		
	101-35-6341-01-958-5-99-000		FOOD	149.92	C	Computer
00502293	49516937	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	219.40		
	101-35-6341-00-958-5-99-000		FOOD	219.40	C	Computer
00502293	49516937	15013334	BREAKFAST	172.39		
	101-35-6341-01-958-5-99-000		FOOD	172.39	C	Computer
00502294	49516938	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	102.45		
	101-35-6341-00-958-5-99-000		FOOD	102.45	C	Computer
00502294	49516938	15013334	BREAKFAST	80.49		
	101-35-6341-01-958-5-99-000		FOOD	80.49	C	Computer
00502295	49724771	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	201.30		
	101-35-6341-00-958-5-99-000		FOOD	201.30	C	Computer
00502295	49724771	15013334	BREAKFAST	158.16		
	101-35-6341-01-958-5-99-000		FOOD	158.16	C	Computer
00502296	49724773	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	178.59		
	101-35-6341-00-958-5-99-000		FOOD	178.59	C	Computer
00502296	49724773	15013334	BREAKFAST	140.32		
	101-35-6341-01-958-5-99-000		FOOD	140.32	C	Computer
00502297	49724775	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	153.60		
	101-35-6341-00-958-5-99-000		FOOD	153.60	C	Computer
00502297	49724775	15013334	BREAKFAST	120.68		
	101-35-6341-01-958-5-99-000		FOOD	120.68	C	Computer
00502298	49724777	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	188.38		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502298	49724777	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	188.38		
	101-35-6341-00-958-5-99-000		FOOD	188.38	C	Computer
00502298	49724777	15013334	BREAKFAST	148.02		
	101-35-6341-01-958-5-99-000		FOOD	148.02	C	Computer
00502299	49724779	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	126.82		
	101-35-6341-00-958-5-99-000		FOOD	126.82	C	Computer
00502299	49724779	15013334	BREAKFAST	99.65		
	101-35-6341-01-958-5-99-000		FOOD	99.65	C	Computer
00502300	49724781	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	227.74		
	101-35-6341-00-958-5-99-000		FOOD	227.74	C	Computer
00502300	49724781	15013334	BREAKFAST	178.93		
	101-35-6341-01-958-5-99-000		FOOD	178.93	C	Computer
00502301	49724783	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	328.56		
	101-35-6341-00-958-5-99-000		FOOD	328.56	C	Computer
00502301	49724783	15013334	BREAKFAST	258.16		
	101-35-6341-01-958-5-99-000		FOOD	258.16	C	Computer
00502302	49724785	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	137.11		
	101-35-6341-00-958-5-99-000		FOOD	137.11	C	Computer
00502302	49724785	15013334	BREAKFAST	107.73		
	101-35-6341-01-958-5-99-000		FOOD	107.73	C	Computer
00502303	49724787	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	202.92		
	101-35-6341-00-958-5-99-000		FOOD	202.92	C	Computer
00502303	49724787	15013334	BREAKFAST	159.44		
	101-35-6341-01-958-5-99-000		FOOD	159.44	C	Computer
00502304	49724789	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	196.48		
	101-35-6341-00-958-5-99-000		FOOD	196.48	C	Computer
00502304	49724789	15013334	BREAKFAST	154.38		
	101-35-6341-01-958-5-99-000		FOOD	154.38	C	Computer
00502305	49724791	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	193.44		
	101-35-6341-00-958-5-99-000		FOOD	193.44	C	Computer
00502305	49724791	15013334	BREAKFAST	151.98		
	101-35-6341-01-958-5-99-000		FOOD	151.98	C	Computer
00502306	49724793	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	153.89		
	101-35-6341-00-958-5-99-000		FOOD	153.89	C	Computer
00502306	49724793	15013334	BREAKFAST	120.92		
	101-35-6341-01-958-5-99-000		FOOD	120.92	C	Computer
00502307	49724795	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	173.92		
	101-35-6341-00-958-5-99-000		FOOD	173.92	C	Computer
00502307	49724795	15013334	BREAKFAST	136.65		
	101-35-6341-01-958-5-99-000		FOOD	136.65	C	Computer
00502308	49724797	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	159.44		

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Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502308	49724797	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	159.44		
	101-35-6341-00-958-5-99-000		FOOD	159.44	C	Computer
00502308	49724797	15013334	BREAKFAST	125.27		
	101-35-6341-01-958-5-99-000		FOOD	125.27	C	Computer
00502309	49724799	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	151.38		
	101-35-6341-00-958-5-99-000		FOOD	151.38	C	Computer
00502309	49724799	15013334	BREAKFAST	118.94		
	101-35-6341-01-958-5-99-000		FOOD	118.94	C	Computer
00502310	49724801	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	220.09		
	101-35-6341-00-958-5-99-000		FOOD	220.09	C	Computer
00502310	49724801	15013334	BREAKFAST	172.92		
	101-35-6341-01-958-5-99-000		FOOD	172.92	C	Computer
00502311	49724805	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	168.31		
	101-35-6341-00-958-5-99-000		FOOD	168.31	C	Computer
00502311	49724805	15013334	BREAKFAST	132.24		
	101-35-6341-01-958-5-99-000		FOOD	132.24	C	Computer
00502312	49724807	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	165.10		
	101-35-6341-00-958-5-99-000		FOOD	165.10	C	Computer
00502312	49724807	15013334	BREAKFAST	129.72		
	101-35-6341-01-958-5-99-000		FOOD	129.72	C	Computer
00502313	44552591	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	143.08		
	101-35-6341-00-958-5-99-000		FOOD	143.08	C	Computer
00502313	44552591	15013334	BREAKFAST	112.42		
	101-35-6341-01-958-5-99-000		FOOD	112.42	C	Computer
00502314	44552593	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	156.19		
	101-35-6341-00-958-5-99-000		FOOD	156.19	C	Computer
00502314	44552593	15013334	BREAKFAST	122.72		
	101-35-6341-01-958-5-99-000		FOOD	122.72	C	Computer
00502315	48923477	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	168.68		
	101-35-6341-00-958-5-99-000		FOOD	168.68	C	Computer
00502315	48923477	15013334	BREAKFAST	132.54		
	101-35-6341-01-958-5-99-000		FOOD	132.54	C	Computer
00502316	49546939	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	247.49		
	101-35-6341-00-958-5-99-000		FOOD	247.49	C	Computer
00502316	49546939	15013334	BREAKFAST	194.45		
	101-35-6341-01-958-5-99-000		FOOD	194.45	C	Computer
00502317	49516940	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.64		
	101-35-6341-00-958-5-99-000		FOOD	195.64	C	Computer
00502317	49516940	15013334	BREAKFAST	153.72		
	101-35-6341-01-958-5-99-000		FOOD	153.72	C	Computer
00502318	49516941	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	141.04		

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Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502318	49516941	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	141.04		
	101-35-6341-00-958-5-99-000		FOOD	141.04	C	Computer
00502318	49516941	15013334	BREAKFAST	110.81		
	101-35-6341-01-958-5-99-000		FOOD	110.81	C	Computer
00502319	49516942	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	306.84		
	101-35-6341-00-958-5-99-000		FOOD	306.84	C	Computer
00502319	49516942	15013334	BREAKFAST	241.08		
	101-35-6341-01-958-5-99-000		FOOD	241.08	C	Computer
00502320	49516943	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	132.39		
	101-35-6341-00-958-5-99-000		FOOD	132.39	C	Computer
00502320	49516943	15013334	BREAKFAST	104.02		
	101-35-6341-01-958-5-99-000		FOOD	104.02	C	Computer
00502321	49516944	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	136.07		
	101-35-6341-00-958-5-99-000		FOOD	136.07	C	Computer
00502321	49516944	15013334	BREAKFAST	106.91		
	101-35-6341-01-958-5-99-000		FOOD	106.91	C	Computer
00502322	49516945	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	224.64		
	101-35-6341-00-958-5-99-000		FOOD	224.64	C	Computer
00502322	49516945	15013334	BREAKFAST	176.51		
	101-35-6341-01-958-5-99-000		FOOD	176.51	C	Computer
00502323	49516946	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.96		
	101-35-6341-00-958-5-99-000		FOOD	166.96	C	Computer
00502323	49516946	15013334	BREAKFAST	131.18		
	101-35-6341-01-958-5-99-000		FOOD	131.18	C	Computer
00502324	49516947	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	219.45		
	101-35-6341-00-958-5-99-000		FOOD	219.45	C	Computer
00502324	49516947	15013334	BREAKFAST	172.43		
	101-35-6341-01-958-5-99-000		FOOD	172.43	C	Computer
00502325	49516948	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	269.71		
	101-35-6341-00-958-5-99-000		FOOD	269.71	C	Computer
00502325	49516948	15013334	BREAKFAST	211.91		
	101-35-6341-01-958-5-99-000		FOOD	211.91	C	Computer
00502326	49516949	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	236.43		
	101-35-6341-00-958-5-99-000		FOOD	236.43	C	Computer
00502326	49516949	15013334	BREAKFAST	185.76		
	101-35-6341-01-958-5-99-000		FOOD	185.76	C	Computer
00502327	49516950	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	218.00		
	101-35-6341-00-958-5-99-000		FOOD	218.00	C	Computer
00502327	49516950	15013334	BREAKFAST	171.28		
	101-35-6341-01-958-5-99-000		FOOD	171.28	C	Computer
00502328	49516951	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	133.94		

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Fund: 101			FOOD SERVICE FUND				
0210191931	06/01/15	10157	OAK FARMS DAIRY				
00502328	49516951	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	133.94			
	101-35-6341-00-958-5-99-000		FOOD	133.94	C	Computer	
00502328	49516951	15013334	BREAKFAST	105.23			
	101-35-6341-01-958-5-99-000		FOOD	105.23	C	Computer	
00502329	49724809	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	153.47			
	101-35-6341-00-958-5-99-000		FOOD	153.47	C	Computer	
00502329	49724809	15013334	BREAKFAST	120.59			
	101-35-6341-01-958-5-99-000		FOOD	120.59	C	Computer	
00502330	49724811	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	183.48			
	101-35-6341-00-958-5-99-000		FOOD	183.48	C	Computer	
00502330	49724811	15013334	BREAKFAST	144.16			
	101-35-6341-01-958-5-99-000		FOOD	144.16	C	Computer	
00502331	49724813	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	126.88			
	101-35-6341-00-958-5-99-000		FOOD	126.88	C	Computer	
00502331	49724813	15013334	BREAKFAST	99.69			
	101-35-6341-01-958-5-99-000		FOOD	99.69	C	Computer	
00502332	49724815	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	194.67			
	101-35-6341-00-958-5-99-000		FOOD	194.67	C	Computer	
00502332	49724815	15013334	BREAKFAST	152.95			
	101-35-6341-01-958-5-99-000		FOOD	152.95	C	Computer	
00502333	49724817	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.88			
	101-35-6341-00-958-5-99-000		FOOD	195.88	C	Computer	
00502333	49724817	15013334	BREAKFAST	153.91			
	101-35-6341-01-958-5-99-000		FOOD	153.91	C	Computer	
00502334	49724819	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	254.42			
	101-35-6341-00-958-5-99-000		FOOD	254.42	C	Computer	
00502334	49724819	15013334	BREAKFAST	199.90			
	101-35-6341-01-958-5-99-000		FOOD	199.90	C	Computer	
00502335	49724821	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	235.35			
	101-35-6341-00-958-5-99-000		FOOD	235.35	C	Computer	
00502335	49724821	15013334	BREAKFAST	184.91			
	101-35-6341-01-958-5-99-000		FOOD	184.91	C	Computer	
00502336	49724823	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	125.61			
	101-35-6341-00-958-5-99-000		FOOD	125.61	C	Computer	
00502336	49724823	15013334	BREAKFAST	98.69			
	101-35-6341-01-958-5-99-000		FOOD	98.69	C	Computer	
00502337	49724825	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	186.40			
	101-35-6341-00-958-5-99-000		FOOD	186.40	C	Computer	
00502337	49724825	15013334	BREAKFAST	146.45			
	101-35-6341-01-958-5-99-000		FOOD	146.45	C	Computer	
00502338	49724827	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.64			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191931	06/01/15	10157	OAK FARMS DAIRY			
00502338	49724827	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.64		
	101-35-6341-00-958-5-99-000		FOOD	195.64	C	Computer
00502338	49724827	15013334	BREAKFAST	153.72		
	101-35-6341-01-958-5-99-000		FOOD	153.72	C	Computer
00502339	49724829	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	213.72		
	101-35-6341-00-958-5-99-000		FOOD	213.72	C	Computer
00502339	49724829	15013334	BREAKFAST	167.92		
	101-35-6341-01-958-5-99-000		FOOD	167.92	C	Computer
00502340	49724831	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	129.66		
	101-35-6341-00-958-5-99-000		FOOD	129.66	C	Computer
00502340	49724831	15013334	BREAKFAST	101.88		
	101-35-6341-01-958-5-99-000		FOOD	101.88	C	Computer
00502341	49724833	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	179.64		
	101-35-6341-00-958-5-99-000		FOOD	179.64	C	Computer
00502341	49724833	15013334	BREAKFAST	141.14		
	101-35-6341-01-958-5-99-000		FOOD	141.14	C	Computer
00502342	49724835	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	155.77		
	101-35-6341-00-958-5-99-000		FOOD	155.77	C	Computer
00502342	49724835	15013334	BREAKFAST	122.39		
	101-35-6341-01-958-5-99-000		FOOD	122.39	C	Computer
00502343	49724837	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	97.74		
	101-35-6341-00-958-5-99-000		FOOD	97.74	C	Computer
00502343	49724837	15013334	BREAKFAST	76.79		
	101-35-6341-01-958-5-99-000		FOOD	76.79	C	Computer
00502344	49724839	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	173.99		
	101-35-6341-00-958-5-99-000		FOOD	173.99	C	Computer
00502344	49724839	15013334	BREAKFAST	136.71		
	101-35-6341-01-958-5-99-000		FOOD	136.71	C	Computer
00502345	49724841	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	156.53		
	101-35-6341-00-958-5-99-000		FOOD	156.53	C	Computer
00502345	49724841	15013334	BREAKFAST	122.99		
	101-35-6341-01-958-5-99-000		FOOD	122.99	C	Computer
00502346	49724843	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	245.26		
	101-35-6341-00-958-5-99-000		FOOD	245.26	C	Computer
00502346	49724843	15013334	BREAKFAST	192.70		
	101-35-6341-01-958-5-99-000		FOOD	192.70	C	Computer
Total Check per Fund:				23,063.17		
0210191956	06/01/15	7520	GULF COAST PAPER CO.			
00502397	941841	15014874	DOODLEBUG PAD HOLDER 4/CS ITEM #: 6	221.69		
	101-35-6349-00-958-5-99-000		FOOD SERVICE SUPPLIES	221.69	M	Manual
00502401	944338	15014874	DOODLEBUG PAD HOLDER 4/CS ITEM #: 6	48.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191956	06/01/15	7520	GULF COAST PAPER CO.			
00502401	944338	15014874	DOODLEBUG PAD HOLDER 4/CS ITEM #: 6	48.95		
	101-35-6349-00-958-5-99-000		FOOD SERVICE SUPPLIES	48.95	M	Manual
00502400	945039	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	9,447.68		
	101-35-6342-00-958-5-99-000		NON-FOOD	9,447.68	M	Manual
00502399	946544	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	664.50		
	101-35-6342-00-958-5-99-000		NON-FOOD	664.50	M	Manual
00502398	947427	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	8,918.40		
	101-35-6342-00-958-5-99-000		NON-FOOD	8,918.40	M	Manual
00502388	948628	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	5,468.40		
	101-35-6342-00-958-5-99-000		NON-FOOD	5,468.40	M	Manual
00502390	950486	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	4,374.72		
	101-35-6342-00-958-5-99-000		NON-FOOD	4,374.72	M	Manual
00502391	949701	15015466	PAPER / PLASTIC PRODUCTS FOR THE MONT	2,513.12		
	101-35-6342-00-958-5-99-000		NON-FOOD	2,513.12	M	Manual
00502393	953148	15016127	PAPER / PLASTIC PRODUCTS FOR THE MONT	400.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	400.00	M	Manual
Total Check per Fund:				32,057.46		
0210191960	06/01/15	118419	ASG SECURITY			
00502700	26590485	15013482	CONTRACTED SERVICES FOR INSPECITON OF	90.00		
	101-35-6249-00-127-5-99-000		CONTRACTED MAINT & REPAIR	90.00	M	Manual
00502698	26590486	15013482	PACK CAFE (NEW ADMINISTRATION BUILDI	90.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	90.00	M	Manual
Total Check per Fund:				180.00		
0210191975	06/01/15	104990	UNIFIRST HOLDINGS, INC			
00502458	841-1941896	15015422	UNIFORM RENTAL SERVICES FOR THE MONTH	1,220.40		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	1,220.40	M	Manual
00502459	841-1942820	15015422	UNIFORM RENTAL SERVICES FOR THE MONTH	1,220.40		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	1,220.40	M	Manual
00502460	841-1941344	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502461	841-1941345	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502462	841-1941346	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502463	841-1941347	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502464	841-1941348	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502465	841-1941349	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502466	841-1941350	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210191975	06/01/15	104990	UNIFIRST HOLDINGS, INC			
00502466	841-1941350	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502467	841-1941357	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502468	841-1942269	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502469	841-1942270	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502470	841-1942271	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502471	841-1942272	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502472	841-1942273	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502473	841-1942274	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502474	841-1942275	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502475	841-1942281	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502476	841-1941897	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	111.67		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	111.67	M	Manual
00502477	841-1941900	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502478	841-1941901	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502479	841-1941902	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502480	841-1941903	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502481	841-1941904	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502482	841-1941905	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502483	841-1941906	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502484	841-1941907	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502485	841-1941908	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502486	841-1941909	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191975	06/01/15	104990	UNIFIRST HOLDINGS, INC			
00502486	841-1941909	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502487	841-1941910	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502488	841-1941911	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502489	841-1941912	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502490	841-1941913	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502491	841-1941914	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502492	841-1941915	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502493	841-1941916	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502494	841-1941917	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502495	841-1941918	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502496	841-1941919	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502497	841-1941920	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502498	841-1941921	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502499	841-1941922	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502500	841-1941923	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502501	841-1941924	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502502	841-1941925	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502503	841-1941926	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502504	841-1942821	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	111.67		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	111.67	M	Manual
00502505	841-1942824	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502506	841-1942825	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191975	06/01/15	104990	UNIFIRST HOLDINGS, INC			
00502506	841-1942825	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502507	841-194226	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502508	841-1942827	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502509	841-1942828	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502510	841-1942829	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502511	841-1942830	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	36.97		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	36.97	M	Manual
00502512	841-1942831	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502513	841-1942832	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502514	841-1942833	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502515	841-1942834	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502516	841-1942835	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502517	841-1942836	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502518	841-1942837	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502519	841-1942838	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502520	841-1942839	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502521	841-1942840	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502522	841-1942841	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502523	841-1942842	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502524	841-1942843	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502525	841-1942844	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502526	841-1942845	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210191975	06/01/15	104990	UNIFIRST HOLDINGS, INC			
00502526	841-1942845	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502527	841-1942846	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502528	841-1942847	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502529	841-1942848	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502530	841-1942849	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
00502531	841-1942850	15015421	RENTAL OF FACILITY, LINEN FOR THE MON	31.87		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	31.87	M	Manual
Total Check per Fund:				4,925.64		
0210192013	06/03/15	751	FEDEX			
00502993	5-040-25936	15000081	MISC. CONTRACTED SERVICES FOR SHIPPIN	13.39		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	13.39	C	Computer
Total Check per Fund:				13.39		
0210192017	06/03/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00502790	29162116	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	75.20		
	101-35-6341-00-958-5-99-000		FOOD	75.20	C	Computer
00502791	29162118	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	78.32		
	101-35-6341-00-958-5-99-000		FOOD	78.32	C	Computer
00502792	29162120	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	65.46		
	101-35-6341-00-958-5-99-000		FOOD	65.46	C	Computer
00502793	29162122	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	102.22		
	101-35-6341-00-958-5-99-000		FOOD	102.22	C	Computer
00502794	29162124	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	84.82		
	101-35-6341-00-958-5-99-000		FOOD	84.82	C	Computer
00502795	29162126	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	80.68		
	101-35-6341-00-958-5-99-000		FOOD	80.68	C	Computer
00502796	29162128	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	90.88		
	101-35-6341-00-958-5-99-000		FOOD	90.88	C	Computer
00502797	29162130	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	91.64		
	101-35-6341-00-958-5-99-000		FOOD	91.64	C	Computer
00502798	29162132	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	88.90		
	101-35-6341-00-958-5-99-000		FOOD	88.90	C	Computer
00502799	29162134	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	80.24		
	101-35-6341-00-958-5-99-000		FOOD	80.24	C	Computer
00502800	29162136	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	70.48		
	101-35-6341-00-958-5-99-000		FOOD	70.48	C	Computer
00502801	29162138	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	119.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192017	06/03/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00502801	29162138	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	119.50		
	101-35-6341-00-958-5-99-000		FOOD	119.50	C	Computer
00502802	29162140	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	40.34		
	101-35-6341-00-958-5-99-000		FOOD	40.34	C	Computer
00502803	29162142	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	72.08		
	101-35-6341-00-958-5-99-000		FOOD	72.08	C	Computer
00502804	29162144	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	101.08		
	101-35-6341-00-958-5-99-000		FOOD	101.08	C	Computer
00502805	29162146	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	53.34		
	101-35-6341-00-958-5-99-000		FOOD	53.34	C	Computer
00502806	29162148	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	57.74		
	101-35-6341-00-958-5-99-000		FOOD	57.74	C	Computer
00502807	43667121	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	95.60		
	101-35-6341-00-958-5-99-000		FOOD	95.60	C	Computer
00502808	43667125	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	94.38		
	101-35-6341-00-958-5-99-000		FOOD	94.38	C	Computer
00502809	79170755	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	118.66		
	101-35-6341-00-958-5-99-000		FOOD	118.66	C	Computer
00502810	79170757	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	74.82		
	101-35-6341-00-958-5-99-000		FOOD	74.82	C	Computer
00502811	79170759	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	74.82		
	101-35-6341-00-958-5-99-000		FOOD	74.82	C	Computer
00502812	79170761	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	88.52		
	101-35-6341-00-958-5-99-000		FOOD	88.52	C	Computer
00502813	79170763	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	105.80		
	101-35-6341-00-958-5-99-000		FOOD	105.80	C	Computer
00502814	79170765	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	90.12		
	101-35-6341-00-958-5-99-000		FOOD	90.12	C	Computer
00502815	79170767	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	82.66		
	101-35-6341-00-958-5-99-000		FOOD	82.66	C	Computer
00502816	79170769	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	85.84		
	101-35-6341-00-958-5-99-000		FOOD	85.84	C	Computer
00502817	79170771	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	75.96		
	101-35-6341-00-958-5-99-000		FOOD	75.96	C	Computer
00502818	79170773	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	110.44		
	101-35-6341-00-958-5-99-000		FOOD	110.44	C	Computer
00502819	79170807	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	94.58		
	101-35-6341-00-958-5-99-000		FOOD	94.58	C	Computer
00502820	89594352	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	149.64		
	101-35-6341-00-958-5-99-000		FOOD	149.64	C	Computer
00502821	89594354	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	74.82		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192017	06/03/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00502821	89594354	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	74.82		
	101-35-6341-00-958-5-99-000		FOOD	74.82	C	Computer
00502822	89594361	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	82.66		
	101-35-6341-00-958-5-99-000		FOOD	82.66	C	Computer
00502823	89594363	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	75.20		
	101-35-6341-00-958-5-99-000		FOOD	75.20	C	Computer
00502824	89594365	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	80.30		
	101-35-6341-00-958-5-99-000		FOOD	80.30	C	Computer
00502825	89594367	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	77.18		
	101-35-6341-00-958-5-99-000		FOOD	77.18	C	Computer
00502826	29162361	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	81.60		
	101-35-6341-00-958-5-99-000		FOOD	81.60	C	Computer
00502827	29162362	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	81.60		
	101-35-6341-00-958-5-99-000		FOOD	81.60	C	Computer
00502828	29162363	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	113.22		
	101-35-6341-00-958-5-99-000		FOOD	113.22	C	Computer
00502829	29162364	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	85.68		
	101-35-6341-00-958-5-99-000		FOOD	85.68	C	Computer
00502830	29162365	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	78.54		
	101-35-6341-00-958-5-99-000		FOOD	78.54	C	Computer
00502831	29162366	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	86.70		
	101-35-6341-00-958-5-99-000		FOOD	86.70	C	Computer
00502832	29162367	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	68.34		
	101-35-6341-00-958-5-99-000		FOOD	68.34	C	Computer
00502833	29162368	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	86.70		
	101-35-6341-00-958-5-99-000		FOOD	86.70	C	Computer
00502834	29162369	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	70.38		
	101-35-6341-00-958-5-99-000		FOOD	70.38	C	Computer
00502835	29162370	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	86.70		
	101-35-6341-00-958-5-99-000		FOOD	86.70	C	Computer
00502836	29162371	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	61.20		
	101-35-6341-00-958-5-99-000		FOOD	61.20	C	Computer
00502837	29162372	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	137.70		
	101-35-6341-00-958-5-99-000		FOOD	137.70	C	Computer
00502838	29162373	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	35.70		
	101-35-6341-00-958-5-99-000		FOOD	35.70	C	Computer
00502839	29162375	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	20.40		
	101-35-6341-00-958-5-99-000		FOOD	20.40	C	Computer
00502840	29162376	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	57.12		
	101-35-6341-00-958-5-99-000		FOOD	57.12	C	Computer
00502841	29162377	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	40.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192017	06/03/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00502841	29162377	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	40.80		
	101-35-6341-00-958-5-99-000		FOOD	40.80	C	Computer
00502842	43667421	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	83.64		
	101-35-6341-00-958-5-99-000		FOOD	83.64	C	Computer
00502843	43667422	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	85.68		
	101-35-6341-00-958-5-99-000		FOOD	85.68	C	Computer
00502844	79171041	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	79.56		
	101-35-6341-00-958-5-99-000		FOOD	79.56	C	Computer
00502845	79171042	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	93.84		
	101-35-6341-00-958-5-99-000		FOOD	93.84	C	Computer
00502846	79171043	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	91.80		
	101-35-6341-00-958-5-99-000		FOOD	91.80	C	Computer
00502847	79171044	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	71.40		
	101-35-6341-00-958-5-99-000		FOOD	71.40	C	Computer
00502848	79171046	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	66.30		
	101-35-6341-00-958-5-99-000		FOOD	66.30	C	Computer
00502849	79171074	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	122.40		
	101-35-6341-00-958-5-99-000		FOOD	122.40	C	Computer
00502850	79171075	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	81.60		
	101-35-6341-00-958-5-99-000		FOOD	81.60	C	Computer
00502851	79171076	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	60.18		
	101-35-6341-00-958-5-99-000		FOOD	60.18	C	Computer
00502852	79171077	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	58.14		
	101-35-6341-00-958-5-99-000		FOOD	58.14	C	Computer
00502853	79171078	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	79.56		
	101-35-6341-00-958-5-99-000		FOOD	79.56	C	Computer
00502854	79171079	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	60.18		
	101-35-6341-00-958-5-99-000		FOOD	60.18	C	Computer
00502855	89594568	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	76.50		
	101-35-6341-00-958-5-99-000		FOOD	76.50	C	Computer
00502856	89594569	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	69.36		
	101-35-6341-00-958-5-99-000		FOOD	69.36	C	Computer
00502857	89594570	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	66.30		
	101-35-6341-00-958-5-99-000		FOOD	66.30	C	Computer
00502858	89594571	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	68.34		
	101-35-6341-00-958-5-99-000		FOOD	68.34	C	Computer
00502859	89594573	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	63.24		
	101-35-6341-00-958-5-99-000		FOOD	63.24	C	Computer
00502860	89594574	15012152	LUNCH BREAD PRODUCT FOR THE MONTHS OF	61.20		
	101-35-6341-00-958-5-99-000		FOOD	61.20	C	Computer
Total Check per Fund:				5,716.52		
0210192034	06/03/15	10157	OAK FARMS DAIRY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210192034	06/03/15	10157	OAK FARMS DAIRY				
00503227	44552608	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	176.52			
	101-35-6341-00-958-5-99-000		FOOD	176.52	C	Computer	
00503227	44552608	15013334	BREAKFAST	138.69			
	101-35-6341-01-958-5-99-000		FOOD	138.69	C	Computer	
00503228	44552610	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	201.24			
	101-35-6341-00-958-5-99-000		FOOD	201.24	C	Computer	
00503228	44552610	15013334	BREAKFAST	158.12			
	101-35-6341-01-958-5-99-000		FOOD	158.12	C	Computer	
00503229	48923495	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	168.63			
	101-35-6341-00-958-5-99-000		FOOD	168.63	C	Computer	
00503229	48923495	15013334	BREAKFAST	132.49			
	101-35-6341-01-958-5-99-000		FOOD	132.49	C	Computer	
00503230	49516952	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	216.61			
	101-35-6341-00-958-5-99-000		FOOD	216.61	C	Computer	
00503230	49516952	15013334	BREAKFAST	170.20			
	101-35-6341-01-958-5-99-000		FOOD	170.20	C	Computer	
00503231	49516953	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	173.12			
	101-35-6341-00-958-5-99-000		FOOD	173.12	C	Computer	
00503231	49516953	15013334	BREAKFAST	136.02			
	101-35-6341-01-958-5-99-000		FOOD	136.02	C	Computer	
00503232	49516954	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.59			
	101-35-6341-00-958-5-99-000		FOOD	195.59	C	Computer	
00503232	49516954	15013334	BREAKFAST	153.67			
	101-35-6341-01-958-5-99-000		FOOD	153.67	C	Computer	
00503233	49516955	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	315.11			
	101-35-6341-00-958-5-99-000		FOOD	315.11	C	Computer	
00503233	49516955	15013334	BREAKFAST	247.58			
	101-35-6341-01-958-5-99-000		FOOD	247.58	C	Computer	
00503234	49516956	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	155.60			
	101-35-6341-00-958-5-99-000		FOOD	155.60	C	Computer	
00503234	49516956	15013334	BREAKFAST	122.26			
	101-35-6341-01-958-5-99-000		FOOD	122.26	C	Computer	
00503235	49516957	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	162.04			
	101-35-6341-00-958-5-99-000		FOOD	162.04	C	Computer	
00503235	49516957	15013334	BREAKFAST	127.32			
	101-35-6341-01-958-5-99-000		FOOD	127.32	C	Computer	
00503236	49516958	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	124.53			
	101-35-6341-00-958-5-99-000		FOOD	124.53	C	Computer	
00503236	49516958	15013334	BREAKFAST	97.84			
	101-35-6341-01-958-5-99-000		FOOD	97.84	C	Computer	
00503237	49516959	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	97.82			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503237	49516959	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	97.82		
	101-35-6341-00-958-5-99-000		FOOD	97.82	C	Computer
00503237	49516959	15013334	BREAKFAST	76.86		
	101-35-6341-01-958-5-99-000		FOOD	76.86	C	Computer
00503238	49516960	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	203.67		
	101-35-6341-00-958-5-99-000		FOOD	203.67	C	Computer
00503238	49516960	15013334	BREAKFAST	160.03		
	101-35-6341-01-958-5-99-000		FOOD	160.03	C	Computer
00503239	49516961	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	164.21		
	101-35-6341-00-958-5-99-000		FOOD	164.21	C	Computer
00503239	49516961	15013334	BREAKFAST	129.02		
	101-35-6341-01-958-5-99-000		FOOD	129.02	C	Computer
00503240	49516962	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	203.45		
	101-35-6341-00-958-5-99-000		FOOD	203.45	C	Computer
00503240	49516962	15013334	BREAKFAST	159.85		
	101-35-6341-01-958-5-99-000		FOOD	159.85	C	Computer
00503241	49516963	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	475.87		
	101-35-6341-00-958-5-99-000		FOOD	475.87	C	Computer
00503241	49516963	15013334	BREAKFAST	373.89		
	101-35-6341-01-958-5-99-000		FOOD	373.89	C	Computer
00503242	49516964	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	256.04		
	101-35-6341-00-958-5-99-000		FOOD	256.04	C	Computer
00503242	49516964	15013334	BREAKFAST	201.17		
	101-35-6341-01-958-5-99-000		FOOD	201.17	C	Computer
00503243	49516965	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	208.81		
	101-35-6341-00-958-5-99-000		FOOD	208.81	C	Computer
00503243	49516965	15013334	BREAKFAST	164.06		
	101-35-6341-01-958-5-99-000		FOOD	164.06	C	Computer
00503244	49516966	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	116.36		
	101-35-6341-00-958-5-99-000		FOOD	116.36	C	Computer
00503244	49516966	15013334	BREAKFAST	91.43		
	101-35-6341-01-958-5-99-000		FOOD	91.43	C	Computer
00503245	49724845	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	162.42		
	101-35-6341-00-958-5-99-000		FOOD	162.42	C	Computer
00503245	49724845	15013334	BREAKFAST	127.61		
	101-35-6341-01-958-5-99-000		FOOD	127.61	C	Computer
00503246	49724847	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	134.36		
	101-35-6341-00-958-5-99-000		FOOD	134.36	C	Computer
00503246	49724847	15013334	BREAKFAST	105.57		
	101-35-6341-01-958-5-99-000		FOOD	105.57	C	Computer
00503247	49724849	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	150.63		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503247	49724849	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	150.63		
	101-35-6341-00-958-5-99-000		FOOD	150.63	C	Computer
00503247	49724849	15013334	BREAKFAST	118.36		
	101-35-6341-01-958-5-99-000		FOOD	118.36	C	Computer
00503248	49724851	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	179.99		
	101-35-6341-00-958-5-99-000		FOOD	179.99	C	Computer
00503248	49724851	15013334	BREAKFAST	141.42		
	101-35-6341-01-958-5-99-000		FOOD	141.42	C	Computer
00503249	49724853	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	154.85		
	101-35-6341-00-958-5-99-000		FOOD	154.85	C	Computer
00503249	49724853	15013334	BREAKFAST	121.67		
	101-35-6341-01-958-5-99-000		FOOD	121.67	C	Computer
00503224	49724855	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	239.40		
	101-35-6341-00-958-5-99-000		FOOD	239.40	C	Computer
00503224	49724855	15013334	BREAKFAST	188.10		
	101-35-6341-01-958-5-99-000		FOOD	188.10	C	Computer
00503225	49724857	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	161.05		
	101-35-6341-00-958-5-99-000		FOOD	161.05	C	Computer
00503225	49724857	15013334	BREAKFAST	126.54		
	101-35-6341-01-958-5-99-000		FOOD	126.54	C	Computer
00503250	49724859	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	128.04		
	101-35-6341-00-958-5-99-000		FOOD	128.04	C	Computer
00503250	49724859	15013334	BREAKFAST	100.60		
	101-35-6341-01-958-5-99-000		FOOD	100.60	C	Computer
00503226	49724861	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	185.07		
	101-35-6341-00-958-5-99-000		FOOD	185.07	C	Computer
00503226	49724861	15013334	BREAKFAST	145.41		
	101-35-6341-01-958-5-99-000		FOOD	145.41	C	Computer
00503251	49724863	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	174.56		
	101-35-6341-00-958-5-99-000		FOOD	174.56	C	Computer
00503251	49724863	15013334	BREAKFAST	137.15		
	101-35-6341-01-958-5-99-000		FOOD	137.15	C	Computer
00503252	49724865	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	118.90		
	101-35-6341-00-958-5-99-000		FOOD	118.90	C	Computer
00503252	49724865	15013334	BREAKFAST	93.43		
	101-35-6341-01-958-5-99-000		FOOD	93.43	C	Computer
00503253	49724867	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	142.66		
	101-35-6341-00-958-5-99-000		FOOD	142.66	C	Computer
00503253	49724867	15013334	BREAKFAST	112.09		
	101-35-6341-01-958-5-99-000		FOOD	112.09	C	Computer
00503254	49724869	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	139.88		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503254	49724869	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	139.88		
	101-35-6341-00-958-5-99-000		FOOD	139.88	C	Computer
00503254	49724869	15013334	BREAKFAST	109.90		
	101-35-6341-01-958-5-99-000		FOOD	109.90	C	Computer
00503255	49724871	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	123.93		
	101-35-6341-00-958-5-99-000		FOOD	123.93	C	Computer
00503255	49724871	15013334	BREAKFAST	97.37		
	101-35-6341-01-958-5-99-000		FOOD	97.37	C	Computer
00503256	49724873	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	136.07		
	101-35-6341-00-958-5-99-000		FOOD	136.07	C	Computer
00503256	49724873	15013334	BREAKFAST	106.91		
	101-35-6341-01-958-5-99-000		FOOD	106.91	C	Computer
00503257	49724875	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	158.73		
	101-35-6341-00-958-5-99-000		FOOD	158.73	C	Computer
00503257	49724875	15013334	BREAKFAST	124.71		
	101-35-6341-01-958-5-99-000		FOOD	124.71	C	Computer
00503258	49724877	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	135.60		
	101-35-6341-00-958-5-99-000		FOOD	135.60	C	Computer
00503258	49724877	15013334	BREAKFAST	106.55		
	101-35-6341-01-958-5-99-000		FOOD	106.55	C	Computer
00503259	49724879	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	191.18		
	101-35-6341-00-958-5-99-000		FOOD	191.18	C	Computer
00503259	49724879	15013334	BREAKFAST	150.21		
	101-35-6341-01-958-5-99-000		FOOD	150.21	C	Computer
00503260	44552645	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	137.86		
	101-35-6341-00-958-5-99-000		FOOD	137.86	C	Computer
00503260	44552645	15013334	BREAKFAST	108.32		
	101-35-6341-01-958-5-99-000		FOOD	108.32	C	Computer
00503261	44552648	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	114.13		
	101-35-6341-00-958-5-99-000		FOOD	114.13	C	Computer
00503261	44552648	15013334	BREAKFAST	89.68		
	101-35-6341-01-958-5-99-000		FOOD	89.68	C	Computer
00503262	48923513	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	150.76		
	101-35-6341-00-958-5-99-000		FOOD	150.76	C	Computer
00503262	48923513	15013334	BREAKFAST	118.45		
	101-35-6341-01-958-5-99-000		FOOD	118.45	C	Computer
00503263	49516967	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	200.78		
	101-35-6341-00-958-5-99-000		FOOD	200.78	C	Computer
00503263	49516967	15013334	BREAKFAST	157.75		
	101-35-6341-01-958-5-99-000		FOOD	157.75	C	Computer
00503264	49516968	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	232.45		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503264	49516968	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	232.45		
	101-35-6341-00-958-5-99-000		FOOD	232.45	C	Computer
00503264	49516968	15013334	BREAKFAST	182.64		
	101-35-6341-01-958-5-99-000		FOOD	182.64	C	Computer
00503265	49516969	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	140.98		
	101-35-6341-00-958-5-99-000		FOOD	140.98	C	Computer
00503265	49516969	15013334	BREAKFAST	110.77		
	101-35-6341-01-958-5-99-000		FOOD	110.77	C	Computer
00503266	49516970	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	277.72		
	101-35-6341-00-958-5-99-000		FOOD	277.72	C	Computer
00503266	49516970	15013334	BREAKFAST	218.21		
	101-35-6341-01-958-5-99-000		FOOD	218.21	C	Computer
00503267	49516971	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	137.52		
	101-35-6341-00-958-5-99-000		FOOD	137.52	C	Computer
00503267	49516971	15013334	BREAKFAST	108.06		
	101-35-6341-01-958-5-99-000		FOOD	108.06	C	Computer
00503268	49516972	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	135.09		
	101-35-6341-00-958-5-99-000		FOOD	135.09	C	Computer
00503268	49516972	15013334	BREAKFAST	106.15		
	101-35-6341-01-958-5-99-000		FOOD	106.15	C	Computer
00503269	49516973	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	203.62		
	101-35-6341-00-958-5-99-000		FOOD	203.62	C	Computer
00503269	49516973	15013334	BREAKFAST	159.98		
	101-35-6341-01-958-5-99-000		FOOD	159.98	C	Computer
00503270	49516974	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	200.78		
	101-35-6341-00-958-5-99-000		FOOD	200.78	C	Computer
00503270	49516974	15013334	BREAKFAST	157.75		
	101-35-6341-01-958-5-99-000		FOOD	157.75	C	Computer
00503271	49516975	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.53		
	101-35-6341-00-958-5-99-000		FOOD	195.53	C	Computer
00503271	49516975	15013334	BREAKFAST	153.63		
	101-35-6341-01-958-5-99-000		FOOD	153.63	C	Computer
00503272	49516976	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	468.28		
	101-35-6341-00-958-5-99-000		FOOD	468.28	C	Computer
00503272	49516976	15013334	BREAKFAST	367.94		
	101-35-6341-01-958-5-99-000		FOOD	367.94	C	Computer
00503273	49516977	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	216.50		
	101-35-6341-00-958-5-99-000		FOOD	216.50	C	Computer
00503273	49516977	15013334	BREAKFAST	170.11		
	101-35-6341-01-958-5-99-000		FOOD	170.11	C	Computer
00503274	49516978	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	249.73		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503274	49516978	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	249.73		
	101-35-6341-00-958-5-99-000		FOOD	249.73	C	Computer
00503274	49516978	15013334	BREAKFAST	196.21		
	101-35-6341-01-958-5-99-000		FOOD	196.21	C	Computer
00503275	49516979	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	148.04		
	101-35-6341-00-958-5-99-000		FOOD	148.04	C	Computer
00503275	49516979	15013334	BREAKFAST	116.31		
	101-35-6341-01-958-5-99-000		FOOD	116.31	C	Computer
00503276	49724881	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.53		
	101-35-6341-00-958-5-99-000		FOOD	195.53	C	Computer
00503276	49724881	15013334	BREAKFAST	153.63		
	101-35-6341-01-958-5-99-000		FOOD	153.63	C	Computer
00503277	49724883	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	134.74		
	101-35-6341-00-958-5-99-000		FOOD	134.74	C	Computer
00503277	49724883	15013334	BREAKFAST	105.87		
	101-35-6341-01-958-5-99-000		FOOD	105.87	C	Computer
00503278	49724885	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	280.04		
	101-35-6341-00-958-5-99-000		FOOD	280.04	C	Computer
00503278	49724885	15013334	BREAKFAST	220.04		
	101-35-6341-01-958-5-99-000		FOOD	220.04	C	Computer
00503279	49724887	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	156.07		
	101-35-6341-00-958-5-99-000		FOOD	156.07	C	Computer
00503279	49724887	15013334	BREAKFAST	122.62		
	101-35-6341-01-958-5-99-000		FOOD	122.62	C	Computer
00503280	49724889	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	181.26		
	101-35-6341-00-958-5-99-000		FOOD	181.26	C	Computer
00503280	49724889	15013334	BREAKFAST	142.42		
	101-35-6341-01-958-5-99-000		FOOD	142.42	C	Computer
00503281	49724891	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	221.52		
	101-35-6341-00-958-5-99-000		FOOD	221.52	C	Computer
00503281	49724891	15013334	BREAKFAST	174.06		
	101-35-6341-01-958-5-99-000		FOOD	174.06	C	Computer
00503282	49724893	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	243.86		
	101-35-6341-00-958-5-99-000		FOOD	243.86	C	Computer
00503282	49724893	15013334	BREAKFAST	191.60		
	101-35-6341-01-958-5-99-000		FOOD	191.60	C	Computer
00503283	49724895	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	207.72		
	101-35-6341-00-958-5-99-000		FOOD	207.72	C	Computer
00503283	49724895	15013334	BREAKFAST	163.21		
	101-35-6341-01-958-5-99-000		FOOD	163.21	C	Computer
00503284	49724897	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	152.26		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503284	49724897	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	152.26		
	101-35-6341-00-958-5-99-000		FOOD	152.26	C	Computer
00503284	49724897	15013334	BREAKFAST	119.63		
	101-35-6341-01-958-5-99-000		FOOD	119.63	C	Computer
00503285	49724899	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	188.32		
	101-35-6341-00-958-5-99-000		FOOD	188.32	C	Computer
00503285	49724899	15013334	BREAKFAST	147.96		
	101-35-6341-01-958-5-99-000		FOOD	147.96	C	Computer
00503286	49724901	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	186.04		
	101-35-6341-00-958-5-99-000		FOOD	186.04	C	Computer
00503286	49724901	15013334	BREAKFAST	146.18		
	101-35-6341-01-958-5-99-000		FOOD	146.18	C	Computer
00503287	49724903	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	143.76		
	101-35-6341-00-958-5-99-000		FOOD	143.76	C	Computer
00503287	49724903	15013334	BREAKFAST	112.96		
	101-35-6341-01-958-5-99-000		FOOD	112.96	C	Computer
00503288	49724905	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	189.12		
	101-35-6341-00-958-5-99-000		FOOD	189.12	C	Computer
00503288	49724905	15013334	BREAKFAST	148.60		
	101-35-6341-01-958-5-99-000		FOOD	148.60	C	Computer
00503289	49724907	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	188.26		
	101-35-6341-00-958-5-99-000		FOOD	188.26	C	Computer
00503289	49724907	15013334	BREAKFAST	147.92		
	101-35-6341-01-958-5-99-000		FOOD	147.92	C	Computer
00503290	49724909	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	129.55		
	101-35-6341-00-958-5-99-000		FOOD	129.55	C	Computer
00503290	49724909	15013334	BREAKFAST	101.79		
	101-35-6341-01-958-5-99-000		FOOD	101.79	C	Computer
00503291	49724911	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	174.50		
	101-35-6341-00-958-5-99-000		FOOD	174.50	C	Computer
00503291	49724911	15013334	BREAKFAST	137.11		
	101-35-6341-01-958-5-99-000		FOOD	137.11	C	Computer
00503292	49724913	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	211.31		
	101-35-6341-00-958-5-99-000		FOOD	211.31	C	Computer
00503292	49724913	15013334	BREAKFAST	166.03		
	101-35-6341-01-958-5-99-000		FOOD	166.03	C	Computer
00503293	49724915	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	74.75		
	101-35-6341-00-958-5-99-000		FOOD	74.75	C	Computer
00503293	49724915	15013334	BREAKFAST	58.74		
	101-35-6341-01-958-5-99-000		FOOD	58.74	C	Computer
00503294	44552681	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	149.36		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503294	44552681	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	149.36		
	101-35-6341-00-958-5-99-000		FOOD	149.36	C	Computer
00503294	44552681	15013334	BREAKFAST	117.36		
	101-35-6341-01-958-5-99-000		FOOD	117.36	C	Computer
00503295	44552683	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	176.69		
	101-35-6341-00-958-5-99-000		FOOD	176.69	C	Computer
00503295	44552683	15013334	BREAKFAST	138.82		
	101-35-6341-01-958-5-99-000		FOOD	138.82	C	Computer
00503296	48923525	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	184.79		
	101-35-6341-00-958-5-99-000		FOOD	184.79	C	Computer
00503296	48923525	15013334	BREAKFAST	145.19		
	101-35-6341-01-958-5-99-000		FOOD	145.19	C	Computer
00503297	49516980	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	232.45		
	101-35-6341-00-958-5-99-000		FOOD	232.45	C	Computer
00503297	49516980	15013334	BREAKFAST	182.64		
	101-35-6341-01-958-5-99-000		FOOD	182.64	C	Computer
00503298	49516981	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	216.56		
	101-35-6341-00-958-5-99-000		FOOD	216.56	C	Computer
00503298	49516981	15013334	BREAKFAST	170.15		
	101-35-6341-01-958-5-99-000		FOOD	170.15	C	Computer
00503299	49516982	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	23.87		
	101-35-6341-00-958-5-99-000		FOOD	23.87	C	Computer
00503299	49516982	15013334	BREAKFAST	18.75		
	101-35-6341-01-958-5-99-000		FOOD	18.75	C	Computer
00503300	49516983	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	147.63		
	101-35-6341-00-958-5-99-000		FOOD	147.63	C	Computer
00503300	49516983	15013334	BREAKFAST	115.99		
	101-35-6341-01-958-5-99-000		FOOD	115.99	C	Computer
00503301	49516984	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	243.10		
	101-35-6341-00-958-5-99-000		FOOD	243.10	C	Computer
00503301	49516984	15013334	BREAKFAST	191.00		
	101-35-6341-01-958-5-99-000		FOOD	191.00	C	Computer
00503302	49516985	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	89.68		
	101-35-6341-00-958-5-99-000		FOOD	89.68	C	Computer
00503302	49516985	15013334	BREAKFAST	70.46		
	101-35-6341-01-958-5-99-000		FOOD	70.46	C	Computer
00503303	49516986	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	87.01		
	101-35-6341-00-958-5-99-000		FOOD	87.01	C	Computer
00503303	49516986	15013334	BREAKFAST	68.36		
	101-35-6341-01-958-5-99-000		FOOD	68.36	C	Computer
00503304	49516987	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	62.92		

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Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503304	49516987	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	62.92		
	101-35-6341-00-958-5-99-000		FOOD	62.92	C	Computer
00503304	49516987	15013334	BREAKFAST	49.43		
	101-35-6341-01-958-5-99-000		FOOD	49.43	C	Computer
00503305	49516988	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	203.45		
	101-35-6341-00-958-5-99-000		FOOD	203.45	C	Computer
00503305	49516988	15013334	BREAKFAST	159.85		
	101-35-6341-01-958-5-99-000		FOOD	159.85	C	Computer
00503306	49516989	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	192.80		
	101-35-6341-00-958-5-99-000		FOOD	192.80	C	Computer
00503306	49516989	15013334	BREAKFAST	151.49		
	101-35-6341-01-958-5-99-000		FOOD	151.49	C	Computer
00503307	49516990	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	131.85		
	101-35-6341-00-958-5-99-000		FOOD	131.85	C	Computer
00503307	49516990	15013334	BREAKFAST	103.59		
	101-35-6341-01-958-5-99-000		FOOD	103.59	C	Computer
00503308	49516991	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	231.15		
	101-35-6341-00-958-5-99-000		FOOD	231.15	C	Computer
00503308	49516991	15013334	BREAKFAST	181.61		
	101-35-6341-01-958-5-99-000		FOOD	181.61	C	Computer
00503309	49516992	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	175.94		
	101-35-6341-00-958-5-99-000		FOOD	175.94	C	Computer
00503309	49516992	15013334	BREAKFAST	138.24		
	101-35-6341-01-958-5-99-000		FOOD	138.24	C	Computer
00503310	49516993	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	227.54		
	101-35-6341-00-958-5-99-000		FOOD	227.54	C	Computer
00503310	49516993	15013334	BREAKFAST	178.78		
	101-35-6341-01-958-5-99-000		FOOD	178.78	C	Computer
00503311	49516994	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	148.26		
	101-35-6341-00-958-5-99-000		FOOD	148.26	C	Computer
00503311	49516994	15013334	BREAKFAST	116.49		
	101-35-6341-01-958-5-99-000		FOOD	116.49	C	Computer
00503312	49724917	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	190.28		
	101-35-6341-00-958-5-99-000		FOOD	190.28	C	Computer
00503312	49724917	15013334	BREAKFAST	149.51		
	101-35-6341-01-958-5-99-000		FOOD	149.51	C	Computer
00503313	49724919	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	213.15		
	101-35-6341-00-958-5-99-000		FOOD	213.15	C	Computer
00503313	49724919	15013334	BREAKFAST	167.47		
	101-35-6341-01-958-5-99-000		FOOD	167.47	C	Computer
00503314	49724921	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	90.89		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503314	49724921	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	90.89		
	101-35-6341-00-958-5-99-000		FOOD	90.89	C	Computer
00503314	49724921	15013334	BREAKFAST	71.42		
	101-35-6341-01-958-5-99-000		FOOD	71.42	C	Computer
00503315	49724923	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	157.28		
	101-35-6341-00-958-5-99-000		FOOD	157.28	C	Computer
00503315	49724923	15013334	BREAKFAST	123.58		
	101-35-6341-01-958-5-99-000		FOOD	123.58	C	Computer
00503316	49724925	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	156.42		
	101-35-6341-00-958-5-99-000		FOOD	156.42	C	Computer
00503316	49724925	15013334	BREAKFAST	122.91		
	101-35-6341-01-958-5-99-000		FOOD	122.91	C	Computer
00503317	49724927	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	246.59		
	101-35-6341-00-958-5-99-000		FOOD	246.59	C	Computer
00503317	49724927	15013334	BREAKFAST	193.75		
	101-35-6341-01-958-5-99-000		FOOD	193.75	C	Computer
00503318	49724929	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	130.64		
	101-35-6341-00-958-5-99-000		FOOD	130.64	C	Computer
00503318	49724929	15013334	BREAKFAST	102.64		
	101-35-6341-01-958-5-99-000		FOOD	102.64	C	Computer
00503319	49724931	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	191.77		
	101-35-6341-00-958-5-99-000		FOOD	191.77	C	Computer
00503319	49724931	15013334	BREAKFAST	150.68		
	101-35-6341-01-958-5-99-000		FOOD	150.68	C	Computer
00503320	49724933	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	127.18		
	101-35-6341-00-958-5-99-000		FOOD	127.18	C	Computer
00503320	49724933	15013334	BREAKFAST	99.92		
	101-35-6341-01-958-5-99-000		FOOD	99.92	C	Computer
00503321	49724935	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	179.69		
	101-35-6341-00-958-5-99-000		FOOD	179.69	C	Computer
00503321	49724935	15013334	BREAKFAST	141.19		
	101-35-6341-01-958-5-99-000		FOOD	141.19	C	Computer
00503322	49724937	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	192.75		
	101-35-6341-00-958-5-99-000		FOOD	192.75	C	Computer
00503322	49724937	15013334	BREAKFAST	151.44		
	101-35-6341-01-958-5-99-000		FOOD	151.44	C	Computer
00503323	49724939	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	124.29		
	101-35-6341-00-958-5-99-000		FOOD	124.29	C	Computer
00503323	49724939	15013334	BREAKFAST	97.65		
	101-35-6341-01-958-5-99-000		FOOD	97.65	C	Computer
00503324	49724941	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	187.56		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192034	06/03/15	10157	OAK FARMS DAIRY			
00503324	49724941	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	187.56		
	101-35-6341-00-958-5-99-000		FOOD	187.56	C	Computer
00503324	49724941	15013334	BREAKFAST	147.36		
	101-35-6341-01-958-5-99-000		FOOD	147.36	C	Computer
00503325	49724943	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	172.93		
	101-35-6341-00-958-5-99-000		FOOD	172.93	C	Computer
00503325	49724943	15013334	BREAKFAST	135.88		
	101-35-6341-01-958-5-99-000		FOOD	135.88	C	Computer
00503326	49724945	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	89.79		
	101-35-6341-00-958-5-99-000		FOOD	89.79	C	Computer
00503326	49724945	15013334	BREAKFAST	70.55		
	101-35-6341-01-958-5-99-000		FOOD	70.55	C	Computer
00503327	49724947	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	117.58		
	101-35-6341-00-958-5-99-000		FOOD	117.58	C	Computer
00503327	49724947	15013334	BREAKFAST	92.38		
	101-35-6341-01-958-5-99-000		FOOD	92.38	C	Computer
00503328	49724949	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	118.62		
	101-35-6341-00-958-5-99-000		FOOD	118.62	C	Computer
00503328	49724949	15013334	BREAKFAST	93.21		
	101-35-6341-01-958-5-99-000		FOOD	93.21	C	Computer
00503329	49724951	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	335.95		
	101-35-6341-00-958-5-99-000		FOOD	335.95	C	Computer
00503329	49724951	15013334	BREAKFAST	263.96		
	101-35-6341-01-958-5-99-000		FOOD	263.96	C	Computer
Total Check per Fund:				33,659.46		
0210192081	06/03/15	2924	SAM'S CLUB DIRECT			
00503066	004489	15016224	FOOD FOR CATERING REQUESTS FOR THE MO	2,413.66		
	101-35-6341-03-958-5-99-000		FOOD	2,413.66	C	Computer
00503073	001866	15016224	FOOD FOR CATERING REQUESTS FOR THE MO	158.73		
	101-35-6341-03-958-5-99-000		FOOD	158.73	C	Computer
00503074	006629	15016224	FOOD FOR CATERING REQUESTS FOR THE MO	762.72		
	101-35-6341-03-958-5-99-000		FOOD	762.72	C	Computer
00503075	006668	15016017	FOOD FOR CATERING REQUESTS FOR THE MO	149.61		
	101-35-6341-03-958-5-99-000		FOOD	149.61	C	Computer
00503065	006781	15016017	FOOD FOR CATERING REQUESTS FOR THE MO	204.94		
	101-35-6341-03-958-5-99-000		FOOD	204.94	C	Computer
00503072	007126	15016017	FOOD FOR CATERING REQUESTS FOR THE MO	1,160.57		
	101-35-6341-03-958-5-99-000		FOOD	1,160.57	C	Computer
00503067	008775	15016017	FOOD FOR CATERING REQUESTS FOR THE MO	902.66		
	101-35-6341-03-958-5-99-000		FOOD	902.66	C	Computer
00503067	008775	15016017	PAPER / PLASTIC PRODUCTS	109.97		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192081	06/03/15	2924	SAM'S CLUB DIRECT			
00503067	008775	15016017	PAPER / PLASTIC PRODUCTS	109.97		
		101-35-6342-03-958-5-99-000	NON FOOD CATERING	109.97	C	Computer
00503068	007622	15016017	FOOD FOR CATERING REQUESTS FOR THE MO	245.82		
		101-35-6341-03-958-5-99-000	FOOD	245.82	C	Computer
00503069	005224	15011150	FOOD FOR CATERING REQUESTS FOR THE MO	155.39		
		101-35-6341-03-958-5-99-000	FOOD	155.39	C	Computer
00503070	006849	15011150	FOOD FOR CATERING REQUESTS FOR THE MO	37.94		
		101-35-6341-03-958-5-99-000	FOOD	37.94	C	Computer
00503071	006747	15011150	FOOD FOR CATERING REQUESTS FOR THE MO	22.63		
		101-35-6341-03-958-5-99-000	FOOD	22.63	C	Computer
Total Check per Fund:				6,324.64		
0210192095	06/03/15	102121	SUPERIOR SERVICES			
00503109	44894	15013886	CONTRACTED MAINT. & REPAIR SERVICES F	1,900.00		
		101-35-6249-00-112-5-99-000	CONTRACTED MAINT & REPAIR	1,900.00	C	Computer
Total Check per Fund:				1,900.00		
0210192096	06/03/15	1769	SYSCO CENTRAL TEXAS, INC.			
00503110	505200481	15015293	PAPER / PLASTIC PRODUCTS (CATERING)	303.10		
		101-35-6342-03-958-5-99-000	NON FOOD CATERING	303.10	C	Computer
Total Check per Fund:				303.10		
0210192110	06/03/15	11346	TOBY'S PLUMBING			
00503127	12193	15014842	PRESSURE SEWER AND VENT SYSTEM WITH S	1,000.00		
		101-35-6299-00-958-5-99-000	MISC CONTRACTED SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210192118	06/03/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503022	003894	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	261.79		
		101-35-6341-03-958-5-99-000	FOOD	261.79	C	Computer
00503025	006478	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	76.77		
		101-35-6341-03-958-5-99-000	FOOD	76.77	C	Computer
00503024	006367	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	239.33		
		101-35-6341-03-958-5-99-000	FOOD	239.33	C	Computer
00503023	007027	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	102.80		
		101-35-6341-03-958-5-99-000	FOOD	102.80	C	Computer
00503019	006976	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	9.00		
		101-35-6341-03-958-5-99-000	FOOD	9.00	C	Computer
00503020	006934	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	162.72		
		101-35-6341-03-958-5-99-000	FOOD	162.72	C	Computer
00503021	006972	15009769	FOOD FOR CATERING EVENTS FOR THE MONT	34.90		
		101-35-6341-03-958-5-99-000	FOOD	34.90	C	Computer
Total Check per Fund:				887.31		
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503018	008784	15009903	FOOD FOR CATERING EVENTS FOR THE MONT	63.99		
		101-35-6341-03-958-5-99-000	FOOD	63.99	C	Computer

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Fund: 101			FOOD SERVICE FUND			
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503014	008660	15009903	FOOD FOR CATERING EVENTS FOR THE MONT	50.66		
	101-35-6341-03-958-5-99-000		FOOD	50.66	C	Computer
00503015	000692	15009903	FOOD FOR CATERING EVENTS FOR THE MONT	127.25		
	101-35-6341-03-958-5-99-000		FOOD	127.25	C	Computer
Total Check per Fund:				241.90		
0210192120	06/03/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503049	003802	15016523	SYLVANIA SDVD7040 Premium 7" Portable	2,444.28		
	101-35-6497-00-958-5-99-000		AWARDS & INCENTIVES	2,444.28	C	Computer
00503050	001911	15009905	FOOD FOR CATERING EVENTS FOR THE MONT	10.60		
	101-35-6341-03-958-5-99-000		FOOD	10.60	C	Computer
00503047	007657	15009905	FOOD FOR SPECIAL DIET REQUESTS	43.88		
	101-35-6341-04-958-5-99-000		FOOD	43.88	C	Computer
Total Check per Fund:				2,498.76		
0210192135	06/03/15	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00502972	A92829	15015285	PAPER / PLASTIC PRODUCTS FOR THE MONT	761.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	761.00	A	ACH
00502973	A92833	15015285	PAPER / PLASTIC PRODUCTS (CATERING)	203.56		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	203.56	A	ACH
Total Check per Fund:				964.56		
0210192149	06/03/15	3945	LABATT FOOD SERVICE			
00503375	05243841	15011892	PAPER / PLASTIC PRODUCTS (CATERING)	61.70		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	61.70	A	ACH
Total Check per Fund:				61.70		
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503422	730293	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	722.60		
	101-35-6341-00-958-5-99-000		FOOD	722.60	A	ACH
00503422	730293	15013350	BREAKFAST	267.00		
	101-35-6341-01-958-5-99-000		FOOD	267.00	A	ACH
00503423	730294	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	620.60		
	101-35-6341-00-958-5-99-000		FOOD	620.60	A	ACH
00503423	730294	15013350	BREAKFAST	357.00		
	101-35-6341-01-958-5-99-000		FOOD	357.00	A	ACH
00503424	730295	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	582.75		
	101-35-6341-00-958-5-99-000		FOOD	582.75	A	ACH
00503424	730295	15013350	BREAKFAST	306.50		
	101-35-6341-01-958-5-99-000		FOOD	306.50	A	ACH
00503425	730296	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	336.30		
	101-35-6341-00-958-5-99-000		FOOD	336.30	A	ACH
00503425	730296	15013350	BREAKFAST	89.00		
	101-35-6341-01-958-5-99-000		FOOD	89.00	A	ACH
00503426	730297	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	249.05		
	101-35-6341-00-958-5-99-000		FOOD	249.05	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503426	730297	15013350	BREAKFAST	69.25		
	101-35-6341-01-958-5-99-000		FOOD	69.25	A	ACH
00503427	730299	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	222.75		
	101-35-6341-00-958-5-99-000		FOOD	222.75	A	ACH
00503427	730299	15013350	BREAKFAST	89.00		
	101-35-6341-01-958-5-99-000		FOOD	89.00	A	ACH
00503428	730300	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	194.80		
	101-35-6341-00-958-5-99-000		FOOD	194.80	A	ACH
00503428	730300	15013350	BREAKFAST	83.00		
	101-35-6341-01-958-5-99-000		FOOD	83.00	A	ACH
00503429	730301	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	241.00		
	101-35-6341-00-958-5-99-000		FOOD	241.00	A	ACH
00503429	730301	15013350	BREAKFAST	122.50		
	101-35-6341-01-958-5-99-000		FOOD	122.50	A	ACH
00503430	730303	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.85		
	101-35-6341-00-958-5-99-000		FOOD	250.85	A	ACH
00503430	730303	15013350	BREAKFAST	81.00		
	101-35-6341-01-958-5-99-000		FOOD	81.00	A	ACH
00503431	730304	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	370.15		
	101-35-6341-00-958-5-99-000		FOOD	370.15	A	ACH
00503431	730304	15013350	BREAKFAST	145.50		
	101-35-6341-01-958-5-99-000		FOOD	145.50	A	ACH
00503432	730305	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	264.10		
	101-35-6341-00-958-5-99-000		FOOD	264.10	A	ACH
00503432	730305	15013350	BREAKFAST	100.75		
	101-35-6341-01-958-5-99-000		FOOD	100.75	A	ACH
00503433	730307	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	323.35		
	101-35-6341-00-958-5-99-000		FOOD	323.35	A	ACH
00503433	730307	15013350	BREAKFAST	169.00		
	101-35-6341-01-958-5-99-000		FOOD	169.00	A	ACH
00503434	730308	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	220.85		
	101-35-6341-00-958-5-99-000		FOOD	220.85	A	ACH
00503434	730308	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503435	730309	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	234.40		
	101-35-6341-00-958-5-99-000		FOOD	234.40	A	ACH
00503435	730309	15013350	BREAKFAST	122.50		
	101-35-6341-01-958-5-99-000		FOOD	122.50	A	ACH
00503436	730314	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	323.55		
	101-35-6341-00-958-5-99-000		FOOD	323.55	A	ACH
00503436	730314	15013350	BREAKFAST	165.25		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503436	730314	15013350	BREAKFAST	165.25		
	101-35-6341-01-958-5-99-000		FOOD	165.25	A	ACH
00503437	730316	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	121.45		
	101-35-6341-00-958-5-99-000		FOOD	121.45	A	ACH
00503437	730316	15013350	BREAKFAST	63.25		
	101-35-6341-01-958-5-99-000		FOOD	63.25	A	ACH
00503438	730319	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	190.65		
	101-35-6341-00-958-5-99-000		FOOD	190.65	A	ACH
00503438	730319	15013350	BREAKFAST	41.50		
	101-35-6341-01-958-5-99-000		FOOD	41.50	A	ACH
00503439	730320	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.90		
	101-35-6341-00-958-5-99-000		FOOD	199.90	A	ACH
00503439	730320	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503440	730323	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.45		
	101-35-6341-00-958-5-99-000		FOOD	283.45	A	ACH
00503440	730323	15013350	BREAKFAST	122.50		
	101-35-6341-01-958-5-99-000		FOOD	122.50	A	ACH
00503441	730324	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	187.05		
	101-35-6341-00-958-5-99-000		FOOD	187.05	A	ACH
00503441	730324	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503442	730326	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	229.55		
	101-35-6341-00-958-5-99-000		FOOD	229.55	A	ACH
00503442	730326	15013350	BREAKFAST	122.50		
	101-35-6341-01-958-5-99-000		FOOD	122.50	A	ACH
00503443	730334	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	273.50		
	101-35-6341-00-958-5-99-000		FOOD	273.50	A	ACH
00503443	730334	15013350	BREAKFAST	104.75		
	101-35-6341-01-958-5-99-000		FOOD	104.75	A	ACH
00503444	730344	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	220.55		
	101-35-6341-00-958-5-99-000		FOOD	220.55	A	ACH
00503444	730344	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503445	730346	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	299.15		
	101-35-6341-00-958-5-99-000		FOOD	299.15	A	ACH
00503445	730346	15013350	BREAKFAST	122.50		
	101-35-6341-01-958-5-99-000		FOOD	122.50	A	ACH
00503446	730347	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	228.35		
	101-35-6341-00-958-5-99-000		FOOD	228.35	A	ACH
00503446	730347	15013350	BREAKFAST	61.25		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503446	730347	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503447	730348	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	259.00		
	101-35-6341-00-958-5-99-000		FOOD	259.00	A	ACH
00503447	730348	15013350	BREAKFAST	61.25		
	101-35-6341-01-958-5-99-000		FOOD	61.25	A	ACH
00503448	730350	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	270.50		
	101-35-6341-00-958-5-99-000		FOOD	270.50	A	ACH
00503448	730350	15013350	BREAKFAST	100.75		
	101-35-6341-01-958-5-99-000		FOOD	100.75	A	ACH
00503449	730351	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	131.15		
	101-35-6341-00-958-5-99-000		FOOD	131.15	A	ACH
00503449	730351	15013350	BREAKFAST	41.50		
	101-35-6341-01-958-5-99-000		FOOD	41.50	A	ACH
00503450	730353	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	204.20		
	101-35-6341-00-958-5-99-000		FOOD	204.20	A	ACH
00503450	730353	15013350	BREAKFAST	83.00		
	101-35-6341-01-958-5-99-000		FOOD	83.00	A	ACH
00503451	730355	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	269.30		
	101-35-6341-00-958-5-99-000		FOOD	269.30	A	ACH
00503451	730355	15013350	BREAKFAST	91.00		
	101-35-6341-01-958-5-99-000		FOOD	91.00	A	ACH
00503452	730358	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	218.20		
	101-35-6341-00-958-5-99-000		FOOD	218.20	A	ACH
00503452	730358	15013350	BREAKFAST	39.50		
	101-35-6341-01-958-5-99-000		FOOD	39.50	A	ACH
00503453	730360	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	260.90		
	101-35-6341-00-958-5-99-000		FOOD	260.90	A	ACH
00503453	730360	15013350	BREAKFAST	48.50		
	101-35-6341-01-958-5-99-000		FOOD	48.50	A	ACH
00503454	730361	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	247.35		
	101-35-6341-00-958-5-99-000		FOOD	247.35	A	ACH
00503454	730361	15013350	BREAKFAST	63.25		
	101-35-6341-01-958-5-99-000		FOOD	63.25	A	ACH
00503455	730362	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	332.30		
	101-35-6341-00-958-5-99-000		FOOD	332.30	A	ACH
00503455	730362	15013350	BREAKFAST	152.25		
	101-35-6341-01-958-5-99-000		FOOD	152.25	A	ACH
00503456	730363	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	396.80		
	101-35-6341-00-958-5-99-000		FOOD	396.80	A	ACH
00503456	730363	15013350	BREAKFAST	216.50		

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Fund: 101			FOOD SERVICE FUND			
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503456	730363	15013350	BREAKFAST	216.50		
	101-35-6341-01-958-5-99-000		FOOD	216.50	A	ACH
00503457	730364	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	279.00		
	101-35-6341-00-958-5-99-000		FOOD	279.00	A	ACH
00503457	730364	15013350	BREAKFAST	145.50		
	101-35-6341-01-958-5-99-000		FOOD	145.50	A	ACH
00503458	729356	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	330.75		
	101-35-6341-00-958-5-99-000		FOOD	330.75	A	ACH
00503459	729357	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	486.50		
	101-35-6341-00-958-5-99-000		FOOD	486.50	A	ACH
00503460	729359	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.75		
	101-35-6341-00-958-5-99-000		FOOD	239.75	A	ACH
00503461	729360	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	157.50		
	101-35-6341-00-958-5-99-000		FOOD	157.50	A	ACH
00503462	729361	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.75		
	101-35-6341-00-958-5-99-000		FOOD	239.75	A	ACH
00503463	729362	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.75		
	101-35-6341-00-958-5-99-000		FOOD	246.75	A	ACH
00503464	729365	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.75		
	101-35-6341-00-958-5-99-000		FOOD	246.75	A	ACH
00503465	729366	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.00		
	101-35-6341-00-958-5-99-000		FOOD	217.00	A	ACH
00503466	729367	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	365.75		
	101-35-6341-00-958-5-99-000		FOOD	365.75	A	ACH
00503467	729368	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.00		
	101-35-6341-00-958-5-99-000		FOOD	217.00	A	ACH
00503468	729369	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.00		
	101-35-6341-00-958-5-99-000		FOOD	217.00	A	ACH
00503469	729370	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	105.00		
	101-35-6341-00-958-5-99-000		FOOD	105.00	A	ACH
00503470	729371	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.00		
	101-35-6341-00-958-5-99-000		FOOD	217.00	A	ACH
00503471	729372	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	365.75		
	101-35-6341-00-958-5-99-000		FOOD	365.75	A	ACH
00503472	729373	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	171.50		
	101-35-6341-00-958-5-99-000		FOOD	171.50	A	ACH
00503473	729375	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.50		
	101-35-6341-00-958-5-99-000		FOOD	283.50	A	ACH
00503474	729376	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	425.25		
	101-35-6341-00-958-5-99-000		FOOD	425.25	A	ACH
00503475	729377	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	537.25		

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Fund: 101			FOOD SERVICE FUND			
0210192159	06/03/15	11811	NICHO PRODUCE CO. INC			
00503475	729377	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	537.25		
	101-35-6341-00-958-5-99-000		FOOD	537.25	A	ACH
00503476	729378	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.50		
	101-35-6341-00-958-5-99-000		FOOD	283.50	A	ACH
00503477	729379	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.75		
	101-35-6341-00-958-5-99-000		FOOD	246.75	A	ACH
00503478	729380	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.25		
	101-35-6341-00-958-5-99-000		FOOD	306.25	A	ACH
00503479	729381	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.25		
	101-35-6341-00-958-5-99-000		FOOD	306.25	A	ACH
00503480	729382	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	269.50		
	101-35-6341-00-958-5-99-000		FOOD	269.50	A	ACH
00503481	729383	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	343.00		
	101-35-6341-00-958-5-99-000		FOOD	343.00	A	ACH
00503482	729384	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	329.00		
	101-35-6341-00-958-5-99-000		FOOD	329.00	A	ACH
00503483	729385	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	448.00		
	101-35-6341-00-958-5-99-000		FOOD	448.00	A	ACH
00503484	729388	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.75		
	101-35-6341-00-958-5-99-000		FOOD	239.75	A	ACH
00503485	729389	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.25		
	101-35-6341-00-958-5-99-000		FOOD	306.25	A	ACH
00503486	729390	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	425.25		
	101-35-6341-00-958-5-99-000		FOOD	425.25	A	ACH
00503487	729391	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	269.50		
	101-35-6341-00-958-5-99-000		FOOD	269.50	A	ACH
00503488	729392	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.25		
	101-35-6341-00-958-5-99-000		FOOD	306.25	A	ACH
00503489	729393	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.50		
	101-35-6341-00-958-5-99-000		FOOD	283.50	A	ACH
00503490	729394	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	425.25		
	101-35-6341-00-958-5-99-000		FOOD	425.25	A	ACH
00503491	729395	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	269.50		
	101-35-6341-00-958-5-99-000		FOOD	269.50	A	ACH
00503492	729396	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	343.00		
	101-35-6341-00-958-5-99-000		FOOD	343.00	A	ACH
Total Check per Fund:				24,823.15		
0210192164	06/03/15	1434	PETE'S MUFFLER SHOP			
00503537	3137	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	46.65		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	46.65	A	ACH
00503538	3140	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	63.60		

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Fund: 101			FOOD SERVICE FUND			
0210192164	06/03/15	1434	PETE'S MUFFLER SHOP			
00503538	3140	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	63.60		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	63.60	A	ACH
00503539	3141	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	52.30		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	52.30	A	ACH
00503540	3144	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	52.25		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	52.25	A	ACH
00503541	3146	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	52.25		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	52.25	A	ACH
00503542	3147	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	55.25		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	55.25	A	ACH
00503543	3148	15016349	CONTRACTED MAINT. & REPAIR SERVICES F	46.65		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	46.65	A	ACH
00503544	3037	15015989	CONTRACTED MAINT. & REPAIR SERVICES F	7.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00503545	3051	15015989	CONTRACTED MAINT. & REPAIR SERVICES F	7.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				382.95		
0210192175	06/03/15	121401	S & R TROPIC JUICES LLC			
00503055	14788	15011009	FOLGERS COFFEE 100% 2 - 1.25 LITER	530.60		
	101-35-6341-03-958-5-99-000		FOOD	530.60	A	ACH
00503054	14794	15011009	FOLGERS COFFEE 100% 2 - 1.25 LITER	531.96		
	101-35-6341-03-958-5-99-000		FOOD	531.96	A	ACH
Total Check per Fund:				1,062.56		
0210192218	06/04/15	10151	MOBILE RELAY PARTNERS, LTD			
00503655	AIR0035100	15000094	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	101-51-6259-00-958-5-99-000		UTILITIES	132.00	A	ACH
Total Check per Fund:				132.00		
0210192220	06/04/15	84689	PINNACLE MEDICAL MANAGEMENT			
00503667	57487	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	95.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
Total Check per Fund:				95.00		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504274	TX98522	15014225	BELKIN KEYBORD CASE F/IPAD AIR 2 MF	249.62		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	249.62	C	Computer
00504275	VC75915	15014225	BELKIN KEYBORD CASE F/IPAD AIR 2 MF	124.81		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	124.81	C	Computer
00504276	VG95631	15014225	BELKIN KEYBORD CASE F/IPAD AIR 2 MF	-124.81		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	-124.81	C	Computer
Total Check per Fund:				249.62		
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504117	44552714	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & :	146.83		
	101-35-6341-00-958-5-99-000		FOOD	146.83	C	Computer

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Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504117	44552714	15013334	BREAKFAST	115.36		
	101-35-6341-01-958-5-99-000		FOOD	115.36	C	Computer
00504118	44552716	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	147.74		
	101-35-6341-00-958-5-99-000		FOOD	147.74	C	Computer
00504118	44552716	15013334	BREAKFAST	116.08		
	101-35-6341-01-958-5-99-000		FOOD	116.08	C	Computer
00504119	48923549	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	106.36		
	101-35-6341-00-958-5-99-000		FOOD	106.36	C	Computer
00504119	48923549	15013334	BREAKFAST	83.57		
	101-35-6341-01-958-5-99-000		FOOD	83.57	C	Computer
00504120	49516995	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	224.53		
	101-35-6341-00-958-5-99-000		FOOD	224.53	C	Computer
00504120	49516995	15013334	BREAKFAST	176.42		
	101-35-6341-01-958-5-99-000		FOOD	176.42	C	Computer
00504121	49516996	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	167.80		
	101-35-6341-00-958-5-99-000		FOOD	167.80	C	Computer
00504121	49516996	15013334	BREAKFAST	131.84		
	101-35-6341-01-958-5-99-000		FOOD	131.84	C	Computer
00504122	49516997	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	129.49		
	101-35-6341-00-958-5-99-000		FOOD	129.49	C	Computer
00504122	49516997	15013334	BREAKFAST	101.75		
	101-35-6341-01-958-5-99-000		FOOD	101.75	C	Computer
00504123	49516998	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	256.21		
	101-35-6341-00-958-5-99-000		FOOD	256.21	C	Computer
00504123	49516998	15013334	BREAKFAST	201.30		
	101-35-6341-01-958-5-99-000		FOOD	201.30	C	Computer
00504124	49516999	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	45.30		
	101-35-6341-00-958-5-99-000		FOOD	45.30	C	Computer
00504124	49516999	15013334	BREAKFAST	35.60		
	101-35-6341-01-958-5-99-000		FOOD	35.60	C	Computer
00504125	49517000	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	79.03		
	101-35-6341-00-958-5-99-000		FOOD	79.03	C	Computer
00504125	49517000	15013334	BREAKFAST	62.10		
	101-35-6341-01-958-5-99-000		FOOD	62.10	C	Computer
00504126	49517001	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	95.33		
	101-35-6341-00-958-5-99-000		FOOD	95.33	C	Computer
00504126	49517001	15013334	BREAKFAST	74.91		
	101-35-6341-01-958-5-99-000		FOOD	74.91	C	Computer
00504127	49517002	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	175.32		
	101-35-6341-00-958-5-99-000		FOOD	175.32	C	Computer
00504127	49517002	15013334	BREAKFAST	137.76		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504127	49517002	15013334	BREAKFAST	137.76		
	101-35-6341-01-958-5-99-000		FOOD	137.76	C	Computer
00504128	49517003	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	187.61		
	101-35-6341-00-958-5-99-000		FOOD	187.61	C	Computer
00504128	49517003	15013334	BREAKFAST	147.41		
	101-35-6341-01-958-5-99-000		FOOD	147.41	C	Computer
00504129	49517004	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	134.74		
	101-35-6341-00-958-5-99-000		FOOD	134.74	C	Computer
00504129	49517004	15013334	BREAKFAST	105.87		
	101-35-6341-01-958-5-99-000		FOOD	105.87	C	Computer
00504130	49517005	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	301.12		
	101-35-6341-00-958-5-99-000		FOOD	301.12	C	Computer
00504130	49517005	15013334	BREAKFAST	236.59		
	101-35-6341-01-958-5-99-000		FOOD	236.59	C	Computer
00504131	49517006	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	195.29		
	101-35-6341-00-958-5-99-000		FOOD	195.29	C	Computer
00504131	49517006	15013334	BREAKFAST	153.44		
	101-35-6341-01-958-5-99-000		FOOD	153.44	C	Computer
00504132	49517007	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	189.24		
	101-35-6341-00-958-5-99-000		FOOD	189.24	C	Computer
00504132	49517007	15013334	BREAKFAST	148.68		
	101-35-6341-01-958-5-99-000		FOOD	148.68	C	Computer
00504133	49517008	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	164.10		
	101-35-6341-00-958-5-99-000		FOOD	164.10	C	Computer
00504133	49517008	15013334	BREAKFAST	128.93		
	101-35-6341-01-958-5-99-000		FOOD	128.93	C	Computer
00504134	49724953	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	137.52		
	101-35-6341-00-958-5-99-000		FOOD	137.52	C	Computer
00504134	49724953	15013334	BREAKFAST	108.06		
	101-35-6341-01-958-5-99-000		FOOD	108.06	C	Computer
00504135	49724955	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	168.74		
	101-35-6341-00-958-5-99-000		FOOD	168.74	C	Computer
00504135	49724955	15013334	BREAKFAST	132.59		
	101-35-6341-01-958-5-99-000		FOOD	132.59	C	Computer
00504136	49724957	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	158.55		
	101-35-6341-00-958-5-99-000		FOOD	158.55	C	Computer
00504136	49724957	15013334	BREAKFAST	124.58		
	101-35-6341-01-958-5-99-000		FOOD	124.58	C	Computer
00504137	49724959	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	173.29		
	101-35-6341-00-958-5-99-000		FOOD	173.29	C	Computer
00504137	49724959	15013334	BREAKFAST	136.15		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504137	49724959	15013334	BREAKFAST	136.15		
	101-35-6341-01-958-5-99-000		FOOD	136.15	C	Computer
00504138	49724961	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	134.69		
	101-35-6341-00-958-5-99-000		FOOD	134.69	C	Computer
00504138	49724961	15013334	BREAKFAST	105.82		
	101-35-6341-01-958-5-99-000		FOOD	105.82	C	Computer
00504139	49724963	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	316.99		
	101-35-6341-00-958-5-99-000		FOOD	316.99	C	Computer
00504139	49724963	15013334	BREAKFAST	249.07		
	101-35-6341-01-958-5-99-000		FOOD	249.07	C	Computer
00504140	49724965	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	235.12		
	101-35-6341-00-958-5-99-000		FOOD	235.12	C	Computer
00504140	49724965	15013334	BREAKFAST	184.74		
	101-35-6341-01-958-5-99-000		FOOD	184.74	C	Computer
00504141	49724967	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.12		
	101-35-6341-00-958-5-99-000		FOOD	166.12	C	Computer
00504141	49724967	15013334	BREAKFAST	130.52		
	101-35-6341-01-958-5-99-000		FOOD	130.52	C	Computer
00504142	49724969	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	144.23		
	101-35-6341-00-958-5-99-000		FOOD	144.23	C	Computer
00504142	49724969	15013334	BREAKFAST	113.32		
	101-35-6341-01-958-5-99-000		FOOD	113.32	C	Computer
00504143	49724971	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	187.50		
	101-35-6341-00-958-5-99-000		FOOD	187.50	C	Computer
00504143	49724971	15013334	BREAKFAST	147.32		
	101-35-6341-01-958-5-99-000		FOOD	147.32	C	Computer
00504144	49724973	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	202.29		
	101-35-6341-00-958-5-99-000		FOOD	202.29	C	Computer
00504144	49724973	15013334	BREAKFAST	158.94		
	101-35-6341-01-958-5-99-000		FOOD	158.94	C	Computer
00504145	49724975	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	137.64		
	101-35-6341-00-958-5-99-000		FOOD	137.64	C	Computer
00504145	49724975	15013334	BREAKFAST	108.14		
	101-35-6341-01-958-5-99-000		FOOD	108.14	C	Computer
00504146	49724977	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	174.50		
	101-35-6341-00-958-5-99-000		FOOD	174.50	C	Computer
00504146	49724977	15013334	BREAKFAST	137.11		
	101-35-6341-01-958-5-99-000		FOOD	137.11	C	Computer
00504147	49724979	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	181.20		
	101-35-6341-00-958-5-99-000		FOOD	181.20	C	Computer
00504147	49724979	15013334	BREAKFAST	142.38		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504147	49724979	15013334	BREAKFAST	142.38		
	101-35-6341-01-958-5-99-000		FOOD	142.38	C	Computer
00504148	49724981	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	113.77		
	101-35-6341-00-958-5-99-000		FOOD	113.77	C	Computer
00504148	49724981	15013334	BREAKFAST	89.39		
	101-35-6341-01-958-5-99-000		FOOD	89.39	C	Computer
00504149	49724983	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.58		
	101-35-6341-00-958-5-99-000		FOOD	166.58	C	Computer
00504149	49724983	15013334	BREAKFAST	130.89		
	101-35-6341-01-958-5-99-000		FOOD	130.89	C	Computer
00504150	49724985	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	144.40		
	101-35-6341-00-958-5-99-000		FOOD	144.40	C	Computer
00504150	49724985	15013334	BREAKFAST	113.45		
	101-35-6341-01-958-5-99-000		FOOD	113.45	C	Computer
00504151	49724987	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	214.99		
	101-35-6341-00-958-5-99-000		FOOD	214.99	C	Computer
00504151	49724987	15013334	BREAKFAST	168.92		
	101-35-6341-01-958-5-99-000		FOOD	168.92	C	Computer
00504152	44552748	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	126.77		
	101-35-6341-00-958-5-99-000		FOOD	126.77	C	Computer
00504152	44552748	15013334	BREAKFAST	99.60		
	101-35-6341-01-958-5-99-000		FOOD	99.60	C	Computer
00504153	44552750	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	117.22		
	101-35-6341-00-958-5-99-000		FOOD	117.22	C	Computer
00504153	44552750	15013334	BREAKFAST	92.11		
	101-35-6341-01-958-5-99-000		FOOD	92.11	C	Computer
00504154	48923568	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	143.99		
	101-35-6341-00-958-5-99-000		FOOD	143.99	C	Computer
00504154	48923568	15013334	BREAKFAST	113.13		
	101-35-6341-01-958-5-99-000		FOOD	113.13	C	Computer
00504155	49517009	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	152.15		
	101-35-6341-00-958-5-99-000		FOOD	152.15	C	Computer
00504155	49517009	15013334	BREAKFAST	119.54		
	101-35-6341-01-958-5-99-000		FOOD	119.54	C	Computer
00504156	49517010	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	152.15		
	101-35-6341-00-958-5-99-000		FOOD	152.15	C	Computer
00504156	49517010	15013334	BREAKFAST	119.54		
	101-35-6341-01-958-5-99-000		FOOD	119.54	C	Computer
00504157	49517011	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	266.74		
	101-35-6341-00-958-5-99-000		FOOD	266.74	C	Computer
00504157	49517011	15013334	BREAKFAST	209.58		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504157	49517011	15013334	BREAKFAST	209.58		
	101-35-6341-01-958-5-99-000		FOOD	209.58	C	Computer
00504158	49517012	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	219.28		
	101-35-6341-00-958-5-99-000		FOOD	219.28	C	Computer
00504158	49517012	15013334	BREAKFAST	172.30		
	101-35-6341-01-958-5-99-000		FOOD	172.30	C	Computer
00504159	49517013	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	71.55		
	101-35-6341-00-958-5-99-000		FOOD	71.55	C	Computer
00504159	49517013	15013334	BREAKFAST	56.21		
	101-35-6341-01-958-5-99-000		FOOD	56.21	C	Computer
00504160	49517014	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	67.08		
	101-35-6341-00-958-5-99-000		FOOD	67.08	C	Computer
00504160	49517014	15013334	BREAKFAST	52.71		
	101-35-6341-01-958-5-99-000		FOOD	52.71	C	Computer
00504161	49517015	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	63.35		
	101-35-6341-00-958-5-99-000		FOOD	63.35	C	Computer
00504161	49517015	15013334	BREAKFAST	49.77		
	101-35-6341-01-958-5-99-000		FOOD	49.77	C	Computer
00504162	49517016	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.66		
	101-35-6341-00-958-5-99-000		FOOD	166.66	C	Computer
00504162	49517016	15013334	BREAKFAST	130.94		
	101-35-6341-01-958-5-99-000		FOOD	130.94	C	Computer
00504163	49517017	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	239.92		
	101-35-6341-00-958-5-99-000		FOOD	239.92	C	Computer
00504163	49517017	15013334	BREAKFAST	188.51		
	101-35-6341-01-958-5-99-000		FOOD	188.51	C	Computer
00504164	49517018	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	295.69		
	101-35-6341-00-958-5-99-000		FOOD	295.69	C	Computer
00504164	49517018	15013334	BREAKFAST	232.32		
	101-35-6341-01-958-5-99-000		FOOD	232.32	C	Computer
00504165	49517019	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	211.14		
	101-35-6341-00-958-5-99-000		FOOD	211.14	C	Computer
00504165	49517019	15013334	BREAKFAST	165.90		
	101-35-6341-01-958-5-99-000		FOOD	165.90	C	Computer
00504166	49517020	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	436.39		
	101-35-6341-00-958-5-99-000		FOOD	436.39	C	Computer
00504166	49517020	15013334	BREAKFAST	342.87		
	101-35-6341-01-958-5-99-000		FOOD	342.87	C	Computer
00504167	49517021	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	240.02		
	101-35-6341-00-958-5-99-000		FOOD	240.02	C	Computer
00504167	49517021	15013334	BREAKFAST	188.58		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504167	49517021	15013334	BREAKFAST	188.58		
	101-35-6341-01-958-5-99-000		FOOD	188.58	C	Computer
00504168	49517022	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	250.94		
	101-35-6341-00-958-5-99-000		FOOD	250.94	C	Computer
00504168	49517022	15013334	BREAKFAST	197.17		
	101-35-6341-01-958-5-99-000		FOOD	197.17	C	Computer
00504169	49517023	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	214.04		
	101-35-6341-00-958-5-99-000		FOOD	214.04	C	Computer
00504169	49517023	15013334	BREAKFAST	168.17		
	101-35-6341-01-958-5-99-000		FOOD	168.17	C	Computer
00504170	49724989	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	84.77		
	101-35-6341-00-958-5-99-000		FOOD	84.77	C	Computer
00504170	49724989	15013334	BREAKFAST	66.60		
	101-35-6341-01-958-5-99-000		FOOD	66.60	C	Computer
00504171	49724991	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	225.33		
	101-35-6341-00-958-5-99-000		FOOD	225.33	C	Computer
00504171	49724991	15013334	BREAKFAST	177.05		
	101-35-6341-01-958-5-99-000		FOOD	177.05	C	Computer
00504172	49724993	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	132.20		
	101-35-6341-00-958-5-99-000		FOOD	132.20	C	Computer
00504172	49724993	15013334	BREAKFAST	103.88		
	101-35-6341-01-958-5-99-000		FOOD	103.88	C	Computer
00504173	49724995	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	190.28		
	101-35-6341-00-958-5-99-000		FOOD	190.28	C	Computer
00504173	49724995	15013334	BREAKFAST	149.51		
	101-35-6341-01-958-5-99-000		FOOD	149.51	C	Computer
00504174	49724997	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	174.33		
	101-35-6341-00-958-5-99-000		FOOD	174.33	C	Computer
00504174	49724997	15013334	BREAKFAST	136.98		
	101-35-6341-01-958-5-99-000		FOOD	136.98	C	Computer
00504175	49724999	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	269.75		
	101-35-6341-00-958-5-99-000		FOOD	269.75	C	Computer
00504175	49724999	15013334	BREAKFAST	211.94		
	101-35-6341-01-958-5-99-000		FOOD	211.94	C	Computer
00504176	49725001	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	274.71		
	101-35-6341-00-958-5-99-000		FOOD	274.71	C	Computer
00504176	49725001	15013334	BREAKFAST	215.85		
	101-35-6341-01-958-5-99-000		FOOD	215.85	C	Computer
00504177	49725003	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	271.07		
	101-35-6341-00-958-5-99-000		FOOD	271.07	C	Computer
00504177	49725003	15013334	BREAKFAST	212.98		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504177	49725003	15013334	BREAKFAST	212.98		
	101-35-6341-01-958-5-99-000		FOOD	212.98	C	Computer
00504178	49725005	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	196.87		
	101-35-6341-00-958-5-99-000		FOOD	196.87	C	Computer
00504178	49725005	15013334	BREAKFAST	154.69		
	101-35-6341-01-958-5-99-000		FOOD	154.69	C	Computer
00504179	49725007	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	179.58		
	101-35-6341-00-958-5-99-000		FOOD	179.58	C	Computer
00504179	49725007	15013334	BREAKFAST	141.10		
	101-35-6341-01-958-5-99-000		FOOD	141.10	C	Computer
00504180	49725009	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	284.98		
	101-35-6341-00-958-5-99-000		FOOD	284.98	C	Computer
00504180	49725009	15013334	BREAKFAST	223.92		
	101-35-6341-01-958-5-99-000		FOOD	223.92	C	Computer
00504181	49725011	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	116.91		
	101-35-6341-00-958-5-99-000		FOOD	116.91	C	Computer
00504181	49725011	15013334	BREAKFAST	91.85		
	101-35-6341-01-958-5-99-000		FOOD	91.85	C	Computer
00504182	49725013	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	157.52		
	101-35-6341-00-958-5-99-000		FOOD	157.52	C	Computer
00504182	49725013	15013334	BREAKFAST	123.77		
	101-35-6341-01-958-5-99-000		FOOD	123.77	C	Computer
00504183	49725015	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	212.02		
	101-35-6341-00-958-5-99-000		FOOD	212.02	C	Computer
00504183	49725015	15013334	BREAKFAST	166.58		
	101-35-6341-01-958-5-99-000		FOOD	166.58	C	Computer
00504184	49725017	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	134.85		
	101-35-6341-00-958-5-99-000		FOOD	134.85	C	Computer
00504184	49725017	15013334	BREAKFAST	105.96		
	101-35-6341-01-958-5-99-000		FOOD	105.96	C	Computer
00504185	49725019	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	238.85		
	101-35-6341-00-958-5-99-000		FOOD	238.85	C	Computer
00504185	49725019	15013334	BREAKFAST	187.67		
	101-35-6341-01-958-5-99-000		FOOD	187.67	C	Computer
00504186	49725021	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.88		
	101-35-6341-00-958-5-99-000		FOOD	166.88	C	Computer
00504186	49725021	15013334	BREAKFAST	131.12		
	101-35-6341-01-958-5-99-000		FOOD	131.12	C	Computer
00504187	49725023	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	238.99		
	101-35-6341-00-958-5-99-000		FOOD	238.99	C	Computer
00504187	49725023	15013334	BREAKFAST	187.77		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504187	49725023	15013334	BREAKFAST	187.77		
	101-35-6341-01-958-5-99-000		FOOD	187.77	C	Computer
00504188	40090660	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	32.81		
	101-35-6341-00-958-5-99-000		FOOD	32.81	C	Computer
00504188	40090660	15013334	BREAKFAST	25.78		
	101-35-6341-01-958-5-99-000		FOOD	25.78	C	Computer
00504189	44552766	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.73		
	101-35-6341-00-958-5-99-000		FOOD	166.73	C	Computer
00504189	44552766	15013334	BREAKFAST	131.01		
	101-35-6341-01-958-5-99-000		FOOD	131.01	C	Computer
00504190	44552768	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	224.23		
	101-35-6341-00-958-5-99-000		FOOD	224.23	C	Computer
00504190	44552768	15013334	BREAKFAST	176.18		
	101-35-6341-01-958-5-99-000		FOOD	176.18	C	Computer
00504191	48923588	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	158.55		
	101-35-6341-00-958-5-99-000		FOOD	158.55	C	Computer
00504191	48923588	15013334	BREAKFAST	124.58		
	101-35-6341-01-958-5-99-000		FOOD	124.58	C	Computer
00504192	49517024	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	272.23		
	101-35-6341-00-958-5-99-000		FOOD	272.23	C	Computer
00504192	49517024	15013334	BREAKFAST	213.89		
	101-35-6341-01-958-5-99-000		FOOD	213.89	C	Computer
00504193	49517025	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	155.83		
	101-35-6341-00-958-5-99-000		FOOD	155.83	C	Computer
00504193	49517025	15013334	BREAKFAST	122.43		
	101-35-6341-01-958-5-99-000		FOOD	122.43	C	Computer
00504194	49517026	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	217.73		
	101-35-6341-00-958-5-99-000		FOOD	217.73	C	Computer
00504194	49517026	15013334	BREAKFAST	171.08		
	101-35-6341-01-958-5-99-000		FOOD	171.08	C	Computer
00504195	49517027	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	224.66		
	101-35-6341-00-958-5-99-000		FOOD	224.66	C	Computer
00504195	49517027	15013334	BREAKFAST	176.52		
	101-35-6341-01-958-5-99-000		FOOD	176.52	C	Computer
00504196	49517028	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	81.70		
	101-35-6341-00-958-5-99-000		FOOD	81.70	C	Computer
00504196	49517028	15013334	BREAKFAST	64.20		
	101-35-6341-01-958-5-99-000		FOOD	64.20	C	Computer
00504197	49517029	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	73.79		
	101-35-6341-00-958-5-99-000		FOOD	73.79	C	Computer
00504197	49517029	15013334	BREAKFAST	57.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504197	49517029	15013334	BREAKFAST	57.97		
	101-35-6341-01-958-5-99-000		FOOD	57.97	C	Computer
00504198	49517030	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	56.17		
	101-35-6341-00-958-5-99-000		FOOD	56.17	C	Computer
00504198	49517030	15013334	BREAKFAST	44.14		
	101-35-6341-01-958-5-99-000		FOOD	44.14	C	Computer
00504199	49517031	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	71.71		
	101-35-6341-00-958-5-99-000		FOOD	71.71	C	Computer
00504199	49517031	15013334	BREAKFAST	56.35		
	101-35-6341-01-958-5-99-000		FOOD	56.35	C	Computer
00504200	49517032	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	187.61		
	101-35-6341-00-958-5-99-000		FOOD	187.61	C	Computer
00504200	49517032	15013334	BREAKFAST	147.41		
	101-35-6341-01-958-5-99-000		FOOD	147.41	C	Computer
00504201	49517033	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	166.34		
	101-35-6341-00-958-5-99-000		FOOD	166.34	C	Computer
00504201	49517033	15013334	BREAKFAST	130.69		
	101-35-6341-01-958-5-99-000		FOOD	130.69	C	Computer
00504202	49517034	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	155.71		
	101-35-6341-00-958-5-99-000		FOOD	155.71	C	Computer
00504202	49517034	15013334	BREAKFAST	122.35		
	101-35-6341-01-958-5-99-000		FOOD	122.35	C	Computer
00504203	49517035	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	529.56		
	101-35-6341-00-958-5-99-000		FOOD	529.56	C	Computer
00504203	49517035	15013334	BREAKFAST	416.08		
	101-35-6341-01-958-5-99-000		FOOD	416.08	C	Computer
00504204	49517036	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	235.23		
	101-35-6341-00-958-5-99-000		FOOD	235.23	C	Computer
00504204	49517036	15013334	BREAKFAST	184.83		
	101-35-6341-01-958-5-99-000		FOOD	184.83	C	Computer
00504205	49517037	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	210.38		
	101-35-6341-00-958-5-99-000		FOOD	210.38	C	Computer
00504205	49517037	15013334	BREAKFAST	165.29		
	101-35-6341-01-958-5-99-000		FOOD	165.29	C	Computer
00504206	49517038	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	95.69		
	101-35-6341-00-958-5-99-000		FOOD	95.69	C	Computer
00504206	49517038	15013334	BREAKFAST	75.19		
	101-35-6341-01-958-5-99-000		FOOD	75.19	C	Computer
00504207	49725025	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	97.14		
	101-35-6341-00-958-5-99-000		FOOD	97.14	C	Computer
00504207	49725025	15013334	BREAKFAST	76.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504207	49725025	15013334	BREAKFAST	76.33		
	101-35-6341-01-958-5-99-000		FOOD	76.33	C	Computer
00504208	49725027	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	85.52		
	101-35-6341-00-958-5-99-000		FOOD	85.52	C	Computer
00504208	49725027	15013334	BREAKFAST	67.20		
	101-35-6341-01-958-5-99-000		FOOD	67.20	C	Computer
00504209	49725029	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	99.80		
	101-35-6341-00-958-5-99-000		FOOD	99.80	C	Computer
00504209	49725029	15013334	BREAKFAST	78.41		
	101-35-6341-01-958-5-99-000		FOOD	78.41	C	Computer
00504210	49725031	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	89.22		
	101-35-6341-00-958-5-99-000		FOOD	89.22	C	Computer
00504210	49725031	15013334	BREAKFAST	70.11		
	101-35-6341-01-958-5-99-000		FOOD	70.11	C	Computer
00504211	49725033	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	213.88		
	101-35-6341-00-958-5-99-000		FOOD	213.88	C	Computer
00504211	49725033	15013334	BREAKFAST	168.05		
	101-35-6341-01-958-5-99-000		FOOD	168.05	C	Computer
00504212	49725035	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	87.66		
	101-35-6341-00-958-5-99-000		FOOD	87.66	C	Computer
00504212	49725035	15013334	BREAKFAST	68.88		
	101-35-6341-01-958-5-99-000		FOOD	68.88	C	Computer
00504213	49725037	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	204.97		
	101-35-6341-00-958-5-99-000		FOOD	204.97	C	Computer
00504213	49725037	15013334	BREAKFAST	161.05		
	101-35-6341-01-958-5-99-000		FOOD	161.05	C	Computer
00504214	49725039	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	148.75		
	101-35-6341-00-958-5-99-000		FOOD	148.75	C	Computer
00504214	49725039	15013334	BREAKFAST	116.87		
	101-35-6341-01-958-5-99-000		FOOD	116.87	C	Computer
00504215	49725041	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	63.80		
	101-35-6341-00-958-5-99-000		FOOD	63.80	C	Computer
00504215	49725041	15013334	BREAKFAST	50.12		
	101-35-6341-01-958-5-99-000		FOOD	50.12	C	Computer
00504216	49725043	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	145.16		
	101-35-6341-00-958-5-99-000		FOOD	145.16	C	Computer
00504216	49725043	15013334	BREAKFAST	114.05		
	101-35-6341-01-958-5-99-000		FOOD	114.05	C	Computer
00504217	49725045	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	87.72		
	101-35-6341-00-958-5-99-000		FOOD	87.72	C	Computer
00504217	49725045	15013334	BREAKFAST	68.92		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192297	06/10/15	10157	OAK FARMS DAIRY			
00504217	49725045	15013334	BREAKFAST	68.92		
	101-35-6341-01-958-5-99-000		FOOD	68.92	C	Computer
00504218	49725047	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	69.23		
	101-35-6341-00-958-5-99-000		FOOD	69.23	C	Computer
00504218	49725047	15013334	BREAKFAST	54.39		
	101-35-6341-01-958-5-99-000		FOOD	54.39	C	Computer
00504219	49725049	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	126.67		
	101-35-6341-00-958-5-99-000		FOOD	126.67	C	Computer
00504219	49725049	15013334	BREAKFAST	99.52		
	101-35-6341-01-958-5-99-000		FOOD	99.52	C	Computer
00504220	49725051	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	77.20		
	101-35-6341-00-958-5-99-000		FOOD	77.20	C	Computer
00504220	49725051	15013334	BREAKFAST	60.66		
	101-35-6341-01-958-5-99-000		FOOD	60.66	C	Computer
00504221	49725053	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	129.21		
	101-35-6341-00-958-5-99-000		FOOD	129.21	C	Computer
00504221	49725053	15013334	BREAKFAST	101.52		
	101-35-6341-01-958-5-99-000		FOOD	101.52	C	Computer
00504222	49725055	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	135.91		
	101-35-6341-00-958-5-99-000		FOOD	135.91	C	Computer
00504222	49725055	15013334	BREAKFAST	106.79		
	101-35-6341-01-958-5-99-000		FOOD	106.79	C	Computer
00504223	49725057	15013334	LUNCH MILK FOR THE MONTHS OF APRIL & M	181.10		
	101-35-6341-00-958-5-99-000		FOOD	181.10	C	Computer
00504223	49725057	15013334	BREAKFAST	142.30		
	101-35-6341-01-958-5-99-000		FOOD	142.30	C	Computer
Total Check per Fund:				32,587.04		
0210192355	06/10/15	2924	SAM'S CLUB DIRECT			
00503846	003663	15014090	FOOD FOR CATERING REQUESTS FOR THE MO	735.84		
	101-35-6341-03-958-5-99-000		FOOD	735.84	C	Computer
00503847	008459	15014090	FOOD FOR CATERING REQUESTS FOR THE MO	85.80		
	101-35-6341-03-958-5-99-000		FOOD	85.80	C	Computer
00503848	002579	15014090	FOOD FOR CATERING REQUESTS FOR THE MO	93.90		
	101-35-6341-03-958-5-99-000		FOOD	93.90	C	Computer
00503849	008601	15014090	FOOD FOR CATERING REQUESTS FOR THE MO	287.58		
	101-35-6341-03-958-5-99-000		FOOD	287.58	C	Computer
00503850	008016	15014090	FOOD FOR CATERING REQUESTS FOR THE MO	227.37		
	101-35-6341-03-958-5-99-000		FOOD	227.37	C	Computer
00503850	008016	15014090	PAPER / PLASTIC PRODUCTS	176.84		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	176.84	C	Computer
00503856	001413		CATERING	761.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192355	06/10/15	2924	SAM'S CLUB DIRECT			
00503856	001413		CATERING	761.99		
	101-35-6341-03-958-5-99-000		FOOD	761.99	C	Computer
00503857	001919		CATERING	533.20		
	101-35-6341-03-958-5-99-000		FOOD	533.20	C	Computer
00503857	001919		CATERING	54.98		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	54.98	C	Computer
00503858	002049		CATERING	288.92		
	101-35-6341-03-958-5-99-000		FOOD	288.92	C	Computer
00503859	006683		CATERING	393.63		
	101-35-6341-03-958-5-99-000		FOOD	393.63	C	Computer
00503859	006683		CATERING	36.68		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	36.68	C	Computer
00503860	002368		CATERING	652.56		
	101-35-6341-03-958-5-99-000		FOOD	652.56	C	Computer
00503861	003135		CATERING	215.67		
	101-35-6341-03-958-5-99-000		FOOD	215.67	C	Computer
00503862	007783		CATERING	1,088.95		
	101-35-6341-03-958-5-99-000		FOOD	1,088.95	C	Computer
00503862	007783		CATERING	107.82		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	107.82	C	Computer
00503863	005986		CATERING	835.48		
	101-35-6341-03-958-5-99-000		FOOD	835.48	C	Computer
Total Check per Fund:				6,577.21		
0210192370	06/10/15	102121	GARCIA JESUS NOE			
00503807	44896		COMMERCIAL KITCHEN REPAIRS @ EB REYNA	2,500.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	2,500.00	C	Computer
00503808	44275	15016643	JUAREZ-LINCOLN HIGH SCHOOL	260.00		
	101-35-6249-00-004-5-99-000		CONTRACTED MAINT & REPAIR	260.00	C	Computer
00503809	45164	15016643	CTA	50.00		
	101-35-6249-00-008-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503810	45167	15016643	CTA	88.00		
	101-35-6249-00-008-5-99-000		CONTRACTED MAINT & REPAIR	88.00	C	Computer
00503811	44274	15016643	DE-ZAVALA	290.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer
00503812	45090	15016643	DE-ZAVALA	50.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503813	45091	15016643	DE-ZAVALA	50.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503814	45157	15016643	DE-ZAVALA	71.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	71.00	C	Computer
00503815	45158	15016643	DE-ZAVALA	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192370	06/10/15	102121	GARCIA JESUS NOE			
00503815	45158	15016643	DE-ZAVALA	50.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503816	45198	15016643	DR. SAENZ	50.00		
	101-35-6249-00-043-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503817	45156	15016643	MEMORIAL	50.00		
	101-35-6249-00-044-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503818	45161	15016643	FLORES	50.00		
	101-35-6249-00-104-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503819	45182	15016643	LEO J. LEO	50.00		
	101-35-6249-00-106-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503800	45099	15016643	KIKA DE LA GARZA	50.00		
	101-35-6249-00-107-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503820	44276	15016643	EB REYNA	370.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00503821	45153	15016643	EB REYNA	50.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503822	45094	15016643	DIAZ-VILLARREAL	122.00		
	101-35-6249-00-112-5-99-000		CONTRACTED MAINT & REPAIR	122.00	C	Computer
00503823	45100	15016643	TABASCO	75.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00503824	45168	15016643	TABASCO	148.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	148.00	C	Computer
00503825	45204	15016643	TABASCO	50.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503826	45089	15016643	PEREZ	50.00		
	101-35-6249-00-115-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503827	45163	15016643	PEREZ	260.00		
	101-35-6249-00-115-5-99-000		CONTRACTED MAINT & REPAIR	260.00	C	Computer
00503828	45201	15016643	BENTSEN	150.00		
	101-35-6249-00-117-5-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
00503829	45191	15016643	ZAPATA	399.00		
	101-35-6249-00-120-5-99-000		CONTRACTED MAINT & REPAIR	399.00	C	Computer
00503830	45203	15016643	ZAPATA	213.00		
	101-35-6249-00-120-5-99-000		CONTRACTED MAINT & REPAIR	213.00	C	Computer
00503831	45176	15016643	SEGUIN	175.00		
	101-35-6249-00-121-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00503806	45188	15016643	CAMARENA	50.00		
	101-35-6249-00-122-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503805	45187	15016643	PAREDES	215.00		
	101-35-6249-00-123-5-99-000		CONTRACTED MAINT & REPAIR	215.00	C	Computer
00503804	45097	15016643	PAREDES	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192370	06/10/15	102121	GARCIA JESUS NOE			
00503804	45097	15016643	PAREDES	100.00		
	101-35-6249-00-123-5-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00503803	45162	15016643	CLINTON	50.00		
	101-35-6249-00-124-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00503802	45186	15016643	CLINTON	192.00		
	101-35-6249-00-124-5-99-000		CONTRACTED MAINT & REPAIR	192.00	C	Computer
00503801	45194	15016643	CLINTON	100.00		
	101-35-6249-00-124-5-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
Total Check per Fund:				6,428.00		
0210192385	06/10/15	104990	UNIFIRST HOLDINGS, INC			
00504006	841-1943220	15014354	RENTAL OF FACILITY, LINEN FOR THE MON	126.00		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	126.00	C	Computer
Total Check per Fund:				126.00		
0210192395	06/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504454	007109		WRONG PO WAS USED TO PURCHASE MERCH	60.92		
	101-35-6341-03-958-5-99-000		FOOD	60.92	C	Computer
Total Check per Fund:				60.92		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504388	003089	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	84.28		
	101-35-6341-03-958-5-99-000		FOOD	84.28	C	Computer
00504389	005534	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	123.21		
	101-35-6341-03-958-5-99-000		FOOD	123.21	C	Computer
00504389	005534	15016088	PAPER / PLASTIC PRODUCTS	4.44		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	4.44	C	Computer
00504390	003245	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	16.20		
	101-35-6341-03-958-5-99-000		FOOD	16.20	C	Computer
00504391	003292	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	38.07		
	101-35-6341-03-958-5-99-000		FOOD	38.07	C	Computer
00504392	006141	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	106.93		
	101-35-6341-03-958-5-99-000		FOOD	106.93	C	Computer
00504393	005966	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	93.64		
	101-35-6341-03-958-5-99-000		FOOD	93.64	C	Computer
00504394	004917	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	120.45		
	101-35-6341-03-958-5-99-000		FOOD	120.45	C	Computer
00504395	006672	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	159.49		
	101-35-6341-03-958-5-99-000		FOOD	159.49	C	Computer
00504387	5488	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	8.98		
	101-35-6341-03-958-5-99-000		FOOD	8.98	C	Computer
Total Check per Fund:				755.69		
0210192527	06/10/15	102121	GARCIA JESUS NOE			
00504513	45174	15016643	PACK CAFE	50.00		
	101-35-6249-00-010-5-99-000		CONTRACTED MAINT. AND REPAIR	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192527	06/10/15	102121	GARCIA JESUS NOE			
00504512	45175	15016643	PACK CAFE	75.00		
	101-35-6249-00-010-5-99-000		CONTRACTED MAINT. AND REPAIR	75.00	C	Computer
Total Check per Fund:				125.00		
0210192563	06/11/15	2122	GRAINGER			
00504615	9754298157	15016202	HOSE 25'X1/4" W/M22 CONN 3100, GENERA	30.73		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	30.73	M	Manual
Total Check per Fund:				30.73		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505559	123554	15016647	HP LJ 400/M401 SERIES BLK PREM. CAMPA	260.00		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	260.00	A	ACH
00505560	123553	15016524	HP LJ #78A (2PK) P1606 SERIES SMART P	1,229.00		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	1,229.00	A	ACH
Total Check per Fund:				1,489.00		
0210192606	06/17/15	6553	EXQUISITA TORTILLAS, INC.			
00504951	2101214017	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	18.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	18.55	A	ACH
00504950	2101214018	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00504949	2101214019	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00504948	2101214020	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	79.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	79.50	A	ACH
00504954	2101214021	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	21.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.20	A	ACH
00504955	2101214022	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00504956	2101214023	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	21.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.20	A	ACH
00504953	2101214024	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	37.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	37.10	A	ACH
00504952	2101214025	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	37.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	37.10	A	ACH
00504945	2101214026	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	26.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	26.50	A	ACH
00504946	2101214027	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	31.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00504947	2101214028	15016194	TORTILLA PRODUCTS FOR LUNCH FOR THE M	21.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.20	A	ACH
Total Check per Fund:				336.55		
0210192637	06/17/15	3945	LABATT FOOD SERVICE			
00505596	06019982	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	595.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	595.00	A	ACH

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192637	06/17/15	3945	LABATT FOOD SERVICE			
00505597	06092336	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	1,390.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	1,390.80	A	ACH
00505595	06104105	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	9,206.56		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	9,206.56	A	ACH
00505594	06104182	15016260	BREAKFAST	1,782.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	1,782.80	A	ACH
Total Check per Fund:				12,975.16		
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505405	729358	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	390.25		
	101-35-6341-00-958-5-99-000		FOOD	390.25	A	ACH
00505406	730552	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	634.50		
	101-35-6341-00-958-5-99-000		FOOD	634.50	A	ACH
00505406	730552	15013350	BREAKFAST	52.50		
	101-35-6341-01-958-5-99-000		FOOD	52.50	A	ACH
00505407	730553	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	559.75		
	101-35-6341-00-958-5-99-000		FOOD	559.75	A	ACH
00505407	730553	15013350	BREAKFAST	42.00		
	101-35-6341-01-958-5-99-000		FOOD	42.00	A	ACH
00505408	730555	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	457.00		
	101-35-6341-00-958-5-99-000		FOOD	457.00	A	ACH
00505408	730555	15013350	BREAKFAST	52.50		
	101-35-6341-01-958-5-99-000		FOOD	52.50	A	ACH
00505409	730556	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.50		
	101-35-6341-00-958-5-99-000		FOOD	207.50	A	ACH
00505409	730556	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505410	730557	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	230.00		
	101-35-6341-00-958-5-99-000		FOOD	230.00	A	ACH
00505410	730557	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505411	730558	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	237.25		
	101-35-6341-00-958-5-99-000		FOOD	237.25	A	ACH
00505411	730558	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505412	730559	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.50		
	101-35-6341-00-958-5-99-000		FOOD	277.50	A	ACH
00505412	730559	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505413	730560	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	267.00		
	101-35-6341-00-958-5-99-000		FOOD	267.00	A	ACH
00505413	730560	15013350	BREAKFAST	21.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505413	730560	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505414	730561	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	237.25		
	101-35-6341-00-958-5-99-000		FOOD	237.25	A	ACH
00505414	730561	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505415	730562	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	270.25		
	101-35-6341-00-958-5-99-000		FOOD	270.25	A	ACH
00505415	730562	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505416	730563	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	436.75		
	101-35-6341-00-958-5-99-000		FOOD	436.75	A	ACH
00505416	730563	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505417	730564	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	318.50		
	101-35-6341-00-958-5-99-000		FOOD	318.50	A	ACH
00505417	730564	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505418	730565	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	208.75		
	101-35-6341-00-958-5-99-000		FOOD	208.75	A	ACH
00505418	730565	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505419	730567	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	288.00		
	101-35-6341-00-958-5-99-000		FOOD	288.00	A	ACH
00505419	730567	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505420	730568	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	431.00		
	101-35-6341-00-958-5-99-000		FOOD	431.00	A	ACH
00505420	730568	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505421	730569	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	248.95		
	101-35-6341-00-958-5-99-000		FOOD	248.95	A	ACH
00505421	730569	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505422	730570	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	423.00		
	101-35-6341-00-958-5-99-000		FOOD	423.00	A	ACH
00505422	730570	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505423	730571	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	490.50		
	101-35-6341-00-958-5-99-000		FOOD	490.50	A	ACH
00505423	730571	15013350	BREAKFAST	10.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505423	730571	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505424	730572	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	524.25		
	101-35-6341-00-958-5-99-000		FOOD	524.25	A	ACH
00505424	730572	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505425	730573	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	293.50		
	101-35-6341-00-958-5-99-000		FOOD	293.50	A	ACH
00505425	730573	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505426	730574	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.50		
	101-35-6341-00-958-5-99-000		FOOD	320.50	A	ACH
00505426	730574	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505427	730575	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	409.75		
	101-35-6341-00-958-5-99-000		FOOD	409.75	A	ACH
00505427	730575	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505428	730576	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	469.25		
	101-35-6341-00-958-5-99-000		FOOD	469.25	A	ACH
00505428	730576	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505429	730577	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.25		
	101-35-6341-00-958-5-99-000		FOOD	225.25	A	ACH
00505429	730577	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505430	730578	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	363.50		
	101-35-6341-00-958-5-99-000		FOOD	363.50	A	ACH
00505430	730578	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505431	730579	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	326.50		
	101-35-6341-00-958-5-99-000		FOOD	326.50	A	ACH
00505431	730579	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505432	730580	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	445.50		
	101-35-6341-00-958-5-99-000		FOOD	445.50	A	ACH
00505432	730580	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505433	730581	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	221.05		
	101-35-6341-00-958-5-99-000		FOOD	221.05	A	ACH
00505433	730581	15013350	BREAKFAST	10.50		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505433	730581	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505434	730582	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	433.50		
	101-35-6341-00-958-5-99-000		FOOD	433.50	A	ACH
00505434	730582	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505435	730583	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.25		
	101-35-6341-00-958-5-99-000		FOOD	225.25	A	ACH
00505435	730583	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505436	730584	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	411.25		
	101-35-6341-00-958-5-99-000		FOOD	411.25	A	ACH
00505437	730585	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	337.00		
	101-35-6341-00-958-5-99-000		FOOD	337.00	A	ACH
00505437	730585	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505438	730586	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	493.00		
	101-35-6341-00-958-5-99-000		FOOD	493.00	A	ACH
00505438	730586	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505439	730587	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	366.00		
	101-35-6341-00-958-5-99-000		FOOD	366.00	A	ACH
00505439	730587	15013350	BREAKFAST	52.50		
	101-35-6341-01-958-5-99-000		FOOD	52.50	A	ACH
00505440	730588	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	363.50		
	101-35-6341-00-958-5-99-000		FOOD	363.50	A	ACH
00505440	730588	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505441	731141	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	456.00		
	101-35-6341-00-958-5-99-000		FOOD	456.00	A	ACH
00505441	731141	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505442	731842	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	532.10		
	101-35-6341-00-958-5-99-000		FOOD	532.10	A	ACH
00505442	731842	15013350	BREAKFAST	316.50		
	101-35-6341-01-958-5-99-000		FOOD	316.50	A	ACH
00505443	731845	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	634.15		
	101-35-6341-00-958-5-99-000		FOOD	634.15	A	ACH
00505443	731845	15013350	BREAKFAST	351.50		
	101-35-6341-01-958-5-99-000		FOOD	351.50	A	ACH
00505444	731846	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	634.15		

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Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505444	731846	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	634.15		
	101-35-6341-00-958-5-99-000		FOOD	634.15	A	ACH
00505444	731846	15013350	BREAKFAST	351.50		
	101-35-6341-01-958-5-99-000		FOOD	351.50	A	ACH
00505445	731847	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	274.05		
	101-35-6341-00-958-5-99-000		FOOD	274.05	A	ACH
00505445	731847	15013350	BREAKFAST	99.75		
	101-35-6341-01-958-5-99-000		FOOD	99.75	A	ACH
00505446	731848	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	235.70		
	101-35-6341-00-958-5-99-000		FOOD	235.70	A	ACH
00505446	731848	15013350	BREAKFAST	59.25		
	101-35-6341-01-958-5-99-000		FOOD	59.25	A	ACH
00505447	731850	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	103.65		
	101-35-6341-00-958-5-99-000		FOOD	103.65	A	ACH
00505447	731850	15013350	BREAKFAST	21.75		
	101-35-6341-01-958-5-99-000		FOOD	21.75	A	ACH
00505448	731851	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	152.40		
	101-35-6341-00-958-5-99-000		FOOD	152.40	A	ACH
00505448	731851	15013350	BREAKFAST	62.25		
	101-35-6341-01-958-5-99-000		FOOD	62.25	A	ACH
00505449	731852	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.20		
	101-35-6341-00-958-5-99-000		FOOD	232.20	A	ACH
00505449	731852	15013350	BREAKFAST	118.50		
	101-35-6341-01-958-5-99-000		FOOD	118.50	A	ACH
00505450	731853	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	186.20		
	101-35-6341-00-958-5-99-000		FOOD	186.20	A	ACH
00505450	731853	15013350	BREAKFAST	78.00		
	101-35-6341-01-958-5-99-000		FOOD	78.00	A	ACH
00505451	731854	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.70		
	101-35-6341-00-958-5-99-000		FOOD	283.70	A	ACH
00505451	731854	15013350	BREAKFAST	134.00		
	101-35-6341-01-958-5-99-000		FOOD	134.00	A	ACH
00505452	731855	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	173.60		
	101-35-6341-00-958-5-99-000		FOOD	173.60	A	ACH
00505452	731855	15013350	BREAKFAST	78.00		
	101-35-6341-01-958-5-99-000		FOOD	78.00	A	ACH
00505453	731856	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	335.50		
	101-35-6341-00-958-5-99-000		FOOD	335.50	A	ACH
00505453	731856	15013350	BREAKFAST	187.75		
	101-35-6341-01-958-5-99-000		FOOD	187.75	A	ACH
00505454	731857	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.10		

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Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505454	731857	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.10		
	101-35-6341-00-958-5-99-000		FOOD	135.10	A	ACH
00505454	731857	15013350	BREAKFAST	86.00		
	101-35-6341-01-958-5-99-000		FOOD	86.00	A	ACH
00505455	731858	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.40		
	101-35-6341-00-958-5-99-000		FOOD	238.40	A	ACH
00505455	731858	15013350	BREAKFAST	167.00		
	101-35-6341-01-958-5-99-000		FOOD	167.00	A	ACH
00505456	731859	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	338.80		
	101-35-6341-00-958-5-99-000		FOOD	338.80	A	ACH
00505456	731859	15013350	BREAKFAST	171.50		
	101-35-6341-01-958-5-99-000		FOOD	171.50	A	ACH
00505457	731860	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	146.70		
	101-35-6341-00-958-5-99-000		FOOD	146.70	A	ACH
00505457	731860	15013350	BREAKFAST	18.75		
	101-35-6341-01-958-5-99-000		FOOD	18.75	A	ACH
00505458	731861	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	180.90		
	101-35-6341-00-958-5-99-000		FOOD	180.90	A	ACH
00505458	731861	15013350	BREAKFAST	59.25		
	101-35-6341-01-958-5-99-000		FOOD	59.25	A	ACH
00505459	731862	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	219.15		
	101-35-6341-00-958-5-99-000		FOOD	219.15	A	ACH
00505459	731862	15013350	BREAKFAST	78.00		
	101-35-6341-01-958-5-99-000		FOOD	78.00	A	ACH
00505460	731863	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	188.85		
	101-35-6341-00-958-5-99-000		FOOD	188.85	A	ACH
00505460	731863	15013350	BREAKFAST	96.75		
	101-35-6341-01-958-5-99-000		FOOD	96.75	A	ACH
00505461	731864	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	130.65		
	101-35-6341-00-958-5-99-000		FOOD	130.65	A	ACH
00505461	731864	15013350	BREAKFAST	59.25		
	101-35-6341-01-958-5-99-000		FOOD	59.25	A	ACH
00505462	731865	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.15		
	101-35-6341-00-958-5-99-000		FOOD	232.15	A	ACH
00505462	731865	15013350	BREAKFAST	107.75		
	101-35-6341-01-958-5-99-000		FOOD	107.75	A	ACH
00505463	731866	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	186.20		
	101-35-6341-00-958-5-99-000		FOOD	186.20	A	ACH
00505463	731866	15013350	BREAKFAST	37.50		
	101-35-6341-01-958-5-99-000		FOOD	37.50	A	ACH
00505464	731867	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	197.15		

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0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505464	731867	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	197.15		
	101-35-6341-00-958-5-99-000		FOOD	197.15	A	ACH
00505464	731867	15013350	BREAKFAST	123.50		
	101-35-6341-01-958-5-99-000		FOOD	123.50	A	ACH
00505465	731868	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.20		
	101-35-6341-00-958-5-99-000		FOOD	217.20	A	ACH
00505465	731868	15013350	BREAKFAST	118.50		
	101-35-6341-01-958-5-99-000		FOOD	118.50	A	ACH
00505466	731869	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	195.45		
	101-35-6341-00-958-5-99-000		FOOD	195.45	A	ACH
00505466	731869	15013350	BREAKFAST	81.00		
	101-35-6341-01-958-5-99-000		FOOD	81.00	A	ACH
00505467	731870	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	157.95		
	101-35-6341-00-958-5-99-000		FOOD	157.95	A	ACH
00505467	731870	15013350	BREAKFAST	59.25		
	101-35-6341-01-958-5-99-000		FOOD	59.25	A	ACH
00505468	731871	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	177.65		
	101-35-6341-00-958-5-99-000		FOOD	177.65	A	ACH
00505468	731871	15013350	BREAKFAST	99.75		
	101-35-6341-01-958-5-99-000		FOOD	99.75	A	ACH
00505469	731872	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	73.35		
	101-35-6341-00-958-5-99-000		FOOD	73.35	A	ACH
00505470	731874	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.20		
	101-35-6341-00-958-5-99-000		FOOD	207.20	A	ACH
00505470	731874	15013350	BREAKFAST	89.00		
	101-35-6341-01-958-5-99-000		FOOD	89.00	A	ACH
00505471	731875	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	249.40		
	101-35-6341-00-958-5-99-000		FOOD	249.40	A	ACH
00505471	731875	15013350	BREAKFAST	89.00		
	101-35-6341-01-958-5-99-000		FOOD	89.00	A	ACH
00505472	731876	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	208.95		
	101-35-6341-00-958-5-99-000		FOOD	208.95	A	ACH
00505472	731876	15013350	BREAKFAST	81.00		
	101-35-6341-01-958-5-99-000		FOOD	81.00	A	ACH
00505473	731877	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	203.25		
	101-35-6341-00-958-5-99-000		FOOD	203.25	A	ACH
00505473	731877	15013350	BREAKFAST	37.50		
	101-35-6341-01-958-5-99-000		FOOD	37.50	A	ACH
00505474	731878	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.90		
	101-35-6341-00-958-5-99-000		FOOD	129.90	A	ACH
00505474	731878	15013350	BREAKFAST	18.75		

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Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505474	731878	15013350	BREAKFAST	18.75		
	101-35-6341-01-958-5-99-000		FOOD	18.75	A	ACH
00505475	731879	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.35		
	101-35-6341-00-958-5-99-000		FOOD	232.35	A	ACH
00505475	731879	15013350	BREAKFAST	140.25		
	101-35-6341-01-958-5-99-000		FOOD	140.25	A	ACH
00505476	731883	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	200.50		
	101-35-6341-00-958-5-99-000		FOOD	200.50	A	ACH
00505476	731883	15013350	BREAKFAST	81.00		
	101-35-6341-01-958-5-99-000		FOOD	81.00	A	ACH
00505477	731884	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.45		
	101-35-6341-00-958-5-99-000		FOOD	277.45	A	ACH
00505477	731884	15013350	BREAKFAST	172.00		
	101-35-6341-01-958-5-99-000		FOOD	172.00	A	ACH
00505478	732730	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	90.00		
	101-35-6341-00-958-5-99-000		FOOD	90.00	A	ACH
00505479	C16077	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	-79.50		
	101-35-6341-00-958-5-99-000		FOOD	-79.50	A	ACH
00505480	728331	15013350	CATERING	471.55		
	101-35-6341-03-958-5-99-000		FOOD	471.55	A	ACH
00505481	729400	15013350	CATERING	281.10		
	101-35-6341-03-958-5-99-000		FOOD	281.10	A	ACH
00505482	730050	15013350	CATERING	74.50		
	101-35-6341-03-958-5-99-000		FOOD	74.50	A	ACH
00505483	731028	15013350	CATERING	444.40		
	101-35-6341-03-958-5-99-000		FOOD	444.40	A	ACH
00505484	731414	15013350	CATERING	45.25		
	101-35-6341-03-958-5-99-000		FOOD	45.25	A	ACH
00505485	731492	15013350	CATERING	67.20		
	101-35-6341-03-958-5-99-000		FOOD	67.20	A	ACH
00505486	732390	15013350	CATERING	417.10		
	101-35-6341-03-958-5-99-000		FOOD	417.10	A	ACH
00505487	732954	15013350	CATERING	454.00		
	101-35-6341-03-958-5-99-000		FOOD	454.00	A	ACH
00505488	731949	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	178.50		
	101-35-6341-00-958-5-99-000		FOOD	178.50	A	ACH
00505489	731956	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	639.25		
	101-35-6341-00-958-5-99-000		FOOD	639.25	A	ACH
00505489	731956	15013350	BREAKFAST	42.00		
	101-35-6341-01-958-5-99-000		FOOD	42.00	A	ACH
00505490	731957	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	280.00		

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0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505490	731957	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	280.00		
	101-35-6341-00-958-5-99-000		FOOD	280.00	A	ACH
00505490	731957	15013350	BREAKFAST	42.00		
	101-35-6341-01-958-5-99-000		FOOD	42.00	A	ACH
00505491	731958	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	140.00		
	101-35-6341-00-958-5-99-000		FOOD	140.00	A	ACH
00505491	731958	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505492	731959	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	119.00		
	101-35-6341-00-958-5-99-000		FOOD	119.00	A	ACH
00505493	731960	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	140.00		
	101-35-6341-00-958-5-99-000		FOOD	140.00	A	ACH
00505493	731960	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505494	731961	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.00		
	101-35-6341-00-958-5-99-000		FOOD	185.00	A	ACH
00505494	731961	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505495	731962	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	267.00		
	101-35-6341-00-958-5-99-000		FOOD	267.00	A	ACH
00505495	731962	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505496	731963	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.75		
	101-35-6341-00-958-5-99-000		FOOD	169.75	A	ACH
00505496	731963	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505497	731965	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.75		
	101-35-6341-00-958-5-99-000		FOOD	238.75	A	ACH
00505498	731966	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.75		
	101-35-6341-00-958-5-99-000		FOOD	148.75	A	ACH
00505499	731967	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.75		
	101-35-6341-00-958-5-99-000		FOOD	169.75	A	ACH
00505499	731967	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505500	731969	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	59.50		
	101-35-6341-00-958-5-99-000		FOOD	59.50	A	ACH
00505501	731970	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	247.75		
	101-35-6341-00-958-5-99-000		FOOD	247.75	A	ACH
00505501	731970	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505502	731971	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	617.50		

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0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505502	731971	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	617.50		
	101-35-6341-00-958-5-99-000		FOOD	617.50	A	ACH
00505502	731971	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505503	731972	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	278.25		
	101-35-6341-00-958-5-99-000		FOOD	278.25	A	ACH
00505503	731972	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505504	731973	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	365.00		
	101-35-6341-00-958-5-99-000		FOOD	365.00	A	ACH
00505505	731974	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	437.50		
	101-35-6341-00-958-5-99-000		FOOD	437.50	A	ACH
00505505	731974	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505506	731975	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	456.75		
	101-35-6341-00-958-5-99-000		FOOD	456.75	A	ACH
00505506	731975	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505507	731978	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	248.50		
	101-35-6341-00-958-5-99-000		FOOD	248.50	A	ACH
00505507	731978	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505508	731979	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.75		
	101-35-6341-00-958-5-99-000		FOOD	169.75	A	ACH
00505508	731979	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505509	731980	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	288.75		
	101-35-6341-00-958-5-99-000		FOOD	288.75	A	ACH
00505509	731980	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505510	731981	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.00		
	101-35-6341-00-958-5-99-000		FOOD	238.00	A	ACH
00505511	731983	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	297.50		
	101-35-6341-00-958-5-99-000		FOOD	297.50	A	ACH
00505512	731984	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	378.00		
	101-35-6341-00-958-5-99-000		FOOD	378.00	A	ACH
00505512	731984	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505513	731986	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	259.00		
	101-35-6341-00-958-5-99-000		FOOD	259.00	A	ACH
00505513	731986	15013350	BREAKFAST	21.00		

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Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505513	731986	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505514	731987	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	467.25		
	101-35-6341-00-958-5-99-000		FOOD	467.25	A	ACH
00505514	731987	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505515	731988	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.50		
	101-35-6341-00-958-5-99-000		FOOD	129.50	A	ACH
00505515	731988	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505516	731989	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	329.00		
	101-35-6341-00-958-5-99-000		FOOD	329.00	A	ACH
00505516	731989	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505517	731990	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	469.50		
	101-35-6341-00-958-5-99-000		FOOD	469.50	A	ACH
00505518	731991	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.50		
	101-35-6341-00-958-5-99-000		FOOD	199.50	A	ACH
00505518	731991	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505519	731992	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	378.00		
	101-35-6341-00-958-5-99-000		FOOD	378.00	A	ACH
00505519	731992	15013350	BREAKFAST	10.50		
	101-35-6341-01-958-5-99-000		FOOD	10.50	A	ACH
00505520	731996	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	418.00		
	101-35-6341-00-958-5-99-000		FOOD	418.00	A	ACH
00505521	731998	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	493.00		
	101-35-6341-00-958-5-99-000		FOOD	493.00	A	ACH
00505521	731998	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505522	731999	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.50		
	101-35-6341-00-958-5-99-000		FOOD	199.50	A	ACH
00505522	731999	15013350	BREAKFAST	21.00		
	101-35-6341-01-958-5-99-000		FOOD	21.00	A	ACH
00505523	732000	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	513.75		
	101-35-6341-00-958-5-99-000		FOOD	513.75	A	ACH
00505524	732706	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505525	732708	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505526	732709	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	112.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505526	732709	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	112.50		
	101-35-6341-00-958-5-99-000		FOOD	112.50	A	ACH
00505527	732710	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	45.00		
	101-35-6341-00-958-5-99-000		FOOD	45.00	A	ACH
00505528	732711	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	67.50		
	101-35-6341-00-958-5-99-000		FOOD	67.50	A	ACH
00505529	732712	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	67.50		
	101-35-6341-00-958-5-99-000		FOOD	67.50	A	ACH
00505530	732713	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505531	732714	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	22.50		
	101-35-6341-00-958-5-99-000		FOOD	22.50	A	ACH
00505532	732715	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	97.25		
	101-35-6341-00-958-5-99-000		FOOD	97.25	A	ACH
00505533	732716	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505534	732717	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.00		
	101-35-6341-00-958-5-99-000		FOOD	225.00	A	ACH
00505535	732718	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	67.50		
	101-35-6341-00-958-5-99-000		FOOD	67.50	A	ACH
00505536	732719	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	90.00		
	101-35-6341-00-958-5-99-000		FOOD	90.00	A	ACH
00505537	732720	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505538	732721	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.00		
	101-35-6341-00-958-5-99-000		FOOD	135.00	A	ACH
00505539	732722	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	99.00		
	101-35-6341-00-958-5-99-000		FOOD	99.00	A	ACH
00505539	732722	15013350	BREAKFAST	31.50		
	101-35-6341-01-958-5-99-000		FOOD	31.50	A	ACH
00505540	732723	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	45.00		
	101-35-6341-00-958-5-99-000		FOOD	45.00	A	ACH
00505541	732725	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	67.50		
	101-35-6341-00-958-5-99-000		FOOD	67.50	A	ACH
00505542	732726	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	22.50		
	101-35-6341-00-958-5-99-000		FOOD	22.50	A	ACH
00505543	732727	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	67.50		
	101-35-6341-00-958-5-99-000		FOOD	67.50	A	ACH
00505544	732728	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	22.50		
	101-35-6341-00-958-5-99-000		FOOD	22.50	A	ACH
00505545	732729	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101	FOOD SERVICE FUND					
0210192658	06/17/15	11811	NICHO PRODUCE CO. INC			
00505545	732729	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.00		
101-35-6341-00-958-5-99-000	FOOD			225.00	A	ACH
Total Check per Fund:				42,077.65		
0210192662	06/17/15	24686	PEREZ GERARDO			
00505548	S1915197-002		LA GARTO TEXAS	77.82		
101-35-6319-00-958-5-99-000	SUPPLIES			77.82	A	ACH
Total Check per Fund:				77.82		
0210192668	06/17/15	6099	REAL BOTTLE WATER & ICE CO.			
00505620	184667	15015997	MISC. CONTRACTED SERVICES FOR WATER T	108.80		
101-35-6299-00-958-5-99-000	MISC CONTRACTED SERVICES			108.80	A	ACH
Total Check per Fund:				108.80		
0210192674	06/17/15	13526	RODRIGUEZ RICARDO			
00505734	SEPT. 2014	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	131.04		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			131.04	A	ACH
00505733	OCT. 2014	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	136.64		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			136.64	A	ACH
00505735	NOV. 2014	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	138.88		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			138.88	A	ACH
00505732	DEC. 2014	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	157.36		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			157.36	A	ACH
00505731	JAN. 2015	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	175.95		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			175.95	A	ACH
00505730	FEB. 2015	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	129.95		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			129.95	A	ACH
00505729	MAR. 2015	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	155.25		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			155.25	A	ACH
00505728	APR. 2015	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	148.93		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			148.93	A	ACH
00505727	MAY 2015	15000194	MILEAGE REIMBURSEMENT FOR THE YEAR SE	271.98		
101-35-6411-00-958-5-99-000	TRAVEL - EMPLOYEES			271.98	A	ACH
Total Check per Fund:				1,445.98		
0210192701	06/17/15	3022	APPLE COMPUTER, INC.			
00505585	4337906814	15015442	APPLE HDMI TO HDMI CABLE (1.8m)	35.00		
101-35-6399-00-958-5-99-000	GENERAL SUPPLIES			35.00	C	Computer
00505584	4339862484	15015442	APPLE TV ITEM # MD199LL/A (ITEMS	138.00		
101-35-6395-00-958-5-99-000	FURN & EQUIP <\$500 UNIT COST			138.00	C	Computer
Total Check per Fund:				173.00		
0210192708	06/17/15	48496	BUG OFF PEST CONTROL			
00504758	131797	15016629	MISC. CONTRACTED SERVICES FOR INSECT	34.00		
101-35-6299-00-001-5-99-000	MISC CONTRACTED SERVICES			34.00	C	Computer
00504759	131798	15016629	JUAREZ-LINCOLN	34.00		
101-35-6299-00-004-5-99-000	MISC CONTRACTED SERVICES			34.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192708	06/17/15	48496	BUG OFF PEST CONTROL			
00504760	131801	15016629	PALMVIEW HIGH	34.00		
	101-35-6299-00-007-5-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00504761	131779	15016629	PALMVIEW HIGH	24.00		
	101-35-6299-00-007-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504762	131508	15016629	PALMVIEW HIGH SCHOOL (OLD BENTSEN)	34.00		
	101-35-6299-00-008-5-99-000	MISC.	CONTRACTED SERVICES	34.00	C	Computer
00504763	131804	15016629	E. GARZA	24.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504764	131802	15016629	E. GARZA	28.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00504765	131542	15016629	STEM	24.00		
	101-35-6299-00-041-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504766	131541	15016629	DE-ZAVALA	24.00		
	101-35-6299-00-042-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504767	131548	15016629	CHAVEZ	24.00		
	101-35-6299-00-043-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504768	131544	15016629	SAENZ	24.00		
	101-35-6299-00-044-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504769	131545	15016629	MEMORIAL	24.00		
	101-35-6299-00-045-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504770	131543	15016629	ANN RICHARDS	24.00		
	101-35-6299-00-046-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504771	131656	15016629	GARCIA	24.00		
	101-35-6299-00-048-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504772	131657	15016629	JD SALINAS	24.00		
	101-35-6299-00-049-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504773	131760	15016629	TREVIÑO	24.00		
	101-35-6299-00-102-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504774	131756	15016629	JFK	24.00		
	101-35-6299-00-104-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504775	131747	15016629	FLORES	24.00		
	101-35-6299-00-105-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504776	131761	15016629	BENAVIDES	24.00		
	101-35-6299-00-106-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504777	131754	15016629	LEO J. LEO	24.00		
	101-35-6299-00-107-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504778	131537	15016629	KIKA DE LA GARZA	24.00		
	101-35-6299-00-108-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504779	131751	15016629	EB REYNA	28.00		
	101-35-6299-00-109-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00504780	131753	15016629	CTA	24.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192708	06/17/15	48496	BUG OFF PEST CONTROL			
00504780	131753	15016629	CTA	24.00		
	101-35-6299-00-110-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504781	131755	15016629	CHAPA	24.00		
	101-35-6299-00-111-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504782	131750	15016629	ESCANDON	24.00		
	101-35-6299-00-112-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504783	131539	15016629	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504784	131546	15016629	CAVAZOS	24.00		
	101-35-6299-00-114-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504785	131759	15016629	TABASCO	24.00		
	101-35-6299-00-115-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504786	131748	15016629	PEREZ	24.00		
	101-35-6299-00-116-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504787	131758	15016629	GONZALEZ	24.00		
	101-35-6299-00-117-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504788	131540	15016629	BENTSEN	24.00		
	101-35-6299-00-118-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504789	131538	15016629	SAM FORDYCE	24.00		
	101-35-6299-00-120-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504790	131749	15016629	ZAPATA	24.00		
	101-35-6299-00-121-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504791	131800	15016629	SEGUIN	24.00		
	101-35-6299-00-122-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504792	131752	15016629	CAMARENA	24.00		
	101-35-6299-00-123-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504793	131547	15016629	PAREDES	24.00		
	101-35-6299-00-124-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504794	131778	15016629	CLINTON	24.00		
	101-35-6299-00-126-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504795	131655	15016629	CORINA PEÑA	24.00		
	101-35-6299-00-127-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00504796	131762	15016629	E. GARZA	34.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00504797	125787	15005042	DOMINGO TREVIÑO	28.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00504798	128877	15010113	CTA	28.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00504799	130157	15010113	CTA	28.00		
	101-35-6299-00-958-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00504800	130981	15010113	CTA	28.00		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192708	06/17/15	48496	BUG OFF PEST CONTROL			
00504800	130981	15010113	CTA	28.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
Total Check per Fund:				1,106.00		
0210192761	06/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00505279	AJF9Y50VWB7W3	15016552	COUNTY VEHICLE REGISTRATION FEE FOR V	7.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505278	CJLAT8XV5BBW7	15016552	COUNTY VEHICLE REGISTRATION FEE FOR V	7.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				15.00		
0210192801	06/17/15	63991	REYES GALINA O.			
00505717	SEPT. 2014	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	76.16		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	76.16	C	Computer
00505718	OCT. 2014	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	75.60		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	75.60	C	Computer
00505719	NOV. 2014	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	85.12		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	85.12	C	Computer
00505720	DEC. 2014	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	62.72		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	62.72	C	Computer
00505721	JAN. 2015	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	85.10		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	85.10	C	Computer
00505722	FEB. 2015	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	123.05		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	123.05	C	Computer
00505725	MAR. 2015	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	87.98		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	87.98	C	Computer
00505724	APR. 2015	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	105.80		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	105.80	C	Computer
00505723	MAY 2015	15000187	MILEAGE REIMBURSEMENT FOR THE YEAR SE	123.05		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	123.05	C	Computer
Total Check per Fund:				824.58		
0210192812	06/17/15	2924	SAM'S CLUB DIRECT			
00505664	005948	15016879	FOOD FOR CATERING REQUESTS FOR THE MO	833.01		
	101-35-6341-03-958-5-99-000		FOOD	833.01	C	Computer
00505660	005948	15016879	PAPER / PLASTIC PRODUCTS	83.33		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	83.33	C	Computer
00505659	999999	15001102	MEMBERSHIP FEES FOR THE YEAR EMPLO	15.00		
	101-35-6495-00-958-5-99-000		MEMBERSHIP FEES	15.00	C	Computer
Total Check per Fund:				931.34		
0210192820	06/17/15	120944	SOUTH TEXAS WASTEWATER			
00505677	018544	15013360	MISC. CONTRACTED SERVICES FOR GREASE	689.00		
	101-35-6299-00-117-5-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer
Total Check per Fund:				689.00		
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505023	005674	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	176.32		
	101-35-6341-03-958-5-99-000		FOOD	176.32	C	Computer
00505022	006069	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	128.39		
	101-35-6341-03-958-5-99-000		FOOD	128.39	C	Computer
00505021	006479	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	260.05		
	101-35-6341-03-958-5-99-000		FOOD	260.05	C	Computer
Total Check per Fund:				564.76		
0210192855	06/17/15	60089	COPY PLUS			
00505791	0051746-001	15017060	BOX,STR,LTR,LGL,WN	642.54		
	101-35-6399-00-699-5-99-000		GENERAL SUPPLIES -SUMMER	642.54	M	Manual
Total Check per Fund:				642.54		
0210192909	06/22/15	2924	SAM'S CLUB DIRECT			
00505965	003473	15016879	FOOD FOR CATERING REQUESTS FOR THE MO	622.95		
	101-35-6341-03-958-5-99-000		FOOD	622.95	C	Computer
00505965	003473	15016879	PAPER / PLASTIC PRODUCTS	37.70		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	37.70	C	Computer
00505964	006430	15016879	FOOD FOR CATERING REQUESTS FOR THE MO	194.54		
	101-35-6341-03-958-5-99-000		FOOD	194.54	C	Computer
00505964	006430	15016879	PAPER / PLASTIC PRODUCTS	101.78		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	101.78	C	Computer
00505966	003729	15016879	FOOD FOR CATERING REQUESTS FOR THE MO	54.40		
	101-35-6341-03-958-5-99-000		FOOD	54.40	C	Computer
00505966	003729	15016879	PAPER / PLASTIC PRODUCTS	61.51		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	61.51	C	Computer
Total Check per Fund:				1,072.88		
0210192915	06/22/15	1769	SYSCO CENTRAL TEXAS, INC.			
00505976	506170569	15016230	PAPER / PLASTIC PRODUCTS FOR THE MONT	1,875.00		
	101-35-6342-00-699-5-99-000		NON-FOOD-SUMMER	1,875.00	C	Computer
00505977	506170568	15017170	PAPER / PLASTIC PRODUCTS FOR CATERING	4,246.09		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	4,246.09	C	Computer
Total Check per Fund:				6,121.09		
0210192929	06/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00506177	005234	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	57.61		
	101-35-6341-03-958-5-99-000		FOOD	57.61	C	Computer
00506178	000370	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	186.73		
	101-35-6341-03-958-5-99-000		FOOD	186.73	C	Computer
00506179	008293	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	107.06		
	101-35-6341-03-958-5-99-000		FOOD	107.06	C	Computer
00506180	008732	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	243.18		
	101-35-6341-03-958-5-99-000		FOOD	243.18	C	Computer
Total Check per Fund:				594.58		
0210192944	06/22/15	3945	LABATT FOOD SERVICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210192944	06/22/15	3945	LABATT FOOD SERVICE			
00505993	06149285	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	6,683.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	6,683.80	A	ACH
00505994	06151149	15016260	BREAKFAST	9,477.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	9,477.02	A	ACH
Total Check per Fund:				16,160.82		
0210193041	06/23/15	1434	PETE'S MUFFLER SHOP			
00506313	3277	15016564	CONTRACTED MAINT. & REPAIR SERVICES F	7.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00506314	3318	15016564	CONTRACTED MAINT. & REPAIR SERVICES F	7.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				14.00		
0210193081	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506610	3FDNF65583MB026	15017310	COUNTY VEHICLE REGISTRATION FEE FOR V	7.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506611	1FTRE14L22HA692	15017310	COUNTY VEHICLE REGISTRATION FEE FOR V	7.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				15.00		
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506627	44552803	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	63.63		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	63.63	C	Computer
00506627	44552803	15016257	BREAKFAST	50.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	50.00	C	Computer
00506628	44552805	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.16		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.16	C	Computer
00506628	44552805	15016257	BREAKFAST	41.76		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.76	C	Computer
00506629	45552825	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-43.94		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	-43.94	C	Computer
00506629	45552825	15016257	BREAKFAST	-34.52		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	-34.52	C	Computer
00506630	48923608	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.40	C	Computer
00506630	48923608	15016257	BREAKFAST	68.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.67	C	Computer
00506631	48923610	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	6.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	6.70	C	Computer
00506631	48923610	15016257	BREAKFAST	5.27		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	5.27	C	Computer
00506632	49517040	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	111.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	111.45	C	Computer
00506632	49517040	15016257	BREAKFAST	87.56		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	87.56	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506633	49517041	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	63.68		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	63.68	C	Computer
00506633	49517041	15016257	BREAKFAST	50.04		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	50.04	C	Computer
00506634	49517042	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	163.44		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	163.44	C	Computer
00506634	49517042	15016257	BREAKFAST	128.42		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	128.42	C	Computer
00506635	49517043	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.65	C	Computer
00506635	49517043	15016257	BREAKFAST	37.44		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.44	C	Computer
00506636	49517045	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.16		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.16	C	Computer
00506636	49517045	15016257	BREAKFAST	41.76		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.76	C	Computer
00506637	49517046	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	103.49		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	103.49	C	Computer
00506637	49517046	15016257	BREAKFAST	81.31		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	81.31	C	Computer
00506638	49517047	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.84	C	Computer
00506638	49517047	15016257	BREAKFAST	25.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.02	C	Computer
00506639	49517048	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	12.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	12.70	C	Computer
00506639	49517048	15016257	BREAKFAST	9.98		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	9.98	C	Computer
00506640	49725059	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-63.52		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	-63.52	C	Computer
00506640	49725059	15016257	BREAKFAST	-49.91		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	-49.91	C	Computer
00506641	49725061	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-142.99		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	-142.99	C	Computer
00506641	49725061	15016257	BREAKFAST	-112.35		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	-112.35	C	Computer
00506642	49725063	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00506642	49725063	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00506643	48923626	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-15.81		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506643	48923626	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-15.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	-15.81	C	Computer
00506643	48923626	15016257	BREAKFAST	-12.42		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	-12.42	C	Computer
00506644	49517049	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	98.18		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	98.18	C	Computer
00506644	49517049	15016257	BREAKFAST	77.14		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.14	C	Computer
00506645	49517051	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	214.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	214.85	C	Computer
00506645	49517051	15016257	BREAKFAST	168.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	168.81	C	Computer
00506646	49517053	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	182.48		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	182.48	C	Computer
00506646	49517053	15016257	BREAKFAST	143.37		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	143.37	C	Computer
00506647	49517055	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	204.37		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	204.37	C	Computer
00506647	49517055	15016257	BREAKFAST	160.58		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	160.58	C	Computer
00506648	49517057	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	127.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	127.45	C	Computer
00506648	49517057	15016257	BREAKFAST	100.14		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	100.14	C	Computer
00506649	49517059	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	119.66		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	119.66	C	Computer
00506649	49517059	15016257	BREAKFAST	94.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	94.02	C	Computer
00506650	49517061	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	152.59		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	152.59	C	Computer
00506650	49517061	15016257	BREAKFAST	119.90		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	119.90	C	Computer
00506651	44552862	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	104.94		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	104.94	C	Computer
00506651	44552862	15016257	BREAKFAST	82.45		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	82.45	C	Computer
00506652	49517073	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	143.43		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	143.43	C	Computer
00506652	49517073	15016257	BREAKFAST	112.69		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	112.69	C	Computer
00506653	49517074	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	201.61		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506653	49517074	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	201.61		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	201.61	C	Computer
00506653	49517074	15016257	BREAKFAST	158.40		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	158.40	C	Computer
00506654	49517075	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	130.13		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	130.13	C	Computer
00506654	49517075	15016257	BREAKFAST	102.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	102.25	C	Computer
00506655	49517076	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	51.95		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	51.95	C	Computer
00506655	49517076	15016257	BREAKFAST	40.82		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	40.82	C	Computer
00506656	49517079	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	63.68		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	63.68	C	Computer
00506656	49517079	15016257	BREAKFAST	50.04		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	50.04	C	Computer
00506657	49517080	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	15.92		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.92	C	Computer
00506657	49517080	15016257	BREAKFAST	12.51		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	12.51	C	Computer
00506658	49517082	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	4.17		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	4.17	C	Computer
00506658	49517082	15016257	BREAKFAST	3.27		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	3.27	C	Computer
00506659	49517083	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	63.24		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	63.24	C	Computer
00506659	49517083	15016257	BREAKFAST	49.68		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	49.68	C	Computer
00506660	49517084	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	55.67		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.67	C	Computer
00506660	49517084	15016257	BREAKFAST	43.74		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.74	C	Computer
00506661	49517085	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	167.14		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	167.14	C	Computer
00506661	49517085	15016257	BREAKFAST	131.32		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	131.32	C	Computer
00506662	49517086	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	159.46		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	159.46	C	Computer
00506662	49517086	15016257	BREAKFAST	125.29		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	125.29	C	Computer
00506663	40090928	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	336.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506663	40090928	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	336.91		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	336.91	C	Computer
00506663	40090928	15016257	BREAKFAST	264.71		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	264.71	C	Computer
00506664	49517092	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	194.07		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	194.07	C	Computer
00506664	49517092	15016257	BREAKFAST	152.48		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	152.48	C	Computer
00506665	49517093	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.47		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.47	C	Computer
00506665	49517093	15016257	BREAKFAST	42.79		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.79	C	Computer
00506666	49517094	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	111.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	111.81	C	Computer
00506666	49517094	15016257	BREAKFAST	87.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	87.85	C	Computer
00506667	49517095	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.59		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.59	C	Computer
00506667	49517095	15016257	BREAKFAST	56.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.25	C	Computer
00506668	44552979	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00506668	44552979	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00506669	49517099	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	151.03		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	151.03	C	Computer
00506669	49517099	15016257	BREAKFAST	118.66		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	118.66	C	Computer
00506670	49517100	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	41.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	41.42	C	Computer
00506670	49517100	15016257	BREAKFAST	32.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	32.55	C	Computer
00506671	49517101	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	99.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	99.55	C	Computer
00506671	49517101	15016257	BREAKFAST	78.22		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	78.22	C	Computer
00506672	44553063	15016257	BREAKFAST	31.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.23	C	Computer
00506678	49517131	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	124.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	124.40	C	Computer
00506673	49517103	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.40		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506673	49517103	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.40	C	Computer
00506673	49517103	15016257	BREAKFAST	68.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.67	C	Computer
00506674	49517104	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.17		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.17	C	Computer
00506674	49517104	15016257	BREAKFAST	48.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.06	C	Computer
00506675	49517105	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	26.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	26.81	C	Computer
00506675	49517105	15016257	BREAKFAST	21.07		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	21.07	C	Computer
00506676	49517102	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	143.49		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	143.49	C	Computer
00506676	49517102	15016257	BREAKFAST	112.74		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	112.74	C	Computer
00506677	49517122	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.59		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.59	C	Computer
00506677	49517122	15016257	BREAKFAST	56.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.25	C	Computer
00506672	44553063	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	C	Computer
00506678	49517131	15016257	BREAKFAST	97.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	97.75	C	Computer
00506679	49517132	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	139.01		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	139.01	C	Computer
00506679	49517132	15016257	BREAKFAST	109.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	109.23	C	Computer
00506680	49517133	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	153.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	153.90	C	Computer
00506680	49517133	15016257	BREAKFAST	120.93		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	120.93	C	Computer
00506681	49517134	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.17		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.17	C	Computer
00506681	49517134	15016257	BREAKFAST	48.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.06	C	Computer
00506682	49517135	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	166.05		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	166.05	C	Computer
00506682	49517135	15016257	BREAKFAST	130.47		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	130.47	C	Computer
00506683	49517136	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		

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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506683	49517136	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.84	C	Computer
00506683	49517136	15016257	BREAKFAST	25.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.02	C	Computer
00506684	49517137	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	123.38		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	123.38	C	Computer
00506684	49517137	15016257	BREAKFAST	96.94		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	96.94	C	Computer
00506685	49517139	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	74.58		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	74.58	C	Computer
00506685	49517139	15016257	BREAKFAST	58.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	58.59	C	Computer
00506686	49517140	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	162.56		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	162.56	C	Computer
00506686	49517140	15016257	BREAKFAST	127.72		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	127.72	C	Computer
00506687	49517141	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.79	C	Computer
00506687	49517141	15016257	BREAKFAST	65.84		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.84	C	Computer
00506688	49517142	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	349.59		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	349.59	C	Computer
00506688	49517142	15016257	BREAKFAST	274.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	274.67	C	Computer
00506689	49517143	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	785.47		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	785.47	C	Computer
00506689	49517143	15016257	BREAKFAST	617.16		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	617.16	C	Computer
00506690	49517151	15016257	BREAKFAST	31.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.23	C	Computer
00506691	44553110	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.65	C	Computer
00506691	44553110	15016257	BREAKFAST	37.44		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.44	C	Computer
00506692	49517148	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	136.67		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	136.67	C	Computer
00506692	49517148	15016257	BREAKFAST	107.39		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	107.39	C	Computer
00506693	49517149	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	122.11		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	122.11	C	Computer
00506693	49517149	15016257	BREAKFAST	95.95		

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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506693	49517149	15016257	BREAKFAST	95.95		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	95.95	C	Computer
00506694	49517150	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	100.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	100.81	C	Computer
00506694	49517150	15016257	BREAKFAST	79.20		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	79.20	C	Computer
00506690	49517151	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	C	Computer
00506695	49517152	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	79.27		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	79.27	C	Computer
00506695	49517152	15016257	BREAKFAST	62.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	62.28	C	Computer
00506696	49517153	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.52		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.52	C	Computer
00506696	49517153	15016257	BREAKFAST	31.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.06	C	Computer
00506697	49517154	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	108.77		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	108.77	C	Computer
00506697	49517154	15016257	BREAKFAST	85.46		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	85.46	C	Computer
00506698	49517156	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	151.03		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	151.03	C	Computer
00506698	49517156	15016257	BREAKFAST	118.66		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	118.66	C	Computer
00506699	49517157	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	90.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	90.45	C	Computer
00506699	49517157	15016257	BREAKFAST	71.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	71.06	C	Computer
00506700	49517158	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.79	C	Computer
00506700	49517158	15016257	BREAKFAST	65.84		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.84	C	Computer
00506701	49517159	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	100.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	100.81	C	Computer
00506701	49517159	15016257	BREAKFAST	79.20		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	79.20	C	Computer
00506702	44553157	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	55.56		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.56	C	Computer
00506702	44553157	15016257	BREAKFAST	43.65		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.65	C	Computer
00506703	49517162	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	90.38		

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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506703	49517162	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	90.38		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	90.38	C	Computer
00506703	49517162	15016257	BREAKFAST	71.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	71.02	C	Computer
00506704	49517163	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.76		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.76	C	Computer
00506704	49517163	15016257	BREAKFAST	37.53		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.53	C	Computer
00506705	49517164	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	107.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	107.62	C	Computer
00506705	49517164	15016257	BREAKFAST	84.56		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	84.56	C	Computer
00506706	49517165	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	77.09		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	77.09	C	Computer
00506706	49517165	15016257	BREAKFAST	60.57		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	60.57	C	Computer
00506707	49517166	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	139.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	139.30	C	Computer
00506707	49517166	15016257	BREAKFAST	109.45		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	109.45	C	Computer
00506708	49517167	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	106.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	106.30	C	Computer
00506708	49517167	15016257	BREAKFAST	83.53		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	83.53	C	Computer
00506709	49517168	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	443.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	443.60	C	Computer
00506709	49517168	15016257	BREAKFAST	348.54		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	348.54	C	Computer
00506710	44553200	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	20.11		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	20.11	C	Computer
00506710	44553200	15016257	BREAKFAST	15.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	15.80	C	Computer
00506711	49517172	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.76		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.76	C	Computer
00506711	49517172	15016257	BREAKFAST	37.53		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.53	C	Computer
00506712	49517173	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	98.18		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	98.18	C	Computer
00506712	49517173	15016257	BREAKFAST	77.14		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.14	C	Computer
00506713	49517174	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.40		

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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506713	49517174	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.40	C	Computer
00506713	49517174	15016257	BREAKFAST	68.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.67	C	Computer
00506714	49517176	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	138.21		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	138.21	C	Computer
00506714	49517176	15016257	BREAKFAST	108.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	108.59	C	Computer
00506715	49517177	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.21		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.21	C	Computer
00506715	49517177	15016257	BREAKFAST	41.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.81	C	Computer
00506716	49517179	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	75.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	75.84	C	Computer
00506716	49517179	15016257	BREAKFAST	59.58		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	59.58	C	Computer
00506717	49517180	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	40.22		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	40.22	C	Computer
00506717	49517180	15016257	BREAKFAST	31.60		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.60	C	Computer
00506718	44553007	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	C	Computer
00506718	44553007	15016257	BREAKFAST	31.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.23	C	Computer
00506719	49517110	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	95.81		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	95.81	C	Computer
00506719	49517110	15016257	BREAKFAST	75.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	75.28	C	Computer
00506720	49517111	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	166.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	166.84	C	Computer
00506720	49517111	15016257	BREAKFAST	131.09		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	131.09	C	Computer
00506721	49517112	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	99.71		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	99.71	C	Computer
00506721	49517112	15016257	BREAKFAST	78.35		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	78.35	C	Computer
00506722	49517113	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	178.26		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	178.26	C	Computer
00506722	49517113	15016257	BREAKFAST	140.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	140.06	C	Computer
00506723	49517114	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	172.75		

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Fund: 101			FOOD SERVICE FUND			
0210193082	06/24/15	10157	OAK FARMS DAIRY			
00506723	49517114	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	172.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	172.75	C	Computer
00506723	49517114	15016257	BREAKFAST	135.74		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	135.74	C	Computer
00506724	49517115	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	209.99		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	209.99	C	Computer
00506724	49517115	15016257	BREAKFAST	164.99		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	164.99	C	Computer
00506725	49517116	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	69.13		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	69.13	C	Computer
00506725	49517116	15016257	BREAKFAST	54.32		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	54.32	C	Computer
00506726	49517117	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.65	C	Computer
00506726	49517117	15016257	BREAKFAST	37.44		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.44	C	Computer
00506727	44553043	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.84	C	Computer
00506727	44553043	15016257	BREAKFAST	25.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.02	C	Computer
00506728	49517120	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	82.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	82.54	C	Computer
00506728	49517120	15016257	BREAKFAST	64.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	64.85	C	Computer
00506729	49517121	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	143.06		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	143.06	C	Computer
00506729	49517121	15016257	BREAKFAST	112.41		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	112.41	C	Computer
00506730	49517124	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	184.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	184.15	C	Computer
00506730	49517124	15016257	BREAKFAST	144.69		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	144.69	C	Computer
00506731	49517125	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	111.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	111.45	C	Computer
00506731	49517125	15016257	BREAKFAST	87.56		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	87.56	C	Computer
00506732	49517126	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.43		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.43	C	Computer
00506732	49517126	15016257	BREAKFAST	56.12		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.12	C	Computer
00506733	49517127	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	91.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210193082	06/24/15	10157	OAK FARMS DAIRY				
00506733	49517127	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	91.76			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	91.76	C	Computer	
00506733	49517127	15016257	BREAKFAST	72.09			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	72.09	C	Computer	
00506734	49517128	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	91.65			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	91.65	C	Computer	
00506734	49517128	15016257	BREAKFAST	72.01			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	72.01	C	Computer	
00506735	49517129	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	99.44			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	99.44	C	Computer	
00506735	49517129	15016257	BREAKFAST	78.13			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	78.13	C	Computer	
00506736	49517130	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	413.16			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	413.16	C	Computer	
00506736	49517130	15016257	BREAKFAST	324.62			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	324.62	C	Computer	
Total Check per Fund:				20,923.30			
0210193100	06/24/15	2924	SAM'S CLUB DIRECT				
00506768	004671	15016879	FOOD FOR CATERING REQUESTS FOR THE MO	184.62			
	101-35-6341-03-958-5-99-000		FOOD	184.62	C	Computer	
Total Check per Fund:				184.62			
0210193128	06/24/15	3945	LABATT FOOD SERVICE				
00506753	06219595	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	3,920.71			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	3,920.71	A	ACH	
00506753	06219595	15016260	BREAKFAST	2,357.60			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	2,357.60	A	ACH	
00506752	06222102	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	8,443.42			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	8,443.42	A	ACH	
Total Check per Fund:				14,721.73			
0210193136	06/24/15	11811	NICHO PRODUCE CO. INC				
00506810	733197	15013350	CATERING	156.25			
	101-35-6341-03-958-5-99-000		FOOD	156.25	A	ACH	
00506809	732707	15013350	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	270.00			
	101-35-6341-00-958-5-99-000		FOOD	270.00	A	ACH	
Total Check per Fund:				426.25			
0210193143	06/24/15	121401	S & R TROPIC JUICES LLC				
00506766	14849	15011009	FOLGERS COFFEE 100% 2 - 1.25 LITER	397.95			
	101-35-6341-03-958-5-99-000		FOOD	397.95	A	ACH	
Total Check per Fund:				397.95			
0210193149	06/24/15	17941	VILLARREAL LAURA				
00506796	SEPT. 2014	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	8.40			
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	8.40	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101	FOOD SERVICE FUND					
0210193149	06/24/15	17941	VILLARREAL LAURA			
00506795	OCT. 2014	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	22.96		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	22.96	A	ACH
00506794	NOV. 2014	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	16.80		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	16.80	A	ACH
00506793	DEC. 2014	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	8.40		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	8.40	A	ACH
00506792	JAN. 2015	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	13.80		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	13.80	A	ACH
00506791	FEB. 2015	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	50.03		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	50.03	A	ACH
00506790	MAR. 2015	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	41.40		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	41.40	A	ACH
00506789	APR. 2015	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	90.28		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	90.28	A	ACH
00506788	MAY 2015	15000210	MILEAGE REIMBURSEMENT FOR THE YEAR SE	25.30		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	25.30	A	ACH
Total Check per Fund:				277.37		
0210193195	06/24/15	7520	GULF COAST PAPER CO.			
00506902	967216	15016204	PAPER / PLASTIC PRODUCTS FOR THE MONT	7,079.50		
	101-35-6342-00-699-5-99-000		NON-FOOD-SUMMER	7,079.50	M	Manual
Total Check per Fund:				7,079.50		
Total Fund:				318,679.75		
Fund: 103	PAYROLL CLEARING					
0190005046	06/01/15	991	INTERNAL REVENUE SERVICE			
00503688	54691548		W/T ISSUE #5/PR	32,609.67		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	32,609.67	M	Manual
00503688	54691548		W/T ISSUE #5/PR	4,910.74		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	4,910.74	M	Manual
Total Check per Fund:				37,520.41		
0190005047	06/02/15	991	INTERNAL REVENUE SERVICE			
00503689	52966706		W/T ISSUE #6/PR	15,641.02		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	15,641.02	M	Manual
00503689	52966706		W/T ISSUE #6/PR	1,155.66		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	1,155.66	M	Manual
Total Check per Fund:				16,796.68		
0190005048	06/09/15	991	INTERNAL REVENUE SERVICE			
00503690	81892380		W/T BW/PR	51,493.27		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	51,493.27	M	Manual
00503690	81892380		W/T BW/PR	898.73		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	898.73	M	Manual
00503690	81892380		W/T BW/PR	24,863.94		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	24,863.94	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005048	06/09/15	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	77,255.94		
0190005049	06/04/15	1785	TEACHER RETIREMENT SYSTEM			
00503691	06042015		W/T TRS-MAY 2015 PYRL TRANS	2,005,377.53		
	103-00-2155-00-000-5-00-000		TEACHER RETIREMENT.....	2,005,377.53	M	Manual
			Total Check per Fund:	2,005,377.53		
0190005050	06/02/15	52876	THE OMNI GROUP			
00504534	2015153001259		W/T ANNUITIES OMNI/PR	762.50		
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	762.50	M	Manual
00504539	2015153001259		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	500.00	M	Manual
00504536	2015153001259		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00504536	2015153001259		W/T ANNUITIES OMNI/PR	60.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	60.00	M	Manual
			Total Check per Fund:	1,422.50		
0190005051	06/09/15	52876	THE OMNI GROUP			
00504537	2013161000230		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	425.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005051	06/09/15	52876	THE OMNI GROUP			
00504537	2013161000230		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00504537	2013161000230		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADELLE AND REED	50.00	M	Manual
Total Check per Fund:				4,296.00		
0190005052	06/09/15	52876	THE OMNI GROUP			
00504538	2015161000227		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00504535	2015161000227		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	100.00	M	Manual
Total Check per Fund:				150.00		
0190005053	06/09/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00504541	2015161000229		W/T BW/PR	74,095.79		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	74,095.79	M	Manual
Total Check per Fund:				74,095.79		
0190005054	06/09/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00504540	2015161000225		W/T NABW/PR	60,644.63		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	60,644.63	M	Manual
Total Check per Fund:				60,644.63		
0190005057	06/22/15	991	INTERNAL REVENUE SERVICE			
00506445	53828791		W/T MO/PR	1,016,087.19		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	1,016,087.19	M	Manual
00506445	53828791		W/T MO/PR	294,993.22		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	294,993.22	M	Manual
Total Check per Fund:				1,311,080.41		
0190005058	06/22/15	991	INTERNAL REVENUE SERVICE			
00506446	12400204		W/T BW/PR	55,722.94		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	55,722.94	M	Manual
00506446	12400204		W/T BW/PR	22,419.80		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	22,419.80	M	Manual
Total Check per Fund:				78,142.74		
0190005059	06/22/15	991	INTERNAL REVENUE SERVICE			
00506447	91390712		W/T SUB/PR	2,318.50		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	2,318.50	M	Manual
00506447	91390712		W/T SUB/PR	1,493.68		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	1,493.68	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005059	06/22/15	991	INTERNAL REVENUE SERVICE			
00506447	91390712		W/T SUB/PR	782.62		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	782.62	M	Manual
Total Check per Fund:				4,594.80		
0190005060	06/22/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00506448	2015174000186		W/T MO/PR	450,241.95		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	450,241.95	M	Manual
Total Check per Fund:				450,241.95		
0190005062	06/25/15	59579	EXPERT PAY FOR EMPLOYERS			
00506913	19032921		W/T PAYDAY BI-WKLY	5,569.38		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,569.38	M	Manual
Total Check per Fund:				5,569.38		
0190005063	06/24/15	59579	EXPERT PAY FOR EMPLOYERS			
00506914	19021584		W/T PAYDAY MONTHLY	35,911.59		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,911.59	M	Manual
00506918	19021584		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-5-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00506916	19021584		W/T PAYDAY MONTHLY	1.50		
	103-00-2159-29-000-5-00-000		MINNESOTA CHILD SUPPORT CENTER.....	1.50	M	Manual
00506916	19021584		W/T PAYDAY MONTHLY	614.69		
	103-00-2159-36-000-5-00-000		NORTH CAROLINA CHILD SUPPORT	614.69	M	Manual
Total Check per Fund:				36,877.78		
0190005064	06/11/15	59579	EXPERT PAY FOR EMPLOYERS			
00506917	18927495		W/T PAYDAY NON-AUX BI-WKLY	7,788.69		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,788.69	M	Manual
Total Check per Fund:				7,788.69		
0190005065	06/11/15	59579	EXPERT PAY FOR EMPLOYERS			
00506915	18727480		W/T PAYDAY BI-WKLY	6,525.16		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,525.16	M	Manual
Total Check per Fund:				6,525.16		
0190005066	06/23/15	52876	THE OMNI GROUP			
00506919	2015175000176		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
Total Check per Fund:				50.00		
0190005067	06/23/15	52876	THE OMNI GROUP			
00506923	2015175000207		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	425.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005067	06/23/15	52876	THE OMNI GROUP			
00506921	2015175000207		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00506921	2015175000207		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	50.00	M	Manual
Total Check per Fund:				4,296.00		
0190005068	06/23/15	52876	THE OMNI GROUP			
00506922	2015175000110		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-04-000-5-00-000		AMERICAN GENERAL LIFE	300.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	6,520.00		
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	6,520.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-5-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	500.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	9,275.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	9,275.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	675.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103	PAYROLL CLEARING					
0190005068	06/23/15	52876	THE OMNI GROUP			
00506922	2015175000110		W/T ANNUITIES OMNI/PR	675.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	675.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,500.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,500.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	950.00		
	103-00-2153-58-000-5-00-000		FRANKLIN TEMPLETON BANK & TRUST (PAYROLL	950.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	3,325.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	3,325.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	10,300.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	10,300.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,341.00		
	103-00-2159-64-000-5-00-000		INDUSTRIAL ALLIANCE PACIFIC	1,341.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	13,783.49		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,783.49	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-5-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	6,545.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	6,545.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	400.00		
	103-00-2153-71-000-5-00-000		LINCOLN NATIONAL	400.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-74-000-5-00-000		MET LIFE.....	1,525.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	925.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	925.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,351.00		
	103-00-2153-18-000-5-00-000		NEW YORK LIFE	1,351.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,850.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	1,850.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	3,695.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,052.50		
	103-00-2153-10-000-5-00-000		PFS INVESTMENTS	1,052.50	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	7,841.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	7,841.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,950.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	1,950.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	4,997.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	4,997.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	265.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005068	06/23/15	52876	THE OMNI GROUP			
00506922	2015175000110		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	1,525.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,466.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	1,466.00	M	Manual
00506922	2015175000110		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-5-00-000		USAA LIFE.....	1,400.00	M	Manual
00506920	2015175000110		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	1,300.00	M	Manual
			Total Check per Fund:	89,356.99		
0190005070	06/25/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00507491	071615		W/T NABW/PR	60,820.63		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	60,820.63	M	Manual
			Total Check per Fund:	60,820.63		
0190005071	06/25/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00507493	71615		W/T BW/PR	35,047.79		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	35,047.79	M	Manual
			Total Check per Fund:	35,047.79		
0190005072	06/22/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00507492	2015175000177		W/T BW/PR	57,589.94		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	57,589.94	M	Manual
			Total Check per Fund:	57,589.94		
0190005073	06/23/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00507494	2015175000175		W/T NABW/PR	60,538.63		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	60,538.63	M	Manual
			Total Check per Fund:	60,538.63		
0190005074	06/24/15	991	INTERNAL REVENUE SERVICE			
00507487	82461375		W/T ISSUE #2/PR	1,014.57		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	1,014.57	M	Manual
00507487	82461375		W/T ISSUE #2/PR	414.94		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	414.94	M	Manual
			Total Check per Fund:	1,429.51		
0190005075	06/23/15	991	INTERNAL REVENUE SERVICE			
00507488	02935265		W/T BW-NON-AUX/PR	138,214.46		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	138,214.46	M	Manual
00507488	02935265		W/T BW-NON-AUX/PR	175.96		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	175.96	M	Manual
00507488	02935265		W/T BW-NON-AUX/PR	43,110.78		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	43,110.78	M	Manual
			Total Check per Fund:	181,501.20		
0190005076	06/25/15	991	INTERNAL REVENUE SERVICE			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005076	06/25/15	991	INTERNAL REVENUE SERVICE			
00507489	11032053		W/T BW-NON AUX/PR	115,665.27		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	115,665.27	M	Manual
00507489	11032053		W/T BW-NON AUX/PR	39,734.20		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	39,734.20	M	Manual
			Total Check per Fund:	155,399.47		
0190005077	06/25/15	991	INTERNAL REVENUE SERVICE			
00507490	93760630		W/T BW/PR	22,838.35		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	22,838.35	M	Manual
00507490	93760630		W/T BW/PR	10,956.82		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	10,956.82	M	Manual
			Total Check per Fund:	33,795.17		
0190005098	06/09/15	991	INTERNAL REVENUE SERVICE			
00508464	11050857		W/T BW-NON AUX/PR	117,769.89		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	117,769.89	M	Manual
00508464	11050857		W/T BW-NON AUX/PR	146.12		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	146.12	M	Manual
00508464	11050857		W/T BW-NON AUX/PR	39,161.16		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	39,161.16	M	Manual
			Total Check per Fund:	157,077.17		
0210191986	06/03/15	612	ATPE			
00502765	06-02-2015_4		MAY 2015 ORGANIZATION PYMTS	407.02		
	103-00-2159-02-000-5-00-000		ATPE	407.02	C	Computer
			Total Check per Fund:	407.02		
0210192032	06/03/15	37192	HIDALGO COUNTY TAX OFFICE			
00502764	06-01-2015_1			4,468.40		
	103-00-2159-80-000-5-00-000		HIDALGO COUNTY - PROPERTY TAXES	4,468.40	C	Computer
			Total Check per Fund:	4,468.40		
0210192044	06/03/15	8067	LA JOYA FEDERATION OF TEACHERS			
00502766	06-02-2015_3		MAY 2015 ORGANIZATION PYMTS	66,838.64		
	103-00-2159-04-000-5-00-000		AFT.....	66,838.64	C	Computer
			Total Check per Fund:	66,838.64		
0210192097	06/03/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00502770	06-02-2015_5		MAY 2015 ORGANIZATION PYMTS	224.86		
	103-00-2159-03-000-5-00-000		TEPSA	224.86	C	Computer
			Total Check per Fund:	224.86		
0210192102	06/03/15	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00502767	06-02-2015_2		MAY 2015 ORGANIZATION PYMTS	37.69		
	103-00-2159-01-000-5-00-000		CTA.....	37.69	C	Computer
			Total Check per Fund:	37.69		
0210192106	06/03/15	8898	TGSLC			
00503575	06-02-2015_1			60.09		
	103-00-2159-06-000-5-00-000		TGSLC	60.09	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210192106	06/03/15	8898	TGSLC			
			Total Check per Fund:	60.09		
0210192107	06/03/15	8789	THE UNITED WAY OF HIDALGO COUNTY			
00502768	06-02-2015_6		MAY 2015 ORGANIZATION PYMTS	5,233.59		
103-00-2159-05-000-5-00-000			UNITED WAY.....	5,233.59	C	Computer
			Total Check per Fund:	5,233.59		
0210192113	06/03/15	8000	TSTA DUES & ACCOUNTING			
00502769	06-02-2015_1		MAY 2015 ORGANIZATION PYMTS	1,698.49		
103-00-2159-00-000-5-00-000			TSTA AND CHOFERES UNIDOS	1,698.49	C	Computer
			Total Check per Fund:	1,698.49		
0210192228	06/10/15	121215	ACSI			
00504455	06-10-2015_4			236.97		
103-00-2159-06-000-5-00-000			TGSLC	236.97	C	Computer
			Total Check per Fund:	236.97		
0210192244	06/10/15	7810	CINDY BOUDLOCHE			
00504456	06-10-2015_1			853.85		
103-00-2159-12-000-5-00-000			GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210192245	06/10/15	7810	CINDY BOUDLOCHE			
00503692	06-09-2015_3			1,813.86		
103-00-2159-12-000-5-00-000			GARNISHMENT.....	1,813.86	C	Computer
			Total Check per Fund:	1,813.86		
0210192300	06/10/15	21906	INTERNAL REVENUE SERVICE			
00503693	06-09-2015_2			505.04		
103-00-2159-09-000-5-00-000			TAX LIEN.....	505.04	C	Computer
			Total Check per Fund:	505.04		
0210192301	06/10/15	19419	INTERNAL REVENUE SERVICE			
00503694	06-09-2015_1			50.00		
103-00-2159-09-000-5-00-000			TAX LIEN.....	50.00	C	Computer
			Total Check per Fund:	50.00		
0210192377	06/10/15	8898	TGSLC			
00503695	06-09-2015_4			90.75		
103-00-2159-06-000-5-00-000			TGSLC	90.75	C	Computer
			Total Check per Fund:	90.75		
0210192378	06/10/15	8898	TGSLC			
00504457	06-10-2015_2			1,423.09		
103-00-2159-06-000-5-00-000			TGSLC	1,423.09	C	Computer
			Total Check per Fund:	1,423.09		
0210192383	06/10/15	10749	U.S. DEPARTMENT OF EDUCATION			
00503696	06-09-2015_5			147.17		
103-00-2159-07-000-5-00-000			DEPT OF EDUCATION.....	147.17	C	Computer
			Total Check per Fund:	147.17		
0210192384	06/10/15	10749	U.S. DEPARTMENT OF EDUCATION			
00504458	06-10-2015_3			284.23		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210192384	06/10/15	10749	U.S. DEPARTMENT OF EDUCATION			
00504458	06-10-2015_3			284.23		
	103-00-2159-07-000-5-00-000		DEPT OF EDUCATION.....	284.23	C	Computer
Total Check per Fund:				284.23		
0210192590	06/17/15	101826	ALLSTATE BENEFITS			
00505581	MAY 2015		HEART & STROKE PREMIUMS	7,440.04		
	103-00-2153-93-000-5-00-000		ALLSTATE HEART & STROKE	7,440.04	A	ACH
Total Check per Fund:				7,440.04		
0210192600	06/17/15	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00504988	MAY 2015-SHOP		MAY 2015 SHOP INSURANCE PREMIUMS	21,532.56		
	103-00-2153-95-000-5-00-000		S.H.O.P.	21,532.56	A	ACH
00504989	MAY 2015-CANCER		MAY 2015 CANCER INSURANCE PREMIUMS	46,568.60		
	103-00-2153-92-000-5-00-000		ALLSTATE CANCER	46,568.60	A	ACH
Total Check per Fund:				68,101.16		
0210192670	06/17/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00505628	MAY 2015		TERM LIFE INSURANCE PREMIUMS	71,304.24		
	103-00-2153-89-000-5-00-000		UNUM	71,304.24	A	ACH
00505629	JUNE 2015		BASIC LIFE COVERAGE INSURANCE	3,363.58		
	103-00-2153-49-000-5-00-000		UNUM LIFE	3,363.58	A	ACH
00505628	MAY 2015		CRITICAL ILLNESS INSURANCE PREMIUMS	26,897.20		
	103-00-2153-94-000-5-00-000		ALLSTATE CRITICAL ILLNESS	26,897.20	A	ACH
00505630	MAY 2015		WHOLE LIFE INSURANCE PREMIUMS	52,253.63		
	103-00-2153-45-000-5-00-000		Permanent Life	52,253.63	A	ACH
Total Check per Fund:				153,818.65		
0210192690	06/17/15	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00505551	MAY 2015/DISABI		DISABILITY INSURANCE PREMIUMS	162,803.00		
	103-00-2153-51-000-5-00-000		UNUM DISABILITY (EFF. 12-01-2009)	162,803.00	A	ACH
Total Check per Fund:				162,803.00		
0210192721	06/17/15	121975	DAVIS VISION INC			
00504991	MAY 2015		MAY 2015 VISION INSURANCE PREMIUMS	17,637.97		
	103-00-2153-87-000-5-00-000		EYE MED	17,637.97	C	Computer
Total Check per Fund:				17,637.97		
0210192961	06/23/15	20984	PHEAA			
00506385	06-22-2015_7			583.56		
	103-00-2159-30-000-5-00-000		AES/PHEAA.....	583.56	C	Computer
Total Check per Fund:				583.56		
0210192962	06/23/15	20984	PHEAA			
00506386	06-22-2015_6			383.49		
	103-00-2159-30-000-5-00-000		AES/PHEAA.....	383.49	C	Computer
Total Check per Fund:				383.49		
0210192971	06/23/15	7810	CINDY BOUDLOCHE			
00506382	06-22-2015_3			19,227.03		
	103-00-2159-12-000-5-00-000		GARNISHMENT.....	19,227.03	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210192971	06/23/15	7810	CINDY BOUDLOCHE			
			Total Check per Fund:	19,227.03		
0210192972	06/23/15	7810	CINDY BOUDLOCHE			
00506389	06-22-2015_3			1,813.86		
103-00-2159-12-000-5-00-000			GARNISHMENT.....	1,813.86	C	Computer
			Total Check per Fund:	1,813.86		
0210192985	06/23/15	21906	INTERNAL REVENUE SERVICE			
00506383	06-22-2015_2			351.35		
103-00-2159-09-000-5-00-000			TAX LIEN.....	351.35	C	Computer
			Total Check per Fund:	351.35		
0210192986	06/23/15	21906	INTERNAL REVENUE SERVICE			
00506390	06-22-2015_2			2.27		
103-00-2159-09-000-5-00-000			TAX LIEN.....	2.27	C	Computer
			Total Check per Fund:	2.27		
0210192987	06/23/15	19419	INTERNAL REVENUE SERVICE			
00506391	06-22-2015_1			75.00		
103-00-2159-09-000-5-00-000			TAX LIEN.....	75.00	C	Computer
			Total Check per Fund:	75.00		
0210192988	06/23/15	19419	INTERNAL REVENUE SERVICE			
00506384	06-22-2015_1			100.00		
103-00-2159-09-000-5-00-000			TAX LIEN.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210192997	06/23/15	8898	TGSLC			
00506387	06-22-2015_4			12,935.33		
103-00-2159-06-000-5-00-000			TGSLC	12,935.33	C	Computer
			Total Check per Fund:	12,935.33		
0210192998	06/23/15	10749	U.S. DEPARTMENT OF EDUCATION			
00506392	06-22-2015_4			269.25		
103-00-2159-07-000-5-00-000			DEPT OF EDUCATION.....	269.25	C	Computer
			Total Check per Fund:	269.25		
0210192999	06/23/15	10749	U.S. DEPARTMENT OF EDUCATION			
00506388	06-22-2015_5			2,848.31		
103-00-2159-07-000-5-00-000			DEPT OF EDUCATION.....	2,848.31	C	Computer
			Total Check per Fund:	2,848.31		
0210193065	06/24/15	121215	ACSI			
00506819	06-24-2015_4			236.97		
103-00-2159-06-000-5-00-000			TGSLC	236.97	C	Computer
			Total Check per Fund:	236.97		
0210193067	06/24/15	7810	CINDY BOUDLOCHE			
00506820	06-24-2015_1			853.85		
103-00-2159-12-000-5-00-000			GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210193109	06/24/15	8898	TGSLC			
00506821	06-24-2015_2			1,423.09		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210193109	06/24/15	8898	TGSLC			
00506821	06-24-2015_2			1,423.09		
		103-00-2159-06-000-5-00-000	TGSLC	1,423.09	C	Computer
Total Check per Fund:				1,423.09		
0210193110	06/24/15	10749	U.S. DEPARTMENT OF EDUCATION			
00506822	06-24-2015_3			643.00		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	643.00	C	Computer
Total Check per Fund:				643.00		
0210193200	07/21/15	612	ATPE			
00506906	06-24-2015_5		JUNE 2015 ORGANIZATION PYMTS	-67.50		
		103-00-2159-02-000-5-00-000	ATPE	-67.50	CV	Computer Void
00506906	06-24-2015_5		JUNE 2015 ORGANIZATION PYMTS	67.50		
		103-00-2159-02-000-5-00-000	ATPE	67.50	C	Computer
Total Check per Fund:				.00		
0210193201	06/24/15	8067	LA JOYA FEDERATION OF TEACHERS			
00506907	06-24-2015_4		JUNE 2015 ORGANIZATION PYMTS	58,091.72		
		103-00-2159-04-000-5-00-000	AFT.....	58,091.72	C	Computer
Total Check per Fund:				58,091.72		
0210193202	06/24/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00506911	06-24-2015_6		JUNE 2015 ORGANIZATION PYMTS	259.71		
		103-00-2159-03-000-5-00-000	TEPSA	259.71	C	Computer
Total Check per Fund:				259.71		
0210193203	06/24/15	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00506908	06-24-2015_3		JUNE 2015 ORGANIZATION PYMTS	37.69		
		103-00-2159-01-000-5-00-000	CTA.....	37.69	C	Computer
Total Check per Fund:				37.69		
0210193204	06/24/15	8789	THE UNITED WAY OF HIDALGO COUNTY			
00506909	06-24-2015_7		JUNE 2015 ORGANIZATION PYMTS	4,571.03		
		103-00-2159-05-000-5-00-000	UNITED WAY.....	4,571.03	C	Computer
Total Check per Fund:				4,571.03		
0210193205	06/24/15	8000	TSTA DUES & ACCOUNTING			
00506910	06-24-2015_2		JUNE 2015 ORGANIZATION PYMTS	532.44		
		103-00-2159-00-000-5-00-000	TSTA AND CHOFERES UNIDOS	532.44	C	Computer
Total Check per Fund:				532.44		
0210193206	06/25/15	121215	ACSI			
00506925	06-25-2015_4			236.97		
		103-00-2159-06-000-5-00-000	TGSLC	236.97	C	Computer
Total Check per Fund:				236.97		
0210193207	06/25/15	7810	CINDY BOUDLOCHE			
00506926	06-25-2015_1			853.85		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	853.85	C	Computer
Total Check per Fund:				853.85		
0210193208	06/25/15	37192	HIDALGO COUNTY TAX OFFICE			
00506924	06-25-2015_1			3,779.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210193208	06/25/15	37192	HIDALGO COUNTY TAX OFFICE			
00506924	06-25-2015_1			3,779.80		
	103-00-2159-80-000-5-00-000		HIDALGO COUNTY - PROPERTY TAXES	3,779.80	C	Computer
			Total Check per Fund:	3,779.80		
0210193209	06/25/15	21906	INTERNAL REVENUE SERVICE			
00506929	06-25-2015_3			502.77		
	103-00-2159-09-000-5-00-000		TAX LIEN.....	502.77	C	Computer
			Total Check per Fund:	502.77		
0210193210	06/25/15	19419	INTERNAL REVENUE SERVICE			
00506930	06-25-2015_2			50.00		
	103-00-2159-09-000-5-00-000		TAX LIEN.....	50.00	C	Computer
			Total Check per Fund:	50.00		
0210193211	06/25/15	8898	TGSLC			
00506927	06-25-2015_2			1,423.09		
	103-00-2159-06-000-5-00-000		TGSLC	1,423.09	C	Computer
			Total Check per Fund:	1,423.09		
0210193212	06/25/15	10749	U.S. DEPARTMENT OF EDUCATION			
00506928	06-25-2015_3			569.52		
	103-00-2159-07-000-5-00-000		DEPT OF EDUCATION.....	569.52	C	Computer
			Total Check per Fund:	569.52		
0210193213	06/25/15	10749	U.S. DEPARTMENT OF EDUCATION			
00506931	06-25-2015_1			26.07		
	103-00-2159-07-000-5-00-000		DEPT OF EDUCATION.....	26.07	C	Computer
			Total Check per Fund:	26.07		
			Total Fund:	5,622,138.47		
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210191965	06/01/15	119954	MAIN EVENT ENTERTAINMENT, LP			
00502664	3802	15015976	ENTREE FEE FOR JIMMY CARTER EARLY COL	789.80		
	142-11-6412-58-008-5-30-000		TRAVEL - EMPLOYEES	789.80	M	Manual
			Total Check per Fund:	789.80		
0210191973	07/29/15	11069	SIX FLAGS FIESTA TEXAS THEME PARK			
00502455	919568	15015868	ENTRY FEE FOR STUDENTS AND SPONSORS (	-2,258.40		
	142-11-6412-58-001-5-30-000		TRAVEL - STUDENTS	-2,258.40	MV	Manual Void
00502455	919568	15015868	ENTRY FEE FOR STUDENTS AND SPONSORS (	2,258.40		
	142-11-6412-58-001-5-30-000		TRAVEL - STUDENTS	2,258.40	M	Manual
			Total Check per Fund:	.00		
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502582	942682	15013987	BREAKFAST FOR PALMVIEW HIGH SCHOOL AV	258.96		
	142-11-6412-58-007-5-30-000		TRAVEL - STUDENTS	258.96	M	Manual
00502584	930944	15013905	BREAKFAST FOR J/LHS AVID STUDENTS TO	412.16		
	142-11-6412-58-004-5-30-000		TRAVEL - STUDENTS	412.16	M	Manual
			Total Check per Fund:	671.12		
0210192025	06/03/15	18979	GO...WITH JO TRAVELS			
00503176	BUSC052215	15012268	CHARTER BUS FOR PALMVIEW HIGH SCHOOL	2,375.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210192025	06/03/15	18979	GO...WITH JO TRAVELS			
00503176	BUSC052215	15012268	CHARTER BUS FOR PALMVIEW HIGH SCHOOL .	2,375.00		
142-11-6412-58-007-5-30-000	TRAVEL - STUDENTS			2,375.00	C	Computer
Total Check per Fund:				2,375.00		
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503160	4034882-0	15015843	SPARCO PRE- INK STAMP	454.68		
142-11-6399-58-028-5-30-000	GENERAL SUPPLIES			454.68	A	ACH
Total Check per Fund:				454.68		
0210192319	06/10/15	99999	TREVINO AMANDA			
00504096	SPRING '15 TUIT	15003601	STUDENT TUITION FOR SPRING SEMESTER 2	200.00		
142-11-6223-28-007-5-30-010	STUDENT TUITION/NON-PUB SCHLS			200.00	C	Computer
Total Check per Fund:				200.00		
0210192554	06/09/15	60089	COPY PLUS			
00504565	0051274-001	15015835	HP OFFICE JET PRO 8600 INK CART 950XL	496.56		
142-11-6399-58-010-5-30-000	GENERAL SUPPLIES			496.56	M	Manual
Total Check per Fund:				496.56		
0210192559	06/09/15	2152	WHATABURGER ACCOUNTING DEPT.			
00504603	935696	15015885	LUNCH MEAL FOR STC CAMPUS TOUR ON 05/	206.15		
142-11-6412-58-010-5-30-000	TRAVEL - STUDENTS			206.15	M	Manual
Total Check per Fund:				206.15		
0210193105	06/24/15	5887	SOUTH TEXAS COLLEGE			
00506782	15-443	15017267	DUAL ENROLLMENT FOR SUMMER I FOR JUAR	1,050.00		
142-11-6223-28-004-5-30-010	STUDENT TUITION/NON-PUB SCHLS			1,050.00	C	Computer
00506781	15-442	15017265	DUAL ENROLLMENT FOR SUMMER I FOR LA	2,250.00		
142-11-6223-28-001-5-30-010	STUDENT TUITION/NON-PUB SCHLS			2,250.00	C	Computer
00506783	15-444	15017266	DUAL ENROLLMENT FOR SUMMER I FOR PALM	2,900.00		
142-11-6223-28-007-5-30-010	STUDENT TUITION/NON-PUB SCHLS			2,900.00	C	Computer
Total Check per Fund:				6,200.00		
Total Fund:				11,393.31		
Fund: 152	STATE CATE					
0210191938	06/01/15	10779	CENGAGE LEARNING			
00502629	55151532	15010241		1,703.63		
152-11-6399-46-895-5-22-010	GENERAL SUPPLIES			1,703.63	M	Manual
Total Check per Fund:				1,703.63		
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502737	1100416253	15014585	LAPTOP DELL LATITUDE 3340	651.28		
152-11-6397-00-049-5-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			651.28	M	Manual
Total Check per Fund:				651.28		
0210191951	06/01/15	122858	HOLIDAY INN EXPRESS			
00502405	CONF.60149518	15014400	HOTEL REGISTRATION FOR STUDENTS TO AT	224.54		
152-36-6412-01-895-5-22-010	TRAVEL - STUDENTS			224.54	M	Manual
00502406	CONF.61649507	15014400	HOTEL REGISTRATION FOR STUDENTS TO AT	112.27		
152-36-6412-01-895-5-22-010	TRAVEL - STUDENTS			112.27	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210191951	06/01/15	122858	HOLIDAY INN EXPRESS			
00502407	CONF.61649662	15014400	HOTEL REGISTRATION FOR STUDENTS TO AT	112.27		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	112.27	M	Manual
00502408	CONF.61650003	15014400	HOTEL REGISTRATION FOR STUDENTS TO AT	112.27		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	112.27	M	Manual
00502409	CONF.61650225	15014400	HOTEL REGISTRATION FOR STUDENTS TO AT	112.27		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	112.27	M	Manual
Total Check per Fund:				673.62		
0210191953	06/01/15	16696	HOMEWOOD SUITES			
00502411	80094252	15015105	HOTEL ROOMS FOR STUDENTS/TEACHER/BUSD	1,273.60		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	1,273.60	M	Manual
Total Check per Fund:				1,273.60		
0210191969	06/01/15	1436	PIZZA OPERATING PARTNERS			
00502690	3096/05-22-2015	15016273	LUNCH FOR LJ CTE STUDENTS TRAVELING T	60.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	60.00	M	Manual
00502681	3049/05-21-2015	15016221	LUNCH FOR JUAREZ-LINCOLN HIGH SCHOOL	55.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	55.00	M	Manual
Total Check per Fund:				115.00		
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502583	929896	15015149	BREAKFAST FOR JUAREZ-LINCOLN HIGH SCH	73.20		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	73.20	M	Manual
Total Check per Fund:				73.20		
0210191985	06/03/15	3022	APPLE COMPUTER, INC.			
00503368	4338964911	15015821	APPLE KEYBOARD WITH NUMERIC KEYPAD- U	439.98		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	439.98	C	Computer
Total Check per Fund:				439.98		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502932	VM76328	15015533	HP SCANJET 1000	499.98		
	152-31-6397-00-895-5-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	499.98	C	Computer
00502933	VN95459	15015533	HP SCANJET 1000	249.99		
	152-31-6397-00-895-5-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	249.99	C	Computer
00502934	VP75488	15015533	HP SCANJET 1000	149.97		
	152-31-6397-00-895-5-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	149.97	C	Computer
Total Check per Fund:				899.94		
0210191999	06/03/15	23200	CHICK-FIL-A			
00502964	01837 14596	15015078	DINNER FOR JUAREZ-LINCOLN HIGH SCHOOL	113.65		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	113.65	C	Computer
Total Check per Fund:				113.65		
0210192020	06/03/15	9665	G T DISTRIBUTORS, INC.			
00503152	INV0536101	15010260	STREAMLIGHT STINGER DS LED RECHARGEAB	1,303.55		
	152-11-6395-00-007-5-22-010		FURN & EQUIP <\$500 UNIT COST	1,303.55	C	Computer
00503153	INV0536296	15010260	STREAMLIGHT STINGER DS LED RECHARGEAB	123.95		
	152-11-6395-00-007-5-22-010		FURN & EQUIP <\$500 UNIT COST	123.95	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210192020	06/03/15	9665	G T DISTRIBUTORS, INC.			
			Total Check per Fund:	1,427.50		
0210192098	06/03/15	68772	TAMU ANIMAL SCIENCE			
00503112	J.SAYAVEDRA2015	15016621	REGISTRATION FEE FOR JL AGSCI STUDENT	200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	200.00	C	Computer
00503113	A.RUVLACABA2015	15016621	REGISTRATION FEE FOR JL AGSCI STUDENT	200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	200.00	C	Computer
00503114	C.RAZO2015	15016621	REGISTRATION FEE FOR JL AGSCI STUDENT	200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	200.00	C	Computer
00503111	K.HERNANDEZ2015	15016621	REGISTRATION FEE FOR JL AGSCI STUDENT	200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	200.00	C	Computer
			Total Check per Fund:	800.00		
0210192165	06/03/15	16872	POCKET NURSE ENTERPRISES, INC.			
00503567	813926	15015481	PHLEBOTOMY LAPEL PINS	41.67		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	41.67	A	ACH
			Total Check per Fund:	41.67		
0210192169	06/03/15	8391	QUINTANILLA NORMA LINDA			
00503574	MAY 2015	15000288	MONTHLY MILEAGE FOR CTE ADVISOR FROM	74.18		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	74.18	A	ACH
			Total Check per Fund:	74.18		
0210192214	06/04/15	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00503589	048560	15016588	BIC WHITE OUT BRAND EZ CORRECT	324.01		
	152-21-6399-00-895-5-22-010		GENERAL SUPPLIES	324.01	A	ACH
			Total Check per Fund:	324.01		
0210192226	06/10/15	120618	ABC CENTRAL TEXAS WORKFORCE			
00503700	3533	15009552	VOUCHER FEE FOR STUDENT NCCER CERTIFI	400.00		
	152-11-6499-01-895-5-22-010		MISC OPERATING COSTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210192233	06/10/15	42439	AMIGO BOLT & SUPPLY			
00503709	31551	15015664	9 X 11 SANDING PAPER 220G 20 PCS	167.54		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	167.54	C	Computer
			Total Check per Fund:	167.54		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504273	VQ57479	15016112	SMK LINK PORTABLE 40W AMPLIFICATION S	463.99		
	152-31-6395-00-895-5-22-010		FURN & EQUIP <\$500 UNIT COST	463.99	C	Computer
			Total Check per Fund:	463.99		
0210192288	06/10/15	15808	GATTI'S PIZZA #408			
00504016	48073	15016434	LUNCH FOR JL A/V AND ENGINEERING STUD	237.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	237.00	C	Computer
			Total Check per Fund:	237.00		
0210192299	06/10/15	109304	INTER-INDUSTRY CONFERENCE ON COLLISION			
00504034	603570	15014068	PROFESSIONAL DEVELOPMENT PROGRAM - ED	1,100.00		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	1,100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210192299	06/10/15	109304	INTER-INDUSTRY CONFERENCE ON COLLISION			
00504035	603703	15014677	PDP-EE TEST/GRAD FEES CERTIFICATE VO	800.00		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	800.00	C	Computer
Total Check per Fund:				1,900.00		
0210192303	06/10/15	15981	JONES BEATRIZ			
00504053	MAY 2015	15001232	MILEAGE FOR MARKETING TEACHER FROM SE	51.18		
	152-11-6411-03-007-5-22-010		TRAVEL - EMPLOYEES	51.18	C	Computer
Total Check per Fund:				51.18		
0210192331	06/10/15	18797	PEREZ MILTON			
00503979	06-15-2015		COLLEGE STATION	54.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	54.00	C	Computer
00503979	06-15-2015		COLLEGE STATION	216.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	216.00	C	Computer
Total Check per Fund:				270.00		
0210192364	06/10/15	5887	SOUTH TEXAS COLLEGE			
00503897	15-399	15016570	FEE FOR TEACHER AIDE CERTIFICATES (ST	112.00		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	112.00	C	Computer
Total Check per Fund:				112.00		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504404	006951	15009459	dish towels	168.88		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	168.88	C	Computer
00504405	006952	15009919	DESKJET PRINTER INK #78 COLOR	42.97		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	42.97	C	Computer
00504406	006950	15009920	FLATWARE SETS- SILVERWARE	680.48		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	680.48	C	Computer
Total Check per Fund:				892.33		
0210192400	06/10/15	18747	ZAMORA DEBORAH			
00504439	MAY 2015	15000316	MILEAGE FOR CTE COUNSELOR FROM SEPT '	53.48		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	53.48	C	Computer
Total Check per Fund:				53.48		
0210192452	06/10/15	107034	MATTS BUILDING MATERIALS INC.			
00503920	01-558505-00	15015716	4X8 = 3/4 DOMESTIC BIRCH	1,532.20		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	1,532.20	A	ACH
Total Check per Fund:				1,532.20		
0210192473	06/10/15	16872	POCKET NURSE ENTERPRISES, INC.			
00503987	815137	15015481	PHLEBOTOMY LAPEL PINS	50.93		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	50.93	A	ACH
Total Check per Fund:				50.93		
0210192558	06/09/15	17773	WELDINGHOUSE INC.			
00504596	00592705	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	218.56		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	218.56	M	Manual
00504597	00592980	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	53.96		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	53.96	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210192558	06/09/15	17773	WELDINGHOUSE INC.			
00504595	00592982	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	187.64		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	187.64	M	Manual
00504594	00592981	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	60.07		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	60.07	M	Manual
Total Check per Fund:				520.23		
0210192576	06/11/15	36188	SHERWIN WILLIAMS CO.			
00504680	0668-5	15013606	A66V00391 WOOD CLASSICS FAST DRY VARN	89.14		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	89.14	M	Manual
Total Check per Fund:				89.14		
0210192673	06/17/15	5839	RODRIGUEZ BLANCA			
00505643	MAY 2015	15000291	MONTHLY MILEAGE FOR CTE ADVISOR FROM	147.20		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	147.20	A	ACH
Total Check per Fund:				147.20		
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504816	VW44529	15016587	WD MY BOOK WDBFJK0040HBK - HARD DRIV	407.37		
	152-31-6395-00-895-5-22-010		FURN & EQUIP <\$500 UNIT COST	407.37	C	Computer
00504817	VW47638	15016586	WD MY BOOK WDBFJK0040HBK - HARD DRIVE	135.79		
	152-21-6395-01-895-5-22-010		FURN & EQUIP <\$500 UNIT COST	135.79	C	Computer
Total Check per Fund:				543.16		
0210192734	06/17/15	18081	FCSTAT - FAM & CON SCI TCHS ASS OF TEXAS			
00504959	32-5914	15016922	REGISTRATION FEE FOR SUMMER PROFESSIO	445.00		
	152-13-6411-01-895-5-22-010		TRAVEL	445.00	C	Computer
00504960	32-2072	15016922	REGISTRATION FEE FOR SUMMER PROFESSIO	310.00		
	152-13-6411-01-895-5-22-010		TRAVEL	310.00	C	Computer
00504961	32-5986	15016922	REGISTRATION FEE FOR SUMMER PROFESSIO	445.00		
	152-13-6411-01-895-5-22-010		TRAVEL	445.00	C	Computer
00504962	32-1701	15016922	REGISTRATION FEE FOR SUMMER PROFESSIO	300.00		
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer
Total Check per Fund:				1,500.00		
0210192740	06/22/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
00504983	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	-180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-180.00	CV	Computer Void
00504984	JLHS AGSCI 6/19	15016592	REGISTRATION FEE FOR JL AGSCI STUDENT	-500.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-500.00	CV	Computer Void
00504985	LJHS AGSCI 6/19	15016987	REGISTRATION FEE FOR LA JOYA HIGH SCH	-1,000.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-1,000.00	CV	Computer Void
00504983	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	180.00	C	Computer
00504984	JLHS AGSCI 6/19	15016592	REGISTRATION FEE FOR JL AGSCI STUDENT	500.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	500.00	C	Computer
00504985	LJHS AGSCI 6/19	15016987	REGISTRATION FEE FOR LA JOYA HIGH SCH	1,000.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	1,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210192740	06/17/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
			Total Check per Fund:	.00		
0210192750	06/22/15	21026	GONZALEZ JOANNA LYNN			
00505213	06-19-15	TEACHE	AREA X CAMP	-200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-200.00	CV	Computer Void
00505214	06-19-15	STUDEN	AREA X CAMP	-800.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-800.00	CV	Computer Void
00505213	06-19-15	TEACHE	AREA X CAMP	200.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	200.00	C	Computer
00505214	06-19-15	STUDEN	AREA X CAMP	800.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	800.00	C	Computer
			Total Check per Fund:	.00		
0210192771	06/17/15	25577	LOWE'S HOME CENTER, INC.			
00505612	991243	15013951	GE 7 CU FT ELECTRIC DRYER -WHITE MODE	554.80		
	152-11-6395-00-007-5-22-010		FURN & EQUIP <\$500 UNIT COST	554.80	C	Computer
			Total Check per Fund:	554.80		
0210192794	06/17/15	18797	PEREZ MILTON			
00505549	06-19-2015		LA GARTO TEXAS	216.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	216.00	C	Computer
00505549	06-19-2015		LA GARTO TEXAS	54.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	54.00	C	Computer
			Total Check per Fund:	270.00		
0210192799	06/17/15	21385	REQUENEZ MICHAEL			
00505631	6-19-2015		LARGARTO, TX	154.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	154.00	C	Computer
			Total Check per Fund:	154.00		
0210192800	06/17/15	21385	REQUENEZ MICHAEL			
00505632	6-19-2015		LARGARTO, TX	770.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	770.00	C	Computer
			Total Check per Fund:	770.00		
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505004	001382	15016784	BOTTLED WATER / FOR STAFF DEVELOPMENT	51.50		
	152-21-6498-00-895-5-22-010		FOOD & NON-FOOD RELATED ITEMS	51.50	C	Computer
00505005	001383	15016697	WATER BOTTLE - FOR SUMMER STAFF DEVEL	7.96		
	152-21-6498-00-895-5-22-010		FOOD & NON-FOOD RELATED ITEMS	7.96	C	Computer
			Total Check per Fund:	59.46		
0210192845	06/18/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
00505755	LJHS AGSCI 6/19	15016987	REGISTRATION FEE FOR LA JOYA HIGH SCH	1,000.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210192846	06/18/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
00505756	JLHS AGSCI 6/19	15016592	REGISTRATION FEE FOR JL AGSCI STUDENT	500.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210192846	06/18/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
			Total Check per Fund:	500.00		
0210192847	06/24/15	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)			
00505757	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	-180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-180.00	CV	Computer Void
00505757	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	180.00	C	Computer
			Total Check per Fund:	.00		
0210192848	06/18/15	21026	GONZALEZ JOANNA LYNN			
00505758	7-12-2015		CORPUS CHRISTI, TX	485.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	485.00	C	Computer
			Total Check per Fund:	485.00		
0210192849	06/18/15	21026	GONZALEZ JOANNA LYNN			
00505759	7-12-2015		CORPUS CHRISTI, TX	97.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	97.00	C	Computer
			Total Check per Fund:	97.00		
0210192850	06/18/15	21385	REQUENEZ MICHAEL			
00505760	6-24-2015		WESLACO, TX	160.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	160.00	C	Computer
			Total Check per Fund:	160.00		
0210192896	06/24/15	84603	RGV DISTRICT FFA LEADERSHIP CAMP			
00506224	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	-180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-180.00	CV	Computer Void
00506224	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	180.00	C	Computer
			Total Check per Fund:	.00		
0210192897	06/22/15	9665	G T DISTRIBUTORS, INC.			
00506033	INV0537140	15009817	RINGS MANUFACTURING BLUE TRAINING HAN	2,161.30		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	2,161.30	C	Computer
			Total Check per Fund:	2,161.30		
0210192965	06/23/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00506422	10378695	15005294	CPR ADULT, CHILD INFANT, FIRST AID, A	674.00		
	152-11-6499-01-895-5-22-010		MISC OPERATING COSTS	674.00	C	Computer
			Total Check per Fund:	674.00		
0210192992	06/23/15	84565	RIO GRANDE VALLEY FFA DISTRICT			
00506435	LA JOYA FFA	15016988	REGISTRATION FEE FOR LA JOYA HIGH SCH	180.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	180.00	C	Computer
			Total Check per Fund:	180.00		
0210193096	06/24/15	22758	MONTEMAYOR ROCIO			
00506805	06-18-2015		EDINBURG TEXAS	99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	99.00	C	Computer
			Total Check per Fund:	99.00		
0210193097	06/24/15	18797	PEREZ MILTON			
00506815	07-13-2015		CORPUS CHRISTI TEXAS	90.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210193097	06/24/15	18797	PEREZ MILTON			
00506815	07-13-2015		CORPUS CHRISTI TEXAS	90.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	90.00	C	Computer
Total Check per Fund:				90.00		
0210193098	06/24/15	18797	PEREZ MILTON			
00506816	07-13-2015		CORPUS CHRISTI TEXAS	450.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	450.00	C	Computer
Total Check per Fund:				450.00		
0210193104	06/24/15	37532	SOLIZ AROLD R. JR.			
00506780	7-13-2015		CORPUS CHRISTI, TX	720.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	720.00	C	Computer
00506780	7-13-2015		CORPUS CHRISTI, TX	275.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	275.00	C	Computer
Total Check per Fund:				995.00		
0210193174	06/24/15	16154	TREVINO VANESSA			
00506873	6-18-2015		EDINBURG, TX	99.00		
152-21-6411-00-895-5-22-010			TRAVEL - EMPLOYEES	99.00	C	Computer
Total Check per Fund:				99.00		
0210193178	06/24/15	18747	ZAMORA DEBORAH			
00506875	6-14-2015		AUSTIN, TX	392.11		
152-31-6411-01-895-5-22-010			TRAVEL - EMPLOYEES	392.11	C	Computer
Total Check per Fund:				392.11		
0210193184	06/24/15	8391	QUINTANILLA NORMA LINDA			
00506864	6-18-2015		EDINBURG, TX	99.00		
152-21-6411-00-895-5-22-010			TRAVEL - EMPLOYEES	99.00	A	ACH
Total Check per Fund:				99.00		
0210193186	06/24/15	5839	RODRIGUEZ BLANCA			
00506866	6-18-2015		EDINBURG, TX	99.00		
152-21-6411-00-895-5-22-010			TRAVEL - EMPLOYEES	99.00	A	ACH
Total Check per Fund:				99.00		
0210193190	06/24/15	84565	RIO GRANDE VALLEY FFA DISTRICT			
00506876	JLHS FFA	15017465	REGISTRATION FEE FOR JUAREZ AGSCI STU	100.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	100.00	C	Computer
Total Check per Fund:				100.00		
0210193191	06/24/15	72079	TEXAS FFA ASSOCIATION			
00506877	06-08-15	15017471	REGISTRATION FRO STUDENTS TRAVELING T	375.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	375.00	C	Computer
00506878	106178	15017471	REGISTRATION FRO STUDENTS TRAVELING T	40.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	40.00	C	Computer
Total Check per Fund:				415.00		
0210193192	06/24/15	72079	TEXAS FFA ASSOCIATION			
00506879	106150	15017472	REGISTRATION FOR JL AGSCI STUDENTS TR	165.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	165.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210193192	06/24/15	72079	TEXAS FFA ASSOCIATION			
Total Check per Fund:				165.00		
Total Fund:				27,610.31		
Fund: 162			STATE COMPENSATORY			
0201019166	06/04/15	31445	MCDONALD OF FULFURRIAS #31240			
00502665	017770	15015629	ITEM WILL BE GIVEN TO STUDENTS FOR DI	-5.49		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	-5.49	MV	Manual Void
00502665	017770	15015629	ITEM WILL BE GIVEN TO STUDENTS FOR DI	5.49		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	5.49	M	Manual
Total Check per Fund:				.00		
0210188101	06/04/15	116890	BUENTELLO MARTIN			
00488909	CCMS FEB. 2015	15001769	VYP STIPENDS FOR MONTH OF SEPT 2014 T	-120.00		
	162-11-6413-47-042-5-30-000		STIPEND- NON-EMPLOYEES	-120.00	CV	Computer Void
Total Check per Fund:				-120.00		
0210191923	06/01/15	115355	ALANIS ALEXIS			
00502348	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502347	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				240.00		
0210191924	06/01/15	119296	ALVA ELESSY J.			
00502350	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502349	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				240.00		
0210191925	06/01/15	115460	CORNEJO JOSE LUIS			
00502351	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502352	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				240.00		
0210191926	06/01/15	115410	DE LA CRUZ JULIAN			
00502353	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502354	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				240.00		
0210191927	06/01/15	115525	ELIZONDO PABLO			
00502356	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502355	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210191927	06/01/15	115525	ELIZONDO PABLO			
			Total Check per Fund:	240.00		
0210191928	06/01/15	115495	FLORES HECTOR A.			
00502358	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502357	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191929	06/01/15	115479	GALICIA BENITO			
00502359	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502360	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191930	06/01/15	115452	GARZA DANIELA LIZETH			
00502361	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502362	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191932	06/01/15	122246	LOPEZ ALYSSA			
00502363	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502364	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191933	06/01/15	115380	REYNA DOMENIQUE SHAYLEEN			
00502366	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502365	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191934	06/01/15	120561	RODRIGUEZ RICARDO			
00502367	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502368	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	240.00		
0210191935	06/01/15	115541	SOSA ERICK			
00502369	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502370	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210191935	06/01/15	115541	SOSA ERICK			
Total Check per Fund:				240.00		
0210191936	06/01/15	115401	TREVINO GONZALES ANDRES			
00502372	LDZ VYP-APRIL 2		VYP STIPEND FOR THE MONTH OF APRIL 20	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
00502371	LDZ VYP-MAY 201		VYP STIPEND FOR THE MONTH OF MAY 2015	120.00		
	162-11-6413-47-041-5-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				240.00		
0210191940	06/01/15	60089	COPY PLUS			
00502646	0051326-001	15015539	SMEAD FOLDERS STRAIGHT CUT RED (100 C	72.13		
	162-23-6399-00-005-5-28-000		GENERAL SUPPLIES	72.13	M	Manual
Total Check per Fund:				72.13		
0210191945	06/01/15	4369	FLINN SCIENTIFIC, INC.			
00502663	1863859	15015695	Snap Circuits Extreme kit for High Sc	1,259.55		
	162-11-6399-54-830-5-30-010		GENERAL SUPPLIES	1,259.55	M	Manual
Total Check per Fund:				1,259.55		
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502421	1100416080	15014152	TO BE USED FOR MIDDLE SCHOOL SOCIAL S	708.12		
	162-21-6397-57-831-5-30-000		TECH EQUIP COST \$500 - \$4,999.99	708.12	M	Manual
00502423	1100416249	15012613	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,248.72		
	162-11-6397-02-115-5-30-000		TECH EQUIP FROM 500-4999.99	4,248.72	M	Manual
00502428	1100416793	15012895	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,248.72		
	162-11-6397-02-115-5-30-000		TECH EQUIP FROM 500-4999.99	4,248.72	M	Manual
00502432	1100417134	15012614	DELL LATITUDE 3340 LAPTOP	3,256.40		
	162-11-6397-02-115-5-30-000		TECH EQUIP FROM 500-4999.99	3,256.40	M	Manual
00502729	1100418619	15012733	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,248.72		
	162-11-6397-02-107-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,248.72	M	Manual
00502730	1100417664	15013421	DELL LATITUDE 3340 LAPTOP	1,302.56		
	162-11-6397-00-127-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
00502731	1100419258	15013943	DELL CHROMEBOOK 11	26.40		
	162-11-6397-00-127-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	26.40	M	Manual
00502739	1100419477	15014670	Dell Optiplex 9020M BTX destop comput	708.12		
	162-61-6397-00-021-5-30-000		TECHNOLOGY EQUIPMENT	708.12	M	Manual
00502740	1100417132	15014670	Dell Optiplex 9020M BTX destop comput	573.04		
	162-61-6397-00-021-5-30-000		TECHNOLOGY EQUIPMENT	573.04	M	Manual
00502741	1100417888	15014670	Dell Optiplex 9020M BTX destop comput	52.80		
	162-61-6397-00-021-5-30-000		TECHNOLOGY EQUIPMENT	52.80	M	Manual
00502744	1100419099	15014676	DELL OPTIPLEX 9020M BTX DESTOP COMPUT	1,300.24		
	162-21-6397-00-902-5-30-000		TECH EQUIP FROM 500-4999.99	1,300.24	M	Manual
00502744	1100419099	15014676	MICROSOFT OFFICER PROFESSIONAL PLUS 2	116.00		
	162-21-6399-00-902-5-30-000		GENERAL SUPPLIES	116.00	M	Manual
00502746	1100418273	15014756	DELL LATITUDE 3340 LAPTOP	1,953.84		
	162-11-6397-00-046-5-24-000		TECH EQUIP \$500 - \$4999	1,953.84	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502747	1100416629	15014820	DELL CHROMEBOOK 11	11,460.80		
	162-13-6397-00-888-5-30-000		TECH EQUIP \$500 - \$4,999	11,460.80	M	Manual
00502748	1100417885	15014820	DELL CHROMEBOOK 11	1,056.00		
	162-13-6397-00-888-5-30-000		TECH EQUIP \$500 - \$4,999	1,056.00	M	Manual
00502755	1100419469	15015621	DELL OPTIPLEX 9020MBTX DESKTOP COMPUT	1,416.24		
	162-31-6397-38-901-5-30-010		TECH EQUIP FROM 500-4999.99	1,416.24	M	Manual
Total Check per Fund:				36,676.72		
0210191966	06/01/15	31445	MCDONALD OF FULFURRIAS #31240			
00502666	047981	15015629	ITEM WILL BE GIVEN TO STUDENTS FOR DI	27.45		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	27.45	M	Manual
00502667	024677	15015629	ITEM WILL BE GIVEN TO STUDENTS FOR DI	27.45		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	27.45	M	Manual
Total Check per Fund:				54.90		
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502588	936227	15016089	DINNER FOR VYP STUDENTS ATTENDING FIE	86.66		
	162-11-6412-47-045-5-30-000		TRAVEL - STUDENTS	86.66	M	Manual
Total Check per Fund:				86.66		
0210191994	06/03/15	5977	CAMT REGISTRATION			
00502921	ALFONSO RODRIGU	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502920	JOSE RODRIGUEZ	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502922	TODD STECKLER	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502918	CRISTINO DAVID	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502917	MAYRA FLORES	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502916	CRISTINA SALDAN	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502915	FLORA RODRIGUEZ	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502914	MARIA ANFONE	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502913	MAYRA BALLESTER	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502919	ASCARY LOMELI	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502924	ALICIA ALFONSO	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer
00502923	LOLITA GERARDO	15016464	REGISTRATION FEED FOR THE FOLLOWING T	250.00		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210191994	06/03/15	5977	CAMT REGISTRATION			
Total Check per Fund:				3,000.00		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502947	VG99807	15014933	TARGUS WIRELESS PRESENTATION POINTER	33.85		
	162-11-6399-57-830-5-30-000		GENERAL SUPPLIES	33.85	C	Computer
00502946	VP40260	15014933	WILL BE USED IN HIGH SCHOOL SOCIAL ST	677.25		
	162-11-6395-57-830-5-30-000		FURNITURE & EQUIP - COST < \$500.00	677.25	C	Computer
00502944	VL46324	15015175	LOGITECH S150 USB PC SPEAKERS	69.80		
	162-11-6399-02-115-5-30-000		GENERAL SUPPLIES	69.80	C	Computer
00502941	VP58192	15015534	SEAGATE BACKUP PLUS STDR 2000100 2TB	203.68		
	162-31-6395-38-901-5-30-010		ASSETS UNDER \$500	203.68	C	Computer
00502940	VQ67343	15015534	SEAGATE BACKUP PLUS STDR 2000100 2TB	3,346.29		
	162-31-6395-38-901-5-30-010		ASSETS UNDER \$500	3,346.29	C	Computer
00502931	VP07442	15015914		1,064.32		
	162-11-6397-02-124-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,064.32	C	Computer
00502935	VP14891	15015584	HP CLJ ENTERPRISE 500 C M551N (ITEM#:	4,176.04		
	162-31-6397-38-901-5-30-010		TECH EQUIP FROM 500-4999.99	4,176.04	C	Computer
00502936	VP11172	15015340	FUJITSU SCAN SNAP X 500 SCANNER FOR C	1,188.00		
	162-11-6397-00-008-5-30-000		TECH EQUIP FROM 500-4999.99	1,188.00	C	Computer
Total Check per Fund:				10,759.23		
0210192000	06/03/15	14189	COPY ZONE			
00502971	7027875	15015930	Packet , TBD 30 copies -15 D/S Sheet	1,467.40		
	162-13-6298-54-831-5-30-010		PRINTING SERVICES	1,467.40	C	Computer
Total Check per Fund:				1,467.40		
0210192049	06/03/15	5900	MARTINEZ MARIA C.			
00503498	FEB. 2015	15000655	Mileage for Maria C.Martinez Vendor #	63.25		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	63.25	C	Computer
00503495	MAR. 2015	15000655	Mileage for Maria C.Martinez Vendor #	38.53		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	38.53	C	Computer
00503497	APRIL 2015	15000655	Mileage for Maria C.Martinez Vendor #	25.88		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	25.88	C	Computer
00503496	MAY 2015	15000655	Mileage for Maria C.Martinez Vendor #	27.03		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	27.03	C	Computer
Total Check per Fund:				154.69		
0210192052	06/03/15	1247	MCM SPORTING GOODS			
00503504	111868	15012171	8 INCH TROPHIES	1,868.25		
	162-11-6497-02-115-5-30-000		AWARDS AND INCENTIVE	1,868.25	C	Computer
Total Check per Fund:				1,868.25		
0210192083	06/03/15	3354	SCANTRON CORPORATION			
00503083	6296470	15015867	TEKSCORE ALTERNATING FORM (500 PKG)	133.00		
	162-11-6339-00-124-5-30-000		TESTING MATERIALS	133.00	C	Computer
Total Check per Fund:				133.00		
0210192112	06/03/15	19228	TRIUMPH LEARNING LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192112	06/03/15	19228	TRIUMPH LEARNING LLC			
00503132	1R024783	15013893	EACH ITEM WILL BE FOR STAFF DEVELOPME	1,057.69		
	162-13-6399-27-831-5-30-010		GENERAL SUPPLIES	1,057.69	C	Computer
00503131	1R025690	15014708	EACH ITEM WILL BE FOR STAFF DEVEOPMEN	240.68		
	162-13-6399-27-830-5-30-010		GENERAL SUPPLIES	240.68	C	Computer
Total Check per Fund:				1,298.37		
0210192115	06/03/15	16621	UNIVERSITY OF TEXAS - PAN AMERICAN			
00503151	0012	15016646	Registration Fee for UTPA for Railway	1,150.00		
	162-11-6412-54-831-5-30-010		TRAVEL - STUDENTS	1,150.00	C	Computer
Total Check per Fund:				1,150.00		
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503016	009579	15015876	GALLON PLASTIC BAGS ALL ITEMS ARE F	194.44		
	162-13-6399-02-115-5-30-000		GENERAL SUPPLIES	194.44	C	Computer
Total Check per Fund:				194.44		
0210192120	06/03/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503041	008675	15014443	ALL ITEMS WILL BE USED FOR TEACHER ST	395.46		
	162-13-6399-57-830-5-30-000		GENERAL SUPPLIES	395.46	C	Computer
00503040	009331	15014443	ALL ITEMS WILL BE USED FOR TEACHER ST	21.52		
	162-13-6399-57-830-5-30-000		GENERAL SUPPLIES	21.52	C	Computer
00503039	009955	15014443	ALL ITEMS WILL BE USED FOR TEACHER ST	73.57		
	162-13-6399-57-830-5-30-000		GENERAL SUPPLIES	73.57	C	Computer
00503038	008676	15014444	ALL ITEMS WILL BE USED FOR STUDENT HI	206.46		
	162-11-6399-57-830-5-30-000		GENERAL SUPPLIES	206.46	C	Computer
00503037	009956	15014444	ALL ITEMS WILL BE USED FOR STUDENT HI	93.14		
	162-11-6399-57-830-5-30-000		GENERAL SUPPLIES	93.14	C	Computer
00503036	008268	15014713	SMALL CONDIMENT TRAY (INDIVIDUAL PACK	56.00		
	162-11-6498-47-042-5-30-000		FOOD & NON-FOOD RELATED ITEMS	56.00	C	Computer
00503035	008423	15014713	SMALL CONDIMENT TRAY (INDIVIDUAL PACK	355.44		
	162-11-6498-47-042-5-30-000		FOOD & NON-FOOD RELATED ITEMS	355.44	C	Computer
00503034	008423	15014710	GREAT VALUE 200 CT NAPKINS	11.33		
	162-11-6399-47-042-5-30-000		GENERAL SUPPLIES	11.33	C	Computer
00503034	008423	15014710	GREAT VALUE 80 CT SNACK PLATES	10.92		
	162-11-6497-47-042-5-30-000		AWARDS & INCENTIVES	10.92	C	Computer
00503034	008423	15014710	GREAT VALUE PLATES 100 CT -- SUPP	17.57		
	162-11-6498-47-042-5-30-000		FOOD & NON-FOOD RELATED ITEMS	17.57	C	Computer
Total Check per Fund:				1,241.41		
0210192125	06/03/15	58564	492 BBQ			
00503342	15016051/1930	15016051	LUNCH FOR VYP STUDENTS ON 5/21/2015	132.00		
	162-11-6412-47-045-5-30-000		TRAVEL - STUDENTS	132.00	A	ACH
Total Check per Fund:				132.00		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503355	123474	15016092	ITEMS WILL BE USED FOR LA JOYA HIGH S	1,020.00		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	1,020.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00503356	123377	15015160	2330 DN DELL TONER	1,293.00			
	162-11-6399-02-115-5-30-000		GENERAL SUPPLIES	1,293.00	A	ACH	
00503359	123371	15015439	HP 951XL Magenta OfficeJet Ink Ctg.(1	372.96			
	162-21-6399-00-902-5-30-000		GENERAL SUPPLIES	372.96	A	ACH	
00503357	123321	15015061	HP NO.507A CLJ ENT.500 M551DN SERIES	792.00			
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	792.00	A	ACH	
00503363	123383	15015527	DELL 2330/23500 DN BLACK TONER	3,950.00			
	162-11-6399-00-007-5-24-000		GENERAL SUPPLIES	3,950.00	A	ACH	
			Total Check per Fund:	7,427.96			
0210192137	06/03/15	10173	EYE ON MASTERY				
00502991	90860	15014868	6TH GRADE STUDENT WORKBOOK (ACTIVITIE	3,243.24			
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	3,243.24	A	ACH	
			Total Check per Fund:	3,243.24			
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00503173	4031443-0	15015702	BSN SELF STEK EASELPADS 25"X30" (4 IN	649.08			
	162-13-6399-00-888-5-30-000		GENERAL SUPPLIES	649.08	A	ACH	
00503164	4033286-0	15015544	EACH ITEM WILL BE FOR STAFF DEVELOPME	1,199.98			
	162-13-6399-27-830-5-30-010		GENERAL SUPPLIES	1,199.98	A	ACH	
			Total Check per Fund:	1,849.06			
0210192145	06/03/15	4048	IRMA'S SWEETE SHOPPE				
00503198	125368	15015038	CAKE FOR VYP STUDENS FOR OUR MAY 21,	110.00			
	162-11-6498-47-043-5-30-000		FOOD & NON-FOOD RELATED ITEMS	110.00	A	ACH	
00503199	124971	15011573	CAKE - FOR VYP STUDENTS FOR OUR MAY 2	90.50			
	162-11-6498-47-043-5-30-000		FOOD & NON-FOOD RELATED ITEMS	90.50	A	ACH	
			Total Check per Fund:	200.50			
0210192158	06/03/15	7558	NASCO				
00503517	397771	15015235	Pricing Request # 1505797 ITMES FOR E	2,145.70			
	162-11-6395-54-832-5-30-010		FURN & EQUIP COST <\$500.00	2,145.70	A	ACH	
00503518	393094	15015236	ECONOMY GRAPH PAPER	1,154.30			
	162-11-6399-00-007-5-24-000		GENERAL SUPPLIES	1,154.30	A	ACH	
			Total Check per Fund:	3,300.00			
0210192166	06/03/15	4918	POSITIVE PROMOTIONS				
00503569	05259686	15015243	MEDALLION: SPECIAL RECOGNITION - INC	229.85			
	162-11-6497-54-042-5-30-000		AWARDS AND INCENTIVES	229.85	A	ACH	
			Total Check per Fund:	229.85			
0210192170	06/03/15	1519	REGION ONE ESC				
00503412	117821	15014343	REGISTRATION FEE FOR VERONICA CHAVEZ	100.00			
	162-13-6239-27-831-5-30-010		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH	
00503411	117822	15015725	REGISTRATION FEE FOR CLAUDIA MUNOZ VE	100.00			
	162-13-6239-31-832-5-30-010		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH	
00503410	117659	15008684	REGISTRATION FEE FOR HERACLIO FLORES	150.00			
	162-21-6239-57-832-5-30-000		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192170	06/03/15	1519	REGION ONE ESC			
			Total Check per Fund:	350.00		
0210192185	06/04/15	20799	CASTILLO MARTA PATRICIA			
00503577	05-15-2015		WS#45440 SUMMER SCHOOL 2015:**ELL FOC	27.60		
	162-13-6411-24-832-5-30-010		TRAVEL - EMPLOYEE ONLY	27.60	C	Computer
			Total Check per Fund:	27.60		
0210192199	06/04/15	16162	PEARSON EDUCATION			
00503665	BK76580578	15005510	GED/MY FOUNDATION LAB. THE COST FOR 2	2,010.00		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	2,010.00	C	Computer
00503664	BK76593818	15005510	GED/MY FOUNDATION LAB. THE COST FOR 2	2,010.00		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	2,010.00	C	Computer
00503666	C4086918	15005510	GED/MY FOUNDATION LAB. THE COST FOR 2	-2,010.00		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	-2,010.00	C	Computer
00503663	BK75127522	15005112	80 SINGLE SUBJECT GED READY PRACTICE	320.00		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	320.00	C	Computer
			Total Check per Fund:	2,330.00		
0210192203	06/04/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00503647	N.GARCIA2015	15016781	2015 SUMMER WORK SHOP TASSP IN AUSTIN	441.00		
	162-23-6411-00-021-5-30-000		EMPLOYEE TRAVEL	441.00	C	Computer
			Total Check per Fund:	441.00		
0210192219	06/04/15	16059	MUNOZ CLAUDIA			
00503658	05-15-2015		EDINBURG TEXAS	27.60		
	162-13-6411-27-831-5-30-010		TRAVEL - EMPLOYEE ONLY	27.60	A	ACH
			Total Check per Fund:	27.60		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504256	VL79668	15015761	DYMO LABLEWRITER 450 TURBO	90.95		
	162-21-6395-00-902-5-30-000		FURN & EQUIP <\$500 UNIT COST	90.95	C	Computer
00504269	VP59566	15016056	RICOH AFICIO SG 3100SNW	204.82		
	162-11-6397-02-124-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	204.82	C	Computer
00504270	VQ28910	15016056	RICOH AFICIO SG 3100SNW	36.76		
	162-11-6397-02-124-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	36.76	C	Computer
00504280	VP57686	15015832	SWINGLINE ELECTRIC 3 HOLE PUNCHER	426.65		
	162-11-6395-02-124-5-30-000		FURN & EQUIP <\$500 UNIT COST	426.65	C	Computer
00504281	VQ08061	15015832	SWINGLINE ELECTRIC 3 HOLE PUNCHER	182.85		
	162-11-6395-02-124-5-30-000		FURN & EQUIP <\$500 UNIT COST	182.85	C	Computer
			Total Check per Fund:	942.03		
0210192264	06/10/15	490	CURRICULUM ASSOCIATES, INC.			
00504321	90360431	15016067	TEST READY 3RD MATH BOOK STUDENT BOOK	1,696.47		
	162-11-6399-00-105-5-30-000		GENERAL SUPPLIES	1,696.47	C	Computer
			Total Check per Fund:	1,696.47		
0210192268	06/10/15	9529	DELL MARKETING L.P.			
00504344	XJP17RT46	15012966	DELL 110 VOLT FUSER MAINTENANCE KIT	193.99		
	162-11-6399-47-042-5-30-000		GENERAL SUPPLIES	193.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192268	06/10/15	9529	DELL MARKETING L.P.			
00504341	XJP185R32	15012874	DELL INK BUNDLE: 1 X HIGH CAPACITY BL	295.57		
	162-11-6399-47-042-5-30-000		GENERAL SUPPLIES	295.57	C	Computer
00504342	XJP18CM56	15012874	DELL INK BUNDLE: 1 X HIGH CAPACITY BL	106.19		
	162-11-6399-47-042-5-30-000		GENERAL SUPPLIES	106.19	C	Computer
Total Check per Fund:				595.75		
0210192269	06/10/15	88935	DOMINO'S PIZZA			
00504346	283513	15015033	PIZZAS FOR VYP TO BE USED AT STUDENT	49.93		
	162-11-6498-47-043-5-30-000		FOOD & NON-FOOD RELATED ITEMS	49.93	C	Computer
Total Check per Fund:				49.93		
0210192294	06/10/15	22176	HERNANDEZ SONIA			
00504108	NOV. 14		MILEAGE REIMBURSEMENT	113.68		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	113.68	C	Computer
00504107	DEC. 14		MILEAGE REIMBURSEMENT	86.80		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	86.80	C	Computer
00504106	JAN. 15		MILEAGE REIMBURSEMENT	117.88		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	117.88	C	Computer
00504105	FEB. 15		MILEAGE REIMBURSEMENT	140.88		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	140.88	C	Computer
00504109	MAR. 15		MILEAGE REIMBURSEMENT	63.83		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	63.83	C	Computer
00504104	APR. 15		MILEAGE REIMBURSEMENT	102.93		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	102.93	C	Computer
00504103	MAY 15		MILEAGE REIMBURSEMENT	120.18		
	162-32-6411-00-015-5-30-000		TRAVEL - EMPLOYEE	120.18	C	Computer
Total Check per Fund:				746.18		
0210192298	06/10/15	8817	IMAGERY			
00504033	14044	15014971	BLACK ON WHITE POSTER - DTP	818.69		
	162-11-6399-02-115-5-30-000		GENERAL SUPPLIES	818.69	C	Computer
Total Check per Fund:				818.69		
0210192322	06/10/15	10664	MORALES MARTHA			
00503949	2015117		motivational for staar preparation	1,500.00		
	162-11-6291-00-048-5-24-000		CONSULTING SERVICES - SPEAKER/TRAININGS	1,500.00	C	Computer
00503950	2015116		MOTIVATIONAL FOR STAAR PREPARATION	500.00		
	162-11-6291-00-048-5-24-000		CONSULTING SERVICES - SPEAKER/TRAININGS	500.00	C	Computer
00503950	2015116		MOTIVATIONAL FOR STAAR PREPARATION	8,000.00		
	162-13-6291-00-048-5-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	8,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210192345	06/10/15	15572	RODRIGUEZ ALFONSO			
00503755	MAY 2015	15000687	MILEAGE FOR ALFONSO RODRIGUEZ VN#1557	51.93		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	51.93	C	Computer
Total Check per Fund:				51.93		
0210192354	06/10/15	20525	SALINAS ERIKA E.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192354	06/10/15	20525	SALINAS ERIKA E.			
00503845	MAY 2015	15006688	MILEAGE FOR THE MONTH OF DECEMBER 201	94.30		
	162-61-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	94.30	C	Computer
Total Check per Fund:				94.30		
0210192395	06/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504382	000788	15016487	TEA ITEMS WILL BE USED FOR END OF Y	78.10		
	162-11-6498-47-048-5-30-000		FOOD & NON-FOOD RELATED ITEMS	78.10	C	Computer
00504383	000261	15016488	SUB SANDWICH 6 IN. ITEMS WILL BE GIVE	188.92		
	162-11-6498-47-048-5-30-000		FOOD & NON-FOOD RELATED ITEMS	188.92	C	Computer
Total Check per Fund:				267.02		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504402	003742	15012764	GREAT VALUE FLOUR - 5 LB BAG	73.11		
	162-11-6399-02-127-5-30-000		GENERAL SUPPLIES	73.11	C	Computer
00504403	003741	15005660	Speck Fit Folio for Ipad 2nd generati	729.43		
	162-11-6399-02-127-5-30-000		GENERAL SUPPLIES	729.43	C	Computer
Total Check per Fund:				802.54		
0210192398	06/10/15	99325	WHYTRY, LLC			
00504432	20984	15016492	SECONDARY POSTER SET - 10 VISUAL ANAL	3,078.92		
	162-11-6399-00-005-5-24-000		GENERAL SUPPLIES	3,078.92	C	Computer
00504432	20984	15016492	WhyTry LEVEL 1 FACILITATOR TRAINING O	6,072.82		
	162-13-6291-00-005-5-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	6,072.82	C	Computer
00504432	20984	15016492	WhyTry ANNUAL ONLINE CURRICULUM SUBSC	7,528.26		
	162-13-6399-00-005-5-30-000		GENERAL SUPPLIES	7,528.26	C	Computer
00504431	20315	15016492	SECONDARY POSTER SET - 10 VISUAL ANAL	15,480.00		
	162-11-6399-00-005-5-24-000		GENERAL SUPPLIES	15,480.00	C	Computer
00504433	20956	15016492	SECONDARY POSTER SET - 10 VISUAL ANAL	-15,480.00		
	162-11-6399-00-005-5-24-000		GENERAL SUPPLIES	-15,480.00	C	Computer
Total Check per Fund:				16,680.00		
0210192399	06/10/15	19485	ZAMORA CLAUDIA			
00504435	FEB. 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	16.68		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	16.68	C	Computer
00504436	MARCH 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	8.63		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	8.63	C	Computer
00504437	APRIL 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	4.60		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	4.60	C	Computer
00504438	MAY 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	20.13		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	20.13	C	Computer
Total Check per Fund:				50.04		
0210192415	06/10/15	9281	CAVAZOS DAVID			
00504250	APRIL 2015	15000229	Mileage for David Cavazos vendor # 92	271.40		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	271.40	A	ACH
Total Check per Fund:				271.40		
0210192426	06/10/15	23112	FLORES HERACLIO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192426	06/10/15	23112	FLORES HERACLIO			
00504452	05-13-2015		WS#45010 INCREASING ENGAGEMENT THROUG	22.43		
	162-21-6411-57-832-5-30-000		TRAVEL - EMPLOYEE	22.43	A	ACH
00504453	05-19-2015		2015 TECHNOLOGY CONF IN SPI 5/19-22/1	433.10		
	162-21-6411-57-832-5-30-000		TRAVEL - EMPLOYEE	433.10	A	ACH
Total Check per Fund:				455.53		
0210192428	06/10/15	16901	MARY L. FLORES			
00504413	MAY 2015	15016633	MILIEAGE REIMBURSEMENT FOR FLORES, AR	244.38		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	244.38	A	ACH
Total Check per Fund:				244.38		
0210192437	06/10/15	6415	HERNANDEZ FLORES LUDIVINA			
00504028	NOV. 2014	15003159	MILEAGE REIMBURSEMENT FOR HERNANDEZ L	274.96		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	274.96	A	ACH
00504029	DEC. 2014	15003159	MILEAGE REIMBURSEMENT FOR HERNANDEZ L	267.68		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	267.68	A	ACH
00504027	JAN. 2015	15003159	MILEAGE REIMBURSEMENT FOR HERNANDEZ L	328.91		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	328.91	A	ACH
Total Check per Fund:				871.55		
0210192441	06/10/15	6043	KAMICO INSTRUCTIONAL MEDIA, INC.			
00504055	108755	15012513	ITEM# STSDE5CM Kamico Connection Dev	1,748.85		
	162-11-6399-54-832-5-30-010		GENERAL SUPPLIES	1,748.85	A	ACH
Total Check per Fund:				1,748.85		
0210192447	06/10/15	15573	LOPEZ BEATRIZ			
00503736	MAY 2015	15016637	MILEAGE REIMBURSEMENT FOR LOPEZ BEATR	167.90		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	167.90	A	ACH
00503735	APR. 2015	15016637	MILEAGE REIMBURSEMENT FOR LOPEZ BEATR	196.65		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	196.65	A	ACH
Total Check per Fund:				364.55		
0210192455	06/10/15	26336	MEZA SALAZAR MARTHA			
00503935	APRIL 2015		TRAVEL	432.98		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	432.98	A	ACH
Total Check per Fund:				432.98		
0210192479	06/10/15	1519	REGION ONE ESC			
00503748	118044	15015998	REGISTRATION FEE FOR HERACLIO FLORES	125.00		
	162-21-6239-57-832-5-30-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
00503750	118035	15015483	PAY REGISTRATION FEE FOR VENDOR ANTON	125.00		
	162-13-6239-00-027-5-99-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
00503780	117829	15015727	REGISTRATION FEE FOR IRMA SANCHEZ VEN	200.00		
	162-13-6239-24-832-5-30-010		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
Total Check per Fund:				450.00		
0210192498	06/10/15	2465	TORRES JUAN LUIS			
00504086	MAY 2015	15000708	MILEAGE FOR JUAN LUIS TORRES VN#2465	123.63		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	123.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192498	06/10/15	2465	TORRES JUAN LUIS			
			Total Check per Fund:	123.63		
0210192516	06/10/15	7537	PAPER DIRECT, INC.			
00504486	3516570001018	15016219	WILL BE GIVEN OUT TO STUDENTS AT END	69.93		
	162-11-6497-57-830-5-30-000		AWARDS AND INCENTIVES	69.93	C	Computer
			Total Check per Fund:	69.93		
0210192539	06/10/15	4918	POSITIVE PROMOTIONS			
00504501	05248281	15014884	PAWSITIVE CHARACTER DOG TAG WITH CHAR	497.02		
	162-11-6497-00-048-5-24-000		AWARDS & INCENTIVES	497.02	A	ACH
			Total Check per Fund:	497.02		
0210192541	06/10/15	21429	RAMIREZ XAVIER			
00504515	MAY 2015	15001086	EMPLOYEE MILEAGE FOR XAVIER RAMIREZ V	156.98		
	162-21-6411-57-831-5-30-000		TRAVEL EMPLOYEE	156.98	A	ACH
			Total Check per Fund:	156.98		
0210192554	06/09/15	60089	COPY PLUS			
00504568	32423	15015538	68 DROPOUT PREVETNION MANUAL COVER AN	932.09		
	162-21-6298-00-902-5-30-000		PRINTING SERVICES	932.09	M	Manual
			Total Check per Fund:	932.09		
0210192566	06/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00504649	1100420988	15011091	DELL OPTIPLEX 902 M BTX DESKTOP COM	708.12		
	162-13-6397-54-830-5-30-010		TECH EQUIP FROM 500-4999.99	708.12	M	Manual
00504638	1100419734	15015384	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,956.84		
	162-11-6397-02-115-5-30-000		TECH EQUIP FROM 500-4999.99	4,956.84	M	Manual
			Total Check per Fund:	5,664.96		
0210192568	06/11/15	31445	MCDONALD OF FULFURRIAS #31240			
00504707	017770	15015629	ITEM WILL BE GIVEN TO STUDENTS FOR DI	5.49		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	5.49	M	Manual
			Total Check per Fund:	5.49		
0210192569	06/11/15	1436	PIZZA OPERATING PARTNERS			
00504720	4085/05-28-2015	15007328	PIZZA FOR J/LHS (NEEDED FOR STUDENT T	597.55		
	162-11-6498-02-004-5-30-000		FOOD AND NON-FOOD COSTS	597.55	M	Manual
			Total Check per Fund:	597.55		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505567	123240	15014362	HP P2015/2015DN TONER FOR CLASSROOM I	206.34		
	162-11-6399-00-041-5-24-000		GENERAL SUPPLIES	206.34	A	ACH
			Total Check per Fund:	206.34		
0210192597	06/17/15	9281	CAVAZOS DAVID			
00504804	MAY 2015	15000229	Mileage for David Cavazos vendor # 92	262.78		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	262.78	A	ACH
			Total Check per Fund:	262.78		
0210192598	06/17/15	17591	CHAVEZ VERONICA			
00504832	MAY 2015	15000980	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	127.65		
	162-13-6411-27-831-5-30-010		TRAVEL - EMPLOYEE ONLY	127.65	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192598	06/17/15	17591	CHAVEZ VERONICA			
			Total Check per Fund:	127.65		
0210192602	06/17/15	536	DEMCO, INC.			
00504914	5617152	15016591	ADJUSTABLE CHART STAND	51.00		
	162-11-6395-02-127-5-30-000		FURN & EQUIP <\$500 UNIT COST	51.00	A	ACH
			Total Check per Fund:	51.00		
0210192609	06/17/15	23112	FLORES HERACLIO			
00504966	MAY 2015	15001012	EMPLOYEE MILEAGE FOR HERACLIO FLORES	157.84		
	162-21-6411-57-832-5-30-000		TRAVEL - EMPLOYEE	157.84	A	ACH
			Total Check per Fund:	157.84		
0210192610	06/17/15	14467	FLORES MELINDA			
00504968	MAY 2015	15001714	MILEAGE FOR MELINDA FLORES FOR THE 20	229.43		
	162-21-6411-57-830-5-30-000		TRAVEL EMPLOYEE	229.43	A	ACH
			Total Check per Fund:	229.43		
0210192620	06/17/15	89184	GOLI EDUCATIONAL CONSULTING			
00505124	03-11,28;04-11,	15008325	CONSULTANT WILL CO-TEACH AND COAH STR	2,500.00		
	162-13-6291-32-832-5-30-010		CONSULTING SERVICES	2,500.00	A	ACH
			Total Check per Fund:	2,500.00		
0210192621	06/17/15	18463	GOMEZ ROGELIO			
00505125	MAY 2015	15000254	Mileage for Mr. Rogelio Gomez for the	282.33		
	162-13-6411-54-831-5-30-010		TRAVEL - EMPLOYEES	282.33	A	ACH
			Total Check per Fund:	282.33		
0210192624	06/17/15	18949	GONZALEZ CLAUDIA M.			
00505127	MAR. 2015	15001029	MILEAGE FOR THE MONTH OF SEPTEMBER 20	19.55		
	162-32-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	19.55	A	ACH
00505128	APR. 2015	15001029	MILEAGE FOR THE MONTH OF SEPTEMBER 20	94.88		
	162-32-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	94.88	A	ACH
00505129	MAY 2015	15001029	MILEAGE FOR THE MONTH OF SEPTEMBER 20	54.06		
	162-32-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	54.06	A	ACH
			Total Check per Fund:	168.49		
0210192633	06/17/15	107093	HOUGHTON MIFFLIN HARCOURT			
00505158	6476696	15014018	EACH ITEM WILL BE FOR STAFF DEVLEOPME	59.00		
	162-13-6399-27-830-5-30-010		GENERAL SUPPLIES	59.00	A	ACH
			Total Check per Fund:	59.00		
0210192646	06/17/15	115320	MARTINEZ HERMINIA V			
00505286	14024	15000871	CONSULTANT SERVICES FOR THE ROLE OF P	600.00		
	162-23-6291-60-004-5-30-010		CONSULTING SERVICES	600.00	A	ACH
00505284	140028	15000871	CONSULTANT SERVICES FOR THE ROLE OF P	600.00		
	162-23-6291-60-004-5-30-010		CONSULTING SERVICES	600.00	A	ACH
00505285	140031	15000871	CONSULTANT SERVICES FOR THE ROLE OF P	1,200.00		
	162-23-6291-60-004-5-30-010		CONSULTING SERVICES	1,200.00	A	ACH
			Total Check per Fund:	2,400.00		
0210192649	06/17/15	7935	MENDIOLA LETICIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192649	06/17/15	7935	MENDIOLA LETICIA			
00505293	MAY 2015	15001062	MILEAGE FOR LETICIA MENDIOLA TO TRAVE	76.59		
162-13-6411-27-830-5-30-010			TRAVEL - EMPLOYEE	76.59	A	ACH
Total Check per Fund:				76.59		
0210192650	06/17/15	21123	MENTORING MINDS, L.P.			
00505299	186674	15012284	STAAR MOTIVATION SCIENCE STUDENT EDIT	280.05		
162-11-6399-00-112-5-24-000			GENERAL SUPPLIES	280.05	A	ACH
00505300	188570	15015391	TOTAL MOTIVATION MATH FOR 5TH GRADE S	5,310.52		
162-11-6399-32-832-5-30-010			GENERAL SUPPLIES	5,310.52	A	ACH
Total Check per Fund:				5,590.57		
0210192651	06/17/15	26336	MEZA SALAZAR MARTHA			
00505301	MAY 2015	15016639	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	330.63		
162-61-6411-00-021-5-30-000			TRAVEL - EMPLOYEE	330.63	A	ACH
Total Check per Fund:				330.63		
0210192663	06/17/15	4918	POSITIVE PROMOTIONS			
00505385	05268937	15015512	BLUE 1"IN. SILICONE BRACELET FOR ALL	1,976.00		
162-31-6497-38-901-5-30-010			AWARDS & INCENTIVES	1,976.00	A	ACH
00505389	05267889	15016144	Medallion Science	249.91		
162-11-6497-54-049-5-30-010			AWARDS AND INCENTIVES	249.91	A	ACH
Total Check per Fund:				2,225.91		
0210192669	06/17/15	1519	REGION ONE ESC			
00505623	00012	15016771	VCASE CONFERENCE WORKSHOP # 45485 REG	125.00		
162-21-6239-00-902-5-30-000			EDUCATION SVC CENTER SVCS	125.00	A	ACH
00505716	115101	15005260	Benavides Elem. Teachers: Martin Flo	200.00		
162-13-6239-00-105-5-30-000			EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505716	115101	15005260	Chapa Elem.Teachers: Melissa Zepeda-	200.00		
162-13-6239-00-109-5-30-000			EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	De La Garza Elem. Teachers: Patricia	200.00		
162-13-6239-02-107-5-30-000			EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Gonzalez Elem. Teachers: Norma Santos	200.00		
162-13-6239-02-115-5-30-000			EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
Total Check per Fund:				925.00		
0210192684	06/17/15	119318	TANGUMA IGNACIO IV			
00505221	JAN. 2015		MILEAGE REIMB.	39.10		
162-11-6411-47-048-5-30-000			TRAVEL - EMPLOYEES	39.10	A	ACH
00505222	FEB. 2015		MILEAGE REIMB.	46.00		
162-11-6411-47-048-5-30-000			TRAVEL - EMPLOYEES	46.00	A	ACH
00505223	MAR. 2015		MILEAGE REIMB.	36.80		
162-11-6411-47-048-5-30-000			TRAVEL - EMPLOYEES	36.80	A	ACH
00505219	APR. 2015		MILEAGE REIMB.	43.70		
162-11-6411-47-048-5-30-000			TRAVEL - EMPLOYEES	43.70	A	ACH
00505220	MAY 2015		MILEAGE REIMB.	48.30		
162-11-6411-47-048-5-30-000			TRAVEL - EMPLOYEES	48.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162	STATE COMPENSATORY					
0210192684	06/17/15	119318	TANGUMA IGNACIO IV			
Total Check per Fund:				213.90		
0210192687	06/17/15	2465	TORRES JUAN LUIS			
00505280	JUNE 2015	15000708	MILEAGE FOR JUAN LUIS TORRES VN#2465	116.73		
162-13-6411-32-832-5-30-010	TRAVEL - EMPLOYEES			116.73	A	ACH
Total Check per Fund:				116.73		
0210192692	06/17/15	116211	ZAVALA MELISSA G.			
00505083	MAY 2015	15007096	MILEAGE FOR THE MONTH OF JANUARY 201	69.00		
162-61-6411-00-902-5-30-000	TRAVEL - EMPLOYEES			69.00	A	ACH
Total Check per Fund:				69.00		
0210192703	06/17/15	38814	BARNES & NOBLE, INC.			
00504735	IN 3041399	15016412	971483375465 GRAMMAR KEEPER WOORKBOOK	419.40		
162-11-6399-52-699-5-30-010	GENERAL SUPPLIES			419.40	C	Computer
Total Check per Fund:				419.40		
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504822	VG47458	15014861	WD MY PASSPORT ULTRA WDBMWV0020BBL- H	499.95		
162-11-6395-00-112-5-30-000	FURN & EQUIP <\$500 UNIT COST			499.95	C	Computer
Total Check per Fund:				499.95		
0210192717	06/17/15	14189	COPY ZONE			
00504909	7028093	15016748	PRINTING OF POSTER /WORDS/2 SHEET QUO	197.10		
162-11-6298-52-699-5-30-010	PRINTING COSTS			197.10	C	Computer
Total Check per Fund:				197.10		
0210192722	06/17/15	9529	DELL MARKETING L.P.			
00504913	XJP4RWF4	15015190	DELL TONER FOR 3130 CN PAGES BLACK CA	2,693.88		
162-13-6399-54-830-5-30-010	GENERAL SUPPLIES			2,693.88	C	Computer
Total Check per Fund:				2,693.88		
0210192736	06/17/15	108170	FLORES MARIA MAGDALENA			
00504967	MAY 2015	15006912	MILEAGE REIMBURSEMENT FOR MARIA MAGDA	37.38		
162-61-6411-00-110-5-30-000	EMPLOYEE TRAVEL			37.38	C	Computer
Total Check per Fund:				37.38		
0210192738	06/17/15	4849	FLORES NURSERY & FLORAL			
00504978	14273	15014393	PLAQUES FOR VYP PARTICIPATION	450.00		
162-11-6497-47-041-5-30-000	AWARDS & INCENTIVES			450.00	C	Computer
00504977	14299	15015199	MEDALS FOR VYP STUDENT RECOGNITION	547.50		
162-11-6497-47-041-5-30-000	AWARDS & INCENTIVES			547.50	C	Computer
Total Check per Fund:				997.50		
0210192755	06/17/15	11060	GOURMET CURRICULUM PRESS, INC.			
00505140	7291	15015772	READING DOGGIE BAGS GRADES 1-2. DAILY	710.00		
162-11-6399-00-120-5-24-000	GENERAL SUPPLIES			710.00	C	Computer
Total Check per Fund:				710.00		
0210192767	06/17/15	1094	LA JOYA ISD PRINT SHOP			
00505590	770270/124	15015973	B & W COMPOSITION BOOKLETS	135.00		
162-11-6298-00-124-5-30-000	PRINTING SERVICES			135.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192767	06/17/15	1094	LA JOYA ISD PRINT SHOP			
			Total Check per Fund:	135.00		
0210192769	06/17/15	4253	LAKESHORE LEARNING MATERIALS			
00505598	2307980615	15016261	STUDENT GEAR CLOCKS SET OF 6	9,345.24		
	162-13-6399-32-113-5-30-000		GENERAL SUPPLIES	9,345.24	C	Computer
			Total Check per Fund:	9,345.24		
0210192774	06/17/15	31445	MCDONALD OF FULFURRIAS #31240			
00505291	243	15015630	ITEM WILL BE GIVEN TO STUDENTS FOR BR	98.69		
	162-11-6412-00-027-5-30-000		TRAVEL - STUDENTS	98.69	C	Computer
			Total Check per Fund:	98.69		
0210192775	06/17/15	1247	MCM SPORTING GOODS			
00505292	112078	15015230	BASE TROPHIES FOR EOY AWARDS	1,222.15		
	162-11-6497-02-115-5-30-000		AWARDS AND INCENTIVE	1,222.15	C	Computer
			Total Check per Fund:	1,222.15		
0210192777	06/17/15	123978	MENTAL HEALTH AMERICA OF GREATER HOUSTON			
00505295	ARMANDO O'CANA	15016868	TO ATTEND THE MENTAL PEACE OFFICER T	100.00		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	100.00	C	Computer
00505296	JESUS CHAPA	15016868	TO ATTEND THE MENTAL PEACE OFFICER T	100.00		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	100.00	C	Computer
00505297	RAMON GARZA	15016868	TO ATTEND THE MENTAL PEACE OFFICER T	100.00		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	100.00	C	Computer
00505298	JESUS BARRIENTO	15016868	TO ATTEND THE MENTAL PEACE OFFICER T	100.00		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	100.00	C	Computer
			Total Check per Fund:	400.00		
0210192782	06/17/15	22294	MUNOZ LUCY			
00505308	MAR. 2015	15000663	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	107.53		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	107.53	C	Computer
00505309	APRIL 2015	15000663	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	102.35		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	102.35	C	Computer
00505307	MAY 2015	15000663	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	52.90		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	52.90	C	Computer
			Total Check per Fund:	262.78		
0210192807	06/22/15	120278	RUANO MICHELLE			
00505739	CONSULTANT	15010449	Consultant will Co-Teach and Coach	-6,000.00		
	162-13-6291-32-832-5-30-010		CONSULTING SERVICES	-6,000.00	CV	Computer Void
00505739	CONSULTANT	15010449	Consultant will Co-Teach and Coach	6,000.00		
	162-13-6291-32-832-5-30-010		CONSULTING SERVICES	6,000.00	C	Computer
			Total Check per Fund:	.00		
0210192808	06/17/15	110140	RUIZ DIONICIA			
00505740	6-9-2015	15008062	CONSULTANT FEE FOR DIONICIA RUIZ on F	1,000.00		
	162-31-6291-38-901-5-30-010		CONSULTANT SERVICES	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505019	004655	15016014	ALL ITEMS WILL BE USED FOR SUMMER STA	242.58		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	242.58	C	Computer
00505024	000651	15016012	EXPO LOW ODOR DRY ERASE MARKER STARTE	2,697.48		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	2,697.48	C	Computer
00505000	000653	15016012	EXPO LOW ODOR DRY ERASE MARKER STARTE	344.14		
	162-11-6399-00-902-5-30-000		GENERAL SUPPLIES	344.14	C	Computer
00505006	000654	15016011	CORSAIR MEMORY 8 GB FLASH VOYAGER -US	267.93		
	162-21-6399-00-902-5-30-000		GENERAL SUPPLIES	267.93	C	Computer
			Total Check per Fund:	3,552.13		
0210192838	06/17/15	16331	WARD'S NATURAL SCIENCE			
00505050	8041329773	15014847	Items for Cesar Chavez Middle School	70.40		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	70.40	C	Computer
			Total Check per Fund:	70.40		
0210192855	06/17/15	60089	COPY PLUS			
00505792	32602	15015182	DROPOUT PREVENTION STAFF WILL USE FOR	439.88		
	162-61-6298-00-902-5-30-000		PRINTING SERVICES	439.88	M	Manual
			Total Check per Fund:	439.88		
0210192857	06/17/15	108588	EDMENTUM HOLDINGS INC			
00505795	INV049856	15013934	STUDY ISLAND TEXAS 5TH GRADE SCIENCE	586.00		
	162-11-6399-00-112-5-24-000		GENERAL SUPPLIES	586.00	M	Manual
			Total Check per Fund:	586.00		
0210192859	06/17/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00505800	1798152A	15015091	RAND 1996 INTO THE WILD (HC) AD	3,223.30		
	162-11-6329-00-008-5-30-000		READING MATERIALS	3,223.30	M	Manual
00505801	1798152B	15015091	RAND 1996 INTO THE WILD (HC) AD	14.00		
	162-11-6329-00-008-5-30-000		READING MATERIALS	14.00	M	Manual
00505802	1798152D	15015091	RAND 1996 INTO THE WILD (HC) AD	2,087.40		
	162-11-6329-00-008-5-30-000		READING MATERIALS	2,087.40	M	Manual
			Total Check per Fund:	5,324.70		
0210192865	06/18/15	1436	PIZZA OPERATING PARTNERS			
00505914	3006/06-09-2015	15016876	ENTRY FEE FOR JIMMY CARTER EARLY COLL	641.70		
	162-11-6494-03-008-5-30-000		RECLASS TRANS EXPENSES	641.70	M	Manual
00505913	3024/06-10-2015	15016902	ENTRY FEE MEALS FOR THELMA SALINAS (S	792.00		
	162-11-6412-03-008-5-30-000		TRAVEL - STUDENTS	792.00	M	Manual
00505915	3042/06-11-2015	15016903	ENTRY FEE FOR MEALS FOR LA JOYA EARLY	714.00		
	162-11-6412-03-008-5-30-000		TRAVEL - STUDENTS	714.00	M	Manual
			Total Check per Fund:	2,147.70		
0210192869	06/18/15	1630	SCHOOL SPECIALTY INC.			
00505926	308102188811	15015485	A VERY MARKS-A-LOT DESK STYLE NON-TOX	281.01		
	162-11-6399-57-008-5-30-000		GENERAL SUPPLIES	281.01	M	Manual
			Total Check per Fund:	281.01		
0210192870	06/18/15	120278	RUANO MICHELLE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210192870	06/18/15	120278	RUANO MICHELLE			
00505762	CONSULTANT	15010449	Consultant will Co-Teach and Coach	6,000.00		
	162-13-6291-32-832-5-30-010		CONSULTING SERVICES	6,000.00	A	ACH
Total Check per Fund:				6,000.00		
0210192877	06/22/15	18083	CARRANZA ALEJANDRO			
00506124	APRIL 2015	15000137	MILEAGE FOR 2014-2015 FOR DUTIES PE	174.80		
	162-13-6411-54-832-5-30-010		TRAVEL - EMPLOYEES	174.80	C	Computer
00506125	MAY 2015	15000137	MILEAGE FOR 2014-2015 FOR DUTIES PE	278.88		
	162-13-6411-54-832-5-30-010		TRAVEL - EMPLOYEES	278.88	C	Computer
Total Check per Fund:				453.68		
0210192878	06/22/15	20155	CDW GOVERNMENT, INC.			
00506129	VG99808	15014793	CALIFONE 610 610-44 HEADPHONES	918.85		
	162-11-6399-02-112-5-30-000		GENERAL SUPPLIES	918.85	C	Computer
00506128	VV69983	15014793	CALIFONE 610 610-44 HEADPHONES	509.70		
	162-11-6399-02-112-5-30-000		GENERAL SUPPLIES	509.70	C	Computer
Total Check per Fund:				1,428.55		
0210192885	06/22/15	490	CURRICULUM ASSOCIATES, INC.			
00506158	90360272	15015351	STAAR READY TEST PRACTICE READING GRA	3,850.00		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	3,850.00	C	Computer
Total Check per Fund:				3,850.00		
0210192887	06/22/15	124028	DE LA CRUZ LORENA			
00506159	06-15-2015	15017045	CONSULTANT SERVICES FOR THE UIL CALCU	480.00		
	162-13-6291-00-839-5-30-000		CONSULTING SERVICES	480.00	C	Computer
Total Check per Fund:				480.00		
0210192927	06/22/15	19228	TRIUMPH LEARNING LLC			
00506113	IR025851	15015488	TX COACH TEKS ED READ GRADE 5 WORKBOO	6,660.36		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	6,660.36	C	Computer
Total Check per Fund:				6,660.36		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506034	4030594-0	15015209	CHENILLE KRAFT CANVAS PANEL	339.00		
	162-11-6399-02-112-5-30-000		GENERAL SUPPLIES	339.00	A	ACH
00506035	4033295-0	15015464	Pencil Pouches with mesh window	316.49		
	162-11-6399-47-048-5-30-000		GENERAL SUPPLIES	316.49	A	ACH
00506039	4045802-0	15016712	Items for Staff Development for High	444.23		
	162-13-6329-54-830-5-30-010		READING MATERIALS	444.23	A	ACH
00506040	4045822-0	15016713	Item for Staff Development # 52199 B	93.63		
	162-13-6497-54-830-5-30-010		AWARDS AND INCENTIVES	93.63	A	ACH
00506041	4025983-0	15015700	#1675 EPI TEACHER PRO SHARPENER (ALL	2,783.67		
	162-11-6399-54-830-5-30-010		GENERAL SUPPLIES	2,783.67	A	ACH
00506043	4023465-0	15014659	FILE STORAGE BOX	591.32		
	162-13-6399-02-115-5-30-000		GENERAL SUPPLIES	591.32	A	ACH
00506044	4023451-0	15014660	BRASS FASTENERS	2,255.86		
	162-11-6399-02-115-5-30-000		GENERAL SUPPLIES	2,255.86	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00506045	4030095-0	15015213	12 DIGET HANDHELD CALCULATOR	408.99			
	162-11-6399-02-115-5-30-000		GENERAL SUPPLIES	408.99	A	ACH	
00506046	4035506-0	15015845	NEON BARREL BEADS ALL ITEMS ARE FOR S	228.59			
	162-13-6399-02-115-5-30-000		GENERAL SUPPLIES	228.59	A	ACH	
00506053	4031448-0	15015703	HOT TO DOT NAME TAGS	259.05			
	162-13-6399-00-888-5-30-000		GENERAL SUPPLIES	259.05	A	ACH	
00506056	4039077-0	15015704	Customer # 1057 Estimate # 79062 Full	343.15			
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	343.15	A	ACH	
00506057	4037529-0	15016125	EACH ITEM WILL BE FOR STAFF DEVELOPME	2,249.47			
	162-13-6399-27-830-5-30-010		GENERAL SUPPLIES	2,249.47	A	ACH	
00506058	4037797-0	15016199	EACH ITEM WILL BE FOR STAFF DEVELOPME	979.52			
	162-13-6399-27-831-5-30-010		GENERAL SUPPLIES	979.52	A	ACH	
00506065	4038166-0	15016504	26654 IMN USB DRIVE (QUOTE # 4038166-	179.95			
	162-11-6399-52-699-5-30-010		GENERAL SUPPLIES	179.95	A	ACH	
			Total Check per Fund:	11,472.92			
0210192952	06/22/15	20525	SALINAS ERIKA E.				
00506025	JUNE 2015	15014613	MILEAGE FOR THE MONTH OF APRIL 2015-	129.38			
	162-61-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	129.38	A	ACH	
			Total Check per Fund:	129.38			
0210192956	06/22/15	13502	TRAVEL ADVISORS INTERNATIONAL				
00506112	4361	15003192	Flight from McAllen to Dallas, Texas	1,000.03			
	162-13-6411-54-832-5-30-010		TRAVEL - EMPLOYEES	1,000.03	A	ACH	
			Total Check per Fund:	1,000.03			
0210192983	06/23/15	45039	DUQUE SEBASTIAN JR.				
00506372	FEB. 2015	15005329	MILEAGE FOR THE MONTHS OF NOVEMBER 20	14.38			
	162-21-6411-65-865-5-30-000		TRAVEL - EMPLOYEES	14.38	C	Computer	
00506371	MARCH 2015	15005329	MILEAGE FOR THE MONTHS OF NOVEMBER 20	165.60			
	162-21-6411-65-865-5-30-000		TRAVEL - EMPLOYEES	165.60	C	Computer	
00506373	APRIL 2015	15005329	MILEAGE FOR THE MONTHS OF NOVEMBER 20	163.88			
	162-21-6411-65-865-5-30-000		TRAVEL - EMPLOYEES	163.88	C	Computer	
00506370	MAY 2015	15005329	MILEAGE FOR THE MONTHS OF NOVEMBER 20	136.28			
	162-21-6411-65-865-5-30-000		TRAVEL - EMPLOYEES	136.28	C	Computer	
			Total Check per Fund:	480.14			
0210193000	06/23/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00506377	008318	15017029	items to be used at Staff Development	387.74			
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	387.74	C	Computer	
			Total Check per Fund:	387.74			
0210193009	06/23/15	22294	MUNOZ LUCY				
00506246	JUNE 2015	15000663	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	178.73			
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	178.73	C	Computer	
			Total Check per Fund:	178.73			
0210193018	06/23/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193018	06/23/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00506406	123446	15015895	HP CLJ CP5525 PREMIUM COMPATIBLE BLAC	3,439.00		
	162-11-6399-00-106-5-24-000		GENERAL SUPPLIES	3,439.00	A	ACH
Total Check per Fund:				3,439.00		
0210193043	06/23/15	4918	POSITIVE PROMOTIONS			
00506319	05273295	15015994	BP-300 BLACK) NYLON DRAWSTRING BACKPA	1,166.50		
	162-11-6497-00-902-5-30-000		AWARDS & INCENTIVES	1,166.50	A	ACH
Total Check per Fund:				1,166.50		
0210193054	06/23/15	60089	COPY PLUS			
00506500	0051801-001	15016795	ELECTRIC BINDING P210E (SWI-7708180)	614.61		
	162-31-6398-38-901-5-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	614.61	M	Manual
Total Check per Fund:				614.61		
0210193072	06/24/15	8543	FLORES MARIA DEL ROSARIO			
00506517	06-09-15		ATTEND RIGOR RELEVANCE & RELATONSHIPS	396.15		
	162-23-6411-00-109-5-30-000		TRAVEL - EMPLOYEE	396.15	C	Computer
Total Check per Fund:				396.15		
0210193087	06/24/15	18501	LOPEZ ELIAMAR			
00506799	06-09-2015		CYPRESS TEXAS	409.23		
	162-23-6411-00-109-5-30-000		TRAVEL - EMPLOYEE	409.23	C	Computer
Total Check per Fund:				409.23		
0210193114	06/24/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00506738	123626	15016966	Toner for Summer School to be used in	278.00		
	162-11-6399-02-699-5-30-010		GENERAL SUPPLIES	278.00	A	ACH
Total Check per Fund:				278.00		
0210193121	06/24/15	8158	GARCIA NORMA			
00506520	06-09-15		TASSP CONFERENCE	912.36		
	162-23-6411-00-021-5-30-000		EMPLOYEE TRAVEL	912.36	A	ACH
Total Check per Fund:				912.36		
0210193122	06/24/15	10181	GARZA MARY LILY			
00506521	06-09-15		TEPSA	892.34		
	162-13-6239-00-121-5-24-000		EDUCATION SERVICE CENTER SERVICES	892.34	A	ACH
Total Check per Fund:				892.34		
0210193123	06/24/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506527	4036225-0	15016200	LEO METER STICK	1,126.86		
	162-13-6399-32-113-5-30-000		GENERAL SUPPLIES	1,126.86	A	ACH
Total Check per Fund:				1,126.86		
0210193131	06/24/15	16836	LINDA LAURA LOPEZ			
00506759	6-9-2015		HOUSTON, TX	779.50		
	162-23-6411-00-109-5-30-000		TRAVEL - EMPLOYEE	779.50	A	ACH
Total Check per Fund:				779.50		
0210193175	06/24/15	6415	HERNANDEZ FLORES LUDIVINA			
00506848	FEB. 2015	15003159	MILEAGE REIMBURSEMENT FOR HERNANDEZ L	276.01		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	276.01	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162	STATE COMPENSATORY					
0210193175	06/24/15	6415	HERNANDEZ FLORES LUDIVINA			
Total Check per Fund:				276.01		
0210193197	06/24/15	105490	HOBBY LOBBY STORES INCORPORATION			
00506903	5168154817	15017138	MACHINE used for Staff Development Tr	449.98		
162-13-6395-54-831-5-30-010 ASSETS UNDER \$500				449.98	M	Manual
Total Check per Fund:				449.98		
Total Fund:				217,333.48		
Fund: 172	STATE BILINGUAL					
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502420	1100415753	15013520	Dell Latitude 3340 Laptop	2,605.12		
172-11-6397-02-124-5-30-000 TECH EQUIP FROM 500-4999.99				2,605.12	M	Manual
00502440	1100416254	15012612	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	2,832.48		
172-11-6397-00-115-5-25-000 TECH EQUIP FROM 500-4999.99				2,832.48	M	Manual
00502425	1100416250	15014403	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	3,540.60		
172-11-6397-00-120-5-25-000 TECH EQUIP FROM 500-4999.99				3,540.60	M	Manual
00502426	1100416788	15012610	DELL LATITUDE 3340 LAPTOP	2,605.12		
172-11-6397-39-115-5-25-000 TECH EQUIP COST \$500-\$4,999.99				2,605.12	M	Manual
00502427	1100416790	15012611	DELL LATITUTE 3340 LAPTOP	1,302.56		
172-11-6397-00-115-5-25-000 TECH EQUIP FROM 500-4999.99				1,302.56	M	Manual
00502430	1100416794	15014402	DELL LATITUDE 3340 LAPTOP	651.28		
172-11-6397-39-127-5-25-000 TECH EQUIP \$500-\$4,999.99				651.28	M	Manual
00502758	1100419101	15009274	DELL LATITUDE 3340 LAPTOP	26.40		
172-11-6397-39-102-5-25-000 TECH EQUIP COST \$500-\$4,999.99				26.40	M	Manual
00502724	1100418624	15010004	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	9,205.56		
172-11-6397-00-107-5-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				9,205.56	M	Manual
00502727	1100418623	15010756	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,956.84		
172-11-6397-39-107-5-25-000 TECH EQUIP COST \$500-\$4,999.99				4,956.84	M	Manual
00502732	1100418024	15013944	DELL LATITUDE 3340 LAPTOP	651.28		
172-11-6397-39-046-5-25-000 TECH EQUIP COST \$500-\$4,999.99				651.28	M	Manual
00502735	1100418028	15014154	DELL LATITUTE 3340 LAPTOP	651.28		
172-11-6397-39-046-5-25-000 TECH EQUIP COST \$500-\$4,999.99				651.28	M	Manual
00502736	1100417886	15014404	DELL LATITUDE 3340 LAPTOP FOR BILINGU	9,769.20		
172-11-6397-39-106-5-25-000 TECH EQUIP COST \$500-\$4,999.99				9,769.20	M	Manual
00502751	1100418731	15014974	DELL LATITUDE LAPTOP	651.28		
172-11-6397-00-117-5-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				651.28	M	Manual
00502752	1100418929	15014974	DELL LATITUDE LAPTOP	2,010.68		
172-11-6397-00-117-5-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				2,010.68	M	Manual
Total Check per Fund:				41,459.68		
0210191974	06/01/15	58084	SURVEY MONKEY			
00502457	24583030	15016083	SURVEY MONKEY - SELECT MONTHLY MEMBER	26.00		
172-21-6499-39-860-5-25-010 MISC CONTRACTED SERVIES				26.00	M	Manual
Total Check per Fund:				26.00		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502928	VQ58105	15016185	847186-HP COLOR LASERJET IMAGE TRANSF	350.00		
172-13-6399-39-860-5-25-010			GENERAL SUPPLIES	350.00	C	Computer
Total Check per Fund:				350.00		
0210192046	06/03/15	4253	LAKESHORE LEARNING MATERIALS			
00503378	1979510515	15014991	ELAPSED TIME WRITE AND WIPE BOARD	90.21		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	90.21	C	Computer
00503383	2048720515	15015227	CVC WORD WORK CENTER	403.56		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	403.56	C	Computer
00503376	1979540515	15014989	EXPLORING GENRES TEACHING CENTER - GR	204.18		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	204.18	C	Computer
00503380	1979570515	15014986	ALPHABET ACTIVITY PADDLES	96.87		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	96.87	C	Computer
00503381	1979590515	15014994	DAILY SCIENCE ACTIVITIES GR. 5	474.83		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	474.83	C	Computer
00503385	1979580515	15014993	COMMON CORE JOURNAL GR 4	462.13		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	462.13	C	Computer
00503387	1979520515	15014990	FLAPSED TIME WRITE & WIPE BOARDS	90.21		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	90.21	C	Computer
00503379	1979500515	15014992	LIQUID MEASUREMENT KIT	93.05		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	93.05	C	Computer
00503377	1979550515	15014988	PHONICS FLIP BOOKS	470.15		
172-11-6399-00-115-5-25-000			GENERAL SUPPLIES	470.15	C	Computer
Total Check per Fund:				2,385.19		
0210192059	06/03/15	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.			
00503336	24459	15010031	Bilingual Carpet 8'4" x 11'8" wt. 42	3,599.60		
172-11-6399-39-108-5-25-000			GENERAL SUPPLIES	3,599.60	C	Computer
Total Check per Fund:				3,599.60		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503362	123421	15015525	DELL 2130/2135CN HiYIELD BLACK COMPA	2,323.00		
172-11-6399-00-124-5-25-000			GENERAL SUPPLIES	2,323.00	A	ACH
00503354	123376	15015295	Q7553XPCM HP 2015 D/DN BLACK INK FOR	224.00		
172-11-6399-39-114-5-25-000			GENERAL SUPPLIES	224.00	A	ACH
Total Check per Fund:				2,547.00		
0210192130	06/03/15	189	AUDIO VISUAL AIDS CORP.			
00503369	030695	15015822	LOGI-TECH SPEAKERS	203.00		
172-11-6399-39-124-5-25-000			GENERAL SUPPLIES	203.00	A	ACH
Total Check per Fund:				203.00		
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503165	4033290-0	15015612	EACH ITEM WILL BE FOR STAFF DEVELOPME	2,249.47		
172-13-6399-27-831-5-25-010			GENERAL SUPPLIES	2,249.47	A	ACH
Total Check per Fund:				2,249.47		
0210192215	06/04/15	489	CTB/MCGRAW-HILL LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 172			STATE BILINGUAL				
0210192215	06/04/15	489	CTB/MCGRAW-HILL LLC				
00503590	85933683001	15014570	C6537000 STUDENT BOOK GRADE K-1 (PKG	2,022.85			
	172-11-6339-39-114-5-25-000		TESTING MATERIALS	2,022.85	A	ACH	
Total Check per Fund:				2,022.85			
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.				
00504282	VP13526	15015911	VERBATIM USB DRIVE- USV FLASH DRIVE-1	219.78			
	172-11-6399-00-126-5-25-000		GENERAL SUPPLIES	219.78	C	Computer	
Total Check per Fund:				219.78			
0210192305	06/10/15	4253	LAKESHORE LEARNING MATERIALS				
00503727	2160550515	15015853	BEST-BUY STANDARD CRAYONS - 8 COLOR B	3,751.90			
	172-11-6399-00-127-5-25-000		GENERAL SUPPLIES	3,751.90	C	Computer	
Total Check per Fund:				3,751.90			
0210192403	06/10/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00503702	123352	15015294	HP P2015/2015D/DN XTRAHI YIELD PREMIU	1,087.00			
	172-11-6399-00-122-5-25-000		GENERAL SUPPLIES	1,087.00	A	ACH	
Total Check per Fund:				1,087.00			
0210192407	06/10/15	12277	ARGOT LTD.				
00503713	AL060215-01	15003807	SERVICES TO DEVELOP AND UPLOAD ALL LA	13,200.00			
	172-31-6299-39-860-5-25-010		MISC CONTRACTED SERVICES	13,200.00	A	ACH	
Total Check per Fund:				13,200.00			
0210192408	06/10/15	189	AUDIO VISUAL AIDS CORP.				
00503772	030474	15013032	DOCUMENT CAMERA WILL BE USED FOR BILI	680.00			
	172-11-6397-39-123-5-25-000		TECH EQUIP \$500-\$4,999.99	680.00	A	ACH	
Total Check per Fund:				680.00			
0210192445	06/10/15	99570	LONGORIA DENISE				
00503733	MAY 2015	15004390	MILEAGE FOR LPAC MEETINGS. FOR THE MO	138.00			
	172-23-6411-39-105-5-25-000		TRAVEL - EMPLOYEE ONLY	138.00	A	ACH	
Total Check per Fund:				138.00			
0210192454	06/10/15	17072	MARIA ALICIA MENDOZA				
00503914	NOV. 2014	15004965	MARIA ALICIA MENDOZA LPAC CLERK AT BE	12.32			
	172-23-6411-00-116-5-25-000		TRAVEL - EMPLOYEE ONLY	12.32	A	ACH	
00503915	DEC. 2014	15004965	MARIA ALICIA MENDOZA LPAC CLERK AT BE	12.32			
	172-23-6411-00-116-5-25-000		TRAVEL - EMPLOYEE ONLY	12.32	A	ACH	
00503912	JAN. 2015	15004965	MARIA ALICIA MENDOZA LPAC CLERK AT BE	31.05			
	172-23-6411-00-116-5-25-000		TRAVEL - EMPLOYEE ONLY	31.05	A	ACH	
00503913	FEB. 2015	15004965	MARIA ALICIA MENDOZA LPAC CLERK AT BE	37.95			
	172-23-6411-00-116-5-25-000		TRAVEL - EMPLOYEE ONLY	37.95	A	ACH	
00503911	APRIL 2015	15004965	MARIA ALICIA MENDOZA LPAC CLERK AT BE	12.65			
	172-23-6411-00-116-5-25-000		TRAVEL - EMPLOYEE ONLY	12.65	A	ACH	
Total Check per Fund:				106.29			
0210192483	06/10/15	97900	ROMO SYLVIA				
00503759	APR. 2015	15013142	Mileage for Sylvia Romo for the MARCH	74.75			
	172-23-6411-39-127-5-25-000		TRAVEL - EMPLOYEE ONLY	74.75	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210192483	06/10/15	97900	ROMO SYLVIA			
00503760	MAY 2015	15013142	Mileage for Sylvia Romo for the MARCH	89.70		
		172-23-6411-39-127-5-25-000	TRAVEL - EMPLOYEE ONLY	89.70	A	ACH
Total Check per Fund:				164.45		
0210192495	06/10/15	82155	SUAREZ CLAUDIA			
00503901	APR. 2015	15000701	YEARLY MILEAGE FOR CLAUDIA SUAREZ(LP	45.43		
		172-23-6411-39-122-5-25-000	TRAVEL	45.43	A	ACH
Total Check per Fund:				45.43		
0210192502	06/10/15	19592	VASQUEZ CYNTHIA A.			
00503790	MAY 2015	15000715	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	186.02		
		172-21-6411-39-860-5-25-010	TRAVEL - EMPLOYEES	186.02	A	ACH
Total Check per Fund:				186.02		
0210192506	06/10/15	12559	ZUNIGA IRMA			
00504441	MAY 2015	15000787	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	151.80		
		172-21-6411-39-860-5-25-010	TRAVEL - EMPLOYEES	151.80	A	ACH
Total Check per Fund:				151.80		
0210192531	06/10/15	24236	ADAME ESMERALDA			
00504509	JUNE 2015	15000553	MILEAGE FOR ESMERALDA ADAME - LPAC CL	15.53		
		172-23-6411-39-126-5-25-000	TRAVEL - EMPLOYEE ONLY	15.53	A	ACH
Total Check per Fund:				15.53		
0210192566	06/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00504648	1100420989	15010542	DELL OPTIPLEX 9020M BTM DESKTOP COMPU	4,956.84		
		172-11-6397-39-045-5-25-000	TECH EQUIP COST \$500-\$4,999.99	4,956.84	M	Manual
00504639	1100420308	15015547	DELL LATITUDE 3340 LAPTOP	2,605.12		
		172-11-6397-39-124-5-25-000	TECH EQUIP \$500-\$4,999.99	2,605.12	M	Manual
Total Check per Fund:				7,561.96		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505565	123467	15015156	DELL 2330/2350 DN BLACK TONER FOR STU	170.00		
		172-11-6399-00-041-5-25-000	GENERAL SUPPLIES	170.00	A	ACH
00505564	123314	15014917	DELL 3760 SERIES TONER FOR BILINGUAL	1,541.25		
		172-11-6399-00-041-5-25-000	GENERAL SUPPLIES	1,541.25	A	ACH
Total Check per Fund:				1,711.25		
0210192592	06/17/15	189	AUDIO VISUAL AIDS CORP.			
00505587	030713	15015899	EPSON DATA/VIDEO PROJECTORS XGA LUMEN	2,045.00		
		172-11-6397-39-124-5-25-000	TECH EQUIP \$500-\$4,999.99	2,045.00	A	ACH
Total Check per Fund:				2,045.00		
0210192642	06/17/15	86746	LOPEZ ANNA M.			
00505606	JUNE 2015	15001555	MILEAGE FOR LPAC CLERK TO ATTEND LPAC	11.50		
		172-23-6411-39-042-5-25-000	TRAVEL	11.50	A	ACH
Total Check per Fund:				11.50		
0210192652	06/17/15	97586	MEZA YOLANDA			
00505302	06-04-2015	15001252	TRAVEL FOR THE MONTH OF SEPTEMBER 201	9.20		
		172-23-6411-00-115-5-25-000	TRAVEL - EMPLOYEE ONLY	9.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210192652	06/17/15	97586	MEZA YOLANDA			
Total Check per Fund:				9.20		
0210192669	06/17/15	1519	REGION ONE ESC			
00505626	117182	15010445	REGISTRATION FEE FOR: CLAUDIA GOMEZ-P	800.00		
	172-21-6239-39-860-5-25-010		EDUCATION SVC CENTER SVCS	800.00	A	ACH
00505627	117824	15015729	REGISTRATION FEE FOR JUAN OLVERA VEND	100.00		
	172-21-6239-39-860-5-25-010		EDUCATION SVC CENTER SVCS	100.00	A	ACH
Total Check per Fund:				900.00		
0210192675	06/17/15	97900	ROMO SYLVIA			
00505736	JUNE 2015	15013142	Mileage for Sylvia Romo for the MARCH	29.90		
	172-23-6411-39-127-5-25-000		TRAVEL - EMPLOYEE ONLY	29.90	A	ACH
Total Check per Fund:				29.90		
0210192683	06/17/15	19846	SOLIS ALICIA			
00505673	JUNE 2015	15000387	LPAC Clerk Travel Employees In-Distri	32.20		
	172-23-6411-39-049-5-25-000		TRAVEL	32.20	A	ACH
Total Check per Fund:				32.20		
0210192688	06/17/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00505201	4494	15006115	TRAVEL ACCOMADATIONS FOR IRMA GUADAL	5,012.00		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	5,012.00	A	ACH
Total Check per Fund:				5,012.00		
0210192689	06/17/15	97918	TREVINO LUZ ADRIANA			
00505205	JAN. 2015	15001292	Monthly Mileage for Intradistrict Act	9.20		
	172-23-6411-39-108-5-25-000		TRAVEL	9.20	A	ACH
00505204	FEB. 2015	15001292	Monthly Mileage for Intradistrict Act	9.20		
	172-23-6411-39-108-5-25-000		TRAVEL	9.20	A	ACH
00505203	APR. 2015	15001292	Monthly Mileage for Intradistrict Act	9.20		
	172-23-6411-39-108-5-25-000		TRAVEL	9.20	A	ACH
00505202	JUNE 2015	15001292	Monthly Mileage for Intradistrict Act	9.20		
	172-23-6411-39-108-5-25-000		TRAVEL	9.20	A	ACH
Total Check per Fund:				36.80		
0210192703	06/17/15	38814	BARNES & NOBLE, INC.			
00504736	IN 3046626	15016651	Qoutes 97331 books for Elementary St	267.52		
	172-13-6329-54-832-5-25-010		READING MATERIALS	267.52	C	Computer
Total Check per Fund:				267.52		
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504813	VL65596	15015671	EACH ITEM TO BE USED FOR CCC BILINGUA	685.74		
	172-11-6399-39-015-5-25-000		GENERAL SUPPLIES	685.74	C	Computer
00504814	VM22079	15015671	EACH ITEM TO BE USED FOR CCC BILINGUA	241.85		
	172-11-6399-39-015-5-25-000		GENERAL SUPPLIES	241.85	C	Computer
00504815	VP24233	15015671	EACH ITEM TO BE USED FOR CCC BILINGUA	187.02		
	172-11-6399-39-015-5-25-000		GENERAL SUPPLIES	187.02	C	Computer
00504821	VP03578	15015828	KOSS KPH 7 HEADPHONES	657.36		
	172-11-6399-00-115-5-25-000		GENERAL SUPPLIES	657.36	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504823	VR18246	15014733	TRIPP 6FT HIGH SP AUDIO VIDEO GOLD CA	195.50		
172-11-6399-39-110-5-25-000	GENERAL SUPPLIES			195.50	C	Computer
Total Check per Fund:				1,967.47		
0210192714	06/22/15	20052	CHILDREN'S PLUS, INC.			
00505614	101	15015180	CLASSROOM READING MATERIALS SEE ATTC	-1,465.58		
172-11-6329-00-021-5-25-000	READING MATERIALS			-1,465.58	CV	Computer Void
00505614	101	15015180	CLASSROOM READING MATERIALS SEE ATTC	1,465.58		
172-11-6329-00-021-5-25-000	READING MATERIALS			1,465.58	C	Computer
Total Check per Fund:				.00		
0210192717	06/17/15	14189	COPY ZONE			
00504907	7027900	15015836	PRE-K PACKETS FOR SUMMER SCHOOL INSTR	1,444.80		
172-11-6298-01-699-5-35-000	PRINTING COSTS			1,444.80	C	Computer
Total Check per Fund:				1,444.80		
0210192744	06/17/15	98957	GARCIA ROSA E.			
00505098	AUG. 2014	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	1.68		
172-23-6411-39-041-5-25-000	TRAVEL			1.68	C	Computer
00505099	SEPT. 2014	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	5.04		
172-23-6411-39-041-5-25-000	TRAVEL			5.04	C	Computer
00505105	NOV. 2014	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	5.04		
172-23-6411-39-041-5-25-000	TRAVEL			5.04	C	Computer
00505104	DEC. 2014	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	3.36		
172-23-6411-39-041-5-25-000	TRAVEL			3.36	C	Computer
00505103	JAN. 2015	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	1.73		
172-23-6411-39-041-5-25-000	TRAVEL			1.73	C	Computer
00505102	FEB. 2015	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	3.45		
172-23-6411-39-041-5-25-000	TRAVEL			3.45	C	Computer
00505101	APR. 2015	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	17.83		
172-23-6411-39-041-5-25-000	TRAVEL			17.83	C	Computer
00505100	JUNE 2015	15002349	MILEAGE FOR ROSA GARCIA, LPAC CLERK V	1.73		
172-23-6411-39-041-5-25-000	TRAVEL			1.73	C	Computer
Total Check per Fund:				39.86		
0210192769	06/17/15	4253	LAKESHORE LEARNING MATERIALS			
00505600	2226480515	15016029	EACH ITEM WILL BE FOR SUMMER STAFF DE	1,393.90		
172-13-6399-24-832-5-25-010	GENERAL SUPPLIES			1,393.90	C	Computer
Total Check per Fund:				1,393.90		
0210192770	06/17/15	99716	LONGORIA YOLY			
00505604	APR. 2015	15000651	MILAGE REIMBURSEMENT FOR SCHOOL YEAR	9.20		
172-23-6411-00-043-5-25-000	TRAVEL - EMPLOYEE			9.20	C	Computer
00505605	JUNE 2015	15000651	MILAGE REIMBURSEMENT FOR SCHOOL YEAR	9.20		
172-23-6411-00-043-5-25-000	TRAVEL - EMPLOYEE			9.20	C	Computer
Total Check per Fund:				18.40		
0210192784	06/17/15	17474	NCS PEARSON, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210192784	06/17/15	17474	NCS PEARSON, INC.			
00505315	10237849	15015983	DESCRIPTION OF SERVICES: SIOP TRAININ	60,000.00		
	172-13-6291-39-860-5-25-010		CONSULTANT SERVICES	60,000.00	C	Computer
Total Check per Fund:				60,000.00		
0210192804	06/17/15	13366	RODRIGUEZ MYRA			
00505645	APR. 2015	15013874	MILEAGE FOR MYRA RODRIGUEZ # 136366	39.10		
	172-23-6411-39-114-5-25-000		TRAVEL	39.10	C	Computer
00505644	MAY 2015	15013874	MILEAGE FOR MYRA RODRIGUEZ # 136366	29.33		
	172-23-6411-39-114-5-25-000		TRAVEL	29.33	C	Computer
00505646	JUNE 2015	15013874	MILEAGE FOR MYRA RODRIGUEZ # 136366	39.10		
	172-23-6411-39-114-5-25-000		TRAVEL	39.10	C	Computer
Total Check per Fund:				107.53		
0210192830	06/17/15	1947	THE WRITING ACADEMY			
00505198	4124	15016047	EACH ITEM WILL BE FOR STAFF DEVELOPME	396.00		
	172-13-6399-27-831-5-25-010		GENERAL SUPPLIES	396.00	C	Computer
00505197	4123	15016046	EACH ITEM WILL BE FOR STAFF DEVELOPME	1,034.00		
	172-13-6399-31-832-5-25-010		GENERAL SUPPLIES	1,034.00	C	Computer
Total Check per Fund:				1,430.00		
0210192840	06/17/15	113514	WORLD WIDE IMAGING SUPPLIES			
00505081	24591	15015436	Hp 4250/4350 Hi-Yield 20K w/chip Blac	1,075.00		
	172-11-6399-00-108-5-25-000		GENERAL SUPPLIES	1,075.00	C	Computer
Total Check per Fund:				1,075.00		
0210192874	06/22/15	38814	BARNES & NOBLE, INC.			
00506118	IN 3022319	15010225	ELECTRONIC SP ANMKING DICTINARY AUTHO	3,199.20		
	172-11-6399-00-007-5-25-000		GENERAL SUPPLIES	3,199.20	C	Computer
Total Check per Fund:				3,199.20		
0210192933	06/22/15	12277	ARGOT LTD.			
00505954	AL062215-01	15003807	SERVICES TO DEVELOP AND UPLOAD ALL LA	5,700.00		
	172-31-6299-39-860-5-25-010		MISC CONTRACTED SERVICES	5,700.00	A	ACH
Total Check per Fund:				5,700.00		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506054	4009897-0	15013237	ACTIVE NUMBER CARDS	12,166.92		
	172-11-6399-01-699-5-25-010		GENERAL SUPPLIES	12,166.92	A	ACH
00506054	4009897-0	15013237	POP FOR LETTERS GAME	9,097.19		
	172-11-6399-01-699-5-35-010		GENERAL SUPPLIES	9,097.19	A	ACH
Total Check per Fund:				21,264.11		
0210193039	06/23/15	3146	OLVERA JUAN			
00506306	MAY 2015	15000671	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	173.08		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	173.08	A	ACH
00506307	05-15-2015		EDINBURG TEXAS	11.50		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	11.50	A	ACH
Total Check per Fund:				184.58		
0210193053	06/23/15	20052	CHILDREN'S PLUS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172	STATE BILINGUAL					
0210193053	06/23/15	20052	CHILDREN'S PLUS, INC.			
00506482	112865	15011050	CLASSROOM READING MATERIALS SEE ATTAC	285.28		
	172-11-6329-00-048-5-25-000		READING MATERIALS	285.28	M	Manual
Total Check per Fund:				285.28		
0210193085	06/24/15	4253	LAKESHORE LEARNING MATERIALS			
00506754	1364270415	15012280	GIANT MAGNETIC PUNCTUATION	759.90		
	172-11-6399-00-112-5-25-000		GENERAL SUPPLIES	759.90	C	Computer
00506755	2167920515	15015974	ALL ITEMS WILL BE USED FOR TEACHER SU	9,498.05		
	172-13-6399-57-832-5-25-010		GENERAL SUPPLIES	9,498.05	C	Computer
Total Check per Fund:				10,257.95		
0210193107	06/24/15	10546	TEACHER CREATED MATERIALS, INC.			
00506622	2109675	15015807	EARLY CHILDHOOD THEMES: NUMBERS ENGLI	4,049.84		
	172-11-6329-01-699-5-25-000		READING MATERIALS	4,049.84	C	Computer
Total Check per Fund:				4,049.84		
0210193148	06/24/15	19592	VASQUEZ CYNTHIA A.			
00506787	4-14-2015		EDINBURG, TX	34.50		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	34.50	A	ACH
Total Check per Fund:				34.50		
Total Fund:				204,658.74		
Fund: 181	ATHLETIC FUND					
0210185287	06/04/15	3203	EDINBURG NORTH HIGH SCHOOL			
00478090	PHS BB 12/6/14	15006328	THIS ORDER IS FOR PALMVIEW HS: CRAIG	-200.00		
	181-36-6412-72-007-5-91-010		TRAVEL - STUDENTS	-200.00	CV	Computer Void
Total Check per Fund:				-200.00		
0210187790	06/22/15	2927	HARLINGEN S. DIAMOND CLUB			
00488170	LAJOYA H.S.	15012159	THIS ORDER IS FOR LA JOYA HS: HARLING	-200.00		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	-200.00	CV	Computer Void
Total Check per Fund:				-200.00		
0210191937	06/01/15	3059	BSN SPORTS			
00502627	96941533	15005677	THIS ORDER IS FOR LA JOYA HS GIRLS TR	3,540.00		
	181-36-6399-83-001-5-91-010		GENERAL SUPPLIES	3,540.00	M	Manual
00502626	96714237	15010345	THIS ORDER IS FOR ATHLETICS R.VALDEZ	1,600.00		
	181-36-6398-00-001-5-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,600.00	M	Manual
00502628	96940542	15013581	SHOULDER PAD BRAND: DOUGLAS MODEL: M	1,653.76		
	181-36-6399-68-007-5-91-010		GENERAL SUPPLIES	1,653.76	M	Manual
00502625	96940542	15013581	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	655.00		
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	655.00	M	Manual
Total Check per Fund:				7,448.76		
0210191947	06/01/15	44741	DE LA GARZA JAIME			
00502656	813193		SP OLYMPICS SPRING GAMES-MCDONALDS	40.89		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	40.89	M	Manual
00502655	10058		SP OLYMPICS SPRING GAMES-JASONS DELI	97.42		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	97.42	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191947	06/01/15	44741	DE LA GARZA JAIME			
00502654	56515150		SP OLYMPICS SPRING GAMES-POPEYE'S	55.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	55.00	M	Manual
00502653	004619		SP OLYMPICS SPRING GAMES-WAL-MART	35.04		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	35.04	M	Manual
00502652	156009		SP OLYMPICS SPRING GAMES-PIZZA HUT	66.49		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	66.49	M	Manual
00502651	00063		SP OLYMPICS SPRING GAMES-PIZZA HUT	65.87		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	65.87	M	Manual
00502650	032234		SP OLYMPICS SPRING GAMES-SONIC DRIVE-	45.63		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	45.63	M	Manual
00502657	2190207		SP OLYMPICS SPRING GAMES-SOUPER SALAD	102.08		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	102.08	M	Manual
00502649	527		SP OLYMPICS SPRING GAMES-BILL MILLER	93.39		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	93.39	M	Manual
Total Check per Fund:				601.81		
0210191955	06/01/15	96741	GARZA HORACIO			
00502373	964427		WHATABURGER #793	29.76		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	29.76	M	Manual
00502374	00309		PIZZA HUT	43.96		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	43.96	M	Manual
00502375	75364		SUBWAY # 48239-0	34.05		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	34.05	M	Manual
00502376	50090		RIO GRANDE	58.50		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	58.50	M	Manual
00502377	30037		ALAMO CAFE	38.44		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	38.44	M	Manual
Total Check per Fund:				204.71		
0210191963	06/01/15	16575	RAMIREZ LEOBARDO			
00502711	49749902		MCDONALDS	46.68		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	46.68	M	Manual
00502710	10057		JASON'S DELI	110.04		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	110.04	M	Manual
00502708	56514871		POPEYE'S #6094	60.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	60.00	M	Manual
00502704	104000314		WALMART	26.75		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	26.75	M	Manual
00502705	156008		WHATABURGER	74.88		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	74.88	M	Manual
00502706	64		PIZZA HUT	57.99		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	57.99	M	Manual
00502707	122		SONIC DRIVE-IN	53.74		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210191963	06/01/15	16575	RAMIREZ LEOBARDO			
00502707	122		SONIC DRIVE-IN	53.74		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	53.74	M	Manual
00502712	2190205		SOUPER SALAD#50	102.08		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	102.08	M	Manual
00502709	983526/1		BILL MILLER BAR-B-Q	93.39		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	93.39	M	Manual
Total Check per Fund:				625.55		
0210191964	06/01/15	120740	RODRIGUEZ RENAN			
00502720	382817		MCDONALDS RESTAURANT	45.40		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	45.40	M	Manual
00502721	10060		JASON'S DELI	95.30		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	95.30	M	Manual
00502718	56515351		POPEYE'S # 6094	50.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	50.00	M	Manual
00502717	54573		WALMART	24.78		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	24.78	M	Manual
00502716	156007		WHATABURGER#563	60.65		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	60.65	M	Manual
00502715	66		PIZZA HUT	55.49		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	55.49	M	Manual
00502714	634		CONNECTION CAFE AT UT ARLINGTON	77.70		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	77.70	M	Manual
00502713	53624		SOUPER SALAD #50	83.52		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	83.52	M	Manual
00502719	529		BILL MILLER BAR-B-Q	65.52		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	65.52	M	Manual
Total Check per Fund:				558.36		
0210191969	06/01/15	1436	PIZZA OPERATING PARTNERS			
00502687	3056/03-27-2015	15012291		122.47		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	122.47	M	Manual
00502686	4114/03-26-2015	15012291		138.01		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	138.01	M	Manual
00502685	3049/03-27-2015	15012291		101.04		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	101.04	M	Manual
00502684	3014/03-14-2015	15012291		91.35		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	91.35	M	Manual
00502683	4110/03-13-2015	15012291		96.20		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	96.20	M	Manual
00502682	4139/04-02-2015	15013717		85.40		
	181-36-6412-71-007-5-91-010		TRAVEL - STUDENTS	85.40	M	Manual
00502670	3056/04-13-2015	15013717		124.12		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191969	06/01/15	1436	PIZZA OPERATING PARTNERS			
00502670	3056/04-13-2015	15013717		124.12		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	124.12	M	Manual
00502671	3205/04-06-2015	15013717		110.73		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	110.73	M	Manual
00502672	3184/04-24-2015	15013717		106.59		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	106.59	M	Manual
00502673	3137/04-10-2015	15013717		85.36		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	85.36	M	Manual
00502674	3108/04-21-2015	15013717		106.59		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	106.59	M	Manual
00502675	3075/04-09-2015	15013717		241.20		
	181-36-6412-83-004-5-91-010		TRAVEL - STUDENTS	241.20	M	Manual
00502676	3078/04-09-2015	15013717		130.60		
	181-36-6412-83-007-5-91-010		TRAVEL - STUDENTS	130.60	M	Manual
00502677	3147/04-01-2015	15013717		430.00		
	181-36-6412-83-041-5-91-010		TRAVEL - STUDENTS	430.00	M	Manual
00502679	3074/04-02-2015	15013717		109.18		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	109.18	M	Manual
00502680	3131/04-25-2015	15013717		30.92		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	30.92	M	Manual
Total Check per Fund:				2,109.76		
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502590	908748	15013740		308.28		
	181-36-6412-77-004-5-91-010		TRAVEL - STUDENTS	308.28	M	Manual
00502591	935094	15013740		230.33		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	230.33	M	Manual
00502592	935038	15013740		250.42		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	250.42	M	Manual
00502593	935035	15013740		164.75		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	164.75	M	Manual
00502595	929869	15013740		136.18		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	136.18	M	Manual
00502596	929950	15013740		119.49		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	119.49	M	Manual
00502597	935095	15013740		146.80		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	146.80	M	Manual
00502598	935257	15013740		161.48		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	161.48	M	Manual
00502599	935262	15013740		107.82		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	107.82	M	Manual
00502600	929877	15013740		123.12		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502600	929877	15013740		123.12		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	123.12	M	Manual
00502601	935034	15013740		146.80		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	146.80	M	Manual
00502602	929856	15013740		91.04		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	91.04	M	Manual
00502603	929876	15013740		123.80		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	123.80	M	Manual
00502604	935027	15013740		239.60		
	181-36-6412-80-042-5-91-010		CHAVEZ MIDDLE SCHOOL	239.60	M	Manual
00502605	935266	15013740		247.60		
	181-36-6412-80-043-5-91-010		DR SAENZ MIDDLE SCHOOL	247.60	M	Manual
00502606	935100	15013740		108.82		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	108.82	M	Manual
00502607	935096	15013740		101.98		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	101.98	M	Manual
00502608	935265	15013740		136.18		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	136.18	M	Manual
00502609	935047	15013740		107.82		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	107.82	M	Manual
00502610	935263	15013740		257.57		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	257.57	M	Manual
00502611	935264	15013740		111.42		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	111.42	M	Manual
00502612	935046	15013740		131.78		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	131.78	M	Manual
00502613	935041	15013740		105.23		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	105.23	M	Manual
00502615	935039	15013740		90.85		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	90.85	M	Manual
00502545	935037	15013740		60.10		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	60.10	M	Manual
00502546	935028	15013740		328.07		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	328.07	M	Manual
00502547	935045	15013740		309.50		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	309.50	M	Manual
00502548	935031	15013740		216.65		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	216.65	M	Manual
00502549	935018	15013740		105.23		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	105.23	M	Manual
00502550	935022	15013740		97.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502550	935022	15013740		97.44		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	97.44	M	Manual
00502551	935014	15013740		96.84		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	96.84	M	Manual
00502552	935020	15013740		96.73		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	96.73	M	Manual
00502553	935267	15013740		324.26		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	324.26	M	Manual
00502554	935258	15013740		102.42		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	102.42	M	Manual
00502555	935030	15013740		241.41		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	241.41	M	Manual
00502556	935040	15013740		154.75		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	154.75	M	Manual
00502557	929875	15013740		113.45		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	113.45	M	Manual
00502558	935029	15013740		328.07		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	328.07	M	Manual
00502559	935026	15013740		125.88		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	125.88	M	Manual
00502560	935015	15013740		113.37		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	113.37	M	Manual
00502561	935099	15013740		127.79		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	127.79	M	Manual
00502562	929862	15013740		87.36		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	87.36	M	Manual
00502563	929857	15013740		42.54		
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	42.54	M	Manual
00502564	929852	15013740		42.90		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	42.90	M	Manual
00502565	929854	15013740		46.64		
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	46.64	M	Manual
00502566	929860	15013740		46.09		
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	46.09	M	Manual
00502567	929861	15013740		72.01		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	72.01	M	Manual
00502568	929853	15013740		69.87		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	69.87	M	Manual
00502569	935011	15013740		297.12		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	297.12	M	Manual
00502570	935017	15013740		216.65		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.			
00502570	935017	15013740		216.65		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	216.65	M	Manual
00502571	929881	15013740		151.28		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	151.28	M	Manual
00502572	929948	15013740		99.04		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	99.04	M	Manual
00502573	929873	15013740		146.40		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	146.40	M	Manual
00502574	935090	15013740		600.43		
	181-36-6412-82-043-5-91-010		TRAVEL - STUDENTS	600.43	M	Manual
00502575	935089	15013740		151.95		
	181-36-6412-83-045-5-91-010		TRAVEL - STUDENTS	151.95	M	Manual
00502577	935088	15013740		144.76		
	181-36-6412-83-045-5-91-010		TRAVEL - STUDENTS	144.76	M	Manual
00502578	935016	15013740		120.72		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	120.72	M	Manual
00502579	929865	15013740		74.30		
	181-36-6412-83-007-5-91-010		TRAVEL - STUDENTS	74.30	M	Manual
00502581	929872	15013740		136.64		
	181-36-6412-83-007-5-91-010		TRAVEL - STUDENTS	136.64	M	Manual
Total Check per Fund:				9,237.82		
0210191987	06/03/15	113018	BADILLO JAVIER			
00502895	05-16-2015	15016296	OFFICIAL SERVICES FOR DR SAENZ MS SOF	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00502893	05-02-2015	15016297	OFFICIAL SERVICES FOR ANN RICHARDS MS	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00502892	05-02-2015	15016298	OFFICIAL SERVICES FOR CHAVEZ MS SOFTB	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00502894	04-30-2015	15016299	OFFICIAL SERVICES FOR MEMORIAL MS SOF	82.60		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	82.60	C	Computer
Total Check per Fund:				187.60		
0210191990	06/03/15	58947	BELTRAN OCTAVIANO JR.			
00502903	05-02-2015	15016300	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210191992	06/03/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00502868	2917	15013388		154.00		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	154.00	C	Computer
00502867	1113	15013388		276.00		
	181-36-6412-77-004-5-91-010		TRAVEL - STUDENTS	276.00	C	Computer
00502866	2950	15013388		165.00		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	165.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191992	06/03/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00502870	2000	15013388		260.00		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	260.00	C	Computer
00502864	1239	15013388		117.00		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	117.00	C	Computer
00502863	1962	15013388		71.50		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	71.50	C	Computer
00502862	5391	15013388		75.00		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	75.00	C	Computer
00502861	1250	15013388		240.00		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	240.00	C	Computer
00502869	2096	15013388		86.70		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	86.70	C	Computer
Total Check per Fund:				1,445.20		
0210191995	06/03/15	123854	CARTER JOHN W			
00502925	05-23-2015	15016631	OFFICIAL SERVICES FOR ROMA VS MISSION	130.68		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	130.68	C	Computer
Total Check per Fund:				130.68		
0210191999	06/03/15	23200	CHICK-FIL-A			
00502771	01837 14105	15013401		150.00		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00502789	01837 13982	15013401		165.00		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	165.00	C	Computer
00502773	01837 14165	15013401		175.00		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	175.00	C	Computer
00502774	01837 14071	15013401		288.75		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	288.75	C	Computer
00502775	01837 14114	15013401		127.20		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	127.20	C	Computer
00502776	01837 14109	15013401		105.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	105.00	C	Computer
00502777	01837 13994	15013401		100.00		
	181-36-6412-80-045-5-91-010		ANN RICHARDS MIDDLE SCHOOL	100.00	C	Computer
00502778	01837 13993	15013401		100.00		
	181-36-6412-80-045-5-91-010		ANN RICHARDS MIDDLE SCHOOL	100.00	C	Computer
00502779	01837 14525	15013401		300.00		
	181-36-6412-82-045-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00502780	01837 14517	15013401		237.50		
	181-36-6412-82-042-5-91-010		TRAVEL - STUDENTS	237.50	C	Computer
00502780	01837 14517	15013401		237.50		
	181-36-6412-83-042-5-91-010		TRAVEL - STUDENTS	237.50	C	Computer
00502781	01837 14527	15013401		255.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210191999	06/03/15	23200	CHICK-FIL-A			
00502781	01837 14527	15013401		255.00		
	181-36-6412-82-045-5-91-010		TRAVEL - STUDENTS	255.00	C	Computer
00502781	01837 14527	15013401		255.00		
	181-36-6412-83-045-5-91-010		TRAVEL - STUDENTS	255.00	C	Computer
00502782	01837 14529	15013401		225.00		
	181-36-6412-82-046-5-91-010		TRAVEL - STUDENTS	225.00	C	Computer
00502783	01837 14108	15013401		310.00		
	181-36-6412-80-046-5-91-010		IRENE GARCIA MIDDLE SCHOOL	310.00	C	Computer
00502784	01837 14528	15013401		200.00		
	181-36-6412-83-046-5-91-010		TRAVEL - STUDENTS	200.00	C	Computer
00502785	01837 14526	15013401		250.00		
	181-36-6412-83-048-5-91-010		TRAVEL - STUDENTS	250.00	C	Computer
00502786	01837 14155	15013401		300.00		
	181-36-6412-80-048-5-91-010		J.D. SALINAS MIDDLE SCHOOL	300.00	C	Computer
00502787	01837 13992	15013401		200.00		
	181-36-6412-80-049-5-91-010		TREVINO MIDDLE SCHOOL	200.00	C	Computer
00502772	01837 14154	15013401		195.00		
	181-36-6412-80-049-5-91-010		TREVINO MIDDLE SCHOOL	195.00	C	Computer
Total Check per Fund:				4,175.95		
0210192001	06/03/15	67423	LYNN LEE INC. DAIRY QUEEN			
00502888	730186	15013696		288.00		
	181-36-6412-77-004-5-91-010		TRAVEL - STUDENTS	288.00	C	Computer
00502887	732226	15013696		288.00		
	181-36-6412-77-004-5-91-010		TRAVEL - STUDENTS	288.00	C	Computer
00502886	733756	15013696		195.00		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	195.00	C	Computer
00502885	732027	15013696		115.50		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	115.50	C	Computer
00502889	736641	15013696		110.00		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	110.00	C	Computer
00502883	735398	15013696		143.00		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	143.00	C	Computer
00502882	MISN1419963	15013696		115.50		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	115.50	C	Computer
00502881	738890	15013696		99.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	99.00	C	Computer
00502880	741707	15013696		120.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00502879	741698	15013696		220.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	220.00	C	Computer
00502871	741507	15013696		150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210192001	06/03/15	67423	LYNN LEE INC. DAIRY QUEEN			
00502871	741507	15013696		150.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00502872	736048	15013696		270.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	270.00	C	Computer
00502873	729804	15013696		264.00		
	181-36-6412-82-049-5-91-010		TRAVEL - STUDENTS	264.00	C	Computer
00502874	729810	15013696		302.50		
	181-36-6412-82-049-5-91-010		TRAVEL - STUDENTS	302.50	C	Computer
00502875	733065	15013696		60.00		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00502876	611239	15013696		120.00		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00502877	733056	15013696		72.00		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	72.00	C	Computer
00502878	730418	15013696		110.00		
	181-36-6412-83-004-5-91-010		TRAVEL - STUDENTS	110.00	C	Computer
00502884	732984	15013696		240.00		
	181-36-6412-83-004-5-91-010		TRAVEL - STUDENTS	240.00	C	Computer
Total Check per Fund:				3,282.50		
0210192003	06/03/15	109800	RAINBOW PIZZA LLC			
00503052	889510	15015507		148.38		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	148.38	C	Computer
Total Check per Fund:				148.38		
0210192008	06/03/15	5505	EARHART DARRELL SR.			
00502981	05-01-205	15016317	OFFICIAL SERVICES FOR DR SAENZ MS SOF	85.12		
	181-36-6299-79-001-5-91-010		MISC CONTRACTED SERVICES	85.12	C	Computer
Total Check per Fund:				85.12		
0210192010	06/03/15	123889	ELY RICHARD K			
00502989	05-23-2015	15016632	OFFICIAL SERVICES FOR ROMA VS MISSION	90.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210192014	06/03/15	751	FEDEX			
00502995	5-039-69991	15001010	MAIL SERVICES FOR LA JOYA ATHLETIC DE	111.78		
	181-36-6299-00-863-5-91-010		MISC CONTRACTED SERVICES	111.78	C	Computer
Total Check per Fund:				111.78		
0210192016	06/03/15	4849	FLORES NURSERY & FLORAL			
00502998	14303	15009815	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	67.50		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	67.50	C	Computer
00502999	14301	15010145	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	90.00		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	90.00	C	Computer
Total Check per Fund:				157.50		
0210192021	06/03/15	93475	GARCIA FRANCISCO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210192021	06/03/15	93475	GARCIA FRANCISCO			
00503154	04-27-2015	15016320	THIS ORDER IS FOR LA JOYA HS SOFTBALL	76.00		
	181-36-6299-79-001-5-91-010		MISC CONTRACTED SERVICES	76.00	C	Computer
Total Check per Fund:				76.00		
0210192023	06/03/15	122556	GARZA JUAN			
00503158	05-02-15	15016322	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-80-041-5-91-010		MISCELLANEOUS CONTRACTED SERVICES	35.00	C	Computer
00503156	05-01-15	15016323	OFFICIAL SERVICES FOR CHAVEZ MS SOFTB	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00503157	05-02-15	15016321	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				105.00		
0210192027	06/03/15	22638	GONZALEZ OSCAR			
00503182	05-02-15	15016325	OFFICIAL SERVICES FOR ANN RICHARDS MS	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00503183	05-02-15	15016324	OFFICIAL SERVICES FOR CHAVEZ MS SOFTB	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				70.00		
0210192029	06/03/15	82694	GUTIERREZ SALOMON			
00503184	04-30-15	15016328	OFFICIAL SERVICES FOR MEMORIAL MS SOF	95.20		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	95.20	C	Computer
Total Check per Fund:				95.20		
0210192031	06/03/15	2363	HERNANDEZ THELMA			
00503185	05-23-15	15016506	GAMEWORKER SERVICES FOR PALMVIEW VS L	160.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	160.00	C	Computer
Total Check per Fund:				160.00		
0210192036	06/03/15	123846	IRIZARRY JOSE			
00503197	05/22-23/15	15016634	OFFICIAL SERVICES FOR PALMVIEW HS VS	966.22		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	966.22	C	Computer
Total Check per Fund:				966.22		
0210192038	06/03/15	123870	JANAK JR CALVIN T			
00503202	05/22-23/15	15016635	OFFICIAL SERVICES FOR PALMVIEW HS VS	360.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	360.00	C	Computer
Total Check per Fund:				360.00		
0210192041	06/03/15	123900	KERLIN KELBY			
00503222	05/22-23/15	15016636	OFFICIAL SERVICES FOR PALMVIEW HS VS	360.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	360.00	C	Computer
Total Check per Fund:				360.00		
0210192045	06/03/15	5051	LA JOYA HIGH SCHOOL			
00503374	ATH PAGES 2014-	15016607	LA JOYA HIGH SCHOOL SPORTS PAGES FOR	2,500.00		
	181-36-6499-00-863-5-91-010		MISC OPERATING COSTS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210192048	06/03/15	123765	LUMBRERAS DANIEL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192048	06/03/15	123765	LUMBRERAS DANIEL			
00503406	5-23-2015	15016638	OFFICIAL SERVICES FOR ROMA VS MISSION	90.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210192061	06/03/15	10967	NEVAREZ HERMINIO			
00503520	05-01-2015	15016343	OFFICIAL SERVICES FOR SALINAS MS SOFT	70.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210192065	06/03/15	66702	PEDRAZA NOEL			
00503534	05-02-2015	15016348	OFFICIAL SERVICES FOR DR SAENZ MS SOF	70.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00503533	05-02-2015	15016347	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-80-041-5-91-010		MISCELLANEOUS CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				105.00		
0210192068	06/03/15	123790	PICKARD MIKE			
00503564	05/22-23/2015	15016640	OFFICIAL SERVICES FOR PALMVIEW HS VS	360.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	360.00	C	Computer
Total Check per Fund:				360.00		
0210192073	06/03/15	123773	RAMIREZ DAVID C.			
00503407	5-23-2015	15016641	OFFICIAL SERVICES FOR ROMA VS MISSIO	90.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210192079	06/03/15	51098	SALINAS EDUARDO			
00503060	05-02-2015	15016364	OFFICIAL SERVICES FOR DR SAENZ MS SOF	70.00		
	181-36-6299-79-001-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00503059	05-02-2015	15016363	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-80-041-5-91-010		MISCELLANEOUS CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				105.00		
0210192081	06/03/15	2924	SAM'S CLUB DIRECT			
00503076	007400	15016274	THIS ORDER IS FOR PALMVIEW HS ATHLETI	2,686.98		
	181-36-6498-00-863-5-91-010		FOOD & NON-FOOD RELATED ITEMS	2,686.98	C	Computer
00503077	007401	15016038	THIS ORDER IS FOR JUAREZ-LINCOLN HS A	2,825.03		
	181-36-6498-00-863-5-91-010		FOOD & NON-FOOD RELATED ITEMS	2,825.03	C	Computer
Total Check per Fund:				5,512.01		
0210192090	06/03/15	1716	SPECTRUM CORPORATION			
00503091	2015461	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	300.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	300.00	C	Computer
00503092	2015456	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	305.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	305.00	C	Computer
00503093	2015457	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	320.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	320.00	C	Computer
00503094	2015459	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	300.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	300.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192090	06/03/15	1716	SPECTRUM CORPORATION			
00503095	2015460	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	300.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	300.00	C	Computer
00503096	2015458	15009353	MAINTENANCE ON LA JOYA ISD SCOREBOARD	505.00		
	181-36-6249-01-863-5-91-010		CONTRACTED MAINT & REPAIR	505.00	C	Computer
Total Check per Fund:				2,030.00		
0210192092	06/03/15	3323	SPORTDECALS, INC.			
00503098	ARINV-416414	15008371	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	814.89		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	814.89	C	Computer
Total Check per Fund:				814.89		
0210192122	06/03/15	13397	WELDON, WILLIAMS & LICK, INC.			
00503140	252313	15014916	KIS HANDHELD TO PRINTER CABLES	385.97		
	181-36-6249-02-863-5-91-010		CONTRACTED MAINT & REPAIR	385.97	C	Computer
00503140	252313	15014916	THIS ORDER IS FOR ATHLETIC DEPARTMENT	247.02		
	181-36-6399-01-863-5-91-000		GENERAL SUPPLIES	247.02	C	Computer
Total Check per Fund:				632.99		
0210192125	06/03/15	58564	492 BBQ			
00503344	15015496/5-9	15015496	MEALS FOR ATHLETIC STUDENTS FOR THE M	224.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	224.00	A	ACH
00503348	15015496/5-8	15015496	MEALS FOR ATHLETIC STUDENTS FOR THE M	315.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	315.00	A	ACH
00503347	15015496/5-4	15015496	MEALS FOR ATHLETIC STUDENTS FOR THE M	242.73		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	242.73	A	ACH
Total Check per Fund:				781.73		
0210192132	06/03/15	268	BILL GUTHRIE SPORTS, INC.			
00502907	1114700	15006478	THIS ORDER IS FOR PALMVIEW HS BOYS TR	1,359.80		
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	1,359.80	A	ACH
00502906	1122700	15007311	THIS ORDER IS FOR ARMS FOOTBALL PROGR	508.50		
	181-36-6399-68-045-5-91-010		GENERAL SUPPLIES	508.50	A	ACH
00502905	1122600	15007312	THIS ORDER IS FOR ARMS FOOTBALL. FOOT	2,100.00		
	181-36-6399-68-045-5-91-010		GENERAL SUPPLIES	2,100.00	A	ACH
00502908	1316800	15015316	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	15.96		
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	15.96	A	ACH
Total Check per Fund:				3,984.26		
0210192143	06/03/15	120022	GONZALEZ JOE			
00503180	007	15015954	CONSULTANT SERVICES PROVIDE SERVICES .	2,000.00		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	2,000.00	A	ACH
00503181	009	15015954	CONSULTANT SERVICES PROVIDE SERVICES .	2,000.00		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	2,000.00	A	ACH
Total Check per Fund:				4,000.00		
0210192146	06/03/15	18514	JASON'S DELI			
00503207	150406903405006	15013423		65.00		
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	65.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210192146	06/03/15	18514	JASON'S DELI			
00503208	150411903415000	15013423		136.18		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	136.18	A	ACH
00503203	150409903405008	15013423		180.00		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	180.00	A	ACH
00503204	150411903405000	15013423		185.70		
	181-36-6412-83-001-5-91-010		TRAVEL - STUDENTS	185.70	A	ACH
00503209	150406903405006	15013423		78.00		
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	78.00	A	ACH
00503215	150420903406008	15013423		126.27		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	126.27	A	ACH
00503214	150406903405006	15013423		97.50		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	97.50	A	ACH
00503213	150409903412000	15013423		80.71		
	181-36-6412-83-007-5-91-010		TRAVEL - STUDENTS	80.71	A	ACH
00503212	150409903405002	15013423		105.23		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	105.23	A	ACH
00503211	150423903405001	15013423		107.00		
	181-36-6412-80-045-5-91-010		ANN RICHARDS MIDDLE SCHOOL	107.00	A	ACH
00503206	150423903405004	15013423		103.04		
	181-36-6412-80-045-5-91-010		ANN RICHARDS MIDDLE SCHOOL	103.04	A	ACH
Total Check per Fund:				1,264.63		
0210192162	06/03/15	4702	OBBERG TERRY			
00503524	05-01-2015	15016345	OFFICIAL SERVICES FOR CHAVEZ MS SOFTB	35.00		
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	35.00	A	ACH
Total Check per Fund:				35.00		
0210192163	06/03/15	13191	PATTERSON WALTER			
00503532	MAY 2015	15015985	CONSULTANT SERVICES TO ASSIST WITH AT	6,547.38		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	6,547.38	A	ACH
Total Check per Fund:				6,547.38		
0210192184	06/04/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00503631	1091	15014930		38.16		
	181-36-6412-89-001-5-91-010		TRAVEL - STUDENTS	38.16	C	Computer
00503632	1092	15014930		63.67		
	181-36-6412-89-004-5-91-010		TRAVEL - STUDENTS	63.67	C	Computer
00503633	1093	15014930		79.84		
	181-36-6412-89-007-5-91-010		TRAVEL - STUDENTS	79.84	C	Computer
00503634	1682	15014930		104.50		
	181-36-6412-80-041-5-91-010		DE ZAVALA MIDDLE SCHOOL	104.50	C	Computer
00503635	1122	15014930		93.50		
	181-36-6412-80-041-5-91-010		DE ZAVALA MIDDLE SCHOOL	93.50	C	Computer
00503636	1653	15014930		88.00		
	181-36-6412-80-041-5-91-010		DE ZAVALA MIDDLE SCHOOL	88.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192184	06/04/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00503637	2745	15014930		209.00		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	209.00	C	Computer
00503638	1839	15014930		69.55		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	69.55	C	Computer
00503639	1718	15014930		70.00		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	70.00	C	Computer
00503640	1716	15014930		80.00		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	80.00	C	Computer
Total Check per Fund:				896.22		
0210192187	06/04/15	23200	CHICK-FIL-A			
00503584	01837 14566	15014944		160.00		
	181-36-6412-80-045-5-91-010		ANN RICHARDS MIDDLE SCHOOL	160.00	C	Computer
00503588	01837 14096	15014944		228.00		
	181-36-6412-80-044-5-91-010		MEMORIAL MIDDLE SCHOOL	228.00	C	Computer
00503585	01837 14095	15014944		250.00		
	181-36-6412-80-048-5-91-010		J.D. SALINAS MIDDLE SCHOOL	250.00	C	Computer
00503586	01837 14195	15014944		185.00		
	181-36-6412-80-049-5-91-010		TREVINO MIDDLE SCHOOL	185.00	C	Computer
00503587	01837 13836	15014944		396.00		
	181-36-6412-82-004-5-91-010		TRAVEL - STUDENTS	396.00	C	Computer
Total Check per Fund:				1,219.00		
0210192188	06/04/15	70378	CC VALLEY INC			
00503579	588518	15014946		162.00		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	162.00	C	Computer
00503578	364203	15013403		96.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	96.00	C	Computer
Total Check per Fund:				258.00		
0210192191	06/04/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00503602	1904	15016501	THIS ORDER IS FOR LA JOYA HS FOOTBALL	720.00		
	181-36-6399-72-043-5-91-010		GENERAL SUPPLIES	720.00	C	Computer
00503603	1903	15016502		383.50		
	181-36-6399-68-007-5-91-010		GENERAL SUPPLIES	383.50	C	Computer
00503600	1903	15016502	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	632.50		
	181-36-6399-82-046-5-91-010		GENERAL SUPPLIES	632.50	C	Computer
00503601	1902	15016503	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	882.00		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	882.00	C	Computer
Total Check per Fund:				2,618.00		
0210192232	06/10/15	90735	AMERICA TEAM SPORTS			
00503708	BBB006015-BB06	15015575	THIS ORDER IS FOR LA JOYA HS GIRSL WR	1,541.40		
	181-36-6399-88-001-5-91-010		GENERAL SUPPLIES	1,541.40	C	Computer
Total Check per Fund:				1,541.40		
0210192234	06/10/15	21821	ASHLEY PEDIATRICS DAY & NIGHT CLINIC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192234	06/10/15	21821	ASHLEY PEDIATRICS DAY & NIGHT CLINIC			
00503714	05152015		STUDENT PHYSICALS FOR MAY 2015	90.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210192238	06/10/15	113018	BADILLO JAVIER			
00504227	05-16-2015	15016739	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00504226	05-09-2015	15016787	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	140.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00504225	05-07-2015	15016788	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00504224	05-11-2015	15016789	OFFICIAL SERVICES FOR MEMORIAL MS SOF	90.16		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	90.16	C	Computer
Total Check per Fund:				370.16		
0210192263	06/10/15	120006	CRUZ PENNY			
00504318	05202015	15015932	CONSULTANT SERVICES FOR THE MONTH OF :	500.00		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	500.00	C	Computer
00504317	05252015	15015932	CONSULTANT SERVICES FOR THE MONTH OF :	100.00		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	100.00	C	Computer
Total Check per Fund:				600.00		
0210192280	06/10/15	5435	FLORES PAMELA			
00504377	05-16-2015	15016751	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00504378	05-11-2015	15016752	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00504376	05-07-2015	15016800	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				245.00		
0210192293	06/10/15	4302	AMANDA HERNANDEZ			
00504098	05-11-15		PERSONAL MONEY DEPOSITED TO GAME TOTA	100.00		
	181-00-5752-01-000-5-00-000		ATHLETIC ACTIVITIES	100.00	C	Computer
Total Check per Fund:				100.00		
0210192304	06/10/15	8976	JUAREZ/LINCOLN HIGH SCHOOL			
00504054	689	15016606	JUAREZ-LINCOLN HIGH SCHOOL SPORT PAGE	2,500.00		
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210192312	06/10/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00503966	41941211	15014077	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,152.40		
	181-36-6395-01-004-5-91-010		FURN & EQUIP <\$500 UNIT COST	1,152.40	C	Computer
00503967	41944867	15014077	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	536.72		
	181-36-6395-01-004-5-91-010		FURN & EQUIP <\$500 UNIT COST	536.72	C	Computer
Total Check per Fund:				1,689.12		
0210192320	06/10/15	2370	VETERANS MEMORIAL RUNNERS CLUB			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192320	06/10/15	2370	VETERANS MEMORIAL RUNNERS CLUB			
00504008	03-13-2015		ENTRY FEES FOR PALMVIEW	600.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	600.00	C	Computer
Total Check per Fund:				600.00		
0210192338	06/10/15	89176	RAMOS ALFREDO JR			
00503779	5-16-2015	15016770	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210192341	06/10/15	11011	ALL AMERICAN SPORTS CORP.			
00503770	97710817	15015642	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	1,792.00		
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	1,792.00	C	Computer
Total Check per Fund:				1,792.00		
0210192347	06/10/15	107760	RODRIGUEZ RAUL			
00503781	5-11-2015	15016822	OFFICIAL SERVICES FOR DR SAENZ MS SOF	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00503782	5-7-2015	15016772	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				140.00		
0210192353	06/10/15	51098	SALINAS EDUARDO			
00503842	5-16-2015	15016824	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00503843	5-11-2015	15016823	OFFICIAL SERVICES FOR DR SAENZ MS SOF	82.60		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	82.60	C	Computer
00503841	5-7-2015	15016775	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00503844	5-7-2015	15016774	OFFICIAL SERVICES FOR GARCIA MS SOFTB	35.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				292.60		
0210192358	06/10/15	10298	SANDOVAL FRANK			
00503874	5-9-2015	15016777	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	140.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210192360	06/10/15	66664	SHADROCK DAVID			
00503878	5-16-2015	15016778	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210192367	06/10/15	67202	SUBWAY # 47230			
00503904	10980	15015018		272.85		
	181-36-6412-80-043-5-91-010		DR SAENZ MIDDLE SCHOOL	272.85	C	Computer
00503903	235555	15015018		61.25		
	181-36-6412-74-004-5-91-010		TRAVEL - STUDENTS	61.25	C	Computer
Total Check per Fund:				334.10		
0210192368	06/10/15	15729	SUBWAY SANDWICHES & SALADS #24233-0			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192368	06/10/15	15729	SUBWAY SANDWICHES & SALADS #24233-0			
00503905	1/A-12898		ATHLETICS MEALS	175.00		
	181-36-6412-83-004-5-91-010		TRAVEL - STUDENTS	175.00	C	Computer
Total Check per Fund:				175.00		
0210192390	06/10/15	11462	VEGA LUCIA M.			
00503791	5-16-2015	15016783	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210192392	06/10/15	105228	VERIZON WIRELESS			
00503795	9746239942	15002457	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
	181-36-6259-00-863-5-91-010		UTILITIES	227.96	C	Computer
Total Check per Fund:				227.96		
0210192405	06/10/15	64	ALERT SERVICES, INC.			
00503706	53088300	15014042	GATORADE CREATE YOUR OWN PERFORMANCE	450.00		
	181-36-6498-00-863-5-91-010		FOOD & NON-FOOD RELATED ITEMS	450.00	A	ACH
Total Check per Fund:				450.00		
0210192410	06/10/15	268	BILL GUTHRIE SPORTS, INC.			
00504233	1303301	15015580	THIS ORDER IS FOR LJISD SOFTBALL PROG	191.00		
	181-36-6399-01-863-5-91-010		GENERAL SUPPLIES	191.00	A	ACH
Total Check per Fund:				191.00		
0210192421	06/10/15	93033	ESPINOZA GEORGE			
00504363	MARCH 2015	15014010	MILEAGE REIMBURSEMTN FOR GEORGE ESPIN	85.10		
	181-36-6411-00-863-5-91-010		TRAVEL - EMPLOYEES	85.10	A	ACH
00504364	APRIL 2015	15014010	MILEAGE REIMBURSEMTN FOR GEORGE ESPIN	62.68		
	181-36-6411-00-863-5-91-010		TRAVEL - EMPLOYEES	62.68	A	ACH
00504362	MAY 2015	15014010	MILEAGE REIMBURSEMTN FOR GEORGE ESPIN	248.40		
	181-36-6411-00-863-5-91-010		TRAVEL - EMPLOYEES	248.40	A	ACH
Total Check per Fund:				396.18		
0210192439	06/10/15	18514	JASON'S DELI			
00504044	150429903405007	15014976	MEALS FOR ATHLETIC STUDENTS FOR THE M	61.20		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	61.20	A	ACH
Total Check per Fund:				61.20		
0210192442	06/10/15	13188	LAUER GARY			
00503728	MAY 2015	15001553	CONSULTANT SERVICES FOR GARY LAUER FR	7,200.38		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	7,200.38	A	ACH
00503729	JUNE 2015	15001553	CONSULTANT SERVICES FOR GARY LAUER FR	1,309.16		
	181-36-6291-02-863-5-91-010		CONSULTANT SERVICES	1,309.16	A	ACH
Total Check per Fund:				8,509.54		
0210192512	06/10/15	3851	MAGALLAN ARTURO			
00504463	05-11-2015	15016760	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00504465	05-16-2015	15016761	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192512	06/10/15	3851	MAGALLAN ARTURO			
00504464	04-07-2015	15016762	OFFICIAL SERVICES FOR MIDDLE SCHOOL	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				245.00		
0210192515	06/10/15	10967	NEVAREZ HERMINIO			
00504479	05-11-2015	15016766	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00504478	05-07-2015	15016812	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				140.00		
0210192518	06/10/15	66702	PEDRAZA NOEL			
00504488	05-07-2015	15016768	OFFICIAL SERVICES FOR GARCIA MS SOFTB	62.12		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	62.12	C	Computer
00504489	05-07-2015	15016813	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				132.12		
0210192522	06/10/15	81485	PULIDO ELOY D			
00504507	05-09-2015	15016769	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	140.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		.91		
	181-36-6399-01-863-5-91-000		GENERAL SUPPLIES	.91	C	Computer
Total Check per Fund:				.91		
0210192549	06/09/15	3059	BSN SPORTS			
00504542	96977488	15009035	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	4,225.50		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	4,225.50	M	Manual
00504543	96960512	15016180	THIS ORDER IS FOR LA JOYA ISD ATHLETI	98.98		
	181-36-6399-01-863-5-91-010		GENERAL SUPPLIES	98.98	M	Manual
00504544	96986709	15016418	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	297.41		
	181-36-6399-01-863-5-91-010		GENERAL SUPPLIES	297.41	M	Manual
Total Check per Fund:				4,621.89		
0210192561	06/09/15	123412	COURTYARD BY MARRIOTT AUSTIN AIRPORT			
00504577	53689	15015837	HOTEL FOR STUDENTS TRAVELING TO AUSTI	408.58		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	408.58	M	Manual
00504578	53688	15015837	HOTEL FOR STUDENTS TRAVELING TO AUSTI	408.58		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	408.58	M	Manual
00504579	35829	15015837	HOTEL FOR STUDENTS TRAVELING TO AUSTI	-42.32		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	-42.32	M	Manual
Total Check per Fund:				774.84		
0210192567	06/11/15	123528	HILTON GARDEN INN ARLINGTON			
00504632	HFH15	15016073	HOTEL FOR SPECIAL OLYMPICS FROM LA JO	5,840.79		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	5,840.79	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192567	06/11/15	123528	HILTON GARDEN INN ARLINGTON			
			Total Check per Fund:	5,840.79		
0210192577	06/11/15	123447	SPRINGHILL SUITES BY MARRIOTT			
00504683	92098	15015870	HOTEL FOR STUDENTS TRAVELING TO AUST	145.92		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	145.92	M	Manual
00504682	45818	15015870	HOTEL FOR STUDENTS TRAVELING TO AUST	-7.56		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	-7.56	M	Manual
			Total Check per Fund:	138.36		
0210192604	06/17/15	641	ECONOMY AWARDS COMPANY			
00504933	35416	15016121	THIS ORDER IS FOR MIDDLE SCHOOL SOFTB	176.00		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	176.00	A	ACH
			Total Check per Fund:	176.00		
0210192665	06/17/15	7509	PYRAMID SCHOOL PRODUCTS			
00505394	S1289666-002	15011350	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	128.75		
	181-36-6399-68-045-5-91-010		GENERAL SUPPLIES	128.75	A	ACH
00505395	S1289666-001	15011350	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	344.20		
	181-36-6399-68-045-5-91-010		GENERAL SUPPLIES	344.20	A	ACH
			Total Check per Fund:	472.95		
0210192671	06/17/15	116157	RESTAURANTE MOLCAS, LLC			
00505640	26	15015410		154.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	154.00	A	ACH
00505641	27	15015410		82.50		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	82.50	A	ACH
00505634	25	15013966		78.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	78.00	A	ACH
00505635	6	15013966		143.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	143.00	A	ACH
00505636	23	15013966		45.50		
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	45.50	A	ACH
00505637	24	15013966		110.50		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	110.50	A	ACH
00505638	34	15013966		330.00		
	181-36-6412-82-048-5-91-010		TRAVEL - STUDENTS	330.00	A	ACH
00505633	81	15013966		150.00		
	181-36-6412-83-007-5-91-010		TRAVEL - STUDENTS	150.00	A	ACH
			Total Check per Fund:	1,093.50		
0210192699	06/17/15	12849	ALL-VALLEY SCREENPRINTING			
00505580	49471	15011668	THIS ORDER IS FOR MEMORIAL MIDDLE SCH	495.00		
	181-36-6399-69-044-5-91-010		GENERAL SUPPLIES	495.00	C	Computer
00505579	49472	15011019	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	495.00		
	181-36-6399-69-007-5-91-010		GENERAL SUPPLIES	495.00	C	Computer
00505578	49147	15011017	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	561.00		
	181-36-6399-69-001-5-91-010		GENERAL SUPPLIES	561.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192699	06/17/15	12849	ALL-VALLEY SCREENPRINTING			
00505577	49237	15011018	THIS ORDER IS FOR LA JOYA VOLLEYBALL	495.00		
	181-36-6399-69-001-5-91-010		GENERAL SUPPLIES	495.00	C	Computer
00505576	49592	15011247	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	495.00		
	181-36-6399-69-007-5-91-010		GENERAL SUPPLIES	495.00	C	Computer
Total Check per Fund:				2,541.00		
0210192700	06/17/15	90735	AMERICA TEAM SPORTS			
00505582	BBB006025-BB04	15015820	THIS ORDER IS FOR LA JOYA HS GIRLS WR	1,028.00		
	181-36-6399-88-001-5-91-010		GENERAL SUPPLIES	1,028.00	C	Computer
00505690	BBB006050-BB02	15016094	THIS ORDER IS FOR LA JOYA HS GIRLS TR	17.67		
	181-36-6399-70-001-5-91-010		GENERAL SUPPLIES	17.67	C	Computer
00505690	BBB006050-BB02	15016094		1,087.98		
	181-36-6399-71-001-5-91-010		GENERAL SUPPLIES	1,087.98	C	Computer
00505688	BBB006046-BB02	15016098	THIS ORDER IS FOR SALINAS MS GIRLS TR	1,179.10		
	181-36-6399-71-048-5-91-010		GENERAL SUPPLIES	1,179.10	C	Computer
00505689	BBB006018-BB05	15015571	THIS ORDER IS FOR LA JOYA HS BOYS WRE	2,132.75		
	181-36-6399-74-001-5-91-010		GENERAL SUPPLIES	2,132.75	C	Computer
Total Check per Fund:				5,445.50		
0210192738	06/17/15	4849	FLORES NURSERY & FLORAL			
00504976	14311	15014394	CORSAGES FOR PARENTS NIGHT CELEBRATIO	90.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	90.00	C	Computer
00504981	14306	15003699	THIS ORDER IS FOR LA JOYA HS: CORSAGE	90.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	90.00	C	Computer
00504975	14307	15003698	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	67.50		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	67.50	C	Computer
00504974	14304	15009814	THIS ORDER IS FOR PALMVIEW HS: CORSAG	90.00		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	90.00	C	Computer
Total Check per Fund:				337.50		
0210192747	06/17/15	122556	GARZA JUAN			
00505115	05-16-15	15016924	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00505116	05-16-15	15016753	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	35.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				140.00		
0210192752	06/17/15	22638	GONZALEZ OSCAR			
00505131	05-16-15	15016755	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00505132	05-07-15	15016803	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00505133	05-09-15	15016804	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	140.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00505134	05-11-15	15016805	OFFICIAL SERVICES FOR MEMORIAL MS SOF	85.12		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	85.12	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192752	06/17/15	22638	GONZALEZ OSCAR			
			Total Check per Fund:	365.12		
0210192757	06/17/15	82694	GUTIERREZ SALOMON			
00505143	05-16-15	15016927	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	105.00	C	Computer
00505144	05-11-15	15016928	OFFICIAL SERVICES FOR MIDDLE SCHOLL S	70.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	175.00		
0210192773	06/17/15	21677	MARTINEZ DENNY			
00505283	05-16-2015	15016936	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210192786	06/17/15	10967	NEVAREZ HERMINIO			
00505318	05-15-2015	15016941	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	35.00	C	Computer
00505319	05-16-2015	15016940	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	140.00		
0210192793	06/17/15	66702	PEDRAZA NOEL			
00505381	05-16-2015	15016942	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	105.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210192802	06/17/15	11011	ALL AMERICAN SPORTS CORP.			
00505687	60269406	15011353	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	627.50		
			181-36-6399-82-042-5-91-010 GENERAL SUPPLIES	627.50	C	Computer
			Total Check per Fund:	627.50		
0210192805	06/17/15	107760	RODRIGUEZ RAUL			
00505647	5-16-2015	15016946	OFFICIAL SERVICES FOR MIDDLE SCHOLL S	105.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	105.00	C	Computer
00505648	5-15-2015	15016945	OFFICIAL SERVICES FOR DE ZAVALA MS SO	35.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	35.00	C	Computer
			Total Check per Fund:	140.00		
0210192813	06/17/15	10298	SANDOVAL FRANK			
00505665	5-16-2015	15016948	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	70.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
00505666	5-1-2015	15016949	OFFICIAL SERVICES FOR DR SAENZ MS SOF	85.12		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	85.12	C	Computer
			Total Check per Fund:	155.12		
0210192844	06/17/15	22751	ZEPEDA JUAN F.			
00505084	05-16-2015	15016965	OFFICIAL SERVICES FOR DE ZAVALA MS SO	70.00		
			181-36-6299-02-863-5-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210192852	06/17/15	3059	BSN SPORTS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192852	06/17/15	3059	BSN SPORTS			
00505783	96993421	15010902		806.40		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	806.40	M	Manual
00505784	96963077	15016246	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	54.48		
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	54.48	M	Manual
Total Check per Fund:				860.88		
0210192860	06/17/15	2152	WHATABURGER ACCOUNTING DEPT.			
00505812	935272	15015434		257.01		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	257.01	M	Manual
00505813	935277	15015434		99.04		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	99.04	M	Manual
00505814	935287	15015434		148.56		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	148.56	M	Manual
00505815	935211	15015434		98.04		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	98.04	M	Manual
00505816	935294	15015434		83.86		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	83.86	M	Manual
00505817	935299	15015434		85.35		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	85.35	M	Manual
00505818	935292	15015434		191.89		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	191.89	M	Manual
00505819	935281	15015434		245.59		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	245.59	M	Manual
00505820	935284	15015434		92.85		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	92.85	M	Manual
00505821	935295	15015434		107.82		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	107.82	M	Manual
00505822	935282	15015434		259.98		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	259.98	M	Manual
00505823	935293	15015434		186.09		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	186.09	M	Manual
00505824	935207	15015434		105.73		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	105.73	M	Manual
00505825	935298	15015434		297.12		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	297.12	M	Manual
00505826	935208	15015434		74.28		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	74.28	M	Manual
00505827	935209	15015434		92.85		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	92.85	M	Manual
00505828	935273	15015434		241.41		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	241.41	M	Manual
00505829	935206	15015434		117.61		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192860	06/17/15	2152	WHATABURGER ACCOUNTING DEPT.			
00505829	935206	15015434		117.61		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	117.61	M	Manual
00505830	935291	15015434		160.94		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	160.94	M	Manual
00505831	935201	15015434		61.70		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	61.70	M	Manual
00505832	935210	15015434		215.64		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	215.64	M	Manual
00505833	930255	15015434		191.68		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	191.68	M	Manual
00505834	935203	15015434		216.65		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	216.65	M	Manual
00505835	929891	15015434		97.03		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	97.03	M	Manual
00505836	930253	15015434		192.01		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	192.01	M	Manual
00505837	935290	15015434		216.65		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	216.65	M	Manual
00505838	935283	15015434		269.55		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	269.55	M	Manual
00505839	935289	15015434		173.52		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	173.52	M	Manual
00505840	935275	15015434		198.08		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	198.08	M	Manual
00505841	935300	15015434		42.40		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	42.40	M	Manual
00505842	935204	15015434		99.04		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	99.04	M	Manual
00505843	929889	15015434		105.23		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	105.23	M	Manual
00505844	929893	15015434		227.60		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	227.60	M	Manual
00505845	929886	15015434		107.82		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	107.82	M	Manual
00505846	929887	15015434		119.80		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	119.80	M	Manual
00505847	935276	15015434		111.42		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	111.42	M	Manual
00505848	929894	15015434		48.92		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	48.92	M	Manual
00505849	929895	15015434		67.49		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181		ATHLETIC FUND				
0210192860	06/17/15	2152	WHATABURGER ACCOUNTING DEPT.			
00505849	929895	15015434		67.49		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	67.49	M	Manual
00505850	938459	15015434		104.70		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	104.70	M	Manual
00505851	926436	15015434		35.99		
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	35.99	M	Manual
00505852	938462	15015434		90.45		
	181-36-6412-89-007-5-91-010		TRAVEL - STUDENTS	90.45	M	Manual
00505854	927851		TO PAY MEALS FOR STUDENT ATHLETES.	284.74		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	284.74	M	Manual
00505855	908696		TO PAY MEALS FOR STUDENT ATHLETES.	23.86		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	23.86	M	Manual
00505856	908687		TO PAY MEALS FOR STUDENT ATHLETES.	30.41		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	30.41	M	Manual
00505857	908679		TO PAY MEALS FOR STUDENT ATHLETES.	21.45		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	21.45	M	Manual
00505858	908670		TO PAY MEALS FOR STUDENT ATHLETES.	30.11		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	30.11	M	Manual
00505859	908659		TO PAY MEALS FOR STUDENT ATHLETES.	17.37		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	17.37	M	Manual
00505860	914550		TO PAY MEALS FOR STUDENT ATHLETES.	18.63		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	18.63	M	Manual
00505861	914540		TO PAY MEALS FOR STUDENT ATHLETES.	24.32		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	24.32	M	Manual
00505862	934860		TO PAY MEALS FOR STUDENT ATHLETES.	253.79		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	253.79	M	Manual
00505863	908665		TO PAY MEALS FOR STUDENT ATHLETES.	156.94		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	156.94	M	Manual
00505864	908655		TO PAY MEALS FOR STUDENT ATHLETES.	148.56		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	148.56	M	Manual
00505865	927878		TO PAY MEALS FOR STUDENT ATHLETES.	299.50		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	299.50	M	Manual
00505866	934859		TO PAY MEALS FOR STUDENT ATHLETES.	245.59		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	245.59	M	Manual
00505867	929936		TO PAY MEALS FOR STUDENT ATHLETES.	209.67		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	209.67	M	Manual
00505868	935053		TO PAY MEALS FOR STUDENT ATHLETES.	106.53		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	106.53	M	Manual
00505869	929939		TO PAY MEALS FOR STUDENT ATHLETES.	39.89		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	39.89	M	Manual
00505870	929941		TO PAY MEALS FOR STUDENT ATHLETES.	12.87		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192860	06/17/15	2152	WHATABURGER ACCOUNTING DEPT.			
00505870	929941		TO PAY MEALS FOR STUDENT ATHLETES.	12.87		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	12.87	M	Manual
00505871	903048		TO PAY MEALS FOR STUDENT ATHLETES.	90.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	90.00	M	Manual
00505872	929943		TO PAY MEALS FOR STUDENT ATHLETES.	81.77		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	81.77	M	Manual
00505803	932318		TO PAY MEALS FOR STUDENT ATHLETES.	74.28		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	74.28	M	Manual
00505804	932853		TO PAY MEALS FOR STUDENT ATHLETES.	129.99		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	129.99	M	Manual
00505805	934972		TO PAY MEALS FOR STUDENT ATHLETES.	113.81		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	113.81	M	Manual
00505806	935008		TO PAY MEALS FOR STUDENT ATHLETES.	140.65		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	140.65	M	Manual
00505807	882878		TO PAY MEALS FOR STUDENT ATHLETES.	66.59		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	66.59	M	Manual
00505808	935202		TO PAY MEALS FOR STUDENT ATHLETES.	79.27		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	79.27	M	Manual
Total Check per Fund:				8,639.98		
0210192865	06/18/15	1436	PIZZA OPERATING PARTNERS			
00505911	3079/05-09-2015	15015990		95.05		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	95.05	M	Manual
00505910	3020/05-16-2015	15015990		118.57		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	118.57	M	Manual
00505909	3081/05-02-2015	15015990		101.75		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	101.75	M	Manual
00505908	3080/05-02-2015	15015990		103.60		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	103.60	M	Manual
00505907	3171/05-02-2015	15015990		203.05		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	203.05	M	Manual
00505906	3112/05-16-2015	15015990		87.21		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	87.21	M	Manual
00505905	3115/05-16-2015	15015990		64.58		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	64.58	M	Manual
00505903	3117/05-16-2015	15015990		75.70		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	75.70	M	Manual
00505902	3052/05-16-2015	15015990		84.04		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	84.04	M	Manual
00505901	3090/05-01-2015	15015990		196.46		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	196.46	M	Manual
00505900	3125/05-02-2015	15015990		242.25		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210192865	06/18/15	1436	PIZZA OPERATING PARTNERS			
00505900	3125/05-02-2015	15015990		242.25		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	242.25	M	Manual
00505899	3002/05-02-2015	15015990		219.64		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	219.64	M	Manual
00505898	3049/05-02-2015	15015990		173.76		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	173.76	M	Manual
00505894	3123/05-16-2015	15015990		96.93		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	96.93	M	Manual
00505895	3047/05-02-2015	15015990		98.79		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	98.79	M	Manual
00505896	3092/05-14-2015	15015990		58.54		
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	58.54	M	Manual
00505912	3096/05-14-2015	15015990		83.51		
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	83.51	M	Manual
Total Check per Fund:				2,103.43		
0210192886	06/22/15	67423	LYNN LEE INC. DAIRY QUEEN			
00506188	737781	15015352		110.00		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	110.00	C	Computer
00506223	742510	15015352		165.00		
	181-36-6412-79-004-5-91-010		TRAVEL - STUDENTS	165.00	C	Computer
00506190	735410	15015352		143.00		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	143.00	C	Computer
00506191	752087	15015352		400.00		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	400.00	C	Computer
00506192	751238	15015352		196.00		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	196.00	C	Computer
00506193	747540	15015352		174.00		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	174.00	C	Computer
00506194	742501	15015352		71.50		
	181-36-6412-79-007-5-91-010		TRAVEL - STUDENTS	71.50	C	Computer
00506195	738631	15015352		236.50		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	236.50	C	Computer
00506196	747179	15015352		220.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	220.00	C	Computer
00506197	744590	15015352		80.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	80.00	C	Computer
00506198	746225	15015352		236.50		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	236.50	C	Computer
00506199	747668	15015352		192.50		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	192.50	C	Computer
00506200	742208	15015352		95.00		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192886	06/22/15	67423	LYNN LEE INC. DAIRY QUEEN			
00506200	742208	15015352		95.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	95.00	C	Computer
00506201	742026	15015352		390.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	390.00	C	Computer
00506202	742001	15015352		220.00		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	220.00	C	Computer
00506203	749245	15015352		467.50		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	467.50	C	Computer
00506204	747704	15015352		247.50		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	247.50	C	Computer
00506205	736138	15015352		176.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	176.00	C	Computer
00506206	744588	15015352		156.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	156.00	C	Computer
00506207	746315	15015352		154.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	154.00	C	Computer
00506208	742017	15015352		360.00		
	181-36-6412-80-004-5-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00506209	738815	15015352		319.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	319.00	C	Computer
00506210	744654	15015352		137.50		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	137.50	C	Computer
00506211	744485	15015352		210.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	210.00	C	Computer
00506212	742205	15015352		138.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	138.00	C	Computer
00506213	742201	15015352		120.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00506214	747415	15015352		132.00		
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00506215	747434	15015352		49.50		
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	49.50	C	Computer
00506216	733407	15015352		240.00		
	181-36-6412-82-007-5-91-010		TRAVEL - STUDENTS	240.00	C	Computer
00506217	745254	15015352		330.00		
	181-36-6412-90-001-5-91-010		TRAVEL - STUDENTS	330.00	C	Computer
00506218	745256	15015352		180.00		
	181-36-6412-90-001-5-91-010		TRAVEL - STUDENTS	180.00	C	Computer
00506219	745255	15015352		300.00		
	181-36-6412-90-001-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00506220	745253	15015352		132.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210192886	06/22/15	67423	LYNN LEE INC. DAIRY QUEEN			
00506220	745253	15015352		132.00		
	181-36-6412-90-001-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00506221	733054	15015352		330.00		
	181-36-6412-82-001-5-91-010		TRAVEL - STUDENTS	330.00	C	Computer
00506189	745293	15015352		110.00		
	181-36-6412-80-007-5-91-010		TRAVEL - STUDENTS	110.00	C	Computer
Total Check per Fund:				7,219.00		
0210192894	06/22/15	4849	FLORES NURSERY & FLORAL			
00506174	14339	15014146	THIS ORDER IS FOR PALMVIEW HS: CORSAG	90.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	90.00	C	Computer
Total Check per Fund:				90.00		
0210192905	06/22/15	11011	ALL AMERICAN SPORTS CORP.			
00505953	60270830	15011139	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	180.75		
	181-36-6399-68-042-5-91-010		GENERAL SUPPLIES	180.75	C	Computer
Total Check per Fund:				180.75		
0210192918	06/22/15	107786	TEAM EXPRESS DISTRIBUTING, LLC			
00506099	INC000156226	15010780	THIS ORDER IS FOR PALMVIEW BOYS TRACK	340.50		
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	340.50	C	Computer
Total Check per Fund:				340.50		
0210192923	06/22/15	6005	TEXAS HIGH SCHOOL COACHES ASSN			
00506103	VICTOR M. GARZA	15017172	REGISTRATION FOR VICTOR M. GARZA VN 1	105.00		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	105.00	C	Computer
Total Check per Fund:				105.00		
0210192935	06/22/15	268	BILL GUTHRIE SPORTS, INC.			
00506119	1190500	15009658	THIS ORDER IS FOR TREVINO MS FOOTBALL	1,225.00		
	181-36-6399-68-049-5-91-010		GENERAL SUPPLIES	1,225.00	A	ACH
Total Check per Fund:				1,225.00		
0210192937	06/22/15	641	ECONOMY AWARDS COMPANY			
00506165	35531	15015365	MEDALS FOR 7TH GRADE BOYS 1ST, 2ND, 3	2,114.80		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	2,114.80	A	ACH
00506164	35545	15016750	BOYS GOLF OVERALL TEAM TROPHY	148.20		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	148.20	A	ACH
Total Check per Fund:				2,263.00		
0210192941	06/22/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00506030	TLS1733951	15015617	END OF YEAR INCENTIVES FOR LA JOYA H.	4,565.13		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	4,565.13	A	ACH
00506032	TLS1739391	15015618	END OF YEAR INCENTIVES FOR JUAREZ-LIN	4,243.47		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	4,243.47	A	ACH
00506031	TLS1739357	15015619	END OF YEAR INCENTIVES FOR PALMVIEW H	3,314.75		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	3,314.75	A	ACH
Total Check per Fund:				12,123.35		
0210192964	06/23/15	90735	AMERICA TEAM SPORTS			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210192964	06/23/15	90735	AMERICA TEAM SPORTS			
00506419	BBB006044-BB02	15016019	THIS ORDER IS FOR LAJOYA BOYS WRESTLI	127.35		
	181-36-6399-74-001-5-91-010		GENERAL SUPPLIES	127.35	C	Computer
00506417	BBB006014-BB07	15015302	THIS ORDER IS FOR LA JOYA HS GIRLS WR	2,157.25		
	181-36-6399-88-001-5-91-010		GENERAL SUPPLIES	2,157.25	C	Computer
00506414	BBB006045-BB02	15016020	THIS ORDER IS FOR LA JOYA HS BOYS TRA	935.55		
	181-36-6399-82-001-5-91-010		GENERAL SUPPLIES	935.55	C	Computer
00506415	BBB006051-BB04	15016241	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	712.50		
	181-36-6399-88-004-5-91-010		GENERAL SUPPLIES	712.50	C	Computer
00506416	BBB006024-BB05	15015819	THIS ORDER IS FOR LAJOYA HS BOYS BASK	1,425.50		
	181-36-6399-72-001-5-91-010		GENERAL SUPPLIES	1,425.50	C	Computer
00506420	BBB006024-BB05	15015819	MASTER LOCK COMBINATIONS MODEL: 1525	28.75		
	181-36-6399-72-007-5-91-010		GENERAL SUPPLIES	28.75	C	Computer
00506413	BBB006032-BB02	15015897	THIS ORDER IS FOR PALMVIEW HS BOYS WR	1,742.90		
	181-36-6399-74-007-5-91-010		GENERAL SUPPLIES	1,742.90	C	Computer
00506418	BBB005903-BB02	15012716	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	640.00		
	181-36-6399-83-004-5-91-010		GENERAL SUPPLIES	640.00	C	Computer
Total Check per Fund:				7,769.80		
0210192969	06/23/15	12249	BARCELONA SPORTING GOODS			
00506331	11381/4	15002293	THIS ORDER IS FOR LJHS FOOTBALL. GAME	4,210.00		
	181-36-6399-68-001-5-91-010		GENERAL SUPPLIES	4,210.00	C	Computer
00506332	11528/4	15003124	THIS ORDER IS FOR PALMVIEW HS BOYS BA	152.84		
	181-36-6399-72-007-5-91-010		GENERAL SUPPLIES	152.84	C	Computer
00506330	11528	15003124	THIS ORDER IS FOR PALMVIEW HS BOYS BA	2,926.00		
	181-36-6399-72-007-5-91-010		GENERAL SUPPLIES	2,926.00	C	Computer
Total Check per Fund:				7,288.84		
0210192974	06/23/15	22049	CARDENAS JUAN R.			
00506346	04-27-2015	15017288	OFFICIAL SERVICES FOR PALMVIEW SOFTBA	55.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	55.00	C	Computer
Total Check per Fund:				55.00		
0210192991	06/23/15	11011	ALL AMERICAN SPORTS CORP.			
00506410	97479289	15012194	THIS ORDER IS FOR DR SAENZ MS BOYS TR	698.50		
	181-36-6399-82-043-5-91-010		GENERAL SUPPLIES	698.50	C	Computer
00506412	60264119	15009739	THIS ORDER IS FOR TREVINO MS FOOTBALL	1,146.00		
	181-36-6399-68-049-5-91-010		GENERAL SUPPLIES	1,146.00	C	Computer
00506411	97360325	15008185	THIS ORDER IS FOR LJHS FOOTBALL. VARS	180.00		
	181-36-6399-68-041-5-91-010		GENERAL SUPPLIES	180.00	C	Computer
Total Check per Fund:				2,024.50		
0210193005	06/23/15	57223	MONTANO ISRAEL III			
00506239	06-11-2015		SOUTH PADRE ISLAND TEXAS	647.54		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	647.54	C	Computer
Total Check per Fund:				647.54		
0210193006	06/23/15	124206	MONTEJANO REYES JR.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193006	06/23/15	124206	MONTEJANO REYES JR.			
00506242	02-21-2015	15017320	OFFICIAL SERVICES FOR PALMVIEW SOFTBA	74.18		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	74.18	C	Computer
00506240	03-03-2015	15017320	OFFICIAL SERVICES FOR PALMVIEW SOFTBA	79.97		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	79.97	C	Computer
00506241	04-06-2015	15017320	OFFICIAL SERVICES FOR PALMVIEW SOFTBA	105.12		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	105.12	C	Computer
Total Check per Fund:				259.27		
0210193014	06/23/15	57134	PRESAS CARLOS III			
00506320	06-11-2015		SOUTH PADRE ISLAND TEXAS	350.12		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	350.12	C	Computer
Total Check per Fund:				350.12		
0210193023	06/23/15	268	BILL GUTHRIE SPORTS, INC.			
00506338	1199900	15011033	THIS ORDER IS FOR PALMVIEW HS GIRLS T	1,586.55		
	181-36-6399-83-007-5-91-010		GENERAL SUPPLIES	1,586.55	A	ACH
00506339	1200000	15011865	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	280.00		
	181-36-6399-68-045-5-91-010		GENERAL SUPPLIES	280.00	A	ACH
00506340	1190300	15011866	THIS ORDER IS FOR LA JOYA HS GIRLS TR	13.50		
	181-36-6399-71-001-5-91-010		GENERAL SUPPLIES	13.50	A	ACH
00506341	1316400	15012129	THIS ORDER IS FOR DR SAENZ MS GIRLS T	575.00		
	181-36-6399-83-043-5-91-010		GENERAL SUPPLIES	575.00	A	ACH
00506342	1306300	15013214	THIS ORDER IS FOR TREVINO MS GIRLS TR	9.00		
	181-36-6399-83-049-5-91-010		GENERAL SUPPLIES	9.00	A	ACH
00506337	1316700	15013995	SHOE BRAND: ASICS MODEL: HYPER XCS G2	480.00		
	181-36-6399-70-004-5-91-010		GENERAL SUPPLIES	480.00	A	ACH
00506337	1316700	15013995	DRI-FIT NO SHOW SOCK BRAND: NIKE MODE	130.00		
	181-36-6399-71-004-5-91-010		GENERAL SUPPLIES	130.00	A	ACH
00506337	1316700	15013995		158.40		
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	158.40	A	ACH
00506336	1317100	15015315	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	374.90		
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	374.90	A	ACH
Total Check per Fund:				3,607.35		
0210193028	06/23/15	641	ECONOMY AWARDS COMPANY			
00506374	35153	15014140	TROPHIES FOR PALMVIEW BOYS BASKETBALL	945.00		
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	945.00	A	ACH
Total Check per Fund:				945.00		
0210193032	06/23/15	5355	MCALLEN SPORTS, INC.			
00506233	15013856	15013856	THIS ORDER IS FOR PALMVIEW FOOTBALL.	772.00		
	181-36-6399-68-007-5-91-010		GENERAL SUPPLIES	772.00	A	ACH
Total Check per Fund:				772.00		
0210193051	06/23/15	6443	BIGGER FASTER STRONGER			
00506474	342927	15016910	RENEWAL CERTIFICATION FOR BIGGER FAST	1,399.30		
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	1,399.30	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210193051	06/23/15	6443	BIGGER FASTER STRONGER			
Total Check per Fund:				1,399.30		
0210193062	06/22/15	1436	PIZZA OPERATING PARTNERS			
00506472	3320/05-22-2015	15015990		146.06		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	146.06	M	Manual
00506468	3084/05-09-2015	15015990		153.90		
	181-36-6412-80-001-5-91-010		TRAVEL - STUDENTS	153.90	M	Manual
Total Check per Fund:				299.96		
0210193089	06/24/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00506814	41958187	15016763	THIS ORDER IS FOR LA JOYA ATHLETIC PR	1,080.00		
	181-36-6398-00-042-5-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,080.00	C	Computer
Total Check per Fund:				1,080.00		
Total Fund:				172,770.94		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503163	4033022-0	15015847	2-HOLE EFFORTLESS MANUAL (PUNCH) (ITE	52.14		
	192-11-6399-00-870-5-23-000		GENERAL SUPPLIES	52.14	A	ACH
Total Check per Fund:				52.14		
0210192380	06/10/15	15295	THERA-KIDS INC			
00504083	053015	15015651	OCCUPATIONAL AND PYSICAL THERAPY SERV	36,102.42		
	192-11-6219-00-870-5-23-010		PROFESSIONAL SERVICES	36,102.42	C	Computer
00504082	053015-2	15015561		137.50		
	192-11-6219-01-010-5-23-010		PROFESSIONAL SERVICES	137.50	C	Computer
00504082	053015-2	15015561	SPEECH SERVICES PROVIDED BY THERA-KID	4,138.75		
	192-11-6219-01-108-5-23-010		PROFESSIONAL SERVICES	4,138.75	C	Computer
00504082	053015-2	15015561		2,410.83		
	192-11-6219-01-109-5-23-010		PROFESSIONAL SERVICES	2,410.83	C	Computer
00504082	053015-2	15015561		210.83		
	192-11-6219-01-110-5-23-010		PROFESSIONAL SERVICES	210.83	C	Computer
00504082	053015-2	15015561		343.75		
	192-11-6219-01-117-5-23-010		PROFESSIONAL SERVICES	343.75	C	Computer
00504082	053015-2	15015561		201.67		
	192-11-6219-01-118-5-23-010		PROFESSIONAL SERVICES	201.67	C	Computer
00504084	053015-2	15015561		967.08		
	192-11-6219-01-120-5-23-010		PROFESSIONAL SERVICES	967.08	C	Computer
00504082	053015-2	15015561		366.67		
	192-11-6219-01-127-5-23-010		PROFESSIONAL SERVICES	366.67	C	Computer
00504081	053015-1	15015652	PHYSICAL TEHRAPY AND OCCUPATIONAL THE	290.00		
	192-31-6219-00-001-5-23-010		PROFESSIONAL SERVICES	290.00	C	Computer
00504081	053015-1	15015652		550.00		
	192-31-6219-00-041-5-23-010		PROFESSIONAL SERVICES	550.00	C	Computer
00504081	053015-1	15015652		125.00		
	192-31-6219-00-045-5-23-010		PROFESSIONAL SERVICES	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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210192380	06/10/15	15295	THERA-KIDS INC			
00504081	053015-1	15015652		520.00		
	192-31-6219-00-102-5-23-010		PROFESSIONAL SERVICES	520.00	C	Computer
00504081	053015-1	15015652		520.00		
	192-31-6219-00-105-5-23-010		PROFESSIONAL SERVICES	520.00	C	Computer
00504081	053015-1	15015652		125.00		
	192-31-6219-00-106-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00504081	053015-1	15015652		695.00		
	192-31-6219-00-107-5-23-010		PROFESSIONAL SERVICES	695.00	C	Computer
00504081	053015-1	15015652		770.00		
	192-31-6219-00-109-5-23-010		PROFESSIONAL SERVICES	770.00	C	Computer
00504081	053015-1	15015652		35.00		
	192-31-6219-00-110-5-23-010		PROFESSIONAL SERVICES	35.00	C	Computer
00504081	053015-1	15015652		125.00		
	192-31-6219-00-111-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00504081	053015-1	15015652		1,275.00		
	192-31-6219-00-112-5-23-010		PROFESSIONAL SERVICES	1,275.00	C	Computer
00504081	053015-1	15015652		1,275.00		
	192-31-6219-00-114-5-23-010		PROFESSIONAL SERVICES	1,275.00	C	Computer
00504081	053015-1	15015652		125.00		
	192-31-6219-00-115-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00504081	053015-1	15015652		125.00		
	192-31-6219-00-117-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00504081	053015-1	15015652		280.00		
	192-31-6219-00-118-5-23-010		PROFESSIONAL SERVICES	280.00	C	Computer
00504081	053015-1	15015652		1,746.67		
	192-31-6219-00-120-5-23-010		PROFESSIONAL SERVICES	1,746.67	C	Computer
00504081	053015-1	15015652		995.00		
	192-31-6219-00-122-5-23-010		PROFESSIONAL SERVICES	995.00	C	Computer
00504081	053015-1	15015652		145.00		
	192-31-6219-00-123-5-23-010		PROFESSIONAL SERVICES	145.00	C	Computer
00504081	053015-1	15015652		850.00		
	192-31-6219-00-124-5-23-010		PROFESSIONAL SERVICES	850.00	C	Computer
00504081	053015-1	15015652		180.00		
	192-31-6219-00-126-5-23-010		PROFESSIONAL SERVICES	180.00	C	Computer
00504081	053015-1	15015652		1,370.00		
	192-31-6219-00-127-5-23-010		PROFESSIONAL SERVICES	1,370.00	C	Computer
			Total Check per Fund:	57,001.17		
0210192391	06/10/15	79758	VELA ROSARIO G.			
00503793	MAY 2015	15015740	MILEAGE REIMBURSEMENT FOR MAY THROUGH	50.03		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	50.03	C	Computer
			Total Check per Fund:	50.03		
0210192401	06/10/15	13560	ZUNIGA GLADYS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 192			SPECIAL EDUCATION/LOCAL				
0210192401	06/10/15	13560	ZUNIGA GLADYS				
00504440	MAY 2015	15013915	MILEAGE REIMBURSEMENT FOR APRIL THROU	139.73			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	139.73	C		Computer
Total Check per Fund:				139.73			
0210192470	06/10/15	11225	PEREZ SELMA				
00503981	MAY 2015	15001413	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	58.65			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	58.65	A		ACH
Total Check per Fund:				58.65			
0210192478	06/10/15	3239	RAMIREZ SYLVIA ANN				
00503745	MAY 2015	15001424	MILEAGE REIMBURSEMENTS FOR SEPTEMBER	136.85			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	136.85	A		ACH
Total Check per Fund:				136.85			
0210192523	06/10/15	25534	RODRIGUEZ JESUS				
00504516	JUNE 2015		MILEAGE	30.48			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	30.48	C		Computer
Total Check per Fund:				30.48			
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP				
00504459	MAY 2015	15009898		206.00			
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	206.00	C		Computer
Total Check per Fund:				206.00			
0210192616	06/17/15	12181	GARZA JUANA ANDREA				
00505117	MAY 2015	15012371	MILEAGE REIMBURSEMENT FOR MARCH THROU	52.33			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	52.33	A		ACH
Total Check per Fund:				52.33			
0210192856	06/17/15	6962	CRISIS PREVENTION INSTITUTE, INC.				
00505794	IUSI0037438	15016855	RECERTIFICATION FEE FOR CRISIS PREVEN	150.00			
	192-31-6499-00-870-5-23-000		MISC OPERATING COSTS	150.00	M		Manual
Total Check per Fund:				150.00			
0210192862	06/18/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00505776	1100422750	15015778	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12			
	192-21-6397-00-859-5-23-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M		Manual
Total Check per Fund:				708.12			
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00506067	4042009-0	15016665	SAF ORGANIZER WOOD, ADJ	69.17			
	192-21-6395-00-870-5-23-000		FURN & EQUIP <\$500 UNIT COST	69.17	A		ACH
00506067	4042009-0	15016665	CVR TRAY LETTER WT (LETTER TRAYS) A	211.79			
	192-21-6399-00-870-5-23-000		GENERAL SUPPLIES	211.79	A		ACH
00506068	4039656-0	15016666	FEL WRISTREST KYBD PLUSH (ALLITEMS AR	104.74			
	192-21-6399-00-870-5-23-000		GENERAL SUPPLIES	104.74	A		ACH
Total Check per Fund:				385.70			
0210193164	06/24/15	14062	GARZA-SILVA NELLIE				
00506863	6-10-2015		SAN ANTONIO, TX	128.83			
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	128.83	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210193164	06/24/15	14062	GARZA-SILVA NELLIE			
Total Check per Fund:				128.83		
				Total Fund:	59,100.03	
Fund: 199	GENERAL FUND					
0210185925	06/11/15	18485	TEXAS MUSIC FESTIVAL, LLC			
00480961	IGMS/BAND/5-15-	15009520	GARCIA 6TH GRADE BAND STUDENT ENTRY F	-150.00		
	199-36-6412-30-046-5-11-010		TRAVEL - STUDENTS	-150.00	CV	Computer Void
Total Check per Fund:				-150.00		
0210185948	06/18/15	21576	TEXAS MUSIC FESTIVALS, LLC			
00480962	JDSMS/BAND/5-22	15009152	7TH & 8TH GRADE BAND STUDENTS TRAVELI	-375.00		
	199-36-6412-30-048-5-11-010		TRAVEL - STUDENTS	-375.00	CV	Computer Void
Total Check per Fund:				-375.00		
0210188852	06/04/15	104272	MCDONALD'S 7091			
00491602	03-28-2015	15008887	BREAKFAST MEALS FOR STUDENTS ATTENDIN	-66.40		
	199-36-6412-08-004-5-11-010		TRAVEL - STUDENTS	-66.40	CV	Computer Void
Total Check per Fund:				-66.40		
0210191334	06/11/15	20751	CHICK-FIL-A			
00500851	01837 14084	15014566	LA JOYA H.S. THEATRE - LUNCH FOR STUD	-258.00		
	199-36-6498-07-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	-258.00	CV	Computer Void
Total Check per Fund:				-258.00		
0210191869	06/18/15	110159	SHARE FILE LLC			
00502169	50718		PLAN ANN. BILLING CYCLE (2/1/15-3/31/	-1,580.00		
	199-41-6399-00-982-5-99-000		GENERAL SUPPLIES	-1,580.00	CV	Computer Void
Total Check per Fund:				-1,580.00		
0210191939	06/01/15	20052	CHILDREN'S PLUS,INC.			
00502633	110698	15011048	READING MATERIALS SEE ATTACHED LIST	2,056.12		
	199-12-6329-00-007-5-99-000		READING MATERIALS	2,056.12	M	Manual
00502632	110374	15011418	READING MATERIALS SEE ATTACHED LIST	754.48		
	199-12-6329-00-041-5-99-000		READING MATERIALS	754.48	M	Manual
00502631	111676	15012139	READING MATERIALS SEE ATTACHED LIST	1,003.95		
	199-12-6329-00-049-5-99-000		READING MATERIALS	1,003.95	M	Manual
Total Check per Fund:				3,814.55		
0210191940	06/01/15	60089	COPY PLUS			
00502639	0051311-001	15015597	SELF INK STAMPER FOR LA JOYA ISD READ	117.60		
	199-12-6399-00-886-5-99-000		GENERAL SUPPLIES	117.60	M	Manual
00502638	0051101-001	15014800	BOARD,MSG,MGMT,24X18STAND	307.78		
	199-52-6395-00-902-5-99-000		FURN & EQUIP <\$500 UNIT COST	307.78	M	Manual
00502638	0051101-001	15014800	LETTERS,#S,MAGN,SYMBOLS1"	753.66		
	199-52-6399-00-902-5-99-000		GENERAL SUPPLIES	753.66	M	Manual
00502636	0051101-001	15014800	FLASHLIGHT,PEN STYLE,LED	445.78		
	199-52-6497-00-902-5-99-000		AWARDS & INCENTIVES	445.78	M	Manual
00502641	0051268-001	15015927	Duracell® Lithium Medical Battery, 3	4.42		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	4.42	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191940	06/01/15	60089	COPY PLUS			
00502643	0051325-001	15015926	PEN,RBL,P500 GLINK,XFN,BE	2,442.03		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	2,442.03	M	Manual
00502644	0051060-001	15015082	Avery Laser Print Labels 250 ct	1,083.83		
	199-41-6399-00-701-5-99-000		GENERAL SUPPLIES	1,083.83	M	Manual
00502645	0051342-001	15016117	STOW AWAY CRATE SAF4054BL	262.98		
	199-21-6395-34-869-5-21-000		FURN & EQUIP COST < \$500.00	262.98	M	Manual
00502648	0051342-001	15016117	TRI FOLD BROCHURES AVE-8324	632.76		
	199-21-6399-34-869-5-21-000		GENERAL SUPPLIES	632.76	M	Manual
00502647	32292	15015685	PRINTING OF THE LA JOYA ISD BUDGET RE	214.73		
	199-41-6298-00-942-5-99-000		PRINTING SERVICES	214.73	M	Manual
Total Check per Fund:				6,265.57		
0210191941	06/01/15	113913	EWING IRRIGATION PRODUCTS INC			
00502658	9716956	15015941	BCF 24-10-0 50% UFLEX4S2FE1 MN 51093	1,118.42		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,118.42	M	Manual
Total Check per Fund:				1,118.42		
0210191942	06/01/15	23057	FAIRWAY SUPPLY, INC.			
00502659	74410	15013415	70-10G37LL-626 SFIC CLASSROOM LOCK (D	1,381.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,381.60	M	Manual
00502660	74650	15013415	70-10G37LL-626 SFIC CLASSROOM LOCK (D	1,370.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,370.00	M	Manual
Total Check per Fund:				2,751.60		
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502439	1030007646	15011095	Districtwide Network Maintenance and	1,000.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	1,000.00	M	Manual
00502438	1030007849	15011095	Districtwide Network Maintenance and	4,125.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	4,125.00	M	Manual
00502412	1030007890	15011095	Districtwide Network Maintenance and	1,000.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	1,000.00	M	Manual
00502413	1030008097	15011095	Districtwide Network Maintenance and	1,625.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	1,625.00	M	Manual
00502414	1030007746	14018516	Cisco 2702I wireless access points (5	129.81		
	199-12-6639-00-888-5-99-053		FURN & EQUIP COST OF \$5,000	129.81	M	Manual
00502415	1030007748	14018517	Cisco 2702I wireless access points (5	155.01		
	199-12-6639-00-888-5-99-053		FURN & EQUIP COST OF \$5,000	155.01	M	Manual
00502416	1030007994	14017065	12-pair 10GIG ARMORED PLENUM FIBER OP	3,484.00		
	199-12-6299-00-888-5-99-053		MISC CONTRACTED SERVICES	3,484.00	M	Manual
00502419	1100412589	15012990	3U DAE WITH 15X3.5 INCH DRIVE SLOTS	11,873.98		
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	11,873.98	M	Manual
00502424	1100416247	15014155	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	199-36-6397-18-001-5-11-010		TECH.SUPPLIES	708.12	M	Manual
00502434	1100417131	15014486	CATALYST 4500-X 16 PORT 10G IP BASE F	12,682.95		
	199-11-6639-00-888-5-99-053		FURN/EQUIP COST >\$5,000.00	12,682.95	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502435	1100417415	15014486	CATALYST 4500-X 16 PORT 10G IP BASE F	756.00		
	199-11-6639-00-888-5-99-053		FURN/EQUIP COST >\$5,000.00	756.00	M	Manual
00502437	1100415752	15014067	MICROSOFTOFFICE PROFESSIONAL PLUS 201	2,605.12		
	199-36-6397-40-007-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,605.12	M	Manual
00502422	1030007745	14018515	Catalyst 4500-X Core switch consistin	229.53		
	199-12-6639-00-888-5-99-053		FURN & EQUIP COST OF \$5,000	229.53	M	Manual
00502759	1030007624	15008664	Districtwide Network Maintenance and	4,620.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	4,620.00	M	Manual
00502757	1100419740	15009272	DELL CHROMEBOOK 11	52.80		
	199-23-6397-00-102-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	52.80	M	Manual
00502723	1100406267	15009272	DELL CHROMEBOOK 11	573.04		
	199-23-6397-00-102-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	573.04	M	Manual
00502726	1100408462	15010398	Panduit 2 meter LC to LC 10Gig Multim	29.40		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	29.40	M	Manual
00502728	1100408695	15011701	EMC-HARD DRIVE-2 TB -SAS 6GB/S	652.65		
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	652.65	M	Manual
00502733	1100416255	15013945	DELL LATITUDE 3340 LAPTOP THIS IS TO	651.28		
	199-21-6397-34-869-5-21-000		TECH EQUIP COST \$500 - \$4,999.99	651.28	M	Manual
00502734	1100416246	15014153	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	199-51-6397-00-956-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M	Manual
00502742	1100416903	15014673	Dell Optiplex 9020M BTX Desktop - No	1,146.64		
	199-41-6397-00-975-5-99-000		TECH EQUIP \$500 - \$4,999.99	1,146.64	M	Manual
00502743	1100417884	15014674	DELL LATITUDE 3340 LAPTOP	1,302.56		
	199-51-6397-00-956-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
00502745	1100418617	15014755	MICROSOFT OFFICE PROFESSIONAL PLUS 20	9,110.61		
	199-11-6397-00-021-5-99-053		TECH UPGRADES - WEST	9,110.61	M	Manual
00502745	1100418617	15014755	DELL LATITUDE OPTIPLEX 9020M BTX DESK	94.95		
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	94.95	M	Manual
00502749	1100419100	15014877	LAPTOPS WILL BE USED FOR INSTRUCTIONA	1,302.56		
	199-11-6397-00-123-5-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
00502750	1100419739	15014972	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	2,832.48		
	199-11-6397-00-115-5-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,832.48	M	Manual
00502753	1100419257	15015383	DELL LATITUDE 3340 LAPTOP FOR STUDENT	1,302.56		
	199-11-6397-00-106-5-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
00502754	1100419095	15015510	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M	Manual
00502756	1100419726	15015622	Dell Optiplex 9020M BTX Desktop - No	573.32		
	199-41-6397-00-976-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	573.32	M	Manual
Total Check per Fund:				66,035.61		
0210191949	06/01/15	121886	GP4 PROPERTY OWNER, LLC			
00502378	ROOM#9023	15013241	LA JOYA H.S. BAND - ROOMS FOR STUDENT	704.14		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191949	06/01/15	121886	GP4 PROPERTY OWNER, LLC			
00502378	ROOM#9023	15013241	LA JOYA H.S. BAND - ROOMS FOR STUDENT	704.14		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	704.14	M	Manual
Total Check per Fund:				704.14		
0210191950	06/01/15	67121	GRAND HYATT SAN ANTONIO			
00502387	947830	15015104	ROOM RENTALS FOR LA JOYA HS CONJUNTO	4,463.16		
	199-36-6412-06-001-5-11-010		TRAVEL - STUDENTS	4,463.16	M	Manual
Total Check per Fund:				4,463.16		
0210191954	06/01/15	121886	GP4 PROPERTY OWNER, LLC			
00502379	FOLIO # 58987	15013242	LA JOYA H.S. BAND- RENTAL OF ROOMS FO	2,513.54		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,513.54	M	Manual
Total Check per Fund:				2,513.54		
0210191956	06/01/15	7520	GULF COAST PAPER CO.			
00502396	948631	15015774	MEDUIM POWDER FREE LATEX GLOVE 10/100	1,631.25		
	199-00-1310-00-000-5-00-000		INVENTORY	1,631.25	M	Manual
00502394	944645	15015287	8" NATURAL ROLL TOWELS	3,364.20		
	199-00-1310-00-000-5-00-000		INVENTORY	3,364.20	M	Manual
00502395	951468	15015287	8" NATURAL ROLL TOWELS	7,569.45		
	199-00-1310-00-000-5-00-000		INVENTORY	7,569.45	M	Manual
00502389	953352	15015287	8" NATURAL ROLL TOWELS	1,682.10		
	199-00-1310-00-000-5-00-000		INVENTORY	1,682.10	M	Manual
00502392	950977	15015379		4,662.44		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	4,662.44	M	Manual
Total Check per Fund:				18,909.44		
0210191957	06/01/15	2122	GRAINGER			
00502385	9740495156	15015708	SEMI-PNENUMATIC WHEEL 10 IN. 200 LB.	181.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	181.60	M	Manual
00502386	9734807218	15015217	3VA70 INCANDESCENT (SAFETY) LIGHT BUL	122.85		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	122.85	M	Manual
00502384	9740228185	15015465	(EL833) 2AMP 600V TIME DELAY FUSE (TR	83.30		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	83.30	M	Manual
00502383	9741334610	15015103	CHAIR CADDY, DARK BROWN 70IN HI PART	501.19		
	199-51-6398-00-120-5-99-000		FURN & NON TECH EQUIP \$500 - \$4,999.99	501.19	M	Manual
00502382	9736959959	15015377	PRESSURE GUAGE ALTITIUDE 4 1/2 IN. PA	310.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	310.00	M	Manual
00502381	9741184957	15015377	PRESSURE GUAGE ALTITIUDE 4 1/2 IN. PA	536.68		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	536.68	M	Manual
00502380	9745533779	15015955	SWITCH KEY KIT #46J989-DAYTON	32.75		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	32.75	M	Manual
Total Check per Fund:				1,768.37		
0210191958	06/01/15	96440	H.E.B			
00502404	349469	15016548	CUPCAKES FOR STAFF END OF YEAR RETEN	274.16		
	199-23-6498-00-121-5-99-000		FOOD & NON-FOOD RELATED ITEMS	274.16	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191958	06/01/15	96440	H.E.B			
Total Check per Fund:				274.16		
0210191959	06/01/15	96440	H.E.B			
00502403	349468	15016549	HOT DOGS ALL ITEMS FOR END OF YEAR S	151.46		
	199-23-6498-00-121-5-99-000		FOOD & NON-FOOD RELATED ITEMS	151.46	M	Manual
00502402	349674	15016549	HOT DOGS ALL ITEMS FOR END OF YEAR S	-9.26		
	199-23-6498-00-121-5-99-000		FOOD & NON-FOOD RELATED ITEMS	-9.26	M	Manual
Total Check per Fund:				142.20		
0210191960	06/01/15	118419	ASG SECURITY			
00502703	26741992	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	113.75		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	113.75	M	Manual
00502702	26719174	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	120.75		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	120.75	M	Manual
00502695	26606425	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	103.55		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	103.55	M	Manual
00502701	26677102	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	45.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	45.00	M	Manual
00502697	26744721	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.50		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	437.50	M	Manual
00502696	26744694	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	610.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	610.00	M	Manual
Total Check per Fund:				1,430.55		
0210191961	06/01/15	49972	AGUA SPECIAL UTILITY DISTRICT			
00502694	KGL3PCTK45	15012331		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
00502694	KGL3PCTK45	15012331	WATER SERVICES FOR THE MONTHS OF MARC	35,835.17		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	35,835.17	M	Manual
Total Check per Fund:				35,836.42		
0210191962	06/01/15	2296	ABDULLAH MARINA			
00502692	55402		DAIRY QUEEN	237.06		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	237.06	M	Manual
00502693	10004		BIG HOUSE BURGERS	440.00		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	440.00	M	Manual
Total Check per Fund:				677.06		
0210191967	06/01/15	110884	NATIONAL PROCUREMENT INSTITUTE, INC.			
00502668	3790	15010034	Application fee for the 2015 Achievem	400.00		
	199-41-6499-00-947-5-99-000		MISC OPERATING COSTS	400.00	M	Manual
Total Check per Fund:				400.00		
0210191968	06/01/15	104485	OLIVE GARDEN			
00502669	14650	15015006	MILLIONAIR FIELD TRIP 05/19/2015 MEA	239.84		
	199-11-6412-00-010-5-11-000		TRAVEL - STUDENTS	239.84	M	Manual
Total Check per Fund:				239.84		
0210191969	06/01/15	1436	PIZZA OPERATING PARTNERS			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191969	06/01/15	1436	PIZZA OPERATING PARTNERS			
00502691	4006/02-14-2015	15010443	LUNCH PIZZAS FOR LJHS UIL STUDENTS AT	81.77		
	199-36-6412-40-001-5-99-000		TRAVEL - STUDENTS	81.77	M	Manual
00502689	3029/05-25-2015	15016350	LA JOYA H.S. CHOIR - MEALS FOR STUDEN	212.76		
	199-36-6412-10-001-5-11-010		TRAVEL - STUDENTS	212.76	M	Manual
00502688	3057/05-20-2015	15014608	PIZZA FOR STUDENTS ATTENDING UIL SPO	145.88		
	199-36-6498-00-114-5-25-000		FOOD & NON-FOOD RELATED ITEMS	145.88	M	Manual
Total Check per Fund:				440.41		
0210191970	06/01/15	1630	SCHOOL SPECIALTY INC.			
00502441	208113907892	15009888	SCHOOL SMART 4oz. GLITTER RED	369.00		
	199-00-1310-00-000-5-00-000		INVENTORY	369.00	M	Manual
00502442	308102150255	15009888	SCHOOL SMART 4oz. GLITTER RED	1,278.00		
	199-00-1310-00-000-5-00-000		INVENTORY	1,278.00	M	Manual
00502449	208114194796	15009888	SCHOOL SMART 4oz. GLITTER RED	-105.08		
	199-00-1310-00-000-5-00-000		INVENTORY	-105.08	M	Manual
00502448	208114226667	15009888	SCHOOL SMART 4oz. GLITTER RED	-14.20		
	199-00-1310-00-000-5-00-000		INVENTORY	-14.20	M	Manual
00502447	208114226668	15009888	SCHOOL SMART 4oz. GLITTER RED	-166.85		
	199-00-1310-00-000-5-00-000		INVENTORY	-166.85	M	Manual
00502446	208114238857	15009888	SCHOOL SMART 4oz. GLITTER RED	-102.95		
	199-00-1310-00-000-5-00-000		INVENTORY	-102.95	M	Manual
00502445	208114262798	15009888	SCHOOL SMART 4oz. GLITTER RED	-36.92		
	199-00-1310-00-000-5-00-000		INVENTORY	-36.92	M	Manual
00502444	208114163786	15009888	SCHOOL SMART 4oz. GLITTER RED	-369.00		
	199-00-1310-00-000-5-00-000		INVENTORY	-369.00	M	Manual
00502443	208114295059	15015802	086397, BINDER VIEW 3", WHITE ROUND	2,257.92		
	199-00-1310-00-000-5-00-000		INVENTORY	2,257.92	M	Manual
Total Check per Fund:				3,109.92		
0210191971	06/01/15	36188	SHERWIN WILLIAMS CO.			
00502454	0102-5	15015015	(PA107) ROLL COVER-CONTRACTOR SERIES	201.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	201.00	M	Manual
00502453	8824-0	15016276	B31W07700 PROMAR 700 INT. LATEX S/G W	1,911.99		
	199-51-6319-53-956-5-99-000		PAINT	1,911.99	M	Manual
00502452	0379-9	15016226	B54R00038 INDUSTRIAL ENAMEL SAFETY RE	1,350.82		
	199-51-6319-53-956-5-99-000		PAINT	1,350.82	M	Manual
00502451	0099-3	15016000	B54W00101 UNDISTRIAL ENAMEL PURE WHIT	1,413.18		
	199-51-6319-53-956-5-99-000		PAINT	1,413.18	M	Manual
00502450	0101-7	15015644	B31R02658 PROMAR 200 ZERO VOC INTERIO	530.96		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	530.96	M	Manual
Total Check per Fund:				5,407.95		
0210191972	06/01/15	11069	SIX FLAGS FIESTA TEXAS THEME PARK			
00502456	TKCUS0000004136	15014836	LA JOYA H.S. MARIACHI - ENTRY FEES FO	1,134.11		
	199-36-6412-06-001-5-11-010		TRAVEL - STUDENTS	1,134.11	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210191972	06/01/15	11069	SIX FLAGS FIESTA TEXAS THEME PARK				
			Total Check per Fund:	1,134.11			
0210191976	06/01/15	2152	WHATABURGER ACCOUNTING DEPT.				
00502585	941116	15012325	PALMVIEW H.S. BAND - DINNER FOR TECA	119.80			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	119.80	M	Manual	
00502586	934609	15013568	DOMINGO TREVINO ART - LUCH MEALS FOR	109.02			
	199-36-6412-10-049-5-99-010		TRAVEL - STUDENTS	109.02	M	Manual	
00502587	922997	15011930	DR. SAENZ BAND - LUNCH MEALS FOR STUD	419.23			
	199-36-6412-30-043-5-11-010		TRAVEL - STUDENTS	419.23	M	Manual	
00502589	884337	15015493	PALMVIEW HIGH SCHOOL ORCHESTRA DINN	85.96			
	199-36-6412-08-007-5-11-010		TRAVEL - STUDENTS	85.96	M	Manual	
			Total Check per Fund:	734.01			
0210191977	06/01/15	2987	WILLIAM V. MACGILL & CO.				
00502617	IN0516778	15013908	103001 PRE PADS ALCOHOL	148.89			
	199-33-6399-00-114-5-99-000		GENERAL SUPPLIES	148.89	M	Manual	
00502618	IN0516875	15013613	TAT2000 EXERGEN TEMPORAL SCANNER THER	72.24			
	199-33-6395-00-114-5-99-000		FURN & EQUIP <\$500 UNIT COST	72.24	M	Manual	
00502619	05142015	15015518	TRAUMA MEDIC BAG FOR WEST ACADEMY AND	74.47			
	199-33-6399-49-901-5-99-000		GENERAL SUPPLIES	74.47	M	Manual	
00502624	IN0518273	15014625	thermoscan probe covers 200/BOX	227.15			
	199-33-6399-00-102-5-99-000		GENERAL SUPPLIES	227.15	M	Manual	
00502621	IN0519244	15014784	STERILE ISOTONIC EYE WASH 15ml (sin	376.49			
	199-33-6399-00-001-5-99-000		GENERAL SUPPLIES	376.49	M	Manual	
00502622	IN0519427	15015150	NITRILE GLOVES - SMALL	165.61			
	199-33-6399-00-115-5-99-000		GENERAL SUPPLIES	165.61	M	Manual	
00502623	IN0519728	15015151	GAUZE SPONGES 3" X 3" (200/bag	438.25			
	199-33-6399-00-001-5-99-000		GENERAL SUPPLIES	438.25	M	Manual	
00502620	IN0519851	15015521	PRODUCT #8700 CURAD PLASTIC SPOT BAND	167.19			
	199-33-6399-00-021-5-99-000		GENERAL SUPPLIES	167.19	M	Manual	
			Total Check per Fund:	1,670.29			
0210191978	06/01/15	17773	WELDINGHOUSE INC.				
00502532	00558154		CYLINDER RENTALS	158.43			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	158.43	M	Manual	
00502533	00560877		CYLINDER RENTALS	158.43			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	158.43	M	Manual	
00502534	00563788		CYLINDER RENTALS	153.64			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	153.64	M	Manual	
00502535	00567424		CYLINDER RENTALS	158.43			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	158.43	M	Manual	
00502536	00570701		CYLINDER RENTALS	153.64			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	153.64	M	Manual	
00502543	00574418		CYLINDER RENTALS	97.46			
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	97.46	M	Manual	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191978	06/01/15	17773	WELDINGHOUSE INC.			
00502538	00578340		CYLINDER RENTALS	74.55		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	74.55	M	Manual
00502539	00582145		CYLINDER RENTALS	80.91		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	80.91	M	Manual
00502540	00586050		CYLINDER RENTALS	85.76		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	85.76	M	Manual
00502541	00589701		CYLINDER RENTALS	.83		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	.83	M	Manual
00502542	00575525		CYLINDER RENTALS	147.06		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	147.06	M	Manual
00502537	00592012		CYLINDER RENTALS	-47.05		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	-47.05	M	Manual
Total Check per Fund:				1,222.09		
0210191979	06/01/15	96946	HUDSON ENERGY SERVICES LLC			
00502722	78406	15012606	ELECTRICITY SERVICES FOR THE MONTHS O	456,674.56		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	456,674.56	M	Manual
Total Check per Fund:				456,674.56		
0210191980	06/02/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00502763	339		ROOFING RENO FOR LJHS BOARD APPROVED	105,600.00		
	199-51-6249-00-960-5-99-000		CONTRACTED MAINT & REPAIR	105,600.00	C	Computer
Total Check per Fund:				105,600.00		
0210191981	06/03/15	122408	AAMECC LLC			
00503349	1900	15016457	MOLD REMEDIATION AND CLEARANCE SAMPLI	8,860.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	8,860.00	C	Computer
00503350	1905	15016457	MOLD REMEDIATION AND CLEARANCE SAMPLI	5,090.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,090.00	C	Computer
Total Check per Fund:				13,950.00		
0210191982	06/03/15	71129	ADVANCED - TEXAS/ SACS CASI			
00503353	M-00000876	15016458	ONE YEAR ACCREDITATION FEE FOR J/LHS(	750.00		
	199-11-6499-00-004-5-11-000		MISC OPERATING COSTS	750.00	C	Computer
Total Check per Fund:				750.00		
0210191983	06/03/15	14301	AFP INDUSTRIES, INC.			
00503365	33496	15015300	20" BLACK STRIPPER PADS TRELEONI	4,444.00		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	4,444.00	C	Computer
Total Check per Fund:				4,444.00		
0210191984	06/03/15	42439	AMIGO BOLT & SUPPLY			
00503367	31605	15016099	8 X 1 5/8 MOD TRUS D/T ZINC	625.50		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	625.50	C	Computer
Total Check per Fund:				625.50		
0210191988	06/03/15	38814	BARNES & NOBLE, INC.			
00502897	IN 3033163	15015028	BOOKS WILL BE USED FOR STAFF DEVELOPM	495.38		
	199-13-6329-00-123-5-99-000		READING MATERIALS	495.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191988	06/03/15	38814	BARNES & NOBLE, INC.			
00502899	IN 3036384	15011528	LEADING LADIES BY KEN LUDWIGS (ALL IT	105.05		
	199-11-6329-07-041-5-11-010		READING MATERIALS	105.05	C	Computer
00502896	IN 3033162	15015579	BARRON'S AP BIOLOGY, 5TH EDITION BOO	1,607.21		
	199-36-6329-00-839-5-99-000		READING MATERIALS	1,607.21	C	Computer
Total Check per Fund:				2,207.64		
0210191989	06/03/15	7201	BAUDVILLE, INC.			
00502901	2885379	15014791	CERTIFICATE FOLDER -DIECUT SHOOTING S	2,580.00		
	199-36-6497-04-001-5-99-010		AWARDS & INCENTIVES	2,580.00	C	Computer
00502900	2875171	15014791	CERTIFICATE FOLDER -DIECUT SHOOTING S	904.05		
	199-36-6497-04-001-5-99-010		AWARDS & INCENTIVES	904.05	C	Computer
00502902	2884013	15014792	CUSTOM DRINKWARE- MASON JAR AS AN INS	2,312.00		
	199-23-6497-00-893-5-99-000		AWARDS & INCENTIVES	2,312.00	C	Computer
Total Check per Fund:				5,796.05		
0210191991	06/03/15	2454	BLICK ART MATERIALS			
00502910	4553851	15015072	GRAPHIC GURA-LAR CLEAR FILM 9X12(.003	7.74		
	199-36-6399-00-893-5-99-000		GENERAL SUPPLIES	7.74	C	Computer
00502909	4505178	15012868	DOMINGO TREVINO ART - REPLACEMENT CUT	56.68		
	199-11-6399-10-049-5-11-010		GENERAL SUPPLIES	56.68	C	Computer
00502911	4489594	15015499	PALMER FACE PAINT SET OF 6	55.44		
	199-36-6399-00-893-5-99-000		GENERAL SUPPLIES	55.44	C	Computer
Total Check per Fund:				119.86		
0210191993	06/03/15	333	COMMERCIAL BILLING SERVICE			
00502969	05 840520	15016302	INFLATOR GAGE	265.89		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	265.89	C	Computer
00502970	05 840524	15016495	RY T224-0812 FEMALE 90 HOSE (P/I)	89.58		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	89.58	C	Computer
00502968	05 840543	15016582	BO A50 POWER KING V-BE BELT (A/C-831)	64.04		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	64.04	C	Computer
Total Check per Fund:				419.51		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502943	VP03551	15015448	WD My Book Hard Drive 4TB USB 3.0	281.28		
	199-41-6395-00-947-5-99-000		FURN & EQUIP <\$500 UNIT COST	281.28	C	Computer
00502942	VQ09330	15015500	Fellowes AP- 300PH Air Purifier	195.21		
	199-41-6395-00-947-5-99-000		FURN & EQUIP <\$500 UNIT COST	195.21	C	Computer
00502939	VN97209	15015916	(QUOTE #1BK2ZYM) HP 98 INK BLACK COMB	680.52		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	680.52	C	Computer
00502938	VQ16465	15015916	(QUOTE #1BK2ZYM) HP 98 INK BLACK COMB	156.00		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	156.00	C	Computer
00502926	VR01667	15015916	(QUOTE #1BK2ZYM) HP 98 INK BLACK COMB	74.42		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	74.42	C	Computer
00502927	VP18011	15016059	MS SURFACE PRO 3 COVER BLACK	588.87		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	588.87	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502930	VR38158	15015531	RACKS	640.00		
	199-23-6397-00-007-5-99-000		TECH EQUIP FROM 500-4999.99	640.00	C	Computer
00502949	VP30221	15013822	LA JOYA H.S. CHOIR - HP 312A- CYAN LA	466.53		
	199-11-6399-05-001-5-11-010		GENERAL SUPPLIES	466.53	C	Computer
00502948	VL56902	15015172	HP 950 XL Black Ink	672.83		
	199-33-6399-00-007-5-99-000		GENERAL SUPPLIES	672.83	C	Computer
00502950	VP42045	15015915	West Point HP Compatible C9730A Black	273.30		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	273.30	C	Computer
Total Check per Fund:				4,028.96		
0210191997	06/03/15	96970	CENTER STONE SERVICES			
00502951	1160	15015179	SARGENT PRIVACY LEVER LOCK (D-29)	1,544.75		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,544.75	C	Computer
Total Check per Fund:				1,544.75		
0210191998	06/03/15	400	CENTRAL PLUMBING & ELECTRIC			
00502953	S1893677.001	15013759	RE-1-20U6-1NCL 240V NEW 20 GALLON WAT	466.15		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	466.15	C	Computer
00502954	S1899144.001	15014227	RE-1-20U6-1NCL 240V NEW 20 GALLON 240	466.15		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	466.15	C	Computer
00502955	S1910863.001	15016113	48988 DP-75 3/4 DIFFUSER USA/BLUE BOO	487.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	487.25	C	Computer
00502956	S1911557.001	15015920	GOU TRS600R 600A RK5 TIME DELAY FUSE	399.84		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	399.84	C	Computer
00502957	S1910488.001	15015921	W200M2CFC/W22 CUTLER-HAMMER SIZE 2 CO	1,686.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,686.25	C	Computer
00502952	S1893088.001	15016115	4119 10463 9701 1 1/4" PVC P-TRAP (PL	1,141.82		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,141.82	C	Computer
Total Check per Fund:				4,647.46		
0210191999	06/03/15	23200	CHICK-FIL-A			
00502958	01837 13887	15012580	LUNCH FOR LJHS UIL STUDENTS ATTENDING	72.00		
	199-36-6498-40-001-5-99-000		FOO DAND NON FOOD RELATED ITEMS	72.00	C	Computer
00502965	01837 14041	15012958	LUNCH MEALS FOR LJHS UIL STUDENTS ATT	216.00		
	199-36-6498-40-001-5-99-000		FOO DAND NON FOOD RELATED ITEMS	216.00	C	Computer
00502963	01837 13924	15012479	LUNCH MEALS FOR DE ZAVALA MS UIL STUD	137.50		
	199-36-6498-40-041-5-99-000		FOOD & NON-FOOD RELATED ITEMS	137.50	C	Computer
00502962	01837 13851	15011417	LUNCH MEALS FOR GARCIA MS UIL STUDENT	240.00		
	199-36-6412-40-046-5-99-000		TRAVEL - STUDENTS	240.00	C	Computer
00502961	01837 13854	15012037	LUNCH MEALS FOR SAENZ MS UIL STUDENTS	180.00		
	199-36-6412-40-043-5-99-000		TRAVEL - STUDENTS	180.00	C	Computer
00502960	01837 13853	15012036	LUNCH MEALS FOR MMS UIL STUDENTS ATTE	150.00		
	199-36-6412-40-044-5-99-000		TRAVEL - STUDENTS	150.00	C	Computer
00502959	01837 13431	15010915	LUNCH MEALS FOR GARCIA MS UIL STUDENT	250.00		
	199-36-6498-40-046-5-99-000		FOOD & NON-FOOD RELATED ITEMS	250.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210191999	06/03/15	23200	CHICK-FIL-A			
Total Check per Fund:				1,245.50		
0210192002	06/03/15	88935	DOMINO'S PIZZA			
00502974	272946	15012586	LUNCH PIZZAS FOR LJHS UIL STUDENTS AT	74.75		
199-36-6498-40-001-5-99-000			FOO DAND NON FOOD RELATED ITEMS	74.75	C	Computer
Total Check per Fund:				74.75		
0210192005	06/03/15	11094	DRAMATIC PUBLISHING			
00502976	1307158	15013328	PALMVIEW H.S THEATRE - EDITORS CHOICE	281.06		
199-36-6399-07-007-5-11-010			GENERAL SUPPLIES	281.06	C	Computer
Total Check per Fund:				281.06		
0210192006	06/03/15	19810	E.Z. CONSULTING SERVICES			
00502977	1147	15011880	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
199-41-6291-00-943-5-99-000			CONSULTANT SERVICES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210192007	06/03/15	8678	EAGLE BRUSH & CHEMICAL, INC.			
00502978	51678	15015605	EAGLE BRAWNY FLOOR STRIPPER	30,024.00		
199-51-6319-04-957-5-99-000			SUPPLIES/MAINT & OPERATIONS	30,024.00	C	Computer
00502979	51682	15015605	EAGLE BRAWNY FLOOR STRIPPER	18,632.00		
199-51-6319-04-957-5-99-000			SUPPLIES/MAINT & OPERATIONS	18,632.00	C	Computer
Total Check per Fund:				48,656.00		
0210192009	06/03/15	6683	ELIZONDO ROEL			
00502988	10505	15008440	PALMVIEW H.S. BAND - CHECK REQUEST FO	600.00		
199-36-6291-30-007-5-11-010			CONSULTANT SERVICES	600.00	C	Computer
Total Check per Fund:				600.00		
0210192011	06/03/15	66893	EAN HOLDINGS, LLC			
00502980	16246Y	15015692	PALMVIEW H.S. MARIACHI - SUV RENTAL F	313.44		
199-36-6412-06-007-5-11-010			TRAVEL - STUDENTS	313.44	C	Computer
Total Check per Fund:				313.44		
0210192012	06/03/15	99341	ESTRADA FAUSTINO JR			
00502990	MAY 2015	15011955	MILEAGE REIMBURSMENT FEES FOR VN 9934	97.75		
199-51-6411-00-960-5-99-000			TRAVEL - EMPLOYEES	97.75	C	Computer
Total Check per Fund:				97.75		
0210192013	06/03/15	751	FEDEX			
00502992	5-040-25936	15001713	Yearly usage for packages sent out -	11.60		
199-21-6299-00-845-5-99-000			MISC CONTRACTED SERVICES	11.60	C	Computer
00502994	5-040-25936	15001204	FEDERAL EXPRESS SERVICES FROM SEPTEMB	19.82		
199-41-6299-00-942-5-99-000			MISC CONTRACTED SERVICES	19.82	C	Computer
Total Check per Fund:				31.42		
0210192015	06/03/15	3514	FELIX MEAT MARKET			
00502996	499460	15016392	3 Meat Lunch Plates for Asset Mgmt st	59.50		
199-41-6498-00-975-5-99-000			FOOD AND NON FOOD COSTS	59.50	C	Computer
Total Check per Fund:				59.50		
0210192016	06/03/15	4849	FLORES NURSERY & FLORAL			
00503001	14296	15014657	SCHOLARSHIP N IGH T INCLUDES/GREENERY	462.50		

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210192016	06/03/15	4849	FLORES NURSERY & FLORAL			
00503001	14296	15014657	SCHOLARSHIP N IGH T INCLUDES/GREENERY	462.50		
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	462.50	C	Computer
00503002	14297	15014147	FLOWER ARRANGMENETS FOR THE TOP 25% B	200.00		
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	200.00	C	Computer
00503003	14288	15014658	SCHOLARSHIP NIGHT (INCLUDES GREENERY	616.67		
	199-11-6499-00-004-5-11-010		MISC OPERATING COSTS	616.67	C	Computer
00503004	14316	15015362	TROPHIES 3" BASE/3' RED SPIRIL COLUMN	278.00		
	199-12-6497-00-118-5-99-000		AWARDS & INCENTIVES	278.00	C	Computer
00503000	14293	15015542	MUSIC PLAQUES 5X7 (TO BE GIVEN TO STU	232.50		
	199-36-6497-04-001-5-99-010		AWARDS & INCENTIVES	232.50	C	Computer
Total Check per Fund:				1,789.67		
0210192018	06/03/15	20210	FRED J. MILLER INC.			
00503005	190588	15012367	PALMVIEW H.S. BAND - CUSTOM MADE FLAM	3,445.00		
	199-36-6399-30-007-5-11-010		GENERAL SUPPLIES	3,445.00	C	Computer
Total Check per Fund:				3,445.00		
0210192019	06/03/15	121967	FUENTES NAOMI			
00503006	MAY 2015	15012153	MILAGE REIMBURSEMENT FOR NAOMI FUENTE	31.63		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	31.63	C	Computer
Total Check per Fund:				31.63		
0210192022	06/03/15	72141	GARRATT-CALLAHAN COMPANY			
00503155	719462	15007785	MONTHS FLUSHING, CLEANING, TREATMENT,	17,250.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	17,250.00	C	Computer
Total Check per Fund:				17,250.00		
0210192025	06/03/15	18979	GO...WITH JO TRAVELS			
00503332	BUC052915	15011800	CHARTER BUS FOR STUDENTS AND CHAPERON	2,950.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,950.00	C	Computer
Total Check per Fund:				2,950.00		
0210192028	06/03/15	5853	IRINEO RODRIGUEZ			
00503196	416	15014970	REUPHOLSTER (3 PERSON SOFA)	580.00		
	199-12-6299-00-886-5-99-000		MISC CONTRACTED SERVICES	580.00	C	Computer
Total Check per Fund:				580.00		
0210192030	06/03/15	5768	HERNANDEZ MARCOS			
00503333	MAY 2015	15000258	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	169.63		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	169.63	C	Computer
Total Check per Fund:				169.63		
0210192033	06/03/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00503190	00012033	15012377	WATER SERVICES FOR THE MONTHS OF MARC	62.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	62.43	C	Computer
00503189	12036	15012377	WATER SERVICES FOR THE MONTHS OF MARC	921.74		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	921.74	C	Computer
00503188	12046	15012377	WATER SERVICES FOR THE MONTHS OF MARC	131.10		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192033	06/03/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00503187	12047	15012377	WATER SERVICES FOR THE MONTHS OF MARC	131.10		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.10	C	Computer
00503191	12048	15012377	WATER SERVICES FOR THE MONTHS OF MARC	358.51		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	358.51	C	Computer
00503186	12041	15012377	WATER SERVICES FOR THE MONTHS OF MARC	62.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	62.43	C	Computer
Total Check per Fund:				1,667.31		
0210192035	06/03/15	57568	IBANEZ ELVA			
00503193	JAN. 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	138.58		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	138.58	C	Computer
00503192	FEB. 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	125.35		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	125.35	C	Computer
00503194	MAR. 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	155.83		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	155.83	C	Computer
00503195	APRIL 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	114.43		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	114.43	C	Computer
Total Check per Fund:				534.19		
0210192039	06/03/15	18473	JOSTENS INC.			
00503220	17696303	15014680	DIPLOMAS WITH GRADUATINO DATE: JUNE	4,675.15		
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	4,675.15	C	Computer
Total Check per Fund:				4,675.15		
0210192042	06/03/15	1073	KINNEY BONDED WAREHOUSE, INC.			
00503223	359300	15016133	61300 PLUS-5 FIELD MARKER 50-LB (PA-1	440.94		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	440.94	C	Computer
Total Check per Fund:				440.94		
0210192043	06/03/15	20446	L'PASTEL CAKE SHOPPE			
00503373	0471-44	15016134	100 PIECE SHEET CAKES FOR THE 1ST ANN	300.00		
	199-36-6498-00-839-5-99-000		FOOD AND NON FOOD COSTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210192047	06/03/15	19298	LEO'S DRIVE INN #3			
00503391	7791	15012904	BREAKFAST TACOS FOR JLHS UIL STUDENTS	24.75		
	199-36-6498-40-004-5-99-000		FOOD AND NON FOOD COSTS	24.75	C	Computer
Total Check per Fund:				24.75		
0210192050	06/03/15	13165	MCALLEN RADIATOR SERVICE INC.			
00503502	42250	15016443	CLEAN & REPAIR RADIATOR FOR RT.22	125.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
Total Check per Fund:				125.00		
0210192051	06/03/15	104272	MCDONALD'S 7091			
00503503	03-28-2015	15008887	BREAKFAST MEALS FOR STUDENTS ATTENDIN	66.40		
	199-36-6412-08-004-5-11-010		TRAVEL - STUDENTS	66.40	C	Computer
Total Check per Fund:				66.40		
0210192052	06/03/15	1247	MCM SPORTING GOODS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192052	06/03/15	1247	MCM SPORTING GOODS				
00503506	111878	15015117	TRIPLE MULTIMILLIONAIRE TROPHY	962.00			
	199-12-6497-00-115-5-99-000		AWARDS & INCENTIVES	962.00	C		Computer
00503505	111586	15013592	RED BAGS (GO TO BAG -) FOR SCHOOL SAF	499.00			
	199-52-6399-00-902-5-99-000		GENERAL SUPPLIES	499.00	C		Computer
Total Check per Fund:				1,461.00			
0210192053	06/03/15	11609	MECA SPORTSWEAR, INC.				
00503507	SIP95418	15010689	SENIOR LETTERMAN JACKETS FOR BAND STU	1,590.00			
	199-36-6497-30-004-5-11-010		AWARDS & INCENTIVES	1,590.00	C		Computer
Total Check per Fund:				1,590.00			
0210192057	06/03/15	6809	MRC ENTERPRISES				
00503514	20114-15-194	15009722	TESTING MATERIAL FOR HS STUDENTS ATTE	355.00			
	199-36-6339-00-839-5-99-000		TESTING MATERIALS	355.00	C		Computer
Total Check per Fund:				355.00			
0210192058	06/03/15	57789	NAPA AUTO PARTS				
00503515	800006200866957	15015234	REAR BRAKE SHOE KIT	4,087.60			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	4,087.60	C		Computer
Total Check per Fund:				4,087.60			
0210192060	06/03/15	44784	NATIONAL STUDENT CLEARINGHOUSE				
00503519	HS1505039	15010168	ANNUAL SUBSCRIPTION FEE TO PARTICIPAT	425.00			
	199-23-6399-00-001-5-99-000		GENERAL SUPPLIES	425.00	C		Computer
Total Check per Fund:				425.00			
0210192062	06/03/15	113778	PAMPLONA SPORTS				
00503527	78535	15016218	PLAQUES FOR PARENTS VOLUNTEERS	72.00			
	199-61-6497-00-113-5-99-000		AWARDS & INCENTIVES	72.00	C		Computer
00503526	78533	15016217	MILLIONAIRE TROPHIES	997.35			
	199-12-6497-00-113-5-99-000		AWARDS & INCENTIVES	997.35	C		Computer
00503525	78534	15016266	UIL ATTENDED ALL MEETS PLAQUES	553.40			
	199-36-6497-40-113-5-99-000		AWARDS & INCENTIVES	553.40	C		Computer
Total Check per Fund:				1,622.75			
0210192063	06/03/15	7537	PAPER DIRECT, INC.				
00503529	3516363201015	15014506	CURLICUES SPECIALTY CERTIFICATE	126.39			
	199-12-6497-00-107-5-99-000		AWARDS & INCENTIVES	126.39	C		Computer
00503528	3516363201031	15014506	CURLICUES SPECIALTY CERTIFICATE	31.38			
	199-12-6497-00-107-5-99-000		AWARDS & INCENTIVES	31.38	C		Computer
00503530	3516061501013	15012687	JRDIN BLCK CASUAL INV/ENV FOR EMPLOYE	232.07			
	199-41-6497-00-926-5-99-000		AWARDS & INCENTIVES	232.07	C		Computer
Total Check per Fund:				389.84			
0210192064	06/03/15	16632	PAST & PRESENT				
00503531	550108	15016220	LUNCHBAGS END OF YEAR INSENTIVES FOR	205.00			
	199-21-6497-00-846-5-99-000		AWARDS & INCENTIVES	205.00	C		Computer
Total Check per Fund:				205.00			
0210192066	06/03/15	31402	PENSKE TRUCK LEASING CO. L.P.				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192066	06/03/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00503536	C049630293	15015123	TRUCK RENTAL FOR BAND SPRING CONCERT .	136.84		
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	136.84	C	Computer
00503535	C050610910	15013274	TRUCK RENTAL FOR PALMVIEW HIGH SCHOOL	264.00		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	264.00	C	Computer
Total Check per Fund:				400.84		
0210192067	06/03/15	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00503563	02-28-2015	15011345	ENTRY FEES FOR RICHARDS MS UIL STUDEN	65.00		
	199-36-6412-40-045-5-99-000		TRAVEL - STUDENTS	65.00	C	Computer
Total Check per Fund:				65.00		
0210192069	06/03/15	7861	PLANK ROAD PUBLISHING, INC.			
00503565	15-035494	15012185	ORFF DIATONIC OCTAVE PLUS-- XYLOPHONE	288.95		
	199-11-6395-30-127-5-11-010		FURN & EQUIP <\$500 UNIT COST	288.95	C	Computer
00503565	15-035494	15012185	MUSIC KIT-- SHEET MUSIC ASSORTMENT	696.62		
	199-11-6399-30-127-5-11-010		GENERAL SUPPLIES	696.62	C	Computer
00503566	15-036330	15013127	HOT MARIMBA! BOOK AND CD	65.35		
	199-11-6329-30-121-5-11-010		READING MATERIALS	65.35	C	Computer
Total Check per Fund:				1,050.92		
0210192070	06/03/15	70734	PONCHOS RESTAURANT			
00503568	121	15014724	LA JOYA HS. MARIACHI AND FOLKLORICO -	500.00		
	199-36-6412-06-001-5-11-010		TRAVEL - STUDENTS	500.00	C	Computer
00503568	121	15014724		500.00		
	199-36-6412-06-004-5-11-010		TRAVEL - STUDENTS	500.00	C	Computer
Total Check per Fund:				1,000.00		
0210192071	06/03/15	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
00503572	D10891215B	15007290	Insurance Deductible for General Liab	1,356.42		
	199-34-6429-01-985-5-99-000		INSURANCE BOND COSTS	1,356.42	C	Computer
Total Check per Fund:				1,356.42		
0210192072	06/03/15	66354	PUMP & POWER EQUIPMENT			
00503573	20045535	15010870	CHECK & REPAIR FIRE STORAGE TANK LEAK	640.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	640.00	C	Computer
Total Check per Fund:				640.00		
0210192074	06/03/15	123080	RIO-TECH			
00503414	3099	15016037	CLEAN STORM TANK AT FINE ARTS BUILDIN	750.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	750.00	C	Computer
Total Check per Fund:				750.00		
0210192075	06/03/15	96563	RUIZ GLORIA			
00503418	MAR. 2015	15003914	MILEAGE FOR GLORIA RUIZ, COUNSELOR'S	20.70		
	199-23-6411-00-041-5-99-000		TRAVEL - EMPLOYEES	20.70	C	Computer
Total Check per Fund:				20.70		
0210192077	06/03/15	12915	SALGADO LILLIANNA			
00503057	APR.2015	15001099	MILEAGE FOR 2014-2015 (SEPTEMBER 2014	166.75		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	166.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192077	06/03/15	12915	SALGADO LILLIANNA			
00503058	MAY 2015	15001099	MILEAGE FOR 2014-2015 (SEPTEMBER 2014	229.43		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	229.43	C	Computer
Total Check per Fund:				396.18		
0210192078	06/03/15	8233	ALMA D. SALINAS			
00503053	05/20-21/2015		REGION ONE ESC TECH. CONFERENCE	483.80		
	199-12-6411-00-886-5-99-000		TRAVEL - EMPLOYEES	483.80	C	Computer
Total Check per Fund:				483.80		
0210192081	06/03/15	2924	SAM'S CLUB DIRECT			
00503079	007825	15015131	ZIPLOC SANDWICH BAGS ND OF YEAR CELEB	352.10		
	199-23-6498-00-048-5-99-000		FOOD & NON-FOOD RELATED ITEMS	352.10	C	Computer
00503080	007369	15015133	WATERS FOR STAFF MEETING FOR THE MONT	348.84		
	199-23-6498-00-028-5-11-000		FOOD AND NON FOOD COSTS	348.84	C	Computer
Total Check per Fund:				700.94		
0210192082	06/03/15	120545	SASI			
00503142	800	15016619		1,768.74		
	199-36-6291-04-001-5-11-010		CONSULTANT SERVICES	1,768.74	C	Computer
00503142	800	15016619		972.52		
	199-36-6291-05-007-5-11-010		CONSULTANT SERVICES	972.52	C	Computer
00503142	800	15016619	CONSUKTANT CONTRACT FOR JEREMY SPICER	500.00		
	199-36-6291-08-001-5-11-010		CONSULTANT SERVICES	500.00	C	Computer
00503142	800	15016619		508.74		
	199-36-6291-08-004-5-11-010		CONSULTANT SERVICES	508.74	C	Computer
00503142	800	15016619		1,250.00		
	199-36-6291-30-001-5-11-010		CONSULTANT SERVICES	1,250.00	C	Computer
00503142	800	15016619		1,250.00		
	199-36-6291-30-004-5-11-010		CONSULTANT SERVICES	1,250.00	C	Computer
00503142	800	15016619		1,250.00		
	199-36-6291-30-007-5-11-010		CONSULTANT SERVICES	1,250.00	C	Computer
Total Check per Fund:				7,500.00		
0210192084	06/03/15	12278	SCHAEFFER MFG. CO.			
00503084	RG574672-INVI	15016365	SUPREME 7000 15W/40 SYN PLUS (55 GAL	7,908.64		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	7,908.64	C	Computer
Total Check per Fund:				7,908.64		
0210192085	06/03/15	17715	SHI GOVERNMENT SOLUTIONS			
00503086	GB00151523	15013663	SEAGATE WIRELESS PLUS PORTABLE DRIVE	622.57		
	199-12-6395-00-888-5-99-053		FURN & EQUIP COST <\$500.00	622.57	C	Computer
00503086	GB00151523	15013663	PNY TURBO 3.0 USB FLASH DRIVE	136.63		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	136.63	C	Computer
00503085	GB00151640	15013663	SEAGATE WIRELESS PLUS PORTABLE DRIVE	1,898.00		
	199-12-6395-00-888-5-99-053		FURN & EQUIP COST <\$500.00	1,898.00	C	Computer
Total Check per Fund:				2,657.20		
0210192086	06/03/15	111120	SILSBEE FORD INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192086	06/03/15	111120	SILSBEE FORD INC.			
00503087	41059F	15007922	Explorer XLT	30,018.96		
199-41-6631-00-988-5-99-050			VEHICLE - TV STATION	30,018.96	C	Computer
Total Check per Fund:				30,018.96		
0210192087	06/03/15	5887	SOUTH TEXAS COLLEGE			
00503088	15-325	15015415	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	32,027.84		
199-11-6223-00-008-5-11-000			STUDENT TUITION OTHER THAN TO PUBLIC SCH	32,027.84	C	Computer
Total Check per Fund:				32,027.84		
0210192089	06/03/15	56677	SOUTHERN TIRE MART, LLC			
00503089	67105936	15016446	FIRESTONE TIRES	14,600.00		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	14,600.00	C	Computer
Total Check per Fund:				14,600.00		
0210192091	06/03/15	1719	SPIKES MOTOR CO.			
00503097	583119	15016371	CONTRACTED SERVICES TO BE DONE ON BUC	852.79		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	852.79	C	Computer
Total Check per Fund:				852.79		
0210192093	06/03/15	1729	STANDARD STATIONERY SUPPLY CO.			
00503099	983347	15015264	WHITE LASER LABELS 1" x 2 5/8"	1,716.48		
199-00-1310-00-000-5-00-000			INVENTORY	1,716.48	C	Computer
00503100	983030	15015264	WHITE LASER LABELS 1" x 2 5/8"	414.00		
199-00-1310-00-000-5-00-000			INVENTORY	414.00	C	Computer
Total Check per Fund:				2,130.48		
0210192094	06/03/15	123919	STASMO			
00503106	R.CEDILLO2015	15016620	REGISTRATION FEE FOR REYNALDO CEDILLO	49.00		
199-41-6411-00-943-5-99-000			TRAVEL - EMPLOYEES	49.00	C	Computer
00503107	J.TREVINO2015	15016620	REGISTRATION FEE FOR REYNALDO CEDILLO	49.00		
199-41-6411-00-943-5-99-000			TRAVEL - EMPLOYEES	49.00	C	Computer
00503108	M.GAMBOA2015	15016620	REGISTRATION FEE FOR REYNALDO CEDILLO	49.00		
199-41-6411-00-943-5-99-000			TRAVEL - EMPLOYEES	49.00	C	Computer
Total Check per Fund:				147.00		
0210192099	06/03/15	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI			
00503115	3798	15013452	TEXAS A&M UNIVERSITY AND CORPUS CHRIS	150.00		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	150.00	C	Computer
Total Check per Fund:				150.00		
0210192100	06/03/15	60771	TEXAS ALTERNATOR STARTER SERVICE			
00503116	2007569	15015871	STARTER T444E (141327)	3,100.50		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	3,100.50	C	Computer
Total Check per Fund:				3,100.50		
0210192103	06/03/15	20504	TEXAS GAS SERVICE			
00503117	STATEMENT05-19-	15012313	GAS SERVICES FOR THE MONTHS OF MARCH,	2,934.75		
199-51-6259-02-956-5-99-000			UTILITIES - GAS	2,934.75	C	Computer
Total Check per Fund:				2,934.75		
0210192104	06/03/15	10248	TEXAS PLANT & SOIL LAB, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192104	06/03/15	10248	TEXAS PLANT & SOIL LAB, INC.			
00503118	35443	15016233	SOIL TESTING TEXTURE, % ORGANIC MATTE	325.89		
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	325.89	C	Computer
Total Check per Fund:				325.89		
0210192105	06/03/15	93459	TEXTBOOK WAREHOUSE, LLC			
00503124	S10329146	15011221	TEXTBOOKS SEE ATTACHED LIST	286.14		
199-11-6321-00-886-5-11-000			TEXTBOOKS	286.14	C	Computer
00503123	S10329143	15011221	TEXTBOOKS SEE ATTACHED LIST	613.90		
199-11-6321-00-886-5-11-000			TEXTBOOKS	613.90	C	Computer
00503122	S10329145	15011221	TEXTBOOKS SEE ATTACHED LIST	592.65		
199-11-6321-00-886-5-11-000			TEXTBOOKS	592.65	C	Computer
00503121	S10329142	15011221	TEXTBOOKS SEE ATTACHED LIST	125.54		
199-11-6321-00-886-5-11-000			TEXTBOOKS	125.54	C	Computer
00503119	S10329144	15011221	TEXTBOOKS SEE ATTACHED LIST	115.20		
199-11-6321-00-886-5-11-000			TEXTBOOKS	115.20	C	Computer
00503120	S10329141	15011221	TEXTBOOKS SEE ATTACHED LIST	236.45		
199-11-6321-00-886-5-11-000			TEXTBOOKS	236.45	C	Computer
Total Check per Fund:				1,969.88		
0210192108	06/03/15	112763	THOMAS BUS GULF COAST			
00503125	M060001206	15004675	ITEM SAF-T-LINER C2-BUSES (QUOTE NO.	183,478.00		
199-34-6631-00-972-5-99-050			VEHICLES > \$5,000	183,478.00	C	Computer
Total Check per Fund:				183,478.00		
0210192109	06/03/15	566	THYSSENKRUPP ELEVATOR CORP.			
00503126	3001852507	15016085	CONTRACTED MAINTENANCE AND REPAIRS FO	5,850.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	5,850.00	C	Computer
Total Check per Fund:				5,850.00		
0210192111	06/03/15	6489	TRINITY TESTING LABORATORIES			
00503130	0315-16		GEO TESTING SERVICES FOR TRANSPORTATI	1,250.00		
199-81-6629-03-960-5-99-051			PAVING PROJECTS	1,250.00	C	Computer
Total Check per Fund:				1,250.00		
0210192114	06/03/15	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00503133	8222	15007935	PRACTICE MATERIAL FOR DE ZAVALA MS UI	544.00		
199-36-6399-00-839-5-99-000			GENERAL SUPPLIES	544.00	C	Computer
Total Check per Fund:				544.00		
0210192117	06/03/15	77941	HERNANDEZ VENTURA			
00503370	042104	15015269	BAW XT 48 EMBROIDERED POLO SIZES S-XL	974.70		
199-23-6497-00-104-5-99-000			AWARDS & INCENTIVES	974.70	C	Computer
Total Check per Fund:				974.70		
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503007	009562	15016167	PHOTO FRAME INCENTIVES FOR STAFF ADM	480.00		
199-23-6497-00-007-5-99-000			AWARDS & INCENTIVES	480.00	C	Computer
00503008	002649	15016289	COOLERS INCENTIVES FOR TECHNOLOGY STR	875.92		
199-12-6497-00-888-5-99-000			AWARDS & INCENTIVES	875.92	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503009	001631	15014709	WONDER LOOM RUBBER BAND SET INCENTIVE	270.61		
	199-11-6497-00-114-5-11-000		AWARDS & INCENTIVES	270.61	C	Computer
00503011	001632	15014618	SET OF B9OWLS PARENT INCENTIVE FOR PA	171.41		
	199-61-6497-00-114-5-99-000		AWARDS & INCENTIVES	171.41	C	Computer
00503012	007777	15014906	ITEMS WILL BE GIVEN TO STUDENTS FOR R	299.03		
	199-11-6498-00-027-5-11-000		FOOD & NON-FOOD RELATED ITEMS	299.03	C	Computer
Total Check per Fund:				2,096.97		
0210192120	06/03/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503045	000530	15015052	FOR TEACHER VERTICAL TEAM MEETING ON	90.77		
	199-13-6498-57-830-5-30-000		FOOD AND NON FOOD COSTS	90.77	C	Computer
00503044	001003	15015052	FOR TEACHER VERTICAL TEAM MEETING ON	63.16		
	199-13-6498-57-830-5-30-000		FOOD AND NON FOOD COSTS	63.16	C	Computer
00503043	009957	15015052	FOR TEACHER VERTICAL TEAM MEETING ON	58.62		
	199-13-6498-57-830-5-30-000		FOOD AND NON FOOD COSTS	58.62	C	Computer
00503042	004368	15015052	FOR TEACHER VERTICAL TEAM MEETING ON	71.63		
	199-13-6498-57-830-5-30-000		FOOD AND NON FOOD COSTS	71.63	C	Computer
00503032	009951	15016407	ASSORTED DRINKS - TO BE USED FOR BUDG	302.76		
	199-41-6498-00-942-5-99-000		FOOD & NON-FOOD RELATED ITEMS	302.76	C	Computer
00503031	009988	15016403	Ozarka Bottled Water, 24 Count	24.39		
	199-41-6498-00-975-5-99-000		FOOD AND NON FOOD COSTS	24.39	C	Computer
00503030	008031	15016575	THE FOLLOWING ITEM IS FOR INCENTIVE/A	1,270.88		
	199-34-6497-00-972-5-99-000		AWARDS & INCENTIVES	1,270.88	C	Computer
00503027	002583	15016169	GRANOLA BARS (SUMMER STAFF DEVELPOMEN	458.78		
	199-12-6498-00-888-5-99-000		FOOD & NON-FOOD RELATED ITEMS	458.78	C	Computer
00503028	004687	15014115	Igloo 5 Gallon Beverage Cooler	988.03		
	199-23-6497-44-049-5-99-000		AWARDS & INCENTIVES	988.03	C	Computer
00503048	008445	15014914	Footballs	1,143.50		
	199-11-6497-00-044-5-11-000		AWARDS & INCENTIVES	1,143.50	C	Computer
Total Check per Fund:				4,472.52		
0210192121	06/03/15	16331	WARD'S NATURAL SCIENCE			
00503135	8041403091	15014446	Items for Dr.Saenz MS for Sceince Lab	203.10		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	203.10	C	Computer
00503136	8041329774	15014446	Items for Dr.Saenz MS for Sceince Lab	7,229.10		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	7,229.10	C	Computer
00503137	8041329775	15014446	Items for Dr.Saenz MS for Sceince Lab	185.92		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	185.92	C	Computer
00503138	8041417667	15014446	Items for Dr.Saenz MS for Sceince Lab	292.50		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	292.50	C	Computer
00503139	8041330054	15014723	Qoute # 8002765043 items for Lorenzo	4,169.16		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	4,169.16	C	Computer
Total Check per Fund:				12,079.78		
0210192123	06/03/15	113514	WORLD WIDE IMAGING SUPPLIES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192123	06/03/15	113514	WORLD WIDE IMAGING SUPPLIES			
00503141	24452	15016050	DELL M2330/2330DN/2350DN BLACK LASER	685.00		
	199-11-6399-00-111-5-11-000		GENERAL SUPPLIES	685.00	C	Computer
00503141	24452	15016050	HEWLETT HP 1160/1320 W/CHIP HI-UIELD	199.00		
	199-33-6399-00-111-5-99-000		GENERAL SUPPLIES	199.00	C	Computer
Total Check per Fund:				884.00		
0210192125	06/03/15	58564	492 BBQ			
00503346	15016240/5-27	15016240	NATIONAL NURSE CELEBRATION/ LAST SCHO	470.00		
	199-33-6498-49-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	470.00	A	ACH
00503343	15016239/5-26	15016239	NATIONAL NURSE CELEBRATION/LAST SCHO	470.00		
	199-33-6498-49-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	470.00	A	ACH
00503345	15015523/5-22	15015523	BRISKET BY THE POUND-DINNER FOR ORCHE	175.48		
	199-36-6498-08-007-5-11-010		FOOD AND NON FOOD COSTS	175.48	A	ACH
Total Check per Fund:				1,115.48		
0210192126	06/03/15	2296	ABDULLAH MARINA			
00503351	5-8-2015		McALLEN, TX	17.25		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	17.25	A	ACH
Total Check per Fund:				17.25		
0210192127	06/03/15	16905	ABSOLUTE SERVICES			
00503352	18298	15013471	NEED TO REPLACE BAD CLOCKS AT AMERCIO	9,900.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	9,900.00	A	ACH
Total Check per Fund:				9,900.00		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503364	123516	15013991	QUOTE# 91597 LEXMARK MS310/610 TONER	168.00		
	199-31-6399-00-001-5-99-000		GENERAL SUPPLIES	168.00	A	ACH
Total Check per Fund:				168.00		
0210192129	06/03/15	9888	ALANIZ MARTIN			
00503366	MAY 2015	15002123	MILAGE FOR MARTIN ALANIZ #9888 READI	55.20		
	199-11-6411-00-114-5-99-000		TRAVEL - EMPLOYEE ONLY	55.20	A	ACH
Total Check per Fund:				55.20		
0210192131	06/03/15	14872	B & H PHOTO -VIDEO			
00502891	96735889	15015902	Olympus M. Zuiko Digital ED 12-40mm f	2,798.00		
	199-12-6397-00-988-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,798.00	A	ACH
Total Check per Fund:				2,798.00		
0210192132	06/03/15	268	BILL GUTHRIE SPORTS,INC.			
00502904	1269700	15014372	THIS ORDER IS FOR LJISD ATHLETIC PROG	325.00		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	325.00	A	ACH
Total Check per Fund:				325.00		
0210192134	06/03/15	73881	CITY TOURS INC.			
00502967	4813	15012256	CHARTER BUS FOR JLHS CHOIR STUDENTS T	4,200.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	4,200.00	A	ACH
00502966	4597	15011787	PALMVIEW H.S. BAND - CHARTER BUS TRAN	3,900.00		
	199-36-6269-00-935-5-99-000		RENTALS - PLAYOFF ACCOUNT	3,900.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210192134	06/03/15	73881	CITY TOURS INC.				
Total Check per Fund:				8,100.00			
0210192136	06/03/15	641	ECONOMY AWARDS COMPANY				
00502986	35259	15014471	READING MEDALS- RED NECK RIBBONS	214.75			
	199-12-6497-00-124-5-99-000		AWARDS & INCENTIVES	214.75	A	ACH	
00502985	35258	15014573	A & B HONOR ROLL MEDALS RED NECK RIB	1,030.00			
	199-11-6497-00-124-5-11-000		AWARDS & INCENTIVES	1,030.00	A	ACH	
00502987	35365	15015459	RED PERFECT ATTENDANCE RIBBONS (ALL I	858.60			
	199-11-6497-64-117-5-11-000		AWARDS & INCENTIVES	858.60	A	ACH	
00502984	35260	15015838	TROPHIES 3' BASE 1 1/2" RED COLUMN/F-	722.50			
	199-11-6497-00-124-5-11-000		AWARDS & INCENTIVES	722.50	A	ACH	
00502983	35434	15013506	PLAQUES 1/2 BLACK PLATE LOGO #42 ENGR	71.12			
	199-36-6497-05-041-5-11-010		AWARDS AND INCENTIVES	71.12	A	ACH	
00502982	35435	15016541	MEDALS FOR FINE ARTS STUDENTS	163.81			
	199-36-6497-05-041-5-11-010		AWARDS AND INCENTIVES	163.81	A	ACH	
00502982	35435	15016541	7X9 PICTURE PLAQUES ENGRAVED	60.94			
	199-36-6497-05-048-5-11-010		AWARDS & INCENTIVES	60.94	A	ACH	
Total Check per Fund:				3,121.72			
0210192138	06/03/15	22069	FLORES INA G.				
00502997	MAY 2015	15000029	Social Worker In-District Mileage fro	68.43			
	199-32-6411-00-049-5-11-000		TRAVEL - EMPLOYEES	68.43	A	ACH	
Total Check per Fund:				68.43			
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00503159	4026891-0	15014965	FILE STORAGE ECONO LETTER BOXES TO BE	432.35			
	199-23-6399-00-043-5-99-000		GENERAL SUPPLIES	432.35	A	ACH	
00503161	4029411-0	15014871	SHARPIE POROUS POINT PEN	1,071.59			
	199-23-6399-00-028-5-11-000		GENERAL SUPPLIES	1,071.59	A	ACH	
00503168	4026580-0	15014248	3RD CUT RECYCLED FILE FOLDER	84.59			
	199-36-6399-40-001-5-99-000		GENERAL SUPPLIES	84.59	A	ACH	
00503169	C4023937-0	15014248	3RD CUT RECYCLED FILE FOLDER	-84.59			
	199-36-6399-40-001-5-99-000		GENERAL SUPPLIES	-84.59	A	ACH	
00503170	4015934-0	15012890	Paper Clips Vinyl Jumbo Assorted box	86.46			
	199-23-6399-00-049-5-99-000		GENERAL SUPPLIES	86.46	A	ACH	
00503171	C4011234-0	15012890	Paper Clips Vinyl Jumbo Assorted box	-98.10			
	199-23-6399-00-049-5-99-000		GENERAL SUPPLIES	-98.10	A	ACH	
Total Check per Fund:				1,492.30			
0210192142	06/03/15	86487	GOLD STAR PETROLEUM, INC.				
00503178	85013	15016255	MONTH FUEL FOR TRANSPORTATION DEPT. M	16,266.60			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	16,266.60	A	ACH	
00503177	85012	15016255	MONTH FUEL FOR TRANSPORTATION DEPT. M	16,279.50			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	16,279.50	A	ACH	
Total Check per Fund:				32,546.10			
0210192147	06/03/15	14234	JOHNSON SUPPLY				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192147	06/03/15	14234	JOHNSON SUPPLY				
00503216	29195269	15016331	NO33175 S 1-02430900001 CONDENSER MOT	1,863.00			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,863.00	A	ACH	
Total Check per Fund:				1,863.00			
0210192148	06/03/15	12513	JOHNSTONE SUPPLY- PHARR				
00503219	262836	15014407	719286 LOREN COOK MOTOR MODEL # GC140	140.00			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	140.00	A	ACH	
00503218	265467	15016132	D45-102 MWC2-1010 10" FILTER KIT (A/C	374.00			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	374.00	A	ACH	
00503217	265249	15015970	B92-910 R410A-25 REFRIGERANT (A/C-448	760.00			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	760.00	A	ACH	
Total Check per Fund:				1,274.00			
0210192150	06/03/15	16996	LAMAC INC.				
00503388	15014997	15014997	POLKA DOT BAGS	272.93			
	199-11-6497-00-115-5-11-000		AWARDS & INCENTIVES	272.93	A	ACH	
Total Check per Fund:				272.93			
0210192151	06/03/15	9409	LONGHORN BUS SALES				
00503392	12723	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	141.82			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	141.82	A	ACH	
00503393	12718	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	13.65			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	13.65	A	ACH	
00503394	12721	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	267.45			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	267.45	A	ACH	
00503395	12724	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	245.75			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	245.75	A	ACH	
00503396	12727	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	2.54			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.54	A	ACH	
00503397	12730	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	632.65			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	632.65	A	ACH	
00503398	12742	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	188.83			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	188.83	A	ACH	
00503399	12747	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	62.44			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	62.44	A	ACH	
00503400	12699	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	141.82			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	141.82	A	ACH	
00503401	12722	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	-141.82			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-141.82	A	ACH	
00503402	12812	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	-19.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-19.70	A	ACH	
00503403	12813	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	19.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	19.70	A	ACH	
00503404	12826	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	-19.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-19.70	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192151	06/03/15	9409	LONGHORN BUS SALES			
00503405	12827	15015388	ASAP OPEN PARTS FROM MAY 11 THRU MAY	19.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	19.70	A	ACH
Total Check per Fund:				1,555.13		
0210192152	06/03/15	107034	MATTS BUILDING MATERIALS INC.			
00503499	01-568785-00	15016337	4 X 4 X 8' TREATED POST (LUMB-74)	2,348.57		
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	2,348.57	A	ACH
00503500	01-562776-00	15015978	R13 X 15 INSULATION (88.12SQ FT) (3 5	139.96		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	139.96	A	ACH
Total Check per Fund:				2,488.53		
0210192155	06/03/15	43508	MJM WORKS LLC			
00503511	1033	15014826	LA JOYA H.S. BAND - BATTERY ARRANGEME	40.28		
	199-11-6399-05-001-5-11-010		GENERAL SUPPLIES	40.28	A	ACH
00503511	1033	15014826		1,209.72		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	1,209.72	A	ACH
Total Check per Fund:				1,250.00		
0210192156	06/03/15	10151	MOBILE RELAY PARTNERS, LTD			
00503334	M139338	15015718	KENWOOD TK-3402UK PORTABLE RADIOS COM	1,245.00		
	199-23-6395-00-108-5-30-000		FURN & EQUIP COST <\$500.00	1,245.00	A	ACH
Total Check per Fund:				1,245.00		
0210192157	06/03/15	47082	MPE SUPPORT GROUP, INC.			
00503513	12070	15000280	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
Total Check per Fund:				670.00		
0210192158	06/03/15	7558	NASCO			
00503335	373546	15014503	Quantum Big Screen Microscope	1,826.44		
	199-11-6395-54-108-5-99-010		ASSETS UNDER \$500	1,826.44	A	ACH
Total Check per Fund:				1,826.44		
0210192160	06/03/15	17235	NORCOSTCO INC.			
00503522	T419825	15012407	PALMVIEW H.S. THEATRE - DIALECT ACCEN	64.90		
	199-36-6399-07-007-5-11-010		GENERAL SUPPLIES	64.90	A	ACH
00503521	T419824	15012519	PALMVIEW H.S. THEATRE - BEN NYE THEAT	925.00		
	199-36-6399-07-007-5-11-010		GENERAL SUPPLIES	925.00	A	ACH
Total Check per Fund:				989.90		
0210192161	06/03/15	21748	O'REILLY AUTO PARTS			
00503523	1422-452016	15016399	BATTERY TOP POST	1,736.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,736.70	A	ACH
Total Check per Fund:				1,736.70		
0210192164	06/03/15	1434	PETE'S MUFFLER SHOP			
00503546	2782	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	88.94		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	88.94	A	ACH
00503547	2818	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	8.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192164	06/03/15	1434	PETE'S MUFFLER SHOP				
00503548	2840	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503549	2856	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	55.96			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH	
00503550	2921	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503551	2932	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503552	2984	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503553	3006	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	95.96			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	95.96	A	ACH	
00503554	3034	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503555	3040	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	71.94			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	71.94	A	ACH	
00503556	3050	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	13.99			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH	
00503557	3072	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503558	3093	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503559	3095	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503560	3117	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00503561	3128	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	27.98			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH	
00503562	3112	15011616	REPAIR FLAT TIRES FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
Total Check per Fund:				462.77			
0210192166	06/03/15	4918	POSITIVE PROMOTIONS				
00503570	05257163	15015244	LAMINATED ECO-SHOPPER TOTE	293.72			
	199-23-6497-00-115-5-99-000		AWARDS & INCENTIVES	293.72	A	ACH	
00503337	05168577	15010044	Happy Birthday Day Ribbon	149.75			
	199-11-6497-00-108-5-11-000		AWARDS & INCENTIVES	149.75	A	ACH	
Total Check per Fund:				443.47			
0210192167	06/03/15	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00503493	52727314	15011630	ACETYLENE (WELDING DEPARTMENT) (EM	33.76			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	33.76	A	ACH	
00503494	52445181	15011629	ACETYLENE (WELDING DAPARTMENT) (EM	34.17			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192167	06/03/15	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00503494	52445181	15011629	ACETYLENE (WELDING DAPARTMENT) (EM	34.17		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	34.17	A	ACH
Total Check per Fund:				67.93		
0210192168	06/03/15	20318	PROMO MASTERS			
00503338	4484	15013958	PERSONAL 42" AUTO OPEN UMBRELLA	905.00		
	199-23-6497-00-112-5-99-000		AWARDS & INCENTIVES	905.00	A	ACH
00503339	4485	15013959	SILICONE WALLET W/STAND RED W/WHITE I	470.00		
	199-23-6497-00-112-5-99-000		AWARDS & INCENTIVES	470.00	A	ACH
00503340	4486	15014083	SQUARE UNISEX DIGITAL LED WATCH RED	518.00		
	199-23-6497-44-112-5-99-000		AWARDS & INCENTIVES	518.00	A	ACH
Total Check per Fund:				1,893.00		
0210192170	06/03/15	1519	REGION ONE ESC			
00503408	117826	15015408	Registration fee for Dr. Gisela Saenz	100.00		
	199-21-6239-00-845-5-99-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH
00503413	117828	15014888	Registration fee for Sofia Villarreal	100.00		
	199-21-6411-00-846-5-99-000		TRAVEL - EMPLOYEES	100.00	A	ACH
Total Check per Fund:				200.00		
0210192171	06/03/15	5831	ROCHESTER ARMORED CAR CO.,INC.			
00503415	393902	15002225	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-5-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
Total Check per Fund:				349.80		
0210192172	06/03/15	21594	RODRIGUEZ JUANA MARIA			
00503416	MAY 2015	15000503	MILEAGE REIMBURSEMENT FOR PARENT LIAI	270.75		
	199-61-6411-00-111-5-11-000		TRAVEL - EMPLOYEE ONLY	270.75	A	ACH
Total Check per Fund:				270.75		
0210192173	06/03/15	17213	RODRIGUEZ YOLANDA			
00503417	MAY 2015	15000504	MILEAGE FOR YOLANDA RODRIGUEZ SUPERVI	31.63		
	199-23-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	31.63	A	ACH
Total Check per Fund:				31.63		
0210192174	06/03/15	13697	INTERSTATE BILLING SERVICE			
00503372	97875036	15015290	REAR BRAKE DRUMS	9,217.40		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9,217.40	A	ACH
00503371	98149964	15015290	REAR BRAKE DRUMS	4,533.60		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	4,533.60	A	ACH
Total Check per Fund:				13,751.00		
0210192176	06/03/15	1604	SAMUEL FRENCH, INC.			
00503082	15010983	15010983	SCRIPTS FOR CHAVEZ MS UIL STUDENTS AT	31.10		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	31.10	A	ACH
00503082	15010983	15010983	ROYALTIES FOR ONE ACT PLAY - ISBN:978	29.33		
	199-36-6499-00-839-5-99-000		MISC OPERATING COSTS	29.33	A	ACH
00503081	10098795	15010601	SCRIPTS FOR JLHS UIL STUDENTS ATTENDI	233.07		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	233.07	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192176	06/03/15	1604	SAMUEL FRENCH, INC.			
Total Check per Fund:				293.50		
0210192177	06/03/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00503104	6825544	15013557	(AC1041) FIXED BLADE RETURNED GRILL (	527.26		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	527.26	A	ACH
00503103	6825605	15013558	(AC1041) FIXED BLADE RETURNED GRILL (	527.26		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	527.26	A	ACH
00503102	6825526	15013555	(AC1041) FIXED BLADE RETURN GRILL (36	527.26		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	527.26	A	ACH
00503105	6825533	15013556	(AC1041) FIXED BLADE RETURNED GRILL (	527.26		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	527.26	A	ACH
00503101	6798596	15013559	(EL333) LOREN COOK EXHAUST FAN MOTOR	1,065.83		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,065.83	A	ACH
Total Check per Fund:				3,174.87		
0210192178	06/03/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00503128	4619	15015049	AIREFARE ROUNDTRIP - FLIGHT TEXAS MED	518.00		
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	518.00	A	ACH
00503129	4620	15016008	AIRFARE(ROUNDRTIP) TO VISIT DUBISKI C	13,556.59		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	13,556.59	A	ACH
Total Check per Fund:				14,074.59		
0210192179	06/03/15	22747	VILLARREAL JOSE LUIS			
00503421	5-18-2015		EDINBURG, TX	27.60		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210192180	06/03/15	54208	WALSH,ANDERSON,BROWN,GALLEGOS &			
00503134	466903		LEGAL SERVICES	2,861.30		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	2,861.30	A	ACH
Total Check per Fund:				2,861.30		
0210192181	06/04/15	71129	ADVANCED - TEXAS/ SACS CASI			
00503675	M-00000876	15016459	ANNUAL ACCREDITATION FEE FOR LA JOYA	750.00		
	199-11-6499-00-001-5-11-000		MISC OPERATING COSTS	750.00	C	Computer
Total Check per Fund:				750.00		
0210192182	06/04/15	9458	AT & T			
00503677	818169958-4	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	2,658.66		
	199-51-6259-00-888-5-99-053		UTILITIES	2,658.66	C	Computer
Total Check per Fund:				2,658.66		
0210192183	06/04/15	48496	BUG OFF PEST CONTROL			
00503576	136551	15016580	NEED TO TREAT HEALTH CLINIC FOR GPC A	185.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	185.00	C	Computer
Total Check per Fund:				185.00		
0210192186	06/04/15	20155	CDW GOVERNMENT, INC.			
00503582	VR22244	15016061	VERBATIM STORE "N" GO SUPERSPEED USB	72.56		
	199-41-6395-00-942-5-99-000		FURN & EQUIP <\$500 UNIT COST	72.56	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192186	06/04/15	20155	CDW GOVERNMENT, INC.				
00503581	VR01136	15016111	MICROSOFT OFFICE PROFESSIONAL PLUS201	1,285.66			
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	1,285.66	C		Computer
Total Check per Fund:				1,358.22			
0210192189	06/04/15	5225	D & R COMMERCIAL GLASS LLC				
00503598	12247	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	116.30			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	116.30	C		Computer
00503597	12287	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	235.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	235.00	C		Computer
00503596	12266	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	125.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	125.00	C		Computer
00503595	12267	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	311.95			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	311.95	C		Computer
00503594	12268	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	116.50			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	116.50	C		Computer
00503593	12269	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	263.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	263.00	C		Computer
00503592	12261	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	65.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	65.00	C		Computer
00503591	12345	15012657	REPLACE BROKEN WINDOWS/DOORS GLASS (E	95.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	95.00	C		Computer
Total Check per Fund:				1,327.75			
0210192190	06/04/15	88935	DOMINO'S PIZZA				
00503599	250877	15004712	LUNCH PIZZAS FOR RICHARDS MS UIL STUD	92.75			
	199-36-6498-40-045-5-99-000		FOOD AND NON-FOOD COSTS	92.75	C		Computer
Total Check per Fund:				92.75			
0210192192	06/04/15	4849	FLORES NURSERY & FLORAL				
00503604	14291	15013700	ENGRAVED PLAQUES TO BE GIVEN TO STUDE	713.82			
	199-36-6497-06-004-5-11-010		AWARDS & INCENTIVES	713.82	C		Computer
00503605	14319	15014656	RENTAL OF GREENERY FOR FRONT OF STAGE	616.66			
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	616.66	C		Computer
00503606	14318	15015460	GOODIE BASKETS FOR RECOGNITION OF SEN	90.00			
	199-36-6497-40-001-5-99-000		AWARDS & INCENTIVES	90.00	C		Computer
Total Check per Fund:				1,420.48			
0210192193	06/04/15	100889	GARZA JUAN JOSE				
00503681	6-11-2015		SAN ANTONIO, TX - SUMMER LEADERSHIP	334.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	334.80	C		Computer
Total Check per Fund:				334.80			
0210192194	06/04/15	21132	LOPEZ ELISA MICHELLE				
00503682	MAY 2015	15000270	MILEAGE FOR ELIZA LOPEZ PARENT LIAIS	72.45			
	199-61-6411-00-113-5-99-000		TRAVEL -EMPLOYEE	72.45	C		Computer
Total Check per Fund:				72.45			
0210192195	06/04/15	21734	NATIONAL BUTTERFLY CENTER				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192195	06/04/15	21734	NATIONAL BUTTERFLY CENTER			
00503659	03-27-2015	15012915	Entrance Fee for Butterfly Park - Fri	450.00		
	199-11-6412-00-108-5-11-000		TRAVEL - STUDENTS	450.00	C	Computer
Total Check per Fund:				450.00		
0210192197	06/04/15	7114	ORIENTAL TRADING COMPANY, INC.			
00503661	671576756-01	15015477	RED TABLECLOTH ROLL	199.01		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	199.01	C	Computer
Total Check per Fund:				199.01		
0210192198	06/04/15	16632	PAST & PRESENT			
00503662	550105	15014171	TOP TEN PERCENT BREAKFAST RECOGNITION	650.00		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	650.00	C	Computer
Total Check per Fund:				650.00		
0210192200	06/04/15	1528	RENTAL WORLD			
00503683	01-09735	15016035	RENTAL OF A 24' DRY SLIDE FOR THE END	450.00		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	450.00	C	Computer
Total Check per Fund:				450.00		
0210192201	06/04/15	123471	SALINAS BRIANDA			
00503684	5-17-2015		DALLAS, TX	59.54		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	59.54	C	Computer
Total Check per Fund:				59.54		
0210192202	06/04/15	114197	SALINAS OSCAR OMAR			
00503685	6-11-2015		SAN ANTONIO, TX - SUMMER LEADERSHIP	334.80		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	334.80	C	Computer
Total Check per Fund:				334.80		
0210192205	06/04/15	122599	VARGAS HUGO			
00503686	5-17-2015		DALLAS, TX	72.00		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	72.00	C	Computer
Total Check per Fund:				72.00		
0210192206	06/04/15	123463	VIGIL MARIBEL			
00503687	5-17-2015		DALLAS, TX	55.14		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	55.14	C	Computer
Total Check per Fund:				55.14		
0210192207	06/04/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503627	001282	15015742		161.56		
	199-36-6399-25-001-5-99-000		GENERAL SUPPLIES	161.56	C	Computer
00503629	008999	15014529	WATER - ITEMS NEEDED FOR STAFF, ARCHI	187.21		
	199-51-6498-00-960-5-99-000		FOOD & NON-FOOD RELATED ITEMS	187.21	C	Computer
00503628	003424	15014529	WATER - ITEMS NEEDED FOR STAFF, ARCHI	98.53		
	199-51-6498-00-960-5-99-000		FOOD & NON-FOOD RELATED ITEMS	98.53	C	Computer
00503607	000387	15015280	DYMO LABEL MAKER	1,126.68		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	1,126.68	C	Computer
00503630	002615	15015280	DYMO LABEL MAKER	173.91		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	173.91	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192207	06/04/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00503609	002641	15015280	DYMO LABEL MAKER	840.27			
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	840.27	C		Computer
00503610	000086	15010997	3 RING HOLE PUNCHER TO MEET THE TEA G	860.86			
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	860.86	C		Computer
00503611	001983	15010997	3 RING HOLE PUNCHER TO MEET THE TEA G	125.57			
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	125.57	C		Computer
00503612	000388	15010997	3 RING HOLE PUNCHER TO MEET THE TEA G	301.94			
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	301.94	C		Computer
00503613	002642	15010997	3 RING HOLE PUNCHER TO MEET THE TEA G	311.60			
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	311.60	C		Computer
00503618	002881	15015430	ITEMS WILL BE USED FOR STAFF DEVELOPM	11.94			
	199-13-6498-00-123-5-99-000		FOOD & NON-FOOD RELATED ITEMS	11.94	C		Computer
00503619	002879	15015430	ITEMS WILL BE USED FOR STAFF DEVELOPM	46.51			
	199-13-6498-00-123-5-99-000		FOOD & NON-FOOD RELATED ITEMS	46.51	C		Computer
00503620	007792	15015744	24PK SODA WILL BE USED FOR END OF YEA	154.35			
	199-36-6498-40-048-5-99-000		FOOD AND NON FOOD COSTS	154.35	C		Computer
			Total Check per Fund:	4,400.93			
0210192209	06/04/15	102253	1, 2, 3 SCREENPRINTING LLC				
00503673	1541	15016238	SHIRTS FOR STAFF (INCENTIVES)	422.50			
	199-23-6497-00-001-5-99-000		AWARDS & INCENTIVES	422.50	A		ACH
			Total Check per Fund:	422.50			
0210192210	06/04/15	58564	492 BBQ				
00503674	15015522/5-28	15015522	CATERING SERVICES FOR CHEERLEADERS BA	715.36			
	199-36-6498-00-001-5-99-000		FOOD & NON-FOOD RELATED ITEMS	715.36	A		ACH
			Total Check per Fund:	715.36			
0210192211	06/04/15	22940	ALL POINTS ENVIRONMENTAL, LLC				
00503676	4587	15016700	INDOOR AIR SAMPLES AT JIMMY CARTER CA	3,166.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,166.00	A		ACH
			Total Check per Fund:	3,166.00			
0210192212	06/04/15	189	AUDIO VISUAL AIDS CORP.				
00503680	030555	14018953	LABOR TO SWAP OUT PROJECTOR ON EXISTI	2,400.00			
	199-11-6249-00-001-5-99-053		CONTRACTED SERVICES	2,400.00	A		ACH
00503679	00667	14018953	LABOR TO SWAP OUT PROJECTOR ON EXISTI	-4,020.00			
	199-11-6249-00-001-5-99-053		CONTRACTED SERVICES	-4,020.00	A		ACH
00503678	028964	14018953	LABOR TO SWAP OUT PROJECTOR ON EXISTI	4,020.00			
	199-11-6249-00-001-5-99-053		CONTRACTED SERVICES	4,020.00	A		ACH
			Total Check per Fund:	2,400.00			
0210192213	06/04/15	16428	CEDILLO REYNALDO				
00503583	MAY 2015	15000433	MILEAGE REIMBURSMET FOR THE MONTHS O	455.98			
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	455.98	A		ACH
			Total Check per Fund:	455.98			
0210192216	06/04/15	119954	MAIN EVENT ENTERTAINMENT, LP				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192216	06/04/15	119954	MAIN EVENT ENTERTAINMENT, LP			
00503649	5360	15015977	ENTRY FEES FOR STUDENTS AND ADULTS TO	718.00		
	199-11-6412-00-007-5-11-000		TRAVEL - STUDENTS	718.00	A	ACH
Total Check per Fund:				718.00		
0210192217	06/04/15	107034	MATTS BUILDING MATERIALS INC.			
00503650	01-552791-00	15014760	4 X 8 3/4 ASH PLYWOOD	67.94		
	199-36-6399-25-001-5-99-000		GENERAL SUPPLIES	67.94	A	ACH
Total Check per Fund:				67.94		
0210192218	06/04/15	10151	MOBILE RELAY PARTNERS, LTD			
00503656	AIR0035104	15000374	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-5-99-000		UTILITIES	400.00	A	ACH
00503657	AIR0035098	15001068	AIR TIME IS \$12.00 PER MONTH ON EACH	60.00		
	199-52-6259-00-902-5-99-000		UTILITIES	60.00	A	ACH
00503651	AIR0035101	15001255	LA JOYA ISD PERFORMING ARTS CENTER MO	24.00		
	199-21-6259-00-893-5-99-000			24.00	A	ACH
00503652	AIR0035096	15002921	AIRWAVES FOR RADIOS AT PHS FOR NOVEMB	190.00		
	199-51-6259-00-007-5-99-000		UTILITIES	190.00	A	ACH
00503653	AIR0035103	15000043	REPEATER FEES FOR J/L HS(SEPT. 2014-A	189.00		
	199-51-6259-00-004-5-99-000		UTILITIES	189.00	A	ACH
Total Check per Fund:				863.00		
0210192221	06/04/15	4918	POSITIVE PROMOTIONS			
00503669	05257100	15014831	MOBILE ACCESSORY KIT: FOR ALL YOU DO	4,704.00		
	199-23-6497-00-001-5-99-000		AWARDS & INCENTIVES	4,704.00	A	ACH
00503668	05257407	15015245	Royal Blue Marble award plaque with p	651.05		
	199-36-6497-40-108-5-99-000		AWARDS AND INCENTIVES	651.05	A	ACH
Total Check per Fund:				5,355.05		
0210192222	06/04/15	20318	PROMO MASTERS			
00503670	4498	15015127	SPIRIT POLYSTER DRAWSTRING BACKPACK R	795.00		
	199-61-6497-00-876-5-24-000		AWARDS & INCENTIVES	795.00	A	ACH
00503672	4497	15015128	#220 ECONO CARD HOLDER COLOR RED W/ M	675.00		
	199-21-6497-00-876-5-24-000		AWARDS & INCENTIVES	675.00	A	ACH
Total Check per Fund:				1,470.00		
0210192223	06/04/15	54208	WALSH,ANDERSON,BROWN,GALLEGOS &			
00503643	466906		LEGAL SERVICES-MATTER:001003	5,912.50		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	5,912.50	A	ACH
00503641	466906		LEGAL SERVICES-MATTER:001003	64.50		
	199-41-6211-00-943-5-99-000		LEGAL SERVICES	64.50	A	ACH
00503644	466902		LEGAL SERVICES-MATTER:000000	430.00		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	430.00	A	ACH
00503642	466902		LEGAL SERVICES-MATTER:000000	2,354.26		
	199-41-6211-00-943-5-99-000		LEGAL SERVICES	2,354.26	A	ACH
Total Check per Fund:				8,761.26		
0210192225	06/10/15	65501	A TO Z TIRE BATTERY, INC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192225	06/10/15	65501	A TO Z TIRE BATTERY, INC				
00503699	MC21607	15016578	11R22.5H COOPER RM185 RGN AP	12,445.50			
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	12,445.50	C	Computer	
Total Check per Fund:				12,445.50			
0210192229	06/10/15	14301	AFP INDUSTRIES, INC.				
00503767	33793	15016018	BB 4oz. w/hang, BOWL BLOCK WITH HANG	636.37			
199-00-1310-00-000-5-00-000			INVENTORY	636.37	C	Computer	
00503768	33792	15015498	BB, BOWL BLOCK WITH HANG	1,090.92			
199-00-1310-00-000-5-00-000			INVENTORY	1,090.92	C	Computer	
00503769	33557	15015498	BB, BOWL BLOCK WITH HANG	2,072.28			
199-00-1310-00-000-5-00-000			INVENTORY	2,072.28	C	Computer	
Total Check per Fund:				3,799.57			
0210192231	06/10/15	120650	ALPHABET SIGNS INC.				
00503707	54641	15009021	PRONTO MARQUEE LETTER KIT 6 INCH	229.00			
199-23-6399-00-001-5-99-000			GENERAL SUPPLIES	229.00	C	Computer	
Total Check per Fund:				229.00			
0210192235	06/10/15	9458	AT & T				
00503771	0301236378001	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	94.71			
199-51-6259-00-888-5-99-053			UTILITIES	94.71	C	Computer	
Total Check per Fund:				94.71			
0210192237	06/10/15	123072	B & J AIR & PUMP LTD				
00504445	2046937-0001-02		PUMP WATER OUT AT JLHS/EMERGENCIES	700.00			
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	700.00	C	Computer	
00504444	2046907-0001-02		PUMP WATER OUT AT JLHS/EMERGENCIES	700.00			
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	700.00	C	Computer	
00504443	2046924-0001-02		PUMP WATER OUT AT JLHS/EMERGENCIES	12,950.00			
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	12,950.00	C	Computer	
00504446	2046906-0001-02		PUMP WATER OUT AT JLHS/EMERGENCIES	2,835.00			
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	2,835.00	C	Computer	
Total Check per Fund:				17,185.00			
0210192240	06/10/15	55816	GUADALUPE E. MENDIOLA				
00504411	PAREDES-1501531	15015314	CHICKEN CORDONBLEW W/ GREEN SPAGHETTI	420.00			
199-23-6498-00-122-5-99-000			FOOD AND NON-FOOD RELATED ITEMS	420.00	C	Computer	
Total Check per Fund:				420.00			
0210192242	06/10/15	2454	BLICK ART MATERIALS				
00504234	4531498	15008296	DR. SAENZ M.S. THEATRE - DYNASTY GODE	645.57			
199-36-6399-07-043-5-11-010			GENERAL SUPPLIES	645.57	C	Computer	
Total Check per Fund:				645.57			
0210192243	06/10/15	5208	COMMERCIAL BILLING SERVICE				
00504298	89157	15008860	PERFORM AN OUT OF FRAME OVERHAUL ON U	9,250.00			
199-34-6249-00-972-5-99-000			CONTRACTED MAINT & REPAIR	9,250.00	C	Computer	
00504295	89414	15010343	REPLACED CYLINDER HEAD ON UNIT 423.	1,150.00			
199-34-6249-00-972-5-99-000			CONTRACTED MAINT & REPAIR	1,150.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192243	06/10/15	5208	COMMERCIAL BILLING SERVICE			
00504296	89945	15014929	PERFORM AN OUT OF FRAME OVERHAUL ON U	9,250.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	9,250.00	C	Computer
00504297	90101	15016526	DEX /MERC TRANSMISSION OIL FOR STATIO	2,189.00		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	2,189.00	C	Computer
00504303	90048	15016416	TROUBLE SHOOT LOW POWER ON UNIT 312.	425.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	425.00	C	Computer
00504299	90045	15016414	TROUBLE SHOOT & REPLACE INJECTORHARNE	990.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	990.00	C	Computer
00504300	90047	15016415	TROUBLE SHOOT ON UNIT 335.	435.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	435.00	C	Computer
00504301	89811	15016413	CYLINDER HEAD ON UNIT 300.	3,720.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	3,720.00	C	Computer
00504302	89878	15014632	PERFORM AN OUT OF FRAME OVERHAUL UNIT	9,250.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	9,250.00	C	Computer
			Total Check per Fund:	36,659.00		
0210192246	06/10/15	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00504238	0270592-001	15015669	FIVE STAR ADVANCED NOTEBOOK	2,100.00		
	199-00-1310-00-000-5-00-000		INVENTORY	2,100.00	C	Computer
			Total Check per Fund:	2,100.00		
0210192247	06/10/15	48496	BUG OFF PEST CONTROL			
00504239	136586	15016581	NEED TO TREAT PORTABLE BUILDINGS AT G	295.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	295.00	C	Computer
			Total Check per Fund:	295.00		
0210192248	06/10/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00504412	1741	15015029	BREAKFAST COMBOS FOR HIGH SCHOOLS AND	381.42		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	381.42	C	Computer
			Total Check per Fund:	381.42		
0210192249	06/10/15	4990	WRIGHT III FOODS, INC.			
00504434	20004	15011406	BREAKFAST MEALS FOR GARCIA MS UIL STU	159.50		
	199-36-6412-40-046-5-99-000		TRAVEL - STUDENTS	159.50	C	Computer
			Total Check per Fund:	159.50		
0210192250	06/10/15	333	COMMERCIAL BILLING SERVICE			
00504310	05 840939	15015168	FRONT BRAKE SHOES	4,787.10		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	4,787.10	C	Computer
00504309	05 840204	15016303	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	34.50		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	34.50	C	Computer
00504308	05 840730	15016303	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	27.54		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	27.54	C	Computer
00504307	05 840817	15016303	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	154.73		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	154.73	C	Computer
00504306	05 840188	15016303	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	9.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.30	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192250	06/10/15	333	COMMERCIAL BILLING SERVICE			
00504304	05 840187	15016303	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	86.15		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	86.15	C	Computer
00504305	05 840092	15015907	MOTOR OIL 20W/50 PENNZOIL (AUTO-09)	371.30		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	371.30	C	Computer
00504451	05 822635		PENDING INV FOR PO#14018875	645.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	645.00	C	Computer
Total Check per Fund:				6,115.62		
0210192253	06/10/15	19908	CANTU YOLANDA A.			
00504246	APRIL 2015	15002846	MILEAGE EXPENSE FROM OCT 2014 TO AUG	24.15		
	199-11-6411-00-109-5-11-000		TRAVEL - EMPLOYEES	24.15	C	Computer
00504247	MAY 2015	15002846	MILEAGE EXPENSE FROM OCT 2014 TO AUG	32.20		
	199-11-6411-00-109-5-11-000		TRAVEL - EMPLOYEES	32.20	C	Computer
Total Check per Fund:				56.35		
0210192254	06/10/15	104000	CASAS MELISSA			
00504248	APRIL 2015	15000742	MILEAGE FOR MELISSA CASAS PAC COORDIN	44.85		
	199-36-6411-18-001-5-99-010		TRAVEL - EMPLOYEES	44.85	C	Computer
00504249	MAY 2015	15000742	MILEAGE FOR MELISSA CASAS PAC COORDIN	49.45		
	199-36-6411-18-001-5-99-010		TRAVEL - EMPLOYEES	49.45	C	Computer
Total Check per Fund:				94.30		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504257	VN96377	15015831	CASE LOGIC 13.3' LAPTOP SLEEVE MFG. L	237.68		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	237.68	C	Computer
00504258	VP11715	15015831	CASE LOGIC 13.3' LAPTOP SLEEVE MFG. L	36.74		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	36.74	C	Computer
00504259	VN97530	15015762	VERBATIM DATALIFE PLUS CD-R WHITE	11.60		
	199-51-6399-00-981-5-99-000		GENERAL SUPPLIES	11.60	C	Computer
00504260	VP75267	15015762	SONY ICD - SX1000 - VOICE RECORDER	243.82		
	199-51-6395-00-981-5-99-000		FURN & EQUIP <\$500 UNIT COST	243.82	C	Computer
00504261	VX19643	15003832	ACAD MS SEL + Office Pro Plus 2013 MF	162.27		
	199-11-6399-00-108-5-11-000		GENERAL SUPPLIES	162.27	C	Computer
00504262	VX39238	15014223	Dymo Label Maker	155.18		
	199-23-6395-00-044-5-99-000		FURN & EQUIP <\$500 UNIT COST	155.18	C	Computer
00504263	VP58184	15016057	MS SURFAE PRO 3 MFG:#5D3-00001	7,488.00		
	199-12-6397-00-888-5-99-053		TECH INVENTORY CONTROL SOFTWARE	7,488.00	C	Computer
00504264	VQ82439	15016057	MS SURFAE PRO 3 MFG:#5D3-00001	1,238.45		
	199-12-6397-00-888-5-99-053		TECH INVENTORY CONTROL SOFTWARE	1,238.45	C	Computer
00504265	VQ58573	15016060	RICOH SP C 250DN COLOR LASER MFG#4075	146.02		
	199-11-6397-34-869-5-21-000		TECH EQUIP FROM 500-4999.99	146.02	C	Computer
00504266	VQ55999	15016058	FUJITSU SCANSNAP IX500 DOCUMENT SCANN	485.84		
	199-11-6397-34-869-5-21-000		TECH EQUIP FROM 500-4999.99	485.84	C	Computer
00504267	VQ72731	15016110	HP CLJ ENTERPRISE 500 C M551N COLOR P	1,024.56		
	199-51-6397-00-957-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,024.56	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504268	VR57948	15016110	HP CLJ ENTERPRISE 500 C M551N COLOR P	348.08		
	199-51-6397-00-957-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	348.08	C	Computer
00504271	VL09111	15015171	BELKIN 7FTCAT5E RJ45M PATCH BLACK	193.20		
	199-23-6399-00-122-5-99-000		GENERAL SUPPLIES	193.20	C	Computer
00504272	VS72616	15015827	RIVERDEEP PRINTSHOP HMH (COMPUTER PRO	182.99		
	199-23-6399-00-122-5-99-000		GENERAL SUPPLIES	182.99	C	Computer
00504283	VV94820	15015173	GENERAL SUPPLIES WILL BE USED FOR COM	1,281.00		
	199-11-6399-00-123-5-11-000		GENERAL SUPPLIES	1,281.00	C	Computer
00504284	VQ65589	15016062	RICOH PRINT CARTRIDES CYAN SP MFG#407	251.54		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	251.54	C	Computer
Total Check per Fund:				13,486.97		
0210192256	06/10/15	96970	CENTER STONE SERVICES			
00504450	1166	15016247	(DR102) 2.5 WALL BUMPS	3,408.75		
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	3,408.75	C	Computer
00504449	1163	15016423	(PA95) WHITE 4X4 CERAMIC TILE	233.80		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	233.80	C	Computer
Total Check per Fund:				3,642.55		
0210192257	06/10/15	400	CENTRAL PLUMBING & ELECTRIC			
00504288	S1914262.001	15016114	ATL WLM-150PQPK ATLAS 150W METAL HALI	4,420.28		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	4,420.28	C	Computer
Total Check per Fund:				4,420.28		
0210192258	06/10/15	10162	CHALK'S TRUCK PARTS, INC.			
00504289	878172	15016312	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	1,672.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,672.00	C	Computer
Total Check per Fund:				1,672.00		
0210192259	06/10/15	23200	CHICK-FIL-A			
00504293	01837 14030	15004911	DOMINGO TREVINO M.S. DANCE - LUNCH FO	119.00		
	199-36-6412-09-049-5-11-010		TRAVEL - STUDENTS	119.00	C	Computer
00504292	01837 13361	15010246	LUNCH MEALS FOR DE ZAVALA MS UIL STUD	360.00		
	199-36-6498-40-041-5-99-000		FOOD & NON-FOOD RELATED ITEMS	360.00	C	Computer
00504291	01837 14084	15014566	LA JOYA H.S. THEATRE - LUNCH FOR STUD	258.00		
	199-36-6498-07-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	258.00	C	Computer
Total Check per Fund:				737.00		
0210192261	06/10/15	14189	COPY ZONE			
00504312	359902	15015686	PRINTING OF SAFETY HANGING PERMITS	62.27		
	199-23-6298-00-121-5-99-000		PRINTING SERVICES	62.27	C	Computer
00504311	361493	15015687	PRITNING OF HALLWAY PASS	400.00		
	199-23-6298-00-121-5-99-000		PRINTING SERVICES	400.00	C	Computer
Total Check per Fund:				462.27		
0210192265	06/10/15	5225	D & R COMMERCIAL GLASS LLC			
00504322	12299	15015600	SET OF METAL FOR BYPASS OPENING SIZE	1,845.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,845.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192265	06/10/15	5225	D & R COMMERCIAL GLASS LLC			
			Total Check per Fund:	1,845.00		
0210192266	06/10/15	22025	D & R GLASS ETC. INC.			
00504323	99790	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504333	99791	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504334	99792	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	130.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00504335	99833	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	165.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00504336	99834	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	125.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
00504337	99918	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504338	100201	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	59.85		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	59.85	C	Computer
00504339	100202	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	19.95		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	19.95	C	Computer
00504332	100203	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	19.95		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	19.95	C	Computer
00504331	100204	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	19.95		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	19.95	C	Computer
00504330	100205	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	19.95		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	19.95	C	Computer
00504329	100206	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	59.85		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	59.85	C	Computer
00504328	100260	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504327	100261	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504326	100262	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00504325	100263	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	130.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00504324	100264	15014238	MONTH WINDSHIELD /GLASS REPAIR ON SCH	150.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
			Total Check per Fund:	1,289.50		
0210192267	06/10/15	18896	DAHILL INDUSTRIES			
00504340	IN325179	15004279	Rental of Xerox W3550 digital Copier .	122.25		
	199-12-6269-00-001-5-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
			Total Check per Fund:	122.25		
0210192268	06/10/15	9529	DELL MARKETING L.P.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192268	06/10/15	9529	DELL MARKETING L.P.			
00504345	XJP8P3C17	15016118	DELL 8 CERTIFIED REPLACEMENT MEMORY M	3,839.68		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	3,839.68	C	Computer
Total Check per Fund:				3,839.68		
0210192269	06/10/15	88935	DOMINO'S PIZZA			
00504349	139164	15015689	LARGE PEPPERONI PIZZA WILL BE USED FO	242.50		
	199-36-6498-40-048-5-99-000		FOOD AND NON FOOD COSTS	242.50	C	Computer
00504347	283872	15016188	EACH LARGE PIZZA TO BE USED DURING CR	78.00		
	199-11-6498-00-015-5-11-000		FOOD & NON-FOOD RELATED ITEMS	78.00	C	Computer
00504348	250878	15004928	LUNCH PIZZAS FOR MEMORIAL MS UIL STUD	122.06		
	199-36-6498-40-044-5-99-000		FOOD & NON-FOOD RELATED ITEMS	122.06	C	Computer
Total Check per Fund:				442.56		
0210192271	06/10/15	108448	DPC INDUSTRIES, INC.			
00504351	DE77000585-15	15011551	CHILORINE 150# (WASTE WATER TREATMENT	33.75		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	33.75	C	Computer
Total Check per Fund:				33.75		
0210192274	06/10/15	38431	DURATEX APPAREL			
00504354	8279	15015193	INCENTIVE FOR STUDENTS ON GOOD PERFOR	500.00		
	199-11-6497-00-123-5-11-000		AWARDS & INCENTIVES	500.00	C	Computer
Total Check per Fund:				500.00		
0210192276	06/10/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00504366	1705	15012361	RED LONG SLEEVE SHIRTS FOR J/LHS(INCE	348.00		
	199-11-6497-00-004-5-11-000		AWARDS & INCENTIVES	348.00	C	Computer
00504365	1680	15010256	RED T-SHIRTS FOR J/LHS(STUDENTS PERFE	848.00		
	199-11-6497-64-004-5-11-000		AWARDS & INCENTIVES	848.00	C	Computer
Total Check per Fund:				1,196.00		
0210192277	06/10/15	19848	FIESTA PARTY RENTALS			
00504370	CAMARENA-150143	15014391	MOON JUMP RENTALS FOR STUDENT INCENT	1,100.00		
	199-11-6269-00-121-5-11-000		RENTALS-OPERATING LEASES	1,100.00	C	Computer
00504371	STEM-15014145	15014145	INCENTIVES FOR 300 STUDENT SLIDES 18	1,500.00		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
Total Check per Fund:				2,600.00		
0210192279	06/10/15	4849	FLORES NURSERY & FLORAL			
00504375	14321	15015203	PLAQUES (ALL ITEMS TO BE USED FOR END	490.00		
	199-23-6497-00-117-5-99-000		AWARDS & INCENTIVES	490.00	C	Computer
Total Check per Fund:				490.00		
0210192281	06/10/15	18932	FLORES SILVIA			
00504380	MAY 2015	15015841	MILEAGE FOR SILVIA FLORES, BOOKKEEPER	29.90		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	29.90	C	Computer
Total Check per Fund:				29.90		
0210192283	06/10/15	123552	GARCIA JOSE L. JR.			
00504099	05-17-15		VISIT TO DUBISKI CAREER H.S.	30.82		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	30.82	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192283	06/10/15	123552	GARCIA JOSE L. JR.			
Total Check per Fund:				30.82		
0210192284	06/10/15	11265	GARCIA JOSE TRINIDAD			
00504010	MAY 2015	15000033	Principal In-District Mileage from th	80.50		
	199-23-6411-00-049-5-99-000		TRAVEL - EMPLOYEES	80.50	C	Computer
Total Check per Fund:				80.50		
0210192285	06/10/15	82481	GARCIA VIANEY			
00504100	05-17-15		VISIT TO DUBISKI CAREER H.S.	43.24		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	43.24	C	Computer
Total Check per Fund:				43.24		
0210192287	06/10/15	94641	GARZA DANIEL RAY			
00504101	05-17-15		VISIT TO DUBISKI CAREER H.S.	38.16		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	38.16	C	Computer
Total Check per Fund:				38.16		
0210192288	06/10/15	15808	GATTI'S PIZZA #408			
00504017	43704	15009693	GARCIA M.S. ORCHESTRA - LUNCH MEALS B	97.00		
	199-36-6412-08-046-5-11-010		TRAVEL - STUDENTS	97.00	C	Computer
00504018	48051	15014663	Lunch Buffet for studetns, students g	912.00		
	199-11-6412-01-028-5-11-000		STUDENT TRAVEL	912.00	C	Computer
00504019	48035	15015952	46 meals for students that include pi	348.00		
	199-12-6412-00-001-5-99-000		TRAVEL - STUDENTS	348.00	C	Computer
Total Check per Fund:				1,357.00		
0210192289	06/10/15	20809	GATTI'S #410			
00504015	49015	15015037	MEAL FOR CADETS - MAY 18, 2015 - PALO	186.00		
	199-36-6412-25-001-5-99-000		TRAVEL - STUDENTS	186.00	C	Computer
Total Check per Fund:				186.00		
0210192291	06/10/15	73938	GONZALEZ VICTORIA			
00504023	MAY 2015	15001030	HOMEVISIT MILEAGE FROM OCT. 2014 TO M	109.25		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	109.25	C	Computer
00504022	APRIL 2015	15001030	HOMEVISIT MILEAGE FROM OCT. 2014 TO M	156.40		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	156.40	C	Computer
Total Check per Fund:				265.65		
0210192295	06/10/15	37192	HIDALGO COUNTY TAX OFFICE			
00504030	HMKDU85YXCCW8	15016507	STATE FEE FOR VEHICLE REGISTRATION FO	16.75		
	199-12-6249-00-988-5-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210192302	06/10/15	5058	JOHNSON CONTROLS			
00504046	1-20816219284	15015969	SERVICE CALL TO LA JOYA FINE ARTS YOR	1,210.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,210.00	C	Computer
Total Check per Fund:				1,210.00		
0210192306	06/10/15	18394	LEO'S DRIVE INN #2			
00503731	2569	15011453	BREAKFAST TACOS FOR DE ZAVALA MS UIL	65.40		
	199-36-6412-40-041-5-99-000		TRAVEL - STUDENTS	65.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192306	06/10/15	18394	LEO'S DRIVE INN #2			
Total Check per Fund:				65.40		
0210192307	06/10/15	1348	LORENZO DE ZAVALA			
00503738	ZAVALA MS FEES	15010964	ENTRY FEES FOR GARCIA MS UIL STUDENTS	275.00		
199-36-6412-40-046-5-99-000	TRAVEL - STUDENTS			275.00	C	Computer
Total Check per Fund:				275.00		
0210192309	06/10/15	70068	MARTINEZ MIRIAM			
00503917	MAY 2015	15000272	MILEAGE REIMBURSEMENT FOR MIRIAM MART	43.70		
199-23-6411-00-027-5-99-000	TRAVEL - EMPLOYEES			43.70	C	Computer
Total Check per Fund:				43.70		
0210192311	06/10/15	11609	MECA SPORTSWEAR, INC.			
00503921	605334	15014687	LA JOYA H.S. MARIACHI - SENIOR JACKET	53.00		
199-36-6497-06-001-5-11-010	AWARDS & INCENTIVES			53.00	C	Computer
Total Check per Fund:				53.00		
0210192314	06/10/15	6420	MENDIOLA MARIBEL			
00503923	APRIL 2015	15001063	OFFICE MILEAGE FROM SEPT. 2014 - AUG.	120.75		
199-23-6411-00-001-5-99-000	TRAVEL - EMPLOYEES			120.75	C	Computer
Total Check per Fund:				120.75		
0210192315	06/10/15	61018	MENDOZA GLORIA L.			
00503924	MAR. 2015	15000478	MILEAGE FOR GLORIA MENDOZA - TEACHER	28.75		
199-11-6411-05-001-5-11-010	TRAVEL - EMPLOYEES			28.75	C	Computer
00503925	APRIL 2015	15000478	MILEAGE FOR GLORIA MENDOZA - TEACHER	31.63		
199-11-6411-05-001-5-11-010	TRAVEL - EMPLOYEES			31.63	C	Computer
00503926	MAY 2015	15000478	MILEAGE FOR GLORIA MENDOZA - TEACHER	8.63		
199-11-6411-05-001-5-11-010	TRAVEL - EMPLOYEES			8.63	C	Computer
Total Check per Fund:				69.01		
0210192316	06/10/15	56286	MENDOZA HILDA			
00503933	SEPT. 2014	15001064	Monthly Mileage for Intradistrict Act	35.84		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			35.84	C	Computer
00503932	OCT. 2014	15001064	Monthly Mileage for Intradistrict Act	35.84		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			35.84	C	Computer
00503930	NOV. 2014	15001064	Monthly Mileage for Intradistrict Act	44.80		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			44.80	C	Computer
00503927	JAN. 2015	15001064	Monthly Mileage for Intradistrict Act	18.49		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			18.49	C	Computer
00503928	FEB. 2015	15001064	Monthly Mileage for Intradistrict Act	64.40		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			64.40	C	Computer
00503929	MAR. 2015	15001064	Monthly Mileage for Intradistrict Act	36.80		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			36.80	C	Computer
00503931	DEC. 2014	15001064	Monthly Mileage for Intradistrict Act	26.88		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			26.88	C	Computer
Total Check per Fund:				263.05		
0210192323	06/10/15	5579	MUSIC THEATER INTERNATIONAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192323	06/10/15	5579	MUSIC THEATER INTERNATIONAL			
00503953	557428-999	15000665	RENTAL FEE	543.83		
	199-36-6269-07-001-5-11-010		RENTALS-OPERATING LEASES	543.83	C	Computer
00503953	557428-999	15000665	ADITIONAL MATERIAL	129.48		
	199-36-6399-07-001-5-11-010		GENERAL SUPPLIES	129.48	C	Computer
00503953	557428-999	15000665	LA JOYA H.S. THEATRE - ROYALTY FOR "	692.15		
	199-36-6499-07-001-5-11-010		MISC OPERATING COSTS	692.15	C	Computer
00503953	557428-999	15000665	SECURITY FEE	29.66		
	199-36-6499-18-001-5-99-010		MISC OPERATING COSTS	29.66	C	Computer
Total Check per Fund:				1,395.12		
0210192324	06/10/15	1308	NALEO EDUCATIONAL FUND			
00503954	47623171/JOEL G. 15016510		REGISTRATION FEES FOR THE FOLLOWING B	700.00		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	700.00	C	Computer
Total Check per Fund:				700.00		
0210192325	06/10/15	57789	NAPA AUTO PARTS			
00503955	800006200866958 15016340		ASAP OPEN PARTS FROM MAY 25 THRU JUNE	703.40		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	703.40	C	Computer
Total Check per Fund:				703.40		
0210192326	06/10/15	12987	ROSALINDA OCHOA			
00504005	MAY 2015	15000282	MILEAGE FOR ROSIE OCHOA, CLERK SEPTEMBER	3.45		
	199-23-6411-00-113-5-99-000		TRAVEL - EMPLOYEES	3.45	C	Computer
Total Check per Fund:				3.45		
0210192328	06/10/15	7537	PAPER DIRECT, INC.			
00503964	3516319801017 15014340		Marquee Casual Invitations - 100 ct	342.89		
	199-11-6497-00-108-5-11-000		AWARDS & INCENTIVES	342.89	C	Computer
Total Check per Fund:				342.89		
0210192329	06/10/15	91359	PENA ARACELY			
00503968	MAY 2015	15000009	MILEAGE FOR ARACELY PENA VENDOR #913	55.20		
	199-23-6411-00-046-5-99-000		TRAVEL - EMPLOYEES	55.20	C	Computer
Total Check per Fund:				55.20		
0210192330	06/10/15	79596	PENA NORMA I			
00503973	SEPT. 2014	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	22.40		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	22.40	C	Computer
00503978	OCT. 2014	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	22.40		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	22.40	C	Computer
00503972	NOV. 2014	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	22.96		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	22.96	C	Computer
00503971	DEC. 2014	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	9.52		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	9.52	C	Computer
00503970	JAN. 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	24.15		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
00503976	FEB. 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	77.63		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	77.63	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192330	06/10/15	79596	PENA NORMA I			
00503977	MAR. 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	24.15		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
00503974	APRIL 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	104.08		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	104.08	C	Computer
00503975	MAY 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	63.25		
	199-61-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	63.25	C	Computer
Total Check per Fund:				370.54		
0210192332	06/10/15	6926	PETROLEUM SOLUTIONS, INC.			
00503984	502413	15015992	MONTH REPAIR OF DIESEL /GASOLINE FUEL	181.68		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	181.68	C	Computer
00503985	502380	15015992	MONTH REPAIR OF DIESEL /GASOLINE FUEL	169.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	169.50	C	Computer
Total Check per Fund:				351.18		
0210192333	06/10/15	54585	PREMIER AWARDS, INC			
00503994	21999	15010045	DOMINGO TREVINO ORCHESTRA - JD-08545	299.75		
	199-11-6497-08-049-5-11-010		AWARDS AND INCENTIVES	299.75	C	Computer
00503993	21875	15013792	LA JOYA H.S. CHOIR - SUBLIMATED 5X7 P	283.18		
	199-36-6497-05-001-5-99-010		AWARDS & INCENTIVES	283.18	C	Computer
Total Check per Fund:				582.93		
0210192334	06/11/15	1476	DR. PATTI DEWITT			
00503716	LDZ & ANN RICHA	15016815	ENTRANCE FEE FOR LDZ CHOIR FOR 5 STUD	-275.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	-275.00	CV	Computer Void
00503716	LDZ & ANN RICHA	15016815	ENTRANCE FEE FOR LDZ CHOIR FOR 5 STUD	275.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	275.00	C	Computer
Total Check per Fund:				.00		
0210192335	06/10/15	1490	QUILL CORPORATION			
00504004	4518326	15015289	1 SUBJECT NOTEBOOK	5,580.00		
	199-00-1310-00-000-5-00-000		INVENTORY	5,580.00	C	Computer
00504003	4025282	15015289	1 SUBJECT NOTEBOOK	540.00		
	199-00-1310-00-000-5-00-000		INVENTORY	540.00	C	Computer
Total Check per Fund:				6,120.00		
0210192340	06/10/15	20523	REYNA MARIA M.			
00503751	5-17-2015		DALLAS, TX	58.59		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	58.59	C	Computer
Total Check per Fund:				58.59		
0210192342	06/10/15	123080	RIO-TECH			
00503753	3112	15016480	CONTRACTED SERVICES/TO JET OUT 8" VEN	875.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	875.00	C	Computer
Total Check per Fund:				875.00		
0210192343	06/10/15	3083	RIVERA MARIA G.			
00503754	2014-15-01	15014183	CONSULTANT WILL CONDUCT DYSLEXIA ASSE	1,750.00		
	199-31-6219-00-867-5-99-000		PROFESSIONAL SERVICES	1,750.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192343	06/10/15	3083	RIVERA MARIA G.			
Total Check per Fund:				1,750.00		
0210192348	06/10/15	36056	ROSSY FLORERIA			
00503763	729834	15016357	EACH ITEMS TO BE USED FOR MAY 29, 201	250.00		
199-11-6499-00-015-5-11-000	MISC OPERATING COSTS			250.00	C	Computer
Total Check per Fund:				250.00		
0210192349	06/10/15	45802	SAENZ HIRAM			
00503834	MAY 2015	15005517	MILEAGE FOR THE MONTH OF NOVEMBER 201	112.70		
199-32-6411-00-904-5-99-000	TRAVEL - EMPLOYEE ONLY			112.70	C	Computer
Total Check per Fund:				112.70		
0210192350	06/10/15	15709	SAENZ MARIA IMELDA			
00503835	5-17-2015		DALLAS, TX	43.24		
199-21-6411-51-845-5-99-000	TRAVEL - EMPLOYEES			43.24	C	Computer
Total Check per Fund:				43.24		
0210192351	06/10/15	121444	SALAZAR ROGELIO			
00503836	MAY 2015	15010777	MILEAGE REIMBURSEMENT FOR ROGELIO SAL	54.05		
199-32-6411-00-043-5-99-000	TRAVEL - EMPLOYEES			54.05	C	Computer
Total Check per Fund:				54.05		
0210192352	06/10/15	8400	SALDANA RENE JR.			
00503838	LJHS/5-28-2015	15016361	AUTHOR VISIT ON MAY 28, 2015 TO LA JO	1,724.10		
199-12-6291-00-001-5-99-000	CONSULTANT SERVICES			1,724.10	C	Computer
Total Check per Fund:				1,724.10		
0210192355	06/10/15	2924	SAM'S CLUB DIRECT			
00503864	007458	15012634	SNACKS FOR LJHS UIL STUDENTS ATTENDIN	36.33		
199-36-6412-40-001-5-99-000	TRAVEL - STUDENTS			36.33	C	Computer
00503865	002035	15014890	Bakers & Chefs Beef Franks - 80 ct.	342.85		
199-23-6498-00-108-5-99-000	FOOD & NON-FOOD RELATED ITEMS			342.85	C	Computer
00503851	006917	15015515	TEA (FOR WELLNESS PARTICIPATION)ON MA	201.24		
199-23-6498-44-116-5-99-000	FOOD & NON-FOOD RELATED ITEMS			201.24	C	Computer
00503852	999999	15015291	Sam's Club Direct Memebership for cam	15.00		
199-23-6495-01-108-5-99-000	MEMBERSHIP FEES			15.00	C	Computer
00503853	999999	15013969	MEMBERSHIP FEE FOR ROSE CRUZ SECRETAR	15.00		
199-21-6495-00-846-5-99-000	MEMBERSHIP FEES/DUES			15.00	C	Computer
Total Check per Fund:				610.42		
0210192357	06/10/15	58858	SANCHEZ LAURA ELIZA			
00503870	DEC. 2014	15001103	MILEAGE FOR LAURA ELIZA SANCHEZ (SOCI	56.56		
199-32-6411-00-021-5-99-000	TRAVEL - EMPLOYEES			56.56	C	Computer
00503871	JAN. 2015	15001103	MILEAGE FOR LAURA ELIZA SANCHEZ (SOCI	54.63		
199-32-6411-00-021-5-99-000	TRAVEL - EMPLOYEES			54.63	C	Computer
00503872	APR. 2015	15001103	MILEAGE FOR LAURA ELIZA SANCHEZ (SOCI	106.95		
199-32-6411-00-021-5-99-000	TRAVEL - EMPLOYEES			106.95	C	Computer
00503873	MAY 2015	15001103	MILEAGE FOR LAURA ELIZA SANCHEZ (SOCI	41.40		
199-32-6411-00-021-5-99-000	TRAVEL - EMPLOYEES			41.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192357	06/10/15	58858	SANCHEZ LAURA ELIZA			
Total Check per Fund:				259.54		
0210192359	06/10/15	23086	SEPULVEDA REBECCA			
00503877	5-17-2015		DALLAS, TX	50.20		
199-21-6411-51-845-5-99-000			TRAVEL - EMPLOYEES	50.20	C	Computer
Total Check per Fund:				50.20		
0210192361	06/10/15	1657	SHARYLAND WATER SUPPLY CORP.			
00503892	02612300	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	738.37		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	738.37	C	Computer
00503893	02612700	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	576.21		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	576.21	C	Computer
00503879	02675000	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	123.86		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	123.86	C	Computer
00503880	02156000	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	77.51		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	77.51	C	Computer
00503881	02562400	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	40.20	C	Computer
00503882	02562720	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	145.72	C	Computer
00503883	02562730	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	482.65		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	482.65	C	Computer
00503884	02755500	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	3,029.32		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	3,029.32	C	Computer
00503885	02691043	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	116.58		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	116.58	C	Computer
00503886	02155175	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	105.52		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	105.52	C	Computer
00503887	02155150	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	172.68		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	172.68	C	Computer
00503888	02155100	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	40.20	C	Computer
00503889	04156400	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	1,539.08		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	1,539.08	C	Computer
00503890	02612600	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	75.37		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	75.37	C	Computer
00503891	04157050	JUNE 2 15012531	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	145.72	C	Computer
Total Check per Fund:				7,408.99		
0210192363	06/10/15	14005	SNEARLEY LUCY M.			
00503896	PHS/CHOIR/5-201	15016080	CONSULTANT NEEDED FOR THE MONTH OF MA	500.00		
199-36-6291-05-007-5-11-010			CONSULTANT SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0210192365	06/10/15	120944	SOUTH TEXAS WASTEWATER			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192365	06/10/15	120944	SOUTH TEXAS WASTEWATER			
00503898	018297	15009441	SLUDGE REMOVAL AND HYDRO-JETTING SERV	150.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	150.00	C	Computer
Total Check per Fund:				150.00		
0210192366	06/10/15	56677	SOUTHERN TIRE MART, LLC			
00503900	67106108	15016685	LT245/75R16 TRANSFORCE HT	1,320.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,320.00	C	Computer
00503899	67105880	15016228	CARLISLE TIRES 24 X 12.00-12 (NHS))G	490.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	490.00	C	Computer
Total Check per Fund:				1,810.00		
0210192367	06/10/15	67202	SUBWAY # 47230			
00503902	1/A-3136	15011750	BREAKFAST UIL MEET ON SAT. FEB 28, 20	135.00		
	199-36-6412-40-007-5-99-000		TRAVEL - STUDENTS	135.00	C	Computer
Total Check per Fund:				135.00		
0210192371	06/10/15	21714	T-SHIRT EXPRESS			
00504058	10196	15015417	T-SHIRTS TO BE GIVEN TO STUDENTS FOR	150.00		
	199-36-6497-07-041-5-99-010		AWARDS & INCENTIVES	150.00	C	Computer
00504057	10214	15016485	EACH ITEMS TO BE USED FOR C&CC MAY 29	600.50		
	199-11-6499-00-015-5-11-000		MISC OPERATING COSTS	600.50	C	Computer
Total Check per Fund:				750.50		
0210192372	06/10/15	8334	TASBO			
00504059	263006	15015806	Purchasing Procedures Webinar to be h	70.00		
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00504060	263008	15015806	Purchasing Procedures Webinar to be h	70.00		
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
Total Check per Fund:				140.00		
0210192374	06/10/15	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI			
00504062	LJHS-THEATRE	15016622	LA JOYA H.S. THEATRE - ENTRY FEES FOR	4,400.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	4,400.00	C	Computer
Total Check per Fund:				4,400.00		
0210192375	06/10/15	21384	TEXAS BAND & ORCHESTRA			
00504063	111554	15009357	TREVINO BAND - SANAMIST REFILL 32FL O	796.85		
	199-11-6399-30-049-5-11-010		GENERAL SUPPLIES	796.85	C	Computer
00504064	D110734	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	72.00		
	199-11-6249-30-049-5-11-010		CONTRACTED MAINT & REPAIR	72.00	C	Computer
00504065	D110735	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	72.00		
	199-11-6249-30-049-5-11-010		CONTRACTED MAINT & REPAIR	72.00	C	Computer
00504066	D110738	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	79.00		
	199-11-6249-30-049-5-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00504067	D110740	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	69.00		
	199-11-6249-30-049-5-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00504070	D110745	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	89.00		
	199-11-6249-30-049-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192375	06/10/15	21384	TEXAS BAND & ORCHESTRA				
00504069	D110752	15009358	TREVINO BAND - ALL ITEMS ARE REPAIRS	259.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	259.00	C	Computer	
00504068	D120163	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	49.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	49.00	C	Computer	
00504079	D120162	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	49.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	49.00	C	Computer	
00504078	D1201067	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504077	D120168	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504076	D120169	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504075	D120170	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504074	D120171	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504073	D120172	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504072	D120174	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
00504071	D120176	15012927	DOMINGO TREVINO BAND - REPAIRS FOR TE	59.00			
			199-11-6249-30-049-5-11-010 CONTRACTED MAINT & REPAIR	59.00	C	Computer	
Total Check per Fund:				2,006.85			
0210192376	06/10/15	43362	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00504080	ACCT.S1089	15011235	State of Texas Cooperative Purchasing	100.00			
			199-41-6495-00-947-5-99-000 MEMBERSHIP FEES	100.00	C	Computer	
Total Check per Fund:				100.00			
0210192379	06/10/15	1941	TRANE U.S. INC.				
00504090	10714406R1	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	259.00			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	259.00	C	Computer	
00504087	10714264R1	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	259.48			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	259.48	C	Computer	
00504088	10734920R1	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	259.48			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	259.48	C	Computer	
00504089	10714406R4	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	-259.00			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	-259.00	C	Computer	
00504091	10714264R2	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	-259.48			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	-259.48	C	Computer	
00504093	10536651R2	15013292	TTA150E400A TTA;ODYSSEY SPLIT SYSTEM	-259.48			
			199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	-259.48	C	Computer	
00504094	101717943R2	15015019	(AC708) TRANSDUCER PRESSURE, (PX) lli	-384.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192379	06/10/15	1941	TRANE U.S. INC.			
00504094	101717943R2	15015019	(AC708) TRANSDUCER PRESSURE, (PX) lli	-384.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-384.00	C	Computer
00504095	101717943R1	15015019	(AC708) TRANSDUCER PRESSURE, (PX) lli	384.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	384.00	C	Computer
00504092	10746437R1	15016162	UNIT: M2AC3: 13 SEER: 30,000 BTUH: DR	585.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	585.00	C	Computer
Total Check per Fund:				585.00		
0210192386	06/10/15	31275	UNIPAK CORPORATION			
00504007	17161	15015654	BLACK CAN LINER 38" x 58"	8,092.00		
	199-00-1310-00-000-5-00-000		INVENTORY	8,092.00	C	Computer
Total Check per Fund:				8,092.00		
0210192387	06/10/15	3229	V-CASE			
00503783	00011	15016724	REGISTRATION FEE FOR THE FOLLOWING PE	250.00		
	199-32-6239-00-901-5-99-000		EDUCATION SVC CENTER SVCS	250.00	C	Computer
Total Check per Fund:				250.00		
0210192388	06/10/15	24155	VALDEZ CLAUDIA			
00503784	MAY 2015	15000050	Campus Secretary In-District Mileage	16.10		
	199-23-6411-00-049-5-99-000		TRAVEL - EMPLOYEES	16.10	C	Computer
Total Check per Fund:				16.10		
0210192392	06/10/15	105228	VERIZON WIRELESS			
00503794	9746239943	15012638	RATE PLAN - MOBILE BROADBAND 4G MOBIL	80.23		
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	80.23	C	Computer
Total Check per Fund:				80.23		
0210192393	06/10/15	9576	VILLARREAL DOMINGO III			
00503797	4-13-2015		EDINBURG, TX	27.60		
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	27.60	C	Computer
00503796	3-26-2015		HARLINGEN, TX	57.50		
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	57.50	C	Computer
Total Check per Fund:				85.10		
0210192394	06/10/15	104132	VIRGINA'S CAKES & DECORATIONS			
00503799	767052	15014905	MANDARIN 1/2 SHEET CAKE FOR STAFF APP	50.00		
	199-23-6498-44-120-5-99-000		FOOD AND NON FOOD COSTS	50.00	C	Computer
Total Check per Fund:				50.00		
0210192395	06/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504384	002185	15015272	Multi-Temp Full Size 4" Glue Sticks,	11.94		
	199-61-6399-00-127-5-99-000		GENERAL SUPPLIES	11.94	C	Computer
Total Check per Fund:				11.94		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504397	001137	15003928	HOT DOG WEINERS BAR PACKAGES (8 COU	87.80		
	199-36-6498-30-048-5-11-010		FOOD & NON-FOOD RELATED ITEMS	87.80	C	Computer
00504398	005620	15012550	DR. SAENZ M.S. - PACKS OF WATER TO BE	49.36		
	199-36-6412-08-043-5-11-010		TRAVEL - STUDENTS	49.36	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504399	008589	15016489	FINE ARTS DEPARTMENT STAFF INCENTIVE	114.72		
	199-21-6498-00-893-5-99-000		FOOD & NON-FOOD RELATED ITEMS	114.72	C	Computer
00504400	003225	15014846	OZARK TRAIL EXPRESS CANOPY/UNBRELLA	593.46		
	199-23-6497-44-046-5-99-000		AWARDS & INCENTIVES	593.46	C	Computer
00504407	002907	15016490	EACH ITEM TO BE USED FOR THE MAY 29,	256.92		
	199-11-6499-00-015-5-11-000		MISC OPERATING COSTS	256.92	C	Computer
00504409	000491	15014719	CAMERAS FOR STUDENTS PROJECTS ELPH-C	466.00		
	199-11-6397-00-010-5-11-000		TECH. RELATED EQUIP.	466.00	C	Computer
00504396	002485	15015145	WATER FOR STAFF MEETING ON JUNE 2015	101.30		
	199-23-6498-00-043-5-99-000		FOOD & NON-FOOD RELATED ITEMS	101.30	C	Computer
Total Check per Fund:				1,669.56		
0210192397	06/10/15	16331	WARD'S NATURAL SCIENCE			
00504414	8041436881	15014446	Items for Dr.Saenz MS for Sceince Lab	1,509.60		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,509.60	C	Computer
00504420	8041444840	15014446	Items for Dr.Saenz MS for Sceince Lab	3,551.88		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,551.88	C	Computer
00504421	8041494500	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDLE	472.60		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	472.60	C	Computer
00504422	8041389805	15013986	Items for Memorial Middle School ATT	473.90		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	473.90	C	Computer
00504423	8041444850	15014720	Qoute # 8002765069 Items for Ann Rica	3,551.88		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,551.88	C	Computer
00504424	8041389802	15014720	Qoute # 8002765069 Items for Ann Rica	139.38		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	139.38	C	Computer
00504425	8041437084	15014720	Qoute # 8002765069 Items for Ann Rica	905.76		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	905.76	C	Computer
00504426	8041417920	15014722	Qoute # 8002765043 Items for Lorenzo	468.00		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	468.00	C	Computer
00504427	8041330053	15014722	Qoute # 8002765043 Items for Lorenzo	667.93		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	667.93	C	Computer
00504428	8041444851	15014722	Qoute # 8002765043 Items for Lorenzo	3,551.88		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,551.88	C	Computer
00504429	8041389803	15014722	Qoute # 8002765043 Items for Lorenzo	3,494.23		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,494.23	C	Computer
00504430	8041447777	15014722	Qoute # 8002765043 Items for Lorenzo	179.25		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	179.25	C	Computer
00504419	8041389804	15014722	Qoute # 8002765043 Items for Lorenzo	503.71		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	503.71	C	Computer
00504418	8041437085	15014722	Qoute # 8002765043 Items for Lorenzo	139.38		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	139.38	C	Computer
00504417	8041437086	15014722	Qoute # 8002765043 Items for Lorenzo	754.80		

A/P Detail Check Register By Fund

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192397	06/10/15	16331	WARD'S NATURAL SCIENCE			
00504417	8041437086	15014722	Qoute # 8002765043 Items for Lorenzo	754.80		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	754.80	C	Computer
00504416	8041437087	15014722	Qoute # 8002765043 Items for Lorenzo	337.14		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	337.14	C	Computer
00504415	8041459424	15011757	MANIPULATIVE MAGNETIC BOARD -FOOD CHA	-573.70		
	199-11-6399-54-107-5-99-010		GENERAL SUPPLIES	-573.70	C	Computer
Total Check per Fund:				20,127.62		
0210192402	06/10/15	58564	492 BBQ			
00503698	15016628/6-1	15016628		2,600.00		
	199-23-6498-00-007-5-99-000		FOOD & NON-FOOD RELATED ITEMS	2,600.00	A	ACH
00503697	15014448/6-1	15014448	1/2 CHICKEN PLATE WITH 2 SIDES FOR EN	202.88		
	199-23-6498-44-120-5-99-000		FOOD AND NON FOOD COSTS	202.88	A	ACH
Total Check per Fund:				2,802.88		
0210192403	06/10/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503703	123414	15015814	HP CLJ CP5525/M750DN PREMIUM COMPATIB	1,556.00		
	199-23-6399-00-122-5-99-000		GENERAL SUPPLIES	1,556.00	A	ACH
Total Check per Fund:				1,556.00		
0210192406	06/10/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00503711	64905	15016294	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	1,330.60		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,330.60	A	ACH
00503712	65011	15016294	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	1,782.20		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,782.20	A	ACH
00503710	65133	15016294	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	243.36		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	243.36	A	ACH
Total Check per Fund:				3,356.16		
0210192412	06/10/15	23178	BORREGO MARIA I.			
00504237	FEB. 2015	15000568	MILEAGE REIMBURSEMENT FOR PARENT EDUC	31.63		
	199-61-6411-00-120-5-99-000		TRAVEL - EMPLOYEES	31.63	A	ACH
00504236	APRIL 2015	15000568	MILEAGE REIMBURSEMENT FOR PARENT EDUC	51.18		
	199-61-6411-00-120-5-99-000		TRAVEL - EMPLOYEES	51.18	A	ACH
00504235	MAY 2015	15013037	MILEAGE REIMBURSEMENT FOR PARENT EDUC	28.75		
	199-61-6411-00-120-5-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
Total Check per Fund:				111.56		
0210192414	06/10/15	8907	CANO ANTONIO			
00504244	APRIL 2015	15013627	MILEAGE FOR ANTONIO CANO FOR APRIL TH	104.65		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	104.65	A	ACH
00504245	MAY 2015	15013627	MILEAGE FOR ANTONIO CANO FOR APRIL TH	108.68		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	108.68	A	ACH
Total Check per Fund:				213.33		
0210192417	06/10/15	96725	CORTEZ MICHELLE			
00504314	APRIL 2015	15000332	MILEAGE EXPENSE FROM SEPT 2014 TO AUG	85.10		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	85.10	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192417	06/10/15	96725	CORTEZ MICHELLE			
Total Check per Fund:				85.10		
0210192418	06/10/15	21898	COVARRUBIA MARIA			
00504316	MAY 2015	15004368	MILEAGE FOR MARY COVARRUBIASECRETARY	360.53		
	199-23-6411-00-105-5-99-000		TRAVEL - EMPLOYEES	360.53	A	ACH
00504315	JUNE 2015	15004368	MILEAGE FOR MARY COVARRUBIASECRETARY	12.08		
	199-23-6411-00-105-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
Total Check per Fund:				372.61		
0210192420	06/10/15	641	ECONOMY AWARDS COMPANY			
00504360	35341	15015196	TROPHIES- BASE/ STAR RIBBON FIGURE/ P	400.00		
	199-11-6497-64-122-5-11-000		AWARDS & INCENTIVES	400.00	A	ACH
00504357	35319	15015765	QCM - 8 MEDALS-NECK RIBBONS BACKGROU	525.00		
	199-11-6497-00-121-5-11-000		AWARDS & INCENTIVES	525.00	A	ACH
00504358	35230	15015194	INSERT MEDALS WITH UIL CUSTOMISED LOG	495.00		
	199-36-6497-40-121-5-99-000		AWARDS AND INCENTIVES	495.00	A	ACH
00504361	35318	15015764	INSERT MEDALS-RED NECK RIBBONS / VYP	1,251.25		
	199-11-6497-00-121-5-11-000		AWARDS & INCENTIVES	1,251.25	A	ACH
Total Check per Fund:				2,671.25		
0210192424	06/10/15	19126	FERNANDEZ IRENE			
00504369	MAY 2015	15000003	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	86.25		
	199-23-6411-00-107-5-99-000		TRAVEL - EMPLOYEES	86.25	A	ACH
Total Check per Fund:				86.25		
0210192430	06/10/15	16627	GALAN OLGA LYDIA			
00504009	MAY 2015	15009819	MILEAGE REIMBURSEMENT FOR FEBRUARY TO	251.28		
	199-31-6411-00-867-5-99-000		TRAVEL - EMPLOYEES	251.28	A	ACH
Total Check per Fund:				251.28		
0210192431	06/10/15	5415	GARCIA MARIVEL E			
00504011	MAY 2015	15000034	MILEAGE FOR SOCIAL WORKER (SEPTEMBER	73.60		
	199-32-6411-00-045-5-11-000		TRAVEL - EMPLOYEES	73.60	A	ACH
00504012	JUNE 2015	15000034	MILEAGE FOR SOCIAL WORKER (SEPTEMBER	28.75		
	199-32-6411-00-045-5-11-000		TRAVEL - EMPLOYEES	28.75	A	ACH
Total Check per Fund:				102.35		
0210192433	06/10/15	14294	SANDRA GARZA			
00504056	MAY 2015	15015462	MILEAGE FOR SUPERVISOR CLERK FOR MAY .	28.75		
	199-23-6411-00-113-5-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
Total Check per Fund:				28.75		
0210192434	06/10/15	100765	GUERRERO'S SECURITY TRAINING			
00504024	0000034	15016716	College & Career Center Criminal Just	690.00		
	199-11-6499-00-015-5-11-000		MISC OPERATING COSTS	690.00	A	ACH
Total Check per Fund:				690.00		
0210192438	06/10/15	4517	J.W. PEPPER & SON INC.			
00504043	05887687	15015108	A JOLLY JINGLING MEDLEY,GILPIN,TWO PA	277.87		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	277.87	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192438	06/10/15	4517	J.W. PEPPER & SON INC.			
00504042	05888172	15015108	A JOLLY JINGLING MEDLEY,GILPIN,TWO PA	17.55		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	17.55	A	ACH
00504040	05888628	15012806	DOMINGO TREVINO BAND - CHORALES FOR B	391.99		
	199-11-6399-30-049-5-11-010		GENERAL SUPPLIES	391.99	A	ACH
00504036	05880212	15012805	DOMINGO TREVINO - BAND - ALL ITEMS AR	300.99		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	300.99	A	ACH
00504037	05881853	15012805	DOMINGO TREVINO - BAND - ALL ITEMS AR	42.00		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	42.00	A	ACH
00504038	05882684	15012805	DOMINGO TREVINO - BAND - ALL ITEMS AR	90.00		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	90.00	A	ACH
00504039	0588722	15011702	PHANTOM OF THE OPERA NO. 83 (MUSIC SH	14.95		
	199-11-6399-05-007-5-11-010		GENERAL SUPPLIES	14.95	A	ACH
00504041	05885292	15010017	SHOSHONE LOVE SONG (ALL ITMES ARE TO	39.95		
	199-11-6399-05-044-5-11-010		GENERAL SUPPLIES	39.95	A	ACH
Total Check per Fund:				1,175.30		
0210192439	06/10/15	18514	JASON'S DELI			
00504045	150326902311000	15012899	LUNCH MEALS FOR JLHS UIL STUDENTS ATT	128.57		
	199-36-6498-40-004-5-99-000		FOOD AND NON FOOD COSTS	128.57	A	ACH
Total Check per Fund:				128.57		
0210192440	06/10/15	12513	JOHNSTONE SUPPLY- PHARR			
00504047	265678	15016395	S80-343 7FD1056 1/2 1075RPM 277V MOT	147.50		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	147.50	A	ACH
00504048	265248	15015971	R87-558 4610-26 D06V C0070 FILTER (A/	491.94		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	491.94	A	ACH
00504049	265685	15016210	B73+089 EM18N34A EM18N34A RAC 18K R41	1,050.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,050.00	A	ACH
00504052	265680	15016438	I46-333 V436B10A1FDSNB 3.0TON W/M 10K	2,075.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,075.00	A	ACH
00504050	266197	15016603	B92-085 R22-30 REFRIGERANT FREON (A/C	4,725.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,725.00	A	ACH
00504051	265750	15016439	(S80-342) TITUS BLOWER MOTOR 1/3HP 2	137.50		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	137.50	A	ACH
Total Check per Fund:				8,626.94		
0210192444	06/10/15	9409	LONGHORN BUS SALES			
00503732	12792	15016031	CLUSTERS FOR UNIT 338,361,360	1,771.92		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,771.92	A	ACH
Total Check per Fund:				1,771.92		
0210192448	06/10/15	9331	LOPEZ GRACIELA			
00503737	5-13-2015		EDINBURG, TX	55.20		
	199-21-6411-00-889-5-99-000		TRAVEL - EMPLOYEES	55.20	A	ACH
Total Check per Fund:				55.20		
0210192449	06/10/15	19601	LUNA CYNTHIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192449	06/10/15	19601	LUNA CYNTHIA			
00503739	MAY 2015	15001380	MILEAGE FOR CAMPUS SECRETARY FOR MONT	36.23		
	199-23-6411-00-042-5-99-000		TRAVEL - EMPLOYEES	36.23	A	ACH
Total Check per Fund:				36.23		
0210192456	06/10/15	1282	MISSION AUTO ELECTRIC, INC.			
00503937	573257	15015980	TOR GL650-6-1 INFIELD REPLACEMENT BRO	1,263.40		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,263.40	A	ACH
Total Check per Fund:				1,263.40		
0210192457	06/10/15	10151	MOBILE RELAY PARTNERS, LTD			
00503938	M139336	15015982	KENWOOD TK-3402 UHF HANDHELD RADIO FI	2,370.00		
	199-11-6395-00-001-5-11-000		FURN & EQUIP <\$500 UNIT COST	2,370.00	A	ACH
00503939	AIR0035099	15010861	AIRTIME SERVICE FEE FOR POLICE DEPT.	896.00		
	199-51-6259-00-993-5-99-000		UTILITIES	896.00	A	ACH
Total Check per Fund:				3,266.00		
0210192459	06/10/15	92169	MORA HERMINIA			
00503947	SEPT. 2014	15000484	MILEAGE FOR HERMININIA MORA #921169 P	88.48		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	88.48	A	ACH
00503948	OCT. 2014	15000484	MILEAGE FOR HERMININIA MORA #921169 P	50.96		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	50.96	A	ACH
00503941	NOV. 2014	15000484	MILEAGE FOR HERMININIA MORA #921169 P	23.52		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	23.52	A	ACH
00503946	FEB. 2015	15000484	MILEAGE FOR HERMININIA MORA #921169 P	78.78		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	78.78	A	ACH
00503942	MAR. 2015	15000484	MILEAGE FOR HERMININIA MORA #921169 P	73.60		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	73.60	A	ACH
00503943	APRIL 2015	15000484	MILEAGE FOR HERMININIA MORA #921169 P	72.45		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	72.45	A	ACH
00503944	MAY 2015	15000484	MILEAGE FOR HERMININIA MORA #921169 P	60.38		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	60.38	A	ACH
00503945	DEC. 2014	15000484	MILEAGE FOR HERMININIA MORA #921169 P	87.98		
	199-61-6411-00-114-5-99-000		TRAVEL - EMPLOYEES	87.98	A	ACH
Total Check per Fund:				536.15		
0210192460	06/10/15	17845	MARIA DEL JESUS MORALES			
00503916	MAY 2015	15015855	MILEAGE EXPENSE FROM MAY TO AUGUST 20	140.88		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	140.88	A	ACH
Total Check per Fund:				140.88		
0210192462	06/10/15	109258	MUNIZ CELIA G			
00503952	MAY 2015	15007064	MILEAGE FOR DECEMBER 2014 - AUGUST 20	50.60		
	199-32-6411-00-904-5-99-000		TRAVEL - EMPLOYEE ONLY	50.60	A	ACH
Total Check per Fund:				50.60		
0210192463	06/10/15	7558	NASCO			
00503956	365410	15012684	WEIGHTS SLOTS ST10	1,323.09		
	199-11-6395-54-120-5-99-010		FURN & EQUIP COST <\$500.00	1,323.09	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192463	06/10/15	7558	NASCO			
00503956	365410	15012684	MAGNET RINGS FLOATING ST4. FOR SCIEN	5,181.25		
	199-11-6399-54-120-5-99-010		GENERAL SUPPLIES	5,181.25	A	ACH
Total Check per Fund:				6,504.34		
0210192464	06/10/15	100951	NAVARRO JENNY RAE			
00503959	MAR. 2015	15000281	MILEAGE REIMURSEMENT FOR JENNY NAVARR	46.00		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	46.00	A	ACH
00503958	APRIL 2015	15000281	MILEAGE REIMURSEMENT FOR JENNY NAVARR	57.50		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	57.50	A	ACH
00503957	MAY 2015	15000281	MILEAGE REIMURSEMENT FOR JENNY NAVARR	34.50		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	34.50	A	ACH
Total Check per Fund:				138.00		
0210192465	06/10/15	16638	NAVEJAR MIRIAM R.			
00503960	MAY 2015	15000666	MILEAGE FRO TRUACNY OFFICE MIRIAM NAV	90.28		
	199-32-6411-00-007-5-99-000		EMPLOYEE TRAVEL	90.28	A	ACH
Total Check per Fund:				90.28		
0210192466	06/10/15	17647	OCHOA BERTHA			
00503961	MAY 2015	15009870	MILEAGE FOR THE MONH OF FEBRUARY THRO	17.83		
	199-21-6411-00-889-5-99-000		TRAVEL - EMPLOYEES	17.83	A	ACH
Total Check per Fund:				17.83		
0210192471	06/10/15	1434	PETE'S MUFFLER SHOP			
00503982	3092	15015987	LABOR TO REMOVE AIR BLOWER AND CLEAN .	271.66		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	271.66	A	ACH
00503983	2925	15011831	WHEEL ALIGNMENT ON UNIT V-49/VICTOR O	95.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	95.00	A	ACH
Total Check per Fund:				366.66		
0210192472	06/10/15	84689	PINNACLE MEDICAL MANAGEMENT			
00503986	57575	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	285.00		
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	285.00	A	ACH
Total Check per Fund:				285.00		
0210192474	06/10/15	4918	POSITIVE PROMOTIONS			
00503992	05257871	15015723	PAW PRIDE PENCILS	39.95		
	199-31-6497-00-048-5-99-000		AWARDS & INCENTIVES	39.95	A	ACH
00503988	05257533	15015401	Medallion	1,654.71		
	199-11-6497-00-108-5-11-000		AWARDS & INCENTIVES	1,654.71	A	ACH
00503990	05257533	15015401	Neck Ribbon red/black	127.71		
	199-11-6497-64-108-5-11-000		AWARDS & INCENTIVES	127.71	A	ACH
00503989	05229803	15013866	Omni Tablet Messenger Bag	1,352.27		
	199-23-6497-00-108-5-99-000		AWARDS & INCENTIVES	1,352.27	A	ACH
00503991	05252715	15013960	KOOZIE PICNIC BASKET	1,706.40		
	199-23-6497-00-112-5-99-000		AWARDS & INCENTIVES	1,706.40	A	ACH
Total Check per Fund:				4,881.04		
0210192475	06/10/15	7509	PYRAMID SCHOOL PRODUCTS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192475	06/10/15	7509	PYRAMID SCHOOL PRODUCTS			
00504001	S1292965-004	15014833	BROKEN MIDLINE NEWSPRINT 2nd GRADE	4,137.60		
	199-00-1310-00-000-5-00-000		INVENTORY	4,137.60	A	ACH
00504000	S1292965-002	15014833	BROKEN MIDLINE NEWSPRINT 2nd GRADE	1,152.00		
	199-00-1310-00-000-5-00-000		INVENTORY	1,152.00	A	ACH
00503999	S1292965-001	15014833	BROKEN MIDLINE NEWSPRINT 2nd GRADE	564.00		
	199-00-1310-00-000-5-00-000		INVENTORY	564.00	A	ACH
00503998	S1293998-002	15015250	BLACK COMPOSITION NOTEBOOK	4,272.00		
	199-00-1310-00-000-5-00-000		INVENTORY	4,272.00	A	ACH
00503997	S1293998-001	15015250	BLACK COMPOSITION NOTEBOOK	218.88		
	199-00-1310-00-000-5-00-000		INVENTORY	218.88	A	ACH
00503996	S1293997-001	15014886	MARKS-A-LOT FLIP CHART MARKER SET	2,512.80		
	199-00-1310-00-000-5-00-000		INVENTORY	2,512.80	A	ACH
00503995	S1293997-003	15014886	MARKS-A-LOT FLIP CHART MARKER SET	2,269.44		
	199-00-1310-00-000-5-00-000		INVENTORY	2,269.44	A	ACH
00504002	S1293999-001	15015724	SCISSORS 8"	2,135.52		
	199-00-1310-00-000-5-00-000		INVENTORY	2,135.52	A	ACH
Total Check per Fund:				17,262.24		
0210192479	06/10/15	1519	REGION ONE ESC			
00503749	118037	15014887	PAY REGISTRATION FEE FOR VENDOR SAN J	125.00		
	199-31-6239-00-027-5-99-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
Total Check per Fund:				125.00		
0210192480	06/10/15	8270	RHYTHM BAND INSTRUMENTS, INC.			
00503752	1093129	15009140	CAMARENA ELEMENTARY - 5" TRIANGLE WIT	367.96		
	199-11-6399-30-121-5-11-010		GENERAL SUPPLIES	367.96	A	ACH
Total Check per Fund:				367.96		
0210192481	06/10/15	97039	RODRIGUEZ JOSE SANTIAGO			
00503757	MAY 2015	15014424	MILEAGE EXPENSE FROM APRIL 2015 TO AU	19.55		
	199-61-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	19.55	A	ACH
Total Check per Fund:				19.55		
0210192486	06/10/15	6212	RUIZ DALILA			
00503765	NOV. 2014	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	12.88		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	12.88	A	ACH
00503764	DEC. 2014	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	16.80		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	16.80	A	ACH
Total Check per Fund:				29.68		
0210192488	06/10/15	13697	INTERSTATE BILLING SERVICE			
00503721	97916902	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	171.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	171.62	A	ACH
00503720	98203137	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	-13.08		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-13.08	A	ACH
00503719	97780951	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	158.54		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	158.54	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210192488	06/10/15	13697	INTERSTATE BILLING SERVICE				
00503722	97879042	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	703.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	703.00	A	ACH	
00503725	98002082	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	644.44			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	644.44	A	ACH	
00503723	97998277	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	147.90			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	147.90	A	ACH	
00503724	97655756	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	694.47			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	694.47	A	ACH	
00503724	97655756	15015413	ASAP OPEN PARTS FROM MAY11 THRU MAY 2	-694.47			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-694.47	A	ACH	
Total Check per Fund:				1,812.42			
0210192490	06/10/15	12710	SALINAS ARCADIO				
00503840	MAY 2013	15012694	MILEAGE FOR ARCADIO SALINAS(TEXTBOOK	83.38			
	199-12-6411-00-886-5-99-000		TRAVEL - EMPLOYEES	83.38	A	ACH	
Total Check per Fund:				83.38			
0210192491	06/10/15	8248	SANCHEZ CYNTHIA ANEL				
00503868	MAR. 2015	15000510	YEARLY MILEAGE FOR SUPERVISOR'S CLERK	12.08			
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH	
00503869	APR. 2015	15000510	YEARLY MILEAGE FOR SUPERVISOR'S CLERK	35.65			
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	35.65	A	ACH	
00503867	MAY 2015	15000510	YEARLY MILEAGE FOR SUPERVISOR'S CLERK	51.75			
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	51.75	A	ACH	
Total Check per Fund:				99.48			
0210192496	06/10/15	14548	TELLEZ MYRIAM				
00504110	05-17-15		VISIT TO DUBISKI CAREER HS	50.00			
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	50.00	A	ACH	
Total Check per Fund:				50.00			
0210192503	06/10/15	97691	VASQUEZ ALMA				
00503789	MAY 2015	15000012	MILEAGE FOR ALMA VASQUEZ LPAC CLERK V	12.65			
	199-23-6411-00-046-5-99-000		TRAVEL - EMPLOYEES	12.65	A	ACH	
Total Check per Fund:				12.65			
0210192504	06/10/15	75094	VELA MARIA C.				
00503792	MAY 2015	15000777	MILEAGE FOR MARIA C. VELA SUPERVISORS	63.25			
	199-23-6411-00-127-5-99-000		TRAVEL - EMPLOYEES	63.25	A	ACH	
Total Check per Fund:				63.25			
0210192507	06/10/15	19823	ALANIS NANCY				
00504510	APR. 2015	15000220	MILAGE REIMBURSEMENT FOR NANCY ALANI	82.50			
	199-32-6411-00-027-5-99-000		TRAVEL - EMPLOYEE ONLY	82.50	C	Computer	
00504511	MAY 2015	15000220	MILAGE REIMBURSEMENT FOR NANCY ALANI	45.43			
	199-32-6411-00-027-5-99-000		TRAVEL - EMPLOYEE ONLY	45.43	C	Computer	
Total Check per Fund:				127.93			
0210192508	06/10/15	5242	D & F INDUSTRIES INC.				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192508	06/10/15	5242	D & F INDUSTRIES INC.				
00504460	PYMT NO. 1		CONTRACTORS FEE FOR DESIGN/BUILD UPGR	408,196.80			
	199-81-6629-00-121-5-99-051		BUILDING PURCHASE/CONST/IMPROVEMENTS	408,196.80	C	Computer	
Total Check per Fund:				408,196.80			
0210192509	06/10/15	114430	FLOOT FIRE, INC.				
00504461	LDZ & CCMS 6/29	15016857	ENTRY FEE FOR STUDENTS ATTENDING FLOO	1,500.00			
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	1,500.00	C	Computer	
Total Check per Fund:				1,500.00			
0210192510	06/10/15	21463	GARCIA JOEL				
00504462	06-17-15		ATTENDING THE NALEO CONF.	633.25			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	633.25	C	Computer	
Total Check per Fund:				633.25			
0210192514	06/10/15	22538	MONTELONGO BRAULIA				
00504474	MAR. 2015	15013107	MILEAGE FOR CLERK BRAULIA MONTELONGO	41.40			
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	41.40	C	Computer	
00504475	APRIL 2015	15013107	MILEAGE FOR CLERK BRAULIA MONTELONGO	63.25			
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	63.25	C	Computer	
00504473	MAY 2015	15013107	MILEAGE FOR CLERK BRAULIA MONTELONGO	23.00			
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	23.00	C	Computer	
00504472	JUNE 2015	15013107	MILEAGE FOR CLERK BRAULIA MONTELONGO	11.50			
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	11.50	C	Computer	
Total Check per Fund:				139.15			
0210192519	06/10/15	6926	PETROLEUM SOLUTIONS, INC.				
00504499	501158	15016034	COST FOR THE ANNUAL LINE & LINE LEAK	371.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	371.00	C	Computer	
00504498	502104	15016034	COST FOR THE ANNUAL LINE & LINE LEAK	371.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	371.00	C	Computer	
Total Check per Fund:				742.00			
0210192521	06/10/15	1476	PSJA HIGH SCHOOL				
00504506	06-08-2015	15016815	ENTRANCE FEE FOR LDZ CHOIR FOR 5 STUD	275.00			
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	275.00	C	Computer	
Total Check per Fund:				275.00			
0210192524	06/10/15	97020	ROMERO ESMERALDA				
00504519	DEC. 2014	15006394	MILEAGE FOR PARENT EDUCATOR ESMERALDA	140.00			
	199-61-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	140.00	C	Computer	
00504520	JAN. 2015	15006394	MILEAGE FOR PARENT EDUCATOR ESMERALDA	90.85			
	199-61-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	90.85	C	Computer	
00504518	FEB. 2015	15006394	MILEAGE FOR PARENT EDUCATOR ESMERALDA	118.45			
	199-61-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	118.45	C	Computer	
00504521	MAR. 2015	15006394	MILEAGE FOR PARENT EDUCATOR ESMERALDA	93.15			
	199-61-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	93.15	C	Computer	
00504517	APR. 2015	15006394	MILEAGE FOR PARENT EDUCATOR ESMERALDA	62.10			
	199-61-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	62.10	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192524	06/10/15	97020	ROMERO ESMERALDA			
Total Check per Fund:				504.55		
0210192525	06/10/15	117706	SALGADO LETICIA			
00504527	MAY 2015	15003763	MILEAGE FROM OCTOBER 2014 - JUNE 2015	88.27		
199-12-6411-00-988-5-99-000	TRAVEL - EMPLOYEES			88.27	C	Computer
Total Check per Fund:				88.27		
0210192526	06/10/15	20615	SHELL FLEET PLUS			
00504530	1837506	15000693	YEAR FUEL USAGE FOR TRANSPORTATION DE	54.72		
199-34-6311-00-972-5-99-000	GAS & OTHER FUELS			54.72	C	Computer
Total Check per Fund:				54.72		
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		567.46		
199-11-6399-00-001-5-11-000	GENERAL SUPPLIES			567.46	C	Computer
00504459	MAY 2015	15009898		454.62		
199-11-6399-00-004-5-11-000	GENERAL SUPPLIES			454.62	C	Computer
00504459	MAY 2015	15009898		14.59		
199-11-6399-00-005-5-28-000	GENERAL SUPPLIES			14.59	C	Computer
00504459	MAY 2015	15009898		268.23		
199-11-6399-00-007-5-11-000	GENERAL SUPPLIES			268.23	C	Computer
00504459	MAY 2015	15009898		96.53		
199-11-6399-00-008-5-11-000	GENERAL SUPPLIES			96.53	C	Computer
00504459	MAY 2015	15009898		137.95		
199-11-6399-00-010-5-11-000	GENERAL SUPPLIES			137.95	C	Computer
00504459	MAY 2015	15009898		46.06		
199-11-6399-00-015-5-11-000	GENERAL SUPPLIES			46.06	C	Computer
00504459	MAY 2015	15009898		12.96		
199-11-6399-00-042-5-11-000	GENERAL SUPPLIES			12.96	C	Computer
00504459	MAY 2015	15009898		5.47		
199-11-6399-00-043-5-11-000	GENERAL SUPPLIES			5.47	C	Computer
00504459	MAY 2015	15009898		164.26		
199-11-6399-00-044-5-11-000	GENERAL SUPPLIES			164.26	C	Computer
00504459	MAY 2015	15009898		15.68		
199-11-6399-00-045-5-11-000	GENERAL SUPPLIES			15.68	C	Computer
00504459	MAY 2015	15009898		.91		
199-11-6399-00-046-5-11-000	GENERAL SUPPLIES			.91	C	Computer
00504459	MAY 2015	15009898		41.43		
199-11-6399-00-048-5-11-000	GENERAL SUPPLIES			41.43	C	Computer
00504459	MAY 2015	15009898		18.24		
199-11-6399-00-049-5-11-000	GENERAL SUPPLIES			18.24	C	Computer
00504459	MAY 2015	15009898		29.18		
199-11-6399-00-102-5-11-000	GENERAL SUPPLIES			29.18	C	Computer
00504459	MAY 2015	15009898		4.10		
199-11-6399-00-104-5-11-000	GENERAL SUPPLIES			4.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		2.21		
	199-11-6399-00-106-5-11-000	GENERAL SUPPLIES		2.21	C	Computer
00504459	MAY 2015	15009898		.91		
	199-11-6399-00-107-5-11-000	GENERAL SUPPLIES		.91	C	Computer
00504459	MAY 2015	15009898		.45		
	199-11-6399-00-109-5-11-000	GENERAL SUPPLIES		.45	C	Computer
00504459	MAY 2015	15009898		5.13		
	199-11-6399-00-110-5-11-000	GENERAL SUPPLIES		5.13	C	Computer
00504459	MAY 2015	15009898		.45		
	199-11-6399-00-111-5-11-000	GENERAL SUPPLIES		.45	C	Computer
00504459	MAY 2015	15009898		8.01		
	199-11-6399-00-112-5-11-000	GENERAL SUPPLIES		8.01	C	Computer
00504459	MAY 2015	15009898		2.28		
	199-11-6399-00-113-5-11-000	GENERAL SUPPLIES		2.28	C	Computer
00504459	MAY 2015	15009898		12.06		
	199-11-6399-00-115-5-11-000	GENERAL SUPPLIES		12.06	C	Computer
00504459	MAY 2015	15009898		2.38		
	199-11-6399-00-116-5-11-000	GENERAL SUPPLIES		2.38	C	Computer
00504459	MAY 2015	15009898		11.51		
	199-11-6399-00-117-5-11-000	GENERAL SUPPLIES		11.51	C	Computer
00504459	MAY 2015	15009898		175.56		
	199-11-6399-00-118-5-11-000	GENERAL SUPPLIES		175.56	C	Computer
00504459	MAY 2015	15009898		.91		
	199-11-6399-00-120-5-11-000	GENERAL SUPPLIES		.91	C	Computer
00504459	MAY 2015	15009898		.91		
	199-11-6399-00-121-5-11-000	GENERAL SUPPLIES		.91	C	Computer
00504459	MAY 2015	15009898		.45		
	199-11-6399-00-122-5-11-000	GENERAL SUPPLIES		.45	C	Computer
00504459	MAY 2015	15009898		.45		
	199-11-6399-00-123-5-11-000	GENERAL SUPPLIES		.45	C	Computer
00504459	MAY 2015	15009898		.91		
	199-11-6399-00-124-5-11-000	GENERAL SUPPLIES		.91	C	Computer
00504459	MAY 2015	15009898		.91		
	199-11-6399-00-126-5-11-000	GENERAL SUPPLIES		.91	C	Computer
00504459	MAY 2015	15009898		.45		
	199-11-6399-00-127-5-11-000	GENERAL SUPPLIES		.45	C	Computer
00504459	MAY 2015	15009898		1,023.67		
	199-11-6399-00-845-5-11-000	GENERAL SUPPLIES		1,023.67	C	Computer
00504459	MAY 2015	15009898		1.30		
	199-11-6399-00-865-5-11-000	GENERAL SUPPLIES		1.30	C	Computer
00504459	MAY 2015	15009898		4.10		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		4.10		
	199-11-6399-01-041-5-11-000	GENERAL SUPPLIES		4.10	C	Computer
00504459	MAY 2015	15009898		1.82		
	199-12-6399-00-886-5-99-000	GENERAL SUPPLIES		1.82	C	Computer
00504459	MAY 2015	15009898		643.42		
	199-21-6399-00-844-5-99-000	GENERAL SUPPLIES		643.42	C	Computer
00504459	MAY 2015	15009898		20.06		
	199-41-6399-00-701-5-99-000	GENERAL SUPPLIES		20.06	C	Computer
00504459	MAY 2015	15009898		6.38		
	199-41-6399-00-903-5-99-000	GENERAL SUPPLIES		6.38	C	Computer
00504459	MAY 2015	15009898		90.95		
	199-41-6399-00-925-5-99-000	GENERAL SUPPLIES		90.95	C	Computer
00504459	MAY 2015	15009898		479.11		
	199-41-6399-00-942-5-99-000	GENERAL SUPPLIES		479.11	C	Computer
00504459	MAY 2015	15009898		2.67		
	199-41-6399-00-947-5-99-000	GENERAL SUPPLIES		2.67	C	Computer
00504459	MAY 2015	15009898		14.89		
	199-41-6399-00-989-5-99-000	GENERAL SUPPLIES		14.89	C	Computer
00504459	MAY 2015	15009898		.89		
	199-53-6399-00-954-5-99-000	GENERAL SUPPLIES		.89	C	Computer
Total Check per Fund:				4,392.87		
0210192530	06/10/15	102067	VME ENGINEERING			
00504508	4C107.14	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	20,401.29		
	199-81-6629-00-960-5-99-051	NATATORIUM		20,401.29	C	Computer
Total Check per Fund:				20,401.29		
0210192532	06/10/15	107034	MATTS BUILDING MATERIALS INC.			
00504468	01-575085-00	15016336	4 X 4-8' TREATED POST (LUMB-74)	4,161.96		
	199-51-6319-54-956-5-99-000	BUILDING REPAIRS		4,161.96	A	ACH
00504467	01-575180-00	15016561	24" 1/2 2X2 HARDWARE CLOTH	258.00		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		258.00	A	ACH
Total Check per Fund:				4,419.96		
0210192533	06/10/15	1282	MISSION AUTO ELECTRIC, INC.			
00504470	573256	15016140	SPK BLADE NOTCHED 24.5 (094 HOLE) (GR	271.68		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		271.68	A	ACH
Total Check per Fund:				271.68		
0210192534	06/10/15	33294	MOBILE CRANE SERVICE			
00504471	55251	15016339	TO INSTALL A ROOF TOP AC UNIT AT GARC	2,420.00		
	199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR		2,420.00	A	ACH
Total Check per Fund:				2,420.00		
0210192537	06/10/15	1434	PETE'S MUFFLER SHOP			
00504497	3069	15015986	WHEEL TIRE BALANCE	135.00		
	199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR		135.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192537	06/10/15	1434	PETE'S MUFFLER SHOP			
00504494	2912	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504495	3000	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504496	3030	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504493	3028	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504492	3046	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504491	3027	15015479	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00504490	3052	15015988	BRAKE SHOE SET	210.27		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	210.27	A	ACH
			Total Check per Fund:	387.27		
0210192538	06/10/15	84689	PINNACLE MEDICAL MANAGEMENT			
00504500	57574	15016444	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	70.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	70.00	A	ACH
			Total Check per Fund:	70.00		
0210192539	06/10/15	4918	POSITIVE PROMOTIONS			
00504503	05266975	15016145	WHOOOOO MAKES A DIFFERENCE? YOOOOOU D	174.65		
	199-23-6497-44-126-5-99-000		AWARDS & INCENTIVES	174.65	A	ACH
00504502	05264153	15015722	I TEACH THEREFORE I INSPIRE MADISON T	979.13		
	199-23-6497-00-126-5-99-000		AWARDS & INCENTIVES	979.13	A	ACH
			Total Check per Fund:	1,153.78		
0210192542	06/10/15	95443	ROMO ROSA M.			
00504522	APR. 2015	15000689	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	142.60		
	199-21-6411-00-867-5-99-000		TRAVEL - EMPLOYEES	142.60	A	ACH
00504523	MAY 2015	15000689	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	167.33		
	199-21-6411-00-867-5-99-000		TRAVEL - EMPLOYEES	167.33	A	ACH
			Total Check per Fund:	309.93		
0210192544	06/10/15	4631	SAENZ GISELA			
00504526	APR. 2015	15000100	Yearly mileage for Gisela Saenz # 463	21.85		
	199-21-6411-00-845-5-99-000		TRAVEL - EMPLOYEES	21.85	A	ACH
00504525	MAY 2015	15000100	Yearly mileage for Gisela Saenz # 463	23.58		
	199-21-6411-00-845-5-99-000		TRAVEL - EMPLOYEES	23.58	A	ACH
			Total Check per Fund:	45.43		
0210192546	06/10/15	97691	VASQUEZ ALMA			
00504531	JUNE 2015	15000012	MILEAGE FOR ALMA VASQUEZ LPAC CLERK V	9.78		
	199-23-6411-00-046-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
			Total Check per Fund:	9.78		
0210192548	06/09/15	116190	REPUBLIC SERVICES #863			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192548	06/09/15	116190	REPUBLIC SERVICES #863			
00504593	0863-001001531	15016179	WASTE SERVICES DISTRICTWIDE FOR THE M	1,204.39		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,204.39	M	Manual
00504592	0863-001015341	15011032	WASTE SERVICES FOR THE MONTH OF JUNE	2,022.47		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,022.47	M	Manual
Total Check per Fund:				3,226.86		
0210192550	06/09/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00504548	49048755 RI	15011774	Fishease Easy-Bow Hex Kit	86.70		
	199-11-6399-54-108-5-99-010		GENERAL SUPPLIES	86.70	M	Manual
00504549	49050476 RI	15011774	Fishease Easy-Bow Hex Kit	265.60		
	199-11-6399-54-108-5-99-010		GENERAL SUPPLIES	265.60	M	Manual
Total Check per Fund:				352.30		
0210192553	06/09/15	9515	CITY OF MISSION			
00504563	50-2920-00	15010916	WATER SERVICES FOR THE MONTHS OF MARC	382.68		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	382.68	M	Manual
00504559	50-2922-00	15010916	WATER SERVICES FOR THE MONTHS OF MARC	176.15		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	176.15	M	Manual
00504560	54-7770-00	15010916	WATER SERVICES FOR THE MONTHS OF MARC	62.55		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	62.55	M	Manual
00504564	54-7775-00	15010916	WATER SERVICES FOR THE MONTHS OF MARC	453.85		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	453.85	M	Manual
00504561	54-7780-00	15010916	WATER SERVICES FOR THE MONTHS OF MARC	303.35		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	303.35	M	Manual
00504562	ONLINE FEE	15010916		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
00504562	ONLINE FEE	15010916	WATER SERVICES FOR THE MONTHS OF MARC	.00		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	.00	M	Manual
Total Check per Fund:				1,379.83		
0210192554	06/09/15	60089	COPY PLUS			
00504566	0051217-001	15015505	ENVELOPE,#10,24#,WE,TINTD	1,671.05		
	199-32-6399-00-904-5-99-000		GENERAL SUPPLIES	1,671.05	M	Manual
00504576	0051415-001	15016426	TONER	3,414.77		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	3,414.77	M	Manual
00504574	0051459-001	15016498	SHREDDER LUBRICANT	21.66		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	21.66	M	Manual
00504573	32128	15014639	# 10 REGULAR ENVELOPES WITH SCHOOL LO	1,325.00		
	199-23-6298-00-001-5-99-000		PRINTING SERVICES	1,325.00	M	Manual
00504572	32444	15014949	PRINTING OF MAGAZINE FULL PAGE FULL C	1,496.95		
	199-23-6298-00-010-5-11-000		PRINTING COSTS	1,496.95	M	Manual
00504571	32087	15015031	500 PROGRAMS FOR LA JOYA HIGH SCHOOL	526.86		
	199-21-6298-00-893-5-99-000		PRINTING SERVICES	526.86	M	Manual
00504570	32371	15015928	BC: A.C. PEREZ INK: 4/0 ON 120# MATTE	25.00		
	199-52-6298-99-993-5-99-000		PRINTING SERVICES	25.00	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192554	06/09/15	60089	COPY PLUS			
00504569	32057	15016425	10 COLOR BANNERS 4x10 VINYL & GROMMET	1,200.00		
	199-31-6298-00-901-5-99-000		PRINTING COSTS	1,200.00	M	Manual
00504575	32533		JLHS GRADUATION PROGRAMS	2,184.50		
	199-11-6499-00-004-5-11-010		MISC OPERATING COSTS	2,184.50	M	Manual
Total Check per Fund:				11,865.79		
0210192556	06/09/15	113913	EWING IRRIGATION PRODUCTS INC			
00504587	9760291	15015940	PBI 2.5 GALLON Q4 PLUS HERBICIDE (ATH)	1,644.70		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,644.70	M	Manual
00504586	9778509	15016123	SYN QT FUSILADE 11 HERB	660.88		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	660.88	M	Manual
Total Check per Fund:				2,305.58		
0210192557	06/09/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00504591	1794811A	15014324	TEXTBOOK BROO 2014 PHYSICS FOR SCIENT	3,719.25		
	199-11-6321-00-010-5-11-000		TEXTBOOKS	3,719.25	M	Manual
Total Check per Fund:				3,719.25		
0210192559	06/09/15	2152	WHATABURGER ACCOUNTING DEPT.			
00504599	922687	15013182	DINNER FOR STUDENTS THAT WILL BE PART	226.91		
	199-36-6412-05-001-5-11-010		TRAVEL - STUDENTS	226.91	M	Manual
00504600	913430	15011224	DINNER MEALS FOR JUAREZ LINCOLN HS UI	147.10		
	199-36-6412-00-839-5-99-000		TRAVEL - STUDENTS	147.10	M	Manual
00504601	933117	15011225	DINNER MEALS FOR JLHS UIL OAP STUDENT	102.62		
	199-36-6412-00-839-5-99-000		TRAVEL - STUDENTS	102.62	M	Manual
00504604	922998	15012551	DR. SAENZ M.S. ORCHESTRA - MEALS FOR	124.01		
	199-36-6412-08-043-5-11-010		TRAVEL - STUDENTS	124.01	M	Manual
00504598	949501	15015284	WHATABURGER MEAL WITH DRINK AND FRIES	235.48		
	199-11-6412-00-021-5-99-000		TRAVEL - STUDENTS	235.48	M	Manual
00504602	918910	15015283	BREAKFAST ON A BUN, HASH BROWN, AND O	174.94		
	199-11-6412-00-021-5-99-000		TRAVEL - STUDENTS	174.94	M	Manual
Total Check per Fund:				1,011.06		
0210192560	06/09/15	2987	WILLIAM V. MACGILL & CO.			
00504606	IN0520584	15015519	1-1/2" X 3" MacGill Flexible Fabric K	253.38		
	199-33-6399-00-127-5-99-000		GENERAL SUPPLIES	253.38	M	Manual
00504607	IN0520990	15016237	STERILE WOODEN COTTON TIPPED	151.67		
	199-33-6399-00-124-5-99-000		GENERAL SUPPLIES	151.67	M	Manual
Total Check per Fund:				405.05		
0210192562	06/09/15	77763	DOUBLETREE HOTEL AUSTIN-UNIVERSITY AREA			
00504582	503323A	15013931	ROOMS FOR STUDENTS THAT WILL PARTICIP	455.62		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	455.62	M	Manual
00504585	503324A	15013931	ROOMS FOR STUDENTS THAT WILL PARTICIP	455.62		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	455.62	M	Manual
00504583	503321A	15013931	ROOMS FOR STUDENTS THAT WILL PARTICIP	455.62		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	455.62	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192562	06/09/15	77763	DOUBLETREE HOTEL AUSTIN-UNIVERSITY AREA			
00504581	503319A	15013931	ROOMS FOR STUDENTS THAT WILL PARTICIP	455.62		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	455.62	M	Manual
00504584	503320A	15013931	ROOMS FOR STUDENTS THAT WILL PARTICIP	455.62		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	455.62	M	Manual
Total Check per Fund:				2,278.10		
0210192563	06/11/15	2122	GRAINGER			
00504616	9757265989	15015218	Desk Mover, Cap 600 Lb, D16xW32xH9-3/	634.88		
	199-51-6395-00-108-5-99-000		FURN & EQUIP COST <\$500.00	634.88	M	Manual
00504620	9750088578	15016203	SAFETY GLASSES SMOKE SCRATCH#3UXXX8 (	424.47		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	424.47	M	Manual
00504613	9750088552	15016326	SAFETY GLASSES , CLEAR, SCRATCH-RESIS	596.88		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	596.88	M	Manual
00504612	9755911014	15016326	SAFETY GLASSES , CLEAR, SCRATCH-RESIS	-5.32		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	-5.32	M	Manual
00504611	9751507691	15016435	(PL316) 300 DEGREE PLUMBERS GREASE (4	29.25		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	29.25	M	Manual
00504610	9755568863	15016473	(4CJH4) TRAFFIC STOP SIGN 24X24 (SA78	522.75		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	522.75	M	Manual
00504609	9756361664	15016546	3 GAL. YELLOW BEVERAGE COOLER (SAFE-2	1,077.80		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,077.80	M	Manual
00504617	9755910982	15016598		646.45		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	646.45	M	Manual
00504618	9755910990	15016600	HAND STRETCH WRAP CLEAR 1500FT L 18IN	106.96		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	106.96	M	Manual
00504619	9755269777	15016601	(1DH42) (SLC35A) 35AMP CLASS G SC 480	134.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	134.00	M	Manual
Total Check per Fund:				4,168.12		
0210192564	06/11/15	7520	GULF COAST PAPER CO.			
00504628	956876	15016327	GLASSCLEANER AEROSOL (12 PER CASE)	2,527.48		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	2,527.48	M	Manual
00504627	951472	15015956	ANTI-BACTERIAL FOAM HAND SOAP	4,150.00		
	199-00-1310-00-000-5-00-000		INVENTORY	4,150.00	M	Manual
00504626	953149	15015956	ANTI-BACTERIAL FOAM HAND SOAP	4,150.00		
	199-00-1310-00-000-5-00-000		INVENTORY	4,150.00	M	Manual
00504625	958106	15015956	ANTI-BACTERIAL FOAM HAND SOAP	1,407.20		
	199-00-1310-00-000-5-00-000		INVENTORY	1,407.20	M	Manual
00504624	949703	15015849	WAX PPR LINER FOR 6140	790.40		
	199-00-1310-00-000-5-00-000		INVENTORY	790.40	M	Manual
00504623	954672	15015849	WAX PPR LINER FOR 6140	326.40		
	199-00-1310-00-000-5-00-000		INVENTORY	326.40	M	Manual
00504622	947425	15015616	NATURAL MULTI-FOLD TOWELS	2,484.72		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199	GENERAL FUND					
0210192564	06/11/15	7520	GULF COAST PAPER CO.			
00504622	947425	15015616	NATURAL MULTI-FOLD TOWELS	2,484.72		
	199-00-1310-00-000-5-00-000		INVENTORY	2,484.72	M	Manual
00504621	948769	15015616	NATURAL MULTI-FOLD TOWELS	2,775.20		
	199-00-1310-00-000-5-00-000		INVENTORY	2,775.20	M	Manual
00504629	956368	15015616	NATURAL MULTI-FOLD TOWELS	4,247.20		
	199-00-1310-00-000-5-00-000		INVENTORY	4,247.20	M	Manual
00504631	948632	15015773	BLUE MED BLEND LOOP 5HB	389.70		
	199-00-1310-00-000-5-00-000		INVENTORY	389.70	M	Manual
00504630	954277	15015773	BLUE MED BLEND LOOP 5HB	129.90		
	199-00-1310-00-000-5-00-000		INVENTORY	129.90	M	Manual
Total Check per Fund:				23,378.20		
0210192565	06/11/15	96946	HUDSON ENERGY SERVICES LLC			
00504633	79336	15012606	ELECTRICITY SERVICES FOR THE MONTHS O	509,712.49		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	509,712.49	M	Manual
Total Check per Fund:				509,712.49		
0210192566	06/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00504647	1030008231	15011095	Districtwide Network Maintenance and	-250.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	-250.00	M	Manual
00504646	1100420026	15014401	LA JOYA H.S. CHOIR - DELL OPTIPLEX 90	542.23		
	199-11-6397-05-001-5-11-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	542.23	M	Manual
00504634	1100420026	15014401	MICROSOFT OFFICE PROFESSIONAL PLUSS 2	165.89		
	199-11-6397-10-007-5-11-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	165.89	M	Manual
00504635	1100420028	15014973	DELL LATITUDE 3340 LAPTOP	651.28		
	199-11-6397-00-115-5-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	M	Manual
00504636	1100419735	15015106	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	199-13-6397-34-869-5-21-000		TECH EQUIP COST \$500 - \$4,999.99	708.12	M	Manual
00504637	1030008232	15015107	Districtwide Network Maintenance and	750.00		
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	750.00	M	Manual
Total Check per Fund:				2,567.52		
0210192569	06/11/15	1436	PIZZA OPERATING PARTNERS			
00504722	3040/02-26-2015	15011344	STUDENT MEALS AFTER EDUCATIONAL FIELD	405.02		
	199-11-6412-00-108-5-11-000		TRAVEL - STUDENTS	405.02	M	Manual
00504721	3156/03-13-2015	15012690	DINNER PIZZAS FOR MMS OAP COMPETITORS	98.00		
	199-36-6498-40-044-5-99-000		FOOD & NON-FOOD RELATED ITEMS	98.00	M	Manual
Total Check per Fund:				503.02		
0210192570	06/11/15	1256	MELHART MUSIC CENTER			
00504718	02621153	15011727	VANDOREN CLARINET REED 3	215.00		
	199-36-6399-30-004-5-11-010		GENERAL SUPPLIES	215.00	M	Manual
00504719	2646873	15010290	DR. SAENZ BAND - DRUM KIT - PAD,BAG,S	400.00		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	400.00	M	Manual
00504708	2619587	15006366	JFK - AUDIX OM5 MICROPHONE	165.00		
	199-11-6395-30-102-5-11-010		FURN & EQUIP <\$500 UNIT COST	165.00	M	Manual

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Fund: 199	GENERAL FUND					
0210192570	06/11/15	1256	MELHART MUSIC CENTER			
00504709	2642142	15006366	JFK - AUDIX OM5 MICROPHONE	318.00		
	199-11-6395-30-102-5-11-010		FURN & EQUIP <\$500 UNIT COST	318.00	M	Manual
00504710	2640742	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	13,660.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	13,660.00	M	Manual
00504711	2641609	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	3,404.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	3,404.00	M	Manual
00504712	2575324	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	113.25		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	113.25	M	Manual
00504713	2553823	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	32.25		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	32.25	M	Manual
00504714	2614179	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	30.00		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	30.00	M	Manual
00504715	2633200	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	658.70		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	658.70	M	Manual
00504716	2614170	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	1,531.90		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	1,531.90	M	Manual
00504717	2619568	15010025	DR. SAENZ BAND - VANDOREN CLARINET RE	590.00		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	590.00	M	Manual
Total Check per Fund:				21,118.10		
0210192571	06/11/15	7391	SPRINT PCS			
00504685	376585556-096	15000514	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	224.92		
	199-51-6259-00-993-5-99-000		UTILITIES	224.92	M	Manual
00504684	112088818-090	15000699	SERVICE CHARGE ON TWO (2) MOBILE PHON	667.32		
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	667.32	M	Manual
Total Check per Fund:				892.24		
0210192572	06/11/15	1630	SCHOOL SPECIALTY INC.			
00504674	208113920240	15009744	SARGENT ART-TIME WATERCOLOR SET	240.89		
	199-11-6399-10-007-5-11-010		GENERAL SUPPLIES	240.89	M	Manual
00504673	208113590186			117.66		
	199-11-6399-00-007-5-11-000		GENERAL SUPPLIES	117.66	M	Manual
Total Check per Fund:				358.55		
0210192573	06/11/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00504699	9985	15016571	SUPERIOR ESSEX DROPS OF CAT 6A NETWOR	41,386.00		
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	41,386.00	M	Manual
00504700	9954	15012845	SECURITY AND INTERCOM REPAIRS FOR THE	1,037.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,037.50	M	Manual
00504698	9982	15014290	FIRE AND BURGALRY MONITORING FOR THE	611.16		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	611.16	M	Manual
00504697	9933	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504696	9934	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual

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Fund: 199	GENERAL FUND					
0210192573	06/11/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00504695	9953	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00504694	9935	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00504693	9936	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504706	9937	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	80.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	80.00	M	Manual
00504691	9938	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	626.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	626.00	M	Manual
00504690	9939	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	290.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	290.00	M	Manual
00504689	9940	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504688	9941	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504687	9942	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504686	9943	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	150.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	150.00	M	Manual
00504702	9947	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	180.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	180.00	M	Manual
00504703	9948	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00504704	9949	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00504705	9951	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00504692	9952	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00504701	9950	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
Total Check per Fund:				45,440.66		
0210192574	06/11/15	118419	ASG SECURITY			
00504662	26752346	15015443	NEED TO REPLACE FIRE ALARM PANEL AT M	4,687.18		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	4,687.18	M	Manual
00504651	26750806	15012123	FIRE ALARM REPAIRS FOR THE MONTHS OF .	113.25		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	113.25	M	Manual
00504652	26748709	15012123	FIRE ALARM REPAIRS FOR THE MONTHS OF .	408.75		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	408.75	M	Manual
00504653	26744709	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	250.00		

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Fund: 199			GENERAL FUND			
0210192574	06/11/15	118419	ASG SECURITY			
00504653	26744709	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	250.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	250.00	M	Manual
00504654	26744713	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	200.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	200.00	M	Manual
00504670	26606406	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504669	26606407	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504668	26601042	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504667	26595484	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504666	26594689	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504665	26592823	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504660	26719155	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504664	26606413	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504663	26606414	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504650	26606420	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504661	26606430	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504659	26720452	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504658	26741981	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00504657	26741994	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00504656	26742007	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00504655	26750797	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
Total Check per Fund:				8,959.18		
0210192575	06/11/15	11004	SHEPARD WALTON KING INSURANCE GROUP			
00504675	53503	15008691	INSURANCE - POLLUTION LIABILITY COVER	907.00		
	199-51-6429-00-985-5-99-000		INSURANCE/BONDING COSTS (POLLUTION)	907.00	M	Manual
Total Check per Fund:				907.00		
0210192576	06/11/15	36188	SHERWIN WILLIAMS CO.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192576	06/11/15	36188	SHERWIN WILLIAMS CO.			
00504676	9152-5	15016366	(PA169) (B20W02651/6501-75441) PROMAR	12,940.64		
	199-51-6319-53-956-5-99-000		PAINT	12,940.64	M	Manual
00504681	0576-0	15016369	(PA175) (7907-9993/B54W00101) 1 GALLO	483.25		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	483.25	M	Manual
00504679	0671-9	15016277	B31W07700 PROMAR 700 INT. LATEX S/G W	3,237.57		
	199-51-6319-53-956-5-99-000		PAINT	3,237.57	M	Manual
00504678	0706-3	15016367	PROMAR 700 INTERIOR LATEX SEMI-GLOSS	4,058.48		
	199-51-6319-53-956-5-99-000		PAINT	4,058.48	M	Manual
00504677	0575-2	15016278	B31W07700 PROMAR 700 INT. LATEX S/G W	2,496.57		
	199-51-6319-53-956-5-99-000		PAINT	2,496.57	M	Manual
Total Check per Fund:				23,216.51		
0210192578	06/11/15	9458	AT & T			
00504671	956580-50001206	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	28,104.60		
	199-51-6259-00-888-5-99-053		UTILITIES	28,104.60	M	Manual
Total Check per Fund:				28,104.60		
0210192581	06/15/15	55441	AP EXAMIS			
00504726	443961		AP EXAMS FOR J. CARTER H.S. STUDENTS	361.00		
	199-11-6339-00-008-5-11-000		TESTING MATERIALS	361.00	C	Computer
Total Check per Fund:				361.00		
0210192582	06/15/15	14203	CUESTAS JUAN			
00504729	11002	15017036	STUDENT WORKSHOP REGISTRATION FOR JLH	3,050.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	3,050.00	C	Computer
00504730	11003	15017036	STUDENT WORKSHOP REGISTRATION FOR JLH	3,050.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	3,050.00	C	Computer
00504728	11005	15017036	STUDENT WORKSHOP REGISTRATION FOR JLH	3,050.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	3,050.00	C	Computer
Total Check per Fund:				9,150.00		
0210192585	06/17/15	16905	ABSOLUTE SERVICES			
00505684	18169	15016091	INTERCOM REPAIRS DISTRICTWIDE FOR THE	187.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	187.50	A	ACH
00505685	18547	15016091	INTERCOM REPAIRS DISTRICTWIDE FOR THE	187.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	187.50	A	ACH
00505686	18548	15016091	INTERCOM REPAIRS DISTRICTWIDE FOR THE	75.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	75.00	A	ACH
Total Check per Fund:				450.00		
0210192587	06/17/15	116548	AIRCOOL TECH-ACT, CORPORATION			
00505568	10495	15016175	1" DUCT BOARD (AIR-813)	64.78		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	64.78	A	ACH
Total Check per Fund:				64.78		
0210192588	06/17/15	18885	ALANIZ EDUARDO JR.			
00505574	MAY 2015	15000001	MILEAGE FOR J/L HS(EDUARDO ALANIZ, PR	86.25		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	86.25	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192588	06/17/15	18885	ALANIZ EDUARDO JR.			
Total Check per Fund:				86.25		
0210192589	06/17/15	22940	ALL POINTS ENVIRONMENTAL, LLC			
00505575	4586	15016906	NEED AIR SAMPLES FOR PEREZ ELEMENTARY	3,736.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			3,736.00	A	ACH
Total Check per Fund:				3,736.00		
0210192591	06/17/15	109908	AMISTAD WHOLESALE FLORAL & CRAFTS			
00505583	15015164	15015164	MATERIAL NEEDED FOR 1ST ANNUAL UIL BA	226.20		
199-36-6497-00-839-5-99-000	AWARDS & INCENTIVES			226.20	A	ACH
Total Check per Fund:				226.20		
0210192592	06/17/15	189	AUDIO VISUAL AIDS CORP.			
00505586	030734	15016177	ELMO DOCUMENT CAMERA	2,040.00		
199-11-6397-00-127-5-99-000	TECH EQUIP \$500 - \$4,999			2,040.00	A	ACH
Total Check per Fund:				2,040.00		
0210192593	06/17/15	6709	BARREIRO GEORGE			
00504744	SEPT. 2014	15000223	Mileage reimbursement for the months	16.24		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			16.24	A	ACH
00504745	OCT. 2014	15000223	Mileage reimbursement for the months	26.32		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			26.32	A	ACH
00504743	NOV. 2014	15000223	Mileage reimbursement for the months	71.12		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			71.12	A	ACH
00504742	DEC. 2014	15000223	Mileage reimbursement for the months	15.12		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			15.12	A	ACH
00504737	JAN. 2015	15000223	Mileage reimbursement for the months	31.05		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			31.05	A	ACH
00504738	FEB. 2015	15000223	Mileage reimbursement for the months	70.73		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			70.73	A	ACH
00504739	MARCH 2015	15000223	Mileage reimbursement for the months	45.43		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			45.43	A	ACH
00504740	APRIL 2015	15000223	Mileage reimbursement for the months	23.00		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			23.00	A	ACH
00504741	MAY 2015	15000223	Mileage reimbursement for the months	59.80		
199-41-6411-00-975-5-99-000	TRAVEL - EMPLOYEES			59.80	A	ACH
Total Check per Fund:				358.81		
0210192595	06/17/15	21250	BOURBOIS ALEXANDRA			
00504752	SEPT. 2014	15000953	Monthly Mileage for Intradistrict Act	33.04		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			33.04	A	ACH
00504751	OCT. 2014	15000953	Monthly Mileage for Intradistrict Act	22.96		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			22.96	A	ACH
00504753	NOV. 2014	15000953	Monthly Mileage for Intradistrict Act	44.24		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			44.24	A	ACH
00504747	DEC. 2014	15000953	Monthly Mileage for Intradistrict Act	39.76		
199-23-6411-01-108-5-99-000	TRAVEL - EMPLOYEES			39.76	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192595	06/17/15	21250	BOURBOIS ALEXANDRA			
00504748	FEB. 2015	15000953	Monthly Mileage for Intradistrict Act	51.75		
	199-23-6411-01-108-5-99-000		TRAVEL - EMPLOYEES	51.75	A	ACH
00504749	MARCH 2015	15000953	Monthly Mileage for Intradistrict Act	12.65		
	199-23-6411-01-108-5-99-000		TRAVEL - EMPLOYEES	12.65	A	ACH
00504750	APRIL 2015	15000953	Monthly Mileage for Intradistrict Act	18.40		
	199-23-6411-01-108-5-99-000		TRAVEL - EMPLOYEES	18.40	A	ACH
00504754	MAY 2015	15000953	Monthly Mileage for Intradistrict Act	18.40		
	199-23-6411-01-108-5-99-000		TRAVEL - EMPLOYEES	18.40	A	ACH
Total Check per Fund:				241.20		
0210192596	06/17/15	17035	CANTU BLANCA E.			
00504803	MAY 2015	15000957	MILEAGE FOR 2014-2015 SCHOOL YEAR (SE	403.65		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	403.65	A	ACH
Total Check per Fund:				403.65		
0210192599	06/17/15	92584	CISNEROS VELMA			
00504833	MAY 2015	15013049	MILEAGE FOR VELMA CISNEROS, PERFORMIN	163.30		
	199-36-6411-18-001-5-99-010		TRAVEL - EMPLOYEES	163.30	A	ACH
Total Check per Fund:				163.30		
0210192603	06/17/15	120219	DOYLENE & ASSOCIATES INC			
00504922	10075	15015458	BAGS OF PAPERBACK BOOKS FOR READING R	753.75		
	199-12-6497-00-115-5-99-000		AWARDS & INCENTIVES	753.75	A	ACH
Total Check per Fund:				753.75		
0210192604	06/17/15	641	ECONOMY AWARDS COMPANY			
00504938	35470	15016662	C & I Meeting - June 11, 2015 - End o	39.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	39.00	A	ACH
00504937	35349	15016070	TROPHIES 3" BASE LOGO # 31 ENGRAVED C	813.00		
	199-11-6497-00-112-5-11-000		AWARDS & INCENTIVES	813.00	A	ACH
00504936	35348	15016069	RED TORCH STAND AWARD LOGO #29	981.00		
	199-11-6497-64-112-5-11-000		AWARDS & INCENTIVES	981.00	A	ACH
00504935	35351	15016120	TROPHIES 4" BASE SCHOOL LOGO - HUSKY	2,463.75		
	199-11-6497-00-112-5-11-000		AWARDS & INCENTIVES	2,463.75	A	ACH
00504934	35350	15016119	TROPHIES 3" BASE /PH23/ LOGO #93 LOGO	295.25		
	199-12-6497-00-112-5-99-000		AWARDS & INCENTIVES	295.25	A	ACH
00504932	35457	15016499	TROPHY ENGRAVED: TPRI/TEJAS LEE MAST	450.00		
	199-11-6497-00-112-5-11-000		AWARDS & INCENTIVES	450.00	A	ACH
Total Check per Fund:				5,042.00		
0210192605	06/17/15	5088	ESTRADA YOLANDA			
00504942	APRIL 2015	15000608	OFFICE MILEAGE FROM SEPT. 2014 TO AU	55.78		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	55.78	A	ACH
00504941	MAY 2015	15000608	OFFICE MILEAGE FROM SEPT. 2014 TO AU	41.98		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	41.98	A	ACH
Total Check per Fund:				97.76		
0210192608	06/17/15	12403	FLORES DAVID			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192608	06/17/15	12403	FLORES DAVID			
00504965	MAY 2015	15000611	MILEAGE REIMBURSEMENT FOR SUPERVISOR/	86.25		
	199-23-6411-00-120-5-99-000		TRAVEL - EMPLOYEES	86.25	A	ACH
Total Check per Fund:				86.25		
0210192611	06/17/15	42986	G & K SERVICES			
00505085	1103584350	15012596	CLEANING OF DUST MOPS FOR THE CUSTODI.	306.75		
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	306.75	A	ACH
00505086	1103580213	15012596	CLEANING OF DUST MOPS FOR THE CUSTODI.	285.91		
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	285.91	A	ACH
00505088	1103576051	15012596	CLEANING OF DUST MOPS FOR THE CUSTODI.	296.50		
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	296.50	A	ACH
00505087	1103571903	15012596	CLEANING OF DUST MOPS FOR THE CUSTODI.	323.85		
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	323.85	A	ACH
Total Check per Fund:				1,213.01		
0210192615	06/17/15	16498	GARZA CLEMENCIA			
00505212	05-19-15		REGION ONE TECHNOLOGY CONF.	397.54		
	199-12-6411-01-888-5-99-000		TRAVEL - EMPLOYEES	397.54	A	ACH
Total Check per Fund:				397.54		
0210192617	06/17/15	16005	GARZA LISA			
00505118	MAY 2015	15000847	MILEAGE FOR LISA GARZA, PARENT EDUCAT	32.20		
	199-61-6411-00-102-5-99-000		TRAVEL - EMPLOYEES	32.20	A	ACH
Total Check per Fund:				32.20		
0210192619	06/17/15	86487	GOLD STAR PETROLEUM, INC.			
00505122	85039	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	15,894.22		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	15,894.22	A	ACH
00505123	85029	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	16,254.24		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	16,254.24	A	ACH
Total Check per Fund:				32,148.46		
0210192622	06/17/15	21847	GOMEZ ROSEMARY J.			
00505126	MAY 2015	15001028	TRAVEL FOR THE MONTH OF SEPTEMBER 201	32.20		
	199-23-6411-01-115-5-99-000		TRAVEL - EMPLOYEES	32.20	A	ACH
Total Check per Fund:				32.20		
0210192625	06/17/15	2374	GRACIA SAN JUANITA			
00505215	05-20-15		ATTEND TECH. CONF. 2015	380.56		
	199-31-6411-00-027-5-99-000		EMPLOYEE TRAVEL	380.56	A	ACH
Total Check per Fund:				380.56		
0210192626	06/17/15	113948	GUTIERREZ RAUL			
00505142	APR. 2015	15014483	mileage reimbursment for Raul Gutierr	47.15		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	47.15	A	ACH
00505141	MAY 2015	15014483	mileage reimbursment for Raul Gutierr	54.05		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	54.05	A	ACH
Total Check per Fund:				101.20		
0210192629	06/17/15	28983	HERNANDEZ ANET			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192629	06/17/15	28983	HERNANDEZ ANET			
00505145	MAY 2015	15000005	MILEAGE FOR J/LHS(ANET HERNANDEZ, REG	97.75		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	97.75	A	ACH
Total Check per Fund:				97.75		
0210192630	06/17/15	114928	HERNANDEZ DENISE			
00505146	MAY 2015	15000762	Milaege for Denise Hernandez CAMPUS S	29.33		
	199-23-6411-00-127-5-99-000		TRAVEL - EMPLOYEES	29.33	A	ACH
Total Check per Fund:				29.33		
0210192631	06/17/15	20678	HERNANDEZ ROSA I.			
00505149	MAY 2015	15014485	MILEAGE FOR ROSA HERNANDEZ EDUCATOR A	271.41		
	199-61-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	271.41	A	ACH
00505148	JUNE 2015	15014485	MILEAGE FOR ROSA HERNANDEZ EDUCATOR A	5.18		
	199-61-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH
Total Check per Fund:				276.59		
0210192632	06/17/15	16684	HORNADAY ELOUISA			
00505157	MAY 2015	15000006	MILEAGE FOR J/LHS (ELOUISA F.HORNADAY	208.73		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	208.73	A	ACH
Total Check per Fund:				208.73		
0210192634	06/17/15	12513	JOHNSTONE SUPPLY- PHARR			
00505161	266198	15016604	NC5-060 FCMCC4260B152 5.0TON AIR HAND	795.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	795.00	A	ACH
00505166	265850	15016508	I46-33 V436B10A1FDSNB 3.TON W/M 10KW .	4,150.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	4,150.00	A	ACH
00505167	266390	15016554	(NS103886) COOK EXHAUST FAN MOTOR 115	315.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	315.00	A	ACH
00505168	265754	15016440	(NS117310) 117310 PILLOW BLOCK BEARIN	150.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	150.00	A	ACH
00505169	266391	15016555	(NS103886) COOK EXHAUST FAN MOTOR 115	315.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	315.00	A	ACH
00505165	266393	15016557	(NS103886) COOK EXHAUST FAN MOTOR 115	315.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	315.00	A	ACH
00505164	266392	15016556	(NS103886) COOK EXHAUST FAN MOTOR 115	315.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	315.00	A	ACH
00505163	266199	15016605	D45-106 F20CS 20" CARBON FILTER (A/C-	1,121.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,121.60	A	ACH
00505162	261886	15012615	1028562 BK55X-1-3/16 PILLOW BLOCK BEA	-120.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-120.00	A	ACH
Total Check per Fund:				7,356.60		
0210192636	06/17/15	5618	LA CAMPANA FABRIC STORE			
00505588	18952	15012390	PALMVIEW H.S. BAND - 60 YARDS OF FLAM	1,320.00		
	199-36-6399-30-007-5-11-010		GENERAL SUPPLIES	1,320.00	A	ACH
Total Check per Fund:				1,320.00		
0210192639	06/17/15	18394	LEO'S DRIVE IN # 3-(956)584-3441			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192639	06/17/15	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00505602	445	15011597	BREKFAST TACOS FOR JLHS UIL STUDENTS .	49.50		
	199-36-6498-40-004-5-99-000		FOOD AND NON FOOD COSTS	49.50	A	ACH
Total Check per Fund:				49.50		
0210192640	06/17/15	18394	LEO'S DRIVE IN #2-(956)585-8411			
00505603	5378	15012993	BREAKFAST TACOS FOR THELMA STEM UIL S	41.65		
	199-36-6498-00-839-5-99-000		FOOD AND NON FOOD COSTS	41.65	A	ACH
Total Check per Fund:				41.65		
0210192641	06/17/15	9409	LONGHORN BUS SALES			
00505704	12817	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	120.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	120.00	A	ACH
00505703	12815	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	305.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	305.12	A	ACH
00505707	12819	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	273.39		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	273.39	A	ACH
00505708	12838	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	182.91		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	182.91	A	ACH
00505706	12842	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	132.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	132.84	A	ACH
00505705	12858	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	533.24		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	533.24	A	ACH
00505694	12794	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	625.65		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	625.65	A	ACH
00505695	12859	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	41.86		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	41.86	A	ACH
00505696	12788	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	305.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	305.12	A	ACH
00505697	12814	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-305.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-305.12	A	ACH
00505698	12770	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	120.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	120.00	A	ACH
00505699	12816	15016334	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-120.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-120.00	A	ACH
00505700	12882	15016609	FUEL LINE TUBE ASSY	1,197.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,197.49	A	ACH
00505701	12883	15016608	IC CE RIGHT	264.08		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	264.08	A	ACH
00505702	12881	15016608	IC CE RIGHT	1,770.24		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,770.24	A	ACH
Total Check per Fund:				5,446.82		
0210192643	06/17/15	9331	LOPEZ GRACIELA			
00505607	MAY 2015	15000652	MILEAGE FOR THE MONTH OF SEPTEMBER 20	140.88		
	199-21-6411-00-889-5-99-000		TRAVEL - EMPLOYEES	140.88	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192643	06/17/15	9331	LOPEZ GRACIELA			
00505404	05-29-2015		HARLINGEN TEXAS	57.50		
199-21-6411-00-889-5-99-000	TRAVEL - EMPLOYEES			57.50	A	ACH
Total Check per Fund:				198.38		
0210192644	06/17/15	75086	LOPEZ MARIA LUISA			
00505608	MAY 2015	15006941	MILEAGE REIMBURSEMENT FOR MARIA LUISA	46.58		
199-23-6411-00-110-5-99-000	TRAVEL - EMPLOYEES			46.58	A	ACH
Total Check per Fund:				46.58		
0210192645	06/17/15	119954	MAIN EVENT ENTERTAINMENT, LP			
00505282	3672	15016032	ENTREE FEE FOR JIMMY CARTER EARLY COL	412.85		
199-11-6412-00-008-5-11-000	TRAVEL - STUDENTS			412.85	A	ACH
Total Check per Fund:				412.85		
0210192647	06/17/15	107034	MATTS BUILDING MATERIALS INC.			
00505287	01-576101-00	15016397	120949 #949 CEILING TILE 2 X 2 (16/BX	1,763.64		
199-51-6319-54-956-5-99-000	BUILDING REPAIRS			1,763.64	A	ACH
00505288	01-577608-00	15016673	4 X 8 = 3/4 DOMESTIC BIRCH	1,519.74		
199-11-6399-00-845-5-11-ACA	GENERAL SUPPLIES			1,519.74	A	ACH
00505289	01-578926-00	15016809	4 / 8 = 3/4 DOMESTIC BIRCH	4,214.07		
199-11-6399-00-845-5-11-ACA	GENERAL SUPPLIES			4,214.07	A	ACH
00505747	01-583871-00	15016263	10118485 1" MANILA ROPE (LU-142)	438.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			438.00	A	ACH
00505748	01-578010-00	15016867	851 CONCRETE MIX 80/LB BAGS (LU-85)	262.64		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			262.64	A	ACH
00505746	01-579255-00	15016396	120942 #942 CEILING TILE 2 X 4 (10/BX	1,499.70		
199-51-6319-54-956-5-99-000	BUILDING REPAIRS			1,499.70	A	ACH
Total Check per Fund:				9,697.79		
0210192653	06/17/15	1282	MISSION AUTO ELECTRIC, INC.			
00505303	574954	15016720	ECH 315095053 5/LB 095, ROUND LINE SP	612.80		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			612.80	A	ACH
00505304	573984	15015981	CHECK & REPAIR EXMARK TRACTOR (GROUND	626.67		
199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR			626.67	A	ACH
Total Check per Fund:				1,239.47		
0210192654	06/17/15	1472	PROGRESS TIMES			
00505390	20455	15015631	PHS SENIOR CLASS	400.00		
199-41-6298-00-989-5-99-000	PRINTING SERVICES			400.00	A	ACH
00505390	20455	15015631	CAMPUS CHRONICLE 2014-2015 (ADVERTIS	8,000.00		
199-41-6499-00-989-5-99-000	MISC OPERATING COSTS			8,000.00	A	ACH
Total Check per Fund:				8,400.00		
0210192655	06/17/15	10151	MOBILE RELAY PARTNERS, LTD			
00505305	M139361	15016810	J19-1572-04 HOLDER RR (ALL ITEMS ARE :	203.50		
199-52-6249-00-993-5-99-000	CONTRACTED MAINT & REPAIR			203.50	A	ACH
Total Check per Fund:				203.50		
0210192656	06/17/15	9175	MORENO TREVINO ELIZABETH			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192656	06/17/15	9175	MORENO TREVINO ELIZABETH			
00505179	MAY 2015	15000106	Yearly mileage for Elizabeth Trevino-	39.68		
	199-21-6411-01-845-5-99-000		TRAVEL - EMPLOYEES	39.68	A	ACH
00505178	JUNE 2015	15000106	Yearly mileage for Elizabeth Trevino-	21.28		
	199-21-6411-01-845-5-99-000		TRAVEL - EMPLOYEES	21.28	A	ACH
Total Check per Fund:				60.96		
0210192657	06/17/15	7558	NASCO			
00505310	328341	15011605	HALL'S CAR INCLINED PLANE (ALL ITEMS	58.01		
	199-11-6399-54-117-5-99-010		GENERAL SUPPLIES	58.01	A	ACH
00505311	328342	15011605	HALL'S CAR INCLINED PLANE (ALL ITEMS	840.49		
	199-11-6399-54-117-5-99-010		GENERAL SUPPLIES	840.49	A	ACH
00505313	307255	15011986	ECONOMY TRIPLE BEAM BALANCE	1,619.04		
	199-11-6395-54-112-5-99-010		FURN & EQUIP COST <\$500.00	1,619.04	A	ACH
00505314	336601	15011121	SELLSTROM SEBRING 400 SM. SIZE GLASSE	3,885.51		
	199-11-6399-54-112-5-99-010		GENERAL SUPPLIES	3,885.51	A	ACH
00505751	317779	15007902	Items for Juarez Lincoln HS Science	4,187.47		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	4,187.47	A	ACH
Total Check per Fund:				10,590.52		
0210192659	06/17/15	17235	NORCOSTCO INC.			
00505320	T421806	15009123	DR. SAENZ M.S. THEATRE - OLIVE: LIGHT	370.00		
	199-36-6399-07-043-5-11-010		GENERAL SUPPLIES	370.00	A	ACH
Total Check per Fund:				370.00		
0210192660	06/17/15	21748	O'REILLY AUTO PARTS			
00505369	1422-451916	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	432.64		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	432.64	A	ACH
00505370	1422-451949	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	29.07		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	29.07	A	ACH
00505323	1422-451934	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	29.07		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	29.07	A	ACH
00505324	1422-452095	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	71.88		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	71.88	A	ACH
00505325	1422-452106	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	185.26		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	185.26	A	ACH
00505326	1422-452137	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	55.71		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	55.71	A	ACH
00505327	1422-452165	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	25.34		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	25.34	A	ACH
00505328	1422-452237	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	126.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	126.70	A	ACH
00505329	1422-451923	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	235.51		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	235.51	A	ACH
00505330	1422-452226	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	176.59		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	176.59	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192660	06/17/15	21748	O'REILLY AUTO PARTS			
00505331	1422-452311	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-10.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00505332	1422-452248	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	71.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	71.70	A	ACH
00505333	1422-452251	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	76.09		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	76.09	A	ACH
00505334	1422-452333	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	18.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	18.14	A	ACH
00505335	1422-452773	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	189.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	189.00	A	ACH
00505336	1422-452811	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-18.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH
00505337	1422-452922	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-27.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-27.00	A	ACH
00505338	1422-453022	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	52.65		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	52.65	A	ACH
00505339	1422-453030	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	7.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	7.99	A	ACH
00505340	1422-452305	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	144.22		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	144.22	A	ACH
00505341	1422-452310	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-144.22		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-144.22	A	ACH
00505342	2143-120526	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	8.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8.12	A	ACH
00505343	2143-120577	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	159.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	159.90	A	ACH
00505344	2143-120682	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	9.74		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.74	A	ACH
00505345	2143-120973	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	106.08		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	106.08	A	ACH
00505346	2143-120932	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	137.43		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	137.43	A	ACH
00505347	2143-120977	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-137.43		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-137.43	A	ACH
00505348	2143-120980	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	161.09		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	161.09	A	ACH
00505349	2143-120941	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	8.81		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8.81	A	ACH
00505350	2143-120983	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	9.74		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.74	A	ACH
00505351	2143-120987	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-9.74		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192660	06/17/15	21748	O'REILLY AUTO PARTS			
00505351	2143-120987	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-9.74		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-9.74	A	ACH
00505352	2143-120981	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-18.55		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-18.55	A	ACH
00505353	2143-120982	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	18.55		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	18.55	A	ACH
00505354	2143-121105	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	56.34		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	56.34	A	ACH
00505355	2143-121307	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	207.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	207.84	A	ACH
00505356	2143-121338	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	17.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	17.98	A	ACH
00505357	2143-121485	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	58.79		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	58.79	A	ACH
00505358	2143-123093	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	16.80		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	16.80	A	ACH
00505359	2143-123433	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-16.80		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-16.80	A	ACH
00505360	2143-123149	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	2.57		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.57	A	ACH
00505361	2143-123434	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-2.57		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-2.57	A	ACH
00505362	2143-123435	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	25.26		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	25.26	A	ACH
00505363	2143-123952	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	99.39		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	99.39	A	ACH
00505364	2143-125696	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-18.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH
00505365	CB-0039867	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	5.24		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5.24	A	ACH
00505366	OCB0222388	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	40.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	40.00	A	ACH
00505367	2143-109613	15014504	ASAP OPEN PARTS FROM APRIL 27 THRU MA	139.60		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	139.60	A	ACH
00505368	1422-451186	15015396	ASAP OPEN PARTS FROM MAY 11 THRU MAY	14.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.99	A	ACH
Total Check per Fund:				2,829.51		
0210192663	06/17/15	4918	POSITIVE PROMOTIONS			
00505384	05271842	15016146	3-Piece Collapsible Bowl Set- No Pers	399.00		
	199-23-6497-00-127-5-99-000		AWARDS & INCENTIVES	399.00	A	ACH
00505386	05269001	15015402	LEATHERETTE PORTFOLIO 7 STYLINE PEN-	129.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192663	06/17/15	4918	POSITIVE PROMOTIONS			
00505386	05269001	15015402	LEATHERETTE PORTFOLIO 7 STYLINE PEN-	129.87		
	199-23-6497-00-048-5-99-000		AWARDS & INCENTIVES	129.87	A	ACH
00505387	05216011	15012828	DRAWSTRING BACK PACK	534.96		
	199-12-6497-00-041-5-99-000		AWARDS & INCENTIVES	534.96	A	ACH
00505388	05252563	15015124	TEACHERS MAKE ALL OTHER PROFESSIONS P	1,179.64		
	199-23-6497-00-104-5-99-000		AWARDS & INCENTIVES	1,179.64	A	ACH
Total Check per Fund:				2,243.47		
0210192664	06/17/15	20318	PROMO MASTERS			
00505392	4502	15015996	RETRACTABLE BADGE HOLDERS INCLUDES A	3,150.00		
	199-52-6497-00-902-5-99-000		AWARDS & INCENTIVES	3,150.00	A	ACH
00505391	4503	15015995	FOR SCHOOL SAFETY EMERGENCY OPERATION	346.00		
	199-52-6497-00-902-5-99-000		AWARDS & INCENTIVES	346.00	A	ACH
Total Check per Fund:				3,496.00		
0210192665	06/17/15	7509	PYRAMID SCHOOL PRODUCTS			
00505393	S1295387-001	15016401	BLACK COMPOSITION NOTEBOOK	4,272.00		
	199-00-1310-00-000-5-00-000		INVENTORY	4,272.00	A	ACH
Total Check per Fund:				4,272.00		
0210192667	06/17/15	103004	RAMIREZ EDEN JR			
00505711	APR. 2015	15001085	MILEAGE FOR 2014-2015 SCHOOL YEAR (S	50.60		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	50.60	A	ACH
00505710	MAY 2015	15001085	MILEAGE FOR 2014-2015 SCHOOL YEAR (S	53.48		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	53.48	A	ACH
Total Check per Fund:				104.08		
0210192669	06/17/15	1519	REGION ONE ESC			
00505621	118301	15016818	EACH ITEMS TO BE USED TO PROMOTE POST	180.00		
	199-11-6239-00-015-5-30-000		EDUCATION SERVICE CENTER SERVICES	180.00	A	ACH
00505622	118041	15015728	REGISTRATION FEE FOR TECHNOLOGY CONFE	500.00		
	199-12-6239-00-886-5-99-000		EDUCATION SERVICE CENTER SERVICES	500.00	A	ACH
00505624	118046	15013965	IMELDA GUERRERO #4350 WILL BE ATTENDI	125.00		
	199-23-6239-00-007-5-99-000		EDUCATION SVC CENTER SVCS	125.00	A	ACH
00505713	115101	15005260	John F. Kennedy Elem.Teacher: Ayde Hi	200.00		
	199-13-6239-00-102-5-11-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505716	115101	15005260	Flores Elem. Teachers: Laura Garza- V	200.00		
	199-13-6239-00-104-5-99-000		EDUCATION SERVICE CENTER	200.00	A	ACH
00505716	115101	15005260	Diaz/Villarreal Elem. Teachers: Claud	200.00		
	199-13-6239-00-111-5-11-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505716	115101	15005260	Cavazos Elem. Teachers: Carlina Capel	200.00		
	199-13-6239-00-112-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Tabasco Elem. Teachers: Martha Cavazo	200.00		
	199-13-6239-00-113-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Perez Elem. Teachers: Melissa Becerr	200.00		
	199-13-6239-00-114-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192669	06/17/15	1519	REGION ONE ESC			
00505713	115101	15005260	Sam Fordyce Elem. Teacher: Joanna Gar	200.00		
	199-13-6239-00-117-5-99-000		EDUCATION SERVICES CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Zapata Elem. Teachers: Monica Riojas	200.00		
	199-13-6239-00-118-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Camarena Elem. Teachers: Melissa Pere	200.00		
	199-13-6239-00-121-5-11-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Paredes Elem. Teachers: Minerva Romer	200.00		
	199-13-6239-00-122-5-11-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505716	115101	15005260	Clinton Elem. Teachers: Daniela Rios-	200.00		
	199-13-6239-00-123-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Peña Elem. Teacher: Yvette Torres- Ve	200.00		
	199-13-6239-00-124-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Garza Elem.Teachers: Michael Ortiz- V	200.00		
	199-13-6239-00-126-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Mendiola Elem.Teacher: Veronica Gonza	200.00		
	199-13-6239-00-127-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Bentsen Elem.Teachers: Diana Torres-	200.00		
	199-13-6291-00-116-5-11-000		CONSULTANT SERVICES	200.00	A	ACH
00505713	115101	15005260	Leo Elem. Teachers: Roxanna Saenz- Ve	200.00		
	199-23-6239-00-106-5-11-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Escandon Elem. Teachers: Liliana Chap	200.00		
	199-23-6239-00-110-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Seguin Elem. Teachers: Cynthia VanNes	200.00		
	199-23-6239-00-120-5-99-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00505713	115101	15005260	Reyna Elem. Teachers: Carolina Elizon	200.00		
	199-23-6239-01-108-5-99-000		EDUCATION SVC CENTER SVCS	200.00	A	ACH
Total Check per Fund:				4,605.00		
0210192678	06/17/15	13697	INTERSTATE BILLING SERVICE			
00505618	98108067	15016359	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	174.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	174.14	A	ACH
00505617	98158538	15016359	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	271.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	271.70	A	ACH
00505616	98210494	15016359	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	164.92		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	164.92	A	ACH
00505615	98228686	15016359	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	1,567.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,567.00	A	ACH
Total Check per Fund:				2,177.76		
0210192679	06/17/15	9315	SALAZAR-MEAVE YOLANDA			
00505741	MAY 2015	15001098	TRAVEL FOR THE MONTH OF SEPTEMBER 201	77.05		
	199-23-6411-01-115-5-99-000		TRAVEL - EMPLOYEES	77.05	A	ACH
Total Check per Fund:				77.05		
0210192681	06/17/15	3026	SHAR PRODUCTS COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192681	06/17/15	3026	SHAR PRODUCTS COMPANY			
00505668	P151113001031	15013550	GERMAN STYLE BASS BOW RA MEINEL PERNA	340.00		
	199-11-6395-08-001-5-11-010		FURN & EQUIP <\$500 UNIT COST	340.00	A	ACH
00505667	P151113001015	15013550	LA JOYA H.S. ORCHESTRA - FRENCH STYLE	680.00		
	199-11-6399-08-001-5-11-010		GENERAL SUPPLIES	680.00	A	ACH
Total Check per Fund:				1,020.00		
0210192685	06/17/15	1792	TEJAS EQUIPMENT RENTAL			
00505224	449128-0001		RENTAL SERVICES	811.76		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	811.76	A	ACH
Total Check per Fund:				811.76		
0210192686	06/17/15	109045	TELE-PRO COMMUNICATIONS			
00505195	5994	15013723	NETWORK CABLING SERVICES FROM APRIL 2	286.92		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	286.92	A	ACH
00505194	6057	15013723	NETWORK CABLING SERVICES FROM APRIL 2	210.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	210.00	A	ACH
00505192	6058	15013723	NETWORK CABLING SERVICES FROM APRIL 2	250.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	250.00	A	ACH
00505193	6059	15013723	NETWORK CABLING SERVICES FROM APRIL 2	250.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	250.00	A	ACH
Total Check per Fund:				996.92		
0210192691	06/17/15	16623	WARWAS EDGAR			
00505079	MAY 2015	15003339	MILEAGE FOR EDGAR WARWAS #16623 FOR O	69.00		
	199-31-6411-00-102-5-99-000		TRAVEL - EMPLOYEE ONLY	69.00	A	ACH
Total Check per Fund:				69.00		
0210192693	06/17/15	65501	A TO Z TIRE BATTERY, INC			
00505552	MC21732	15016835	11R22.5H16 COOPER TIRES ROADMASTERS	12,445.50		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12,445.50	C	Computer
Total Check per Fund:				12,445.50		
0210192694	06/17/15	33561	A+ COMPUTER SCIENCE			
00505553	LJISD	15008920	WRITTEN TEST FOR UIL HIGH SCHOOLS INV	70.00		
	199-36-6339-00-839-5-99-000		TESTING MATERIALS	70.00	C	Computer
Total Check per Fund:				70.00		
0210192695	06/17/15	122408	AAMECC LLC			
00505554	1925	15016457	MOLD REMEDIATION AND CLEARANCE SAMPLI	6,780.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	6,780.00	C	Computer
00505555	1916	15016836	MOLD REMEDIATION ON BOOKS IN DRY STOR	4,200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,200.00	C	Computer
Total Check per Fund:				10,980.00		
0210192696	06/17/15	20118	ACP DIRECT			
00505556	0187276	15015894	MOBIL AV PRESENTATION CART	307.95		
	199-11-6395-00-115-5-11-000		FURN & EQUIP <\$500 UNIT COST	307.95	C	Computer
Total Check per Fund:				307.95		
0210192697	06/17/15	71129	ADVANCED - TEXAS/ SACS CASI			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192697	06/17/15	71129	ADVANCED - TEXAS/ SACS CASI				
00505557	M-00000876	15016839	ACCREDITATION FEES 2015-2016 223701 F	750.00			
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	750.00	C	Computer	
Total Check per Fund:				750.00			
0210192698	06/17/15	14818	ALANIS JULISSA				
00505573	JAN. 2015	15001495	MILEAGE REINBURSEMENT FOR THE YEAR, F	41.40			
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	41.40	C	Computer	
00505571	FEB. 2015	15001495	MILEAGE REINBURSEMENT FOR THE YEAR, F	58.65			
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	58.65	C	Computer	
00505570	MAR. 2015	15001495	MILEAGE REINBURSEMENT FOR THE YEAR, F	50.03			
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	50.03	C	Computer	
00505569	APR. 2015	15001495	MILEAGE REINBURSEMENT FOR THE YEAR, F	62.10			
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	62.10	C	Computer	
00505572	MAY 2015	15001495	MILEAGE REINBURSEMENT FOR THE YEAR, F	4.40			
	199-23-6411-00-028-5-11-000		TRAVEL - EMPLOYEE	4.40	C	Computer	
Total Check per Fund:				216.58			
0210192702	06/17/15	123072	B & J AIR & PUMP LTD				
00504734	2046939-0001-02	15015749	RENTAL OF 1 WATER PUMP FOR 7 DAYS	2,115.00			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	2,115.00	C	Computer	
Total Check per Fund:				2,115.00			
0210192704	06/17/15	7201	BAUDVILLE, INC.				
00504746	2891178	15014928	RED CERTIFICATES PAPER	186.00			
	199-11-6497-00-115-5-11-000		AWARDS & INCENTIVES	186.00	C	Computer	
Total Check per Fund:				186.00			
0210192705	06/17/15	5208	COMMERCIAL BILLING SERVICE				
00504900	90089	15016911	REMOVE & INSTALL TRANSMISSION ON UNIT	6,615.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	6,615.00	C	Computer	
00504899	90115	15016741	TROUBLE SHOOT ENGINE UNIT 332 RT.119	1,040.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	1,040.00	C	Computer	
Total Check per Fund:				7,655.00			
0210192706	06/17/15	123501	BUCK INSTITUTE FOR EDUCATION				
00504755	151074	15016463	Project Based Learning (PBL) 101 Work	20,000.00			
	199-13-6219-00-845-5-11-ACA		PROFESSIONAL SERVICES	20,000.00	C	Computer	
Total Check per Fund:				20,000.00			
0210192707	06/17/15	106879	BUFFALO BUSINESS PRODUCTS, LLC				
00504757	0269730-001	15014730	PAD,S-ST 4x6 (Ultra Color)	2,277.60			
	199-00-1310-00-000-5-00-000		INVENTORY	2,277.60	C	Computer	
00504756	0269730-002	15014730	PAD,S-ST 4x6 (Ultra Color)	1,022.00			
	199-00-1310-00-000-5-00-000		INVENTORY	1,022.00	C	Computer	
Total Check per Fund:				3,299.60			
0210192708	06/17/15	48496	BUG OFF PEST CONTROL				
00504801	136620	15016742	NEED TO FUMIGATE HOWLING TRAILS GOLF	145.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	145.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192708	06/17/15	48496	BUG OFF PEST CONTROL				
00504802	136650	15016847	NEED TO TREAT EXTERIOR ENTIRE BUILDIN	145.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	145.00	C	Computer	
Total Check per Fund:				290.00			
0210192709	06/17/15	333	COMMERCIAL BILLING SERVICE				
00504901	05 841263	15016744	1/4X1/2 STAPLES FOR SEAT COVERS	132.72			
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	132.72	C	Computer	
00504903	05 841303	15016912	#2 PHILLIPS BIT	12.60			
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	12.60	C	Computer	
00504902	05 840955	15016304	SERPENTINE BELT	3,236.76			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,236.76	C	Computer	
Total Check per Fund:				3,382.08			
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.				
00504809	TX67430	15014000	KENSINGTON PRESENTER PRO ROMOTE W/ LA	1,101.12			
	199-23-6395-00-007-5-99-000		ASSETS UNDER \$500	1,101.12	C	Computer	
00504810	TR54192	15013395	BELKIN 7FT CAT5E RJ45M PATCH BLACK	67.50			
	199-11-6399-00-048-5-11-000		GENERAL SUPPLIES	67.50	C	Computer	
00504818	VV58453	15016531	Toner Cartridges for Dell 2130cn Pri	63.84			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	63.84	C	Computer	
00504819	VW64118	15016531	Toner Cartridges for Dell 2130cn Pri	95.76			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	95.76	C	Computer	
00504820	VW68527	15016657	HP 53A (Q7553A) Black Original LaserJ	84.58			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	84.58	C	Computer	
00504824	VQ05588	15016109	HP LASERJET 500 MAGENTA COLOR TONER	736.29			
	199-51-6399-00-957-5-99-000		GENERAL SUPPLIES	736.29	C	Computer	
00504806	WC02148	15014223	Dymo Label Maker	344.06			
	199-23-6395-00-044-5-99-000		FURN & EQUIP <\$500 UNIT COST	344.06	C	Computer	
Total Check per Fund:				2,493.15			
0210192711	06/17/15	2088	CED-CREDIT OFFICE				
00504825	4437-594910	15016307	(CF42DTEIN835) SYLVANIA FLUORESCENT L	2,088.30			
	199-51-6319-51-956-5-99-000		ELECTRICAL	2,088.30	C	Computer	
Total Check per Fund:				2,088.30			
0210192712	06/17/15	96970	CENTER STONE SERVICES				
00504828	1164	15016533	REMOVE AND ENCLOSE GARAGE DOOR IN GYM	4,200.00			
	199-51-6249-54-956-5-99-000		BUILDING REPAIRS	4,200.00	C	Computer	
00504827	1168	15015535	REMOVE 1 PAIR OF DOORS AND INSTALL NE	6,480.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	6,480.00	C	Computer	
00504826	1172	15016916	ARROW ASSA ABLOY MORTISE LOCKSET BM17	9,079.00			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	9,079.00	C	Computer	
Total Check per Fund:				19,759.00			
0210192713	06/17/15	400	CENTRAL PLUMBING & ELECTRIC				
00504829	S1909220.001	15015451	PF PCO30 3" PVC COUPLING SCH. 40 (PL-	629.04			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	629.04	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192713	06/17/15	400	CENTRAL PLUMBING & ELECTRIC			
00504830	S1917128.001	15016390	8536SCO3H20S SD STARTER NEMA (EL-542)	401.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	401.25	C	Computer
00504831	S1920460.001	15016424	(LE265T3-3) BRADFORD WHITE 65G COMMER	2,195.92		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,195.92	C	Computer
Total Check per Fund:				3,226.21		
0210192715	06/17/15	4404	CITY OF LA JOYA			
00504867	1-01-01080-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	178.57		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	178.57	C	Computer
00504868	1-01-01081-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00504869	1-01-01090-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	2,066.64		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	2,066.64	C	Computer
00504870	1-01-01091-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00504871	1-01-01092-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	1,018.72		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,018.72	C	Computer
00504872	1-01-01093-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00504873	1-01-01100-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	440.14		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	440.14	C	Computer
00504874	1-01-01110-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	568.05		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	568.05	C	Computer
00504875	1-01-01140-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	164.54		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	164.54	C	Computer
00504876	1-01-01141-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	162.34		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	162.34	C	Computer
00504877	1-01-01150-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	164.54		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	164.54	C	Computer
00504878	1-01-01210-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	151.26		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	151.26	C	Computer
00504879	1-01-01212-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	358.88		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	358.88	C	Computer
00504880	1-01-01213-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	215.05		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	215.05	C	Computer
00504881	1-01-01214-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	95.87		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	95.87	C	Computer
00504882	1-01-01215-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	156.51		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	156.51	C	Computer
00504883	1-01-01813-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	470.66		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	470.66	C	Computer
00504884	1-01-01814-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	178.82		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192715	06/17/15	4404	CITY OF LA JOYA			
00504884	1-01-01814-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	178.82		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	178.82	C	Computer
00504885	1-01-01815-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	139.03		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.03	C	Computer
00504886	1-01-02240-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	111.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	111.43	C	Computer
00504887	1-01-02251-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	1,753.82		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,753.82	C	Computer
00504888	1-01-02252-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	352.47		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	352.47	C	Computer
00504889	1-01-08762-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	161.56		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	161.56	C	Computer
00504890	1-01-08763-00	15012348	WATER SERVICES FOR THE MONTHS OF MARC	341.27		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	341.27	C	Computer
00504891	1-01-08781-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00504892	1-01-08782-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	155.35		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	155.35	C	Computer
00504893	1-01-08783-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	165.25		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	165.25	C	Computer
00504894	1-01-08784-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	369.58		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	369.58	C	Computer
00504895	1-01-10510-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	160.01		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	160.01	C	Computer
00504896	1-01-11111-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	103.05		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	103.05	C	Computer
00504897	1-01-11130-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	105.01		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	105.01	C	Computer
00504898	1-01-11135-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	211.38		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	211.38	C	Computer
00504834	1-01-11136-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	143.69		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	143.69	C	Computer
00504835	1-01-11137-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	137.87		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	137.87	C	Computer
00504836	1-01-11138-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	145.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	145.43	C	Computer
00504837	1-01-11139-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	5,294.76		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	5,294.76	C	Computer
00504838	1-01-11140-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	162.34		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	162.34	C	Computer
00504839	1-01-11141-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	136.11		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192715	06/17/15	4404	CITY OF LA JOYA				
00504839	1-01-11141-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	136.11			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	136.11	C	Computer	
00504840	1-01-11142-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	619.29			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	619.29	C	Computer	
00504841	1-01-11143-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	177.49			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	177.49	C	Computer	
00504842	1-01-11144-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	148.93			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	148.93	C	Computer	
00504843	1-01-11145-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	146.60			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	146.60	C	Computer	
00504844	1-01-11910-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	134.37			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	134.37	C	Computer	
00504845	1-01-12210-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	77.83			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	77.83	C	Computer	
00504846	1-01-12220-00	15012348	WATER SERVICES FOR THE MONTHS OF MARC	593.63			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	593.63	C	Computer	
00504847	1-01-13810-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	69.43			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer	
00504848	1-01-04442-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	1,783.18			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,783.18	C	Computer	
00504849	1-01-01151-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	171.66			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	171.66	C	Computer	
00504850	1-01-18781-0	15012348	WATER SERVICES FOR THE MONTHS OF MARC	169.33			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	169.33	C	Computer	
00504851	1-01-01222-22	15012348	WATER SERVICES FOR THE MONTHS OF MARC	317.17			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	317.17	C	Computer	
00504852	1-02-00135-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer	
00504853	1-02-00140-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer	
00504854	1-02-00145-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer	
00504855	1-02-00150-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	401.25			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer	
00504856	1-02-00155-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer	
00504857	1-02-00160-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer	
00504858	1-02-00165-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	2,327.25			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer	
00504859	1-02-00170-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192715	06/17/15	4404	CITY OF LA JOYA			
00504859	1-02-00170-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00504860	1-02-00175-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00504861	1-02-00180-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00504862	1-02-00185-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00504863	1-02-00190-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	802.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00504864	1-02-00195-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	5,430.25		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00504865	1-02-00200-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00504866	1-02-00205-00	15012349	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
Total Check per Fund:				41,824.13		
0210192716	06/17/15	21840	CONTRERAS NORMA L.			
00504904	MAY 2015	15006608	Mileage reimbursement for picking up	39.10		
	199-23-6411-00-124-5-99-000		TRAVEL - EMPLOYEES	39.10	C	Computer
Total Check per Fund:				39.10		
0210192718	06/17/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00504910	340	15017043	SEAL, PATCH, AND APPLY SILICON COAT T	13,500.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	13,500.00	C	Computer
Total Check per Fund:				13,500.00		
0210192719	06/17/15	8009	CUATE ELOISA			
00504911	MAY 2015	15015599	MILEAGE REIMBURSEMENT FOR ELOISA CUAT	154.10		
	199-61-6411-00-124-5-99-000		TRAVEL - EMPLOYEES	154.10	C	Computer
Total Check per Fund:				154.10		
0210192720	06/17/15	18896	DAHILL INDUSTRIES			
00504912	IN335146	15000075	RENTAL OF XEROX COPIER W 3550 DIGITAL	122.25		
	199-12-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
Total Check per Fund:				122.25		
0210192723	06/17/15	88935	DOMINO'S PIZZA			
00504918	268009	15011060	LARGE PIZZA (DINNER FOR STUDENTS PART	242.75		
	199-36-6498-09-004-5-11-010		FOOD & NON-FOOD RELATED ITEMS	242.75	C	Computer
00504915	274634	15012970	LUNCH PIZZAS FOR THELMA STEM UIL STUD	73.11		
	199-36-6498-00-839-5-99-000		FOOD AND NON FOOD COSTS	73.11	C	Computer
00504919	250875	15004538	LUNCH PIZZAS FOR SALINAS MS UIL STUDE	277.50		
	199-36-6498-40-048-5-99-000		FOOD AND NON FOOD COSTS	277.50	C	Computer
00504920	250876	15004825	LUNCH MEALS FOR GARCIA MS UIL STUDENT	151.24		
	199-36-6498-40-046-5-99-000		FOOD & NON-FOOD RELATED ITEMS	151.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192723	06/17/15	88935	DOMINO'S PIZZA			
00504921	274388	15012969	LUNCH PIZZAS FOR THELMA STEM UIL STUD	31.93		
	199-36-6498-00-839-5-99-000		FOOD AND NON FOOD COSTS	31.93	C	Computer
00504917	281535	15015032	SANDWICHES FOR STAFF LUNCHEON ON MAY	727.54		
	199-23-6498-00-112-5-11-000		FOOD & NON-FOOD RELATED ITEMS	727.54	C	Computer
00504916	116757	15010131	MEALS FOR STUDENTS REHEARSING AT CAMP	182.50		
	199-36-6498-30-048-5-11-010		FOOD & NON-FOOD RELATED ITEMS	182.50	C	Computer
Total Check per Fund:				1,686.57		
0210192724	06/17/15	109800	RAINBOW PIZZA LLC			
00504986	1403694	15003676	LUNCH PIZZAS FOR TREVINO MS UIL STUDE	75.04		
	199-36-6412-40-049-5-99-000		TRAVEL - STUDENTS	75.04	C	Computer
Total Check per Fund:				75.04		
0210192725	06/17/15	51861	DR. JAVIER SAENZ MIDDLE SCHOOL			
00504923	SAENZ MS 11/8/1	15004719	ENTRY FEES FOR SAENZ MS UIL STUDENTS	560.00		
	199-36-6412-40-043-5-99-000		TRAVEL - STUDENTS	560.00	C	Computer
Total Check per Fund:				560.00		
0210192726	07/21/15	11094	DRAMATIC PUBLISHING			
00504924	1710230	15010833	SCRIPTS FOR SALINAS MS UIL STUDENTS A	-262.78		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	-262.78	CV	Computer Void
00504924	1710230	15010833	SCRIPTS FOR SALINAS MS UIL STUDENTS A	262.78		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	262.78	C	Computer
Total Check per Fund:				.00		
0210192727	06/17/15	8678	EAGLE BRUSH & CHEMICAL, INC.			
00504925	51683	15015606	EAGLE MODEL: GOLD COAT FLOOR WAX	10,608.00		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	10,608.00	C	Computer
00504926	51692	15015606	EAGLE MODEL: GOLD COAT FLOOR WAX	16,592.00		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	16,592.00	C	Computer
Total Check per Fund:				27,200.00		
0210192728	06/17/15	123420	EMBASSY SUITES DALLAS MARKET CENTER			
00504939	TAPT CONF 6/25-	15017063	THE FOLLOWING ROOMS ARE FOR BUS DRIVE	1,637.16		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	1,637.16	C	Computer
Total Check per Fund:				1,637.16		
0210192729	06/17/15	66893	EAN HOLDINGS, LLC			
00504928	19H325	15013507	SUV RENTAL FOR TRANSPORTING STUDENTS	267.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	267.00	C	Computer
00504927	19GZW6	15013507	SUV RENTAL FOR TRANSPORTING STUDENTS	297.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	297.00	C	Computer
00504929	19HJGV	15013508	SUV RENTAL FOR JUAREZ HS ORCHESTRA ST	267.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	267.00	C	Computer
00504930	19GZ8W	15013509	LA JOYA H.S. ORCHESTRA - RENTAL FOR U	297.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	297.00	C	Computer
00504931	19H675	15013509	LA JOYA H.S. ORCHESTRA - RENTAL FOR U	297.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	297.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192729	06/17/15	66893	EAN HOLDINGS, LLC			
Total Check per Fund:				1,425.00		
0210192730	06/24/15	81531	ESTRADA RICARDO			
00504940	MAY 2015	15000238	MILEAGE REIMBURSEMENT FOR RICARDO EST	-48.30		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	-48.30	CV	Computer Void
00504940	MAY 2015	15000238	MILEAGE REIMBURSEMENT FOR RICARDO EST	48.30		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	48.30	C	Computer
Total Check per Fund:				.00		
0210192731	06/17/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00504944	1897	15016921	THE FOLLOWING ITEMS WILL BE FOR INCEN	520.00		
	199-34-6497-00-972-5-99-000		AWARDS & INCENTIVES	520.00	C	Computer
00504943	1754	15014390	EMBROIDERED SCARF WITH CAMPUS LOGO TO	1,000.00		
	199-23-6497-00-041-5-99-000		AWARDS & INCENTIVES	1,000.00	C	Computer
Total Check per Fund:				1,520.00		
0210192732	06/17/15	733	EXXON FLEET CARD SERVICES			
00504957	1200506	15000241	YEAR FUEL USAGE FOR TRANSPORTATION DE	938.08		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	938.08	C	Computer
Total Check per Fund:				938.08		
0210192735	07/21/15	19848	FIESTA PARTY RENTALS			
00504964	ADMIN-15016318	15016318	RENTAL OF DUNK TANK FOR STAFF SUMMER	-75.00		
	199-00-2190-05-000-5-00-000		FIELD DAY FUNDS	-75.00	CV	Computer Void
00504964	ADMIN-15016318	15016318	RENTAL OF DUNK TANK FOR STAFF SUMMER	75.00		
	199-00-2190-05-000-5-00-000		FIELD DAY FUNDS	75.00	C	Computer
Total Check per Fund:				.00		
0210192738	06/17/15	4849	FLORES NURSERY & FLORAL			
00504980	14317	15016543	TROPHIES FOR STUDENTS FOR OUSTANDING	125.00		
	199-36-6497-06-001-5-11-010		AWARDS & INCENTIVES	125.00	C	Computer
00504979	14323	15008152	SMALL FRUIT BASKETS FOR J/LHS(WELLNES	317.50		
	199-23-6497-44-004-5-99-000		AWARDS & INCENTIVES	317.50	C	Computer
00504973	14322	15016710	C & I Meeting - June 18, 2015 - End o	75.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	75.00	C	Computer
00504994	14314		ARTS FESTIVAL & GRAD EVENTS-RENTALS	1,410.00		
	199-41-6269-00-989-5-99-000		RENTALS-OPERATING LEASES	1,410.00	C	Computer
00504993	14315		ARTS FESTIVAL & GRAD EVENTS-RENTALS	200.00		
	199-41-6269-00-989-5-99-000		RENTALS-OPERATING LEASES	200.00	C	Computer
00504972	14332	15007999	SMALL HUSKIES FOR J/LHS(STUDENT INCEN	416.00		
	199-11-6497-00-004-5-11-000		AWARDS & INCENTIVES	416.00	C	Computer
00504969	14335	15015202	CERTIFICATE COVERS FOR J/LHS (MATERIA	3,000.00		
	199-36-6499-00-004-5-99-000		MISC OPERATING COSTS	3,000.00	C	Computer
Total Check per Fund:				5,543.50		
0210192739	06/17/15	65471	FUEL INJECTION SERVICE			
00504982	79076	15016858	CHECK & REPAIR FUEL INJECTIONS FOR WA	1,237.93		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,237.93	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192739	06/17/15	65471	FUEL INJECTION SERVICE			
Total Check per Fund:				1,237.93		
0210192741	07/21/15	21463	GARCIA JOEL			
00505209	06-22-15		VISIT LADY BIRD JOHNSON MIDDLE SCHOOL	-400.33		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	-400.33	CV	Computer Void
00505209	06-22-15		VISIT LADY BIRD JOHNSON MIDDLE SCHOOL	400.33		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	400.33	C	Computer
Total Check per Fund:				.00		
0210192742	06/17/15	13075	GARCIA JUDITH			
00505091	MAR. 2015	15002890	MILEAGE FROM OCTOBER 2014 - JUNE 2015	24.15		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
00505090	APR. 2015	15002890	MILEAGE FROM OCTOBER 2014 - JUNE 2015	78.78		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	78.78	C	Computer
00505089	MAY 2015	15002890	MILEAGE FROM OCTOBER 2014 - JUNE 2015	39.68		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	39.68	C	Computer
Total Check per Fund:				142.61		
0210192743	06/17/15	12947	GARCIA RACHEL			
00505097	MAY 15	15015461	Mileage for Intradistrict travel -May	455.98		
	199-23-6411-01-108-5-99-000		TRAVEL - EMPLOYEES	455.98	C	Computer
Total Check per Fund:				455.98		
0210192745	06/17/15	115207	GARCIA SANDRA L.			
00505108	APR. 15	15001208	MILEAGE FOR OUR PARENT EDUCATOR SANDR	75.33		
	199-61-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	75.33	C	Computer
00505107	MAR. 2015	15001208	MILEAGE FOR OUR PARENT EDUCATOR SANDR	26.45		
	199-61-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	26.45	C	Computer
00505109	JAN. 2015	15001208	MILEAGE FOR OUR PARENT EDUCATOR SANDR	23.00		
	199-61-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	23.00	C	Computer
00505106	FEB. 2015	15001208	MILEAGE FOR OUR PARENT EDUCATOR SANDR	33.93		
	199-61-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	33.93	C	Computer
00505110	MAY 2015	15001208	MILEAGE FOR OUR PARENT EDUCATOR SANDR	101.20		
	199-61-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	101.20	C	Computer
Total Check per Fund:				259.91		
0210192746	06/17/15	86819	GARZA DAVID			
00505111	MAR. 2015	15002894	Milage from OCTOBER 2014 - June 2015	17.25		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	17.25	C	Computer
00505112	APR. 2015	15002894	Milage from OCTOBER 2014 - June 2015	83.38		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	83.38	C	Computer
00505113	MAY 2015	15002894	Milage from OCTOBER 2014 - June 2015	141.17		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	141.17	C	Computer
00505114	JUNE 2015	15002894	Milage from OCTOBER 2014 - June 2015	12.08		
	199-12-6411-00-988-5-99-000		TRAVEL - EMPLOYEES	12.08	C	Computer
Total Check per Fund:				253.88		
0210192748	06/17/15	15808	GATTI'S PIZZA #408			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192748	06/17/15	15808	GATTI'S PIZZA #408			
00505120	47092	15009999	MEALS FOR STUDERNTS PARTICIPATING IN	272.00		
	199-36-6412-30-048-5-11-010		TRAVEL - STUDENTS	272.00	C	Computer
00505119	48110	15015848	ENTREE FEE FOR JIMMY CARTER EARLY COL	594.00		
	199-11-6412-00-008-5-11-000		TRAVEL - STUDENTS	594.00	C	Computer
Total Check per Fund:				866.00		
0210192749	06/17/15	18979	GO...WITH JO TRAVELS			
00505121	BUC052915	15011800	CHARTER BUS FOR STUDENTS AND CHAPERON	800.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	800.00	C	Computer
Total Check per Fund:				800.00		
0210192751	06/17/15	106828	GONZALEZ NORMA			
00505130	MAY 2015	15006918	MILEAGE REIMBURSEMENT FOR NORMA GONZA	35.08		
	199-23-6411-00-110-5-99-000		TRAVEL - EMPLOYEES	35.08	C	Computer
Total Check per Fund:				35.08		
0210192753	06/17/15	8043	GONZALEZ ROSA A.			
00505138	MAY 2015	15001887	Mileage for Rosa Gonzalez-Human Resou	9.20		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	9.20	C	Computer
00505135	APRIL 2015	15001887	Mileage for Rosa Gonzalez-Human Resou	9.20		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	9.20	C	Computer
00505139	MAR. 2015	15001887	Mileage for Rosa Gonzalez-Human Resou	38.53		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	38.53	C	Computer
00505136	FEB. 2015	15001887	Mileage for Rosa Gonzalez-Human Resou	18.40		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	18.40	C	Computer
00505137	JAN. 2015	15001887	Mileage for Rosa Gonzalez-Human Resou	17.25		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	17.25	C	Computer
Total Check per Fund:				92.58		
0210192758	06/17/15	45314	HERNANDEZ MA DE JESUS			
00505147	MAY 2015	15004640	MILEAGE FOR SUPERVISOR'S CLERK MARIA	45.43		
	199-23-6411-00-117-5-99-000		TRAVEL - EMPLOYEE	45.43	C	Computer
Total Check per Fund:				45.43		
0210192759	06/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00505277	7KHBWEZWB33A	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505235	AHG9XCXYU9139	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505234	GDKHUG000FK3W	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505276	9LKCUP0X1C43C	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505236	9KKBUE0W1B33C	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505237	8HK9UC0U1913C	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192759	06/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00505238	ENKEUH0Z1E63C	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00505239	8JN6R75V5A8V2	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505240	9DN0RD60ZFBV0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505241	DJM8SB6V1A8V1	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505242	AGNCR57T089V1	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505243	JDDDPEV0UFEVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505244	CDNARF508FLVE	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505245	8GD7PCWTW8CVV	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505246	0DMSA60ZFCVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505247	9FD5P8VST75VT	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505248	DDEFZAW00FFVR	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505249	7KMBSE6WZB7V7	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505250	7FN4R27S879V0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505251	8NEZZCZ0EEV0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505252	UHN7R85U395V0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505253	6JDBPEWVRACVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505254	2ED8PAWRV69VZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505255	DHNBR74U498V8	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505256	1ED6P9WRR62VZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505257	SFN5R45S373V0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505258	5GN7RC7T58CV4	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192759	06/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00505258	5GN7RC7T58CV4	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505259	8MDFPHYVVDGVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505260	REM4S26R163VZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505261	TGN6R67T084V0	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505262	6JN9RE7V5AEV4	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505263	8HN4R96U89EVE	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505264	WKD9PCYWRB6VR	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505265	6FDBP6USZ8CV5	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505266	2FD2P7USZ8CV5	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505267	6KDAPCXWTB9VT	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505268	DKNCR73W5C9V2	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505269	ADFGYBX0YGDVV	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505270	4GD7P7UTU97VZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505271	6FD7PAVSR83VZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505272	FLDGPBVXZDHV5	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505273	JDDEPJV0RGBVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505274	9NDDPDVZUFVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505275	DLDAPBVXUDBVZ	15016758	VEHICLE REGISTRATION FOR 45 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				431.50		
0210192760	06/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00505155	EKFY7SWZB7WW	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00505154	4HK4U6XU097WZ	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (7.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192760	06/17/15	37192	HIDALGO COUNTY TAX OFFICE				
00505154	4HK4U6XU097WZ	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00505156	2EF5Y6ORY65W7	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00505153	FNEJZERZUEDWS	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00505152	6KFAYBXWYCAW7	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00505151	2EE2Z1RRZ63W6	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00505150	CMDDPDRYWDDWR	15015467	STATE FEE FOR VEHICLE REGISTRATIONS (	7.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			Total Check per Fund:	52.50			
0210192762	06/17/15	57568	IBANEZ ELVA				
00505159	MAY 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	171.35			
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	171.35	C		Computer
			Total Check per Fund:	171.35			
0210192763	06/17/15	22640	JOHN DEERE LANDSCAPES, INC				
00505160	72071082	15016131	BERMUDA SEED (AHTG-11)	1,653.88			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,653.88	C		Computer
			Total Check per Fund:	1,653.88			
0210192764	06/17/15	18473	JOSTENS INC.				
00505170	17120143	15007800	DIPLOMAS WITH GRADUATION OF JANUARY 1	324.52			
	199-11-6499-00-007-5-11-000		MISC.OPERATING COSTS	324.52	C		Computer
			Total Check per Fund:	324.52			
0210192765	06/17/15	11857	JUDSON HIGH SCHOOL				
00505173	THELMA-STEM	15012618	ENTRY FEES FOR THELMA STEM UIL STUDEN	206.00			
	199-36-6412-00-839-5-99-000		TRAVEL - STUDENTS	206.00	C		Computer
00505172	JLHS	15012389	ENTRY REGISTRATION FEE FOR THE JLHS	174.00			
	199-36-6412-40-004-5-99-000		TRAVEL - STUDENTS	174.00	C		Computer
00505171	JIMMYCARTER ECH	15012617	ENTRY FEES FOR JIMMY CARTER ECHS UIL	122.00			
	199-36-6412-40-008-5-99-000		STUDENT TRAVEL	122.00	C		Computer
00505174	UIL-2015-028	15012616	ENTRY REGISTRATION FEE FOR THE LJHS U	260.00			
	199-36-6412-40-001-5-99-000		TRAVEL - STUDENTS	260.00	C		Computer
			Total Check per Fund:	762.00			
0210192766	06/17/15	104841	KGBT-TV				
00505177	406575-1	15015469	ADVERTISING TOP 10 STUDENTS FOR EACH	1,000.00			
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	1,000.00	C		Computer
00505176	406560-1	15015469	ADVERTISING TOP 10 STUDENTS FOR EACH	1,680.00			
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	1,680.00	C		Computer
			Total Check per Fund:	2,680.00			
0210192767	06/17/15	1094	LA JOYA ISD PRINT SHOP				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192767	06/17/15	1094	LA JOYA ISD PRINT SHOP			
00505589	770272/124	15015852	PERM RECORD FOLDERS	73.00		
	199-23-6298-00-124-5-99-000		PRINTING SERVICES	73.00	C	Computer
00505692	770273/004	15014493	STUDENT REFERRAL FOR J/L HS (MATERIAL	250.00		
	199-23-6298-00-004-5-28-000		PRINTING SERVICES	250.00	C	Computer
00505693	770277/123	15014985	3 PART FULL PAGE REFERRALS FOR OFFICE	37.50		
	199-23-6298-00-123-5-99-000		PRINTING SERVICES	37.50	C	Computer
00505691	770276/123	15013525	PRINTING FORMS WILL BE USED FOR OFFIC	127.00		
	199-23-6298-00-123-5-99-000		PRINTING SERVICES	127.00	C	Computer
Total Check per Fund:				487.50		
0210192768	06/17/15	109835	LA JOYA ISD UIL ACADEMIC DEPT.			
00505593	32	15011717	ENTRY FEES FOR JIMMY CARTER ECHS UIL	252.00		
	199-36-6412-40-008-5-99-000		STUDENT TRAVEL	252.00	C	Computer
00505592	33	15011589	ENTRY FEES FOR JLHS UIL STUDENTS ATTE	336.00		
	199-36-6412-40-004-5-99-000		TRAVEL - STUDENTS	336.00	C	Computer
00505591	34	15011587	ENTRY FEES FOR LJHS UIL STUDENTS ATTE	196.00		
	199-36-6412-40-001-5-99-000		TRAVEL - STUDENTS	196.00	C	Computer
Total Check per Fund:				784.00		
0210192771	06/17/15	25577	LOWE'S HOME CENTER, INC.			
00505609	917038	15016442	MR. LONGARMS PRO-LOK 8.29 FT TO 23.19	-81.18		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	-81.18	C	Computer
00505610	901119	15014268	(GRD08) 85281-CU FT PREMIUN RED MULCH	-44.85		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-44.85	C	Computer
00505611	916531	15016442	MR. LONGARMS PRO-LOK 8.29 FT TO 23.19	81.18		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	81.18	C	Computer
00505613	990594	15014684	54195 24-48 CEILING TILE #942 (CON-26	1,688.80		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,688.80	C	Computer
Total Check per Fund:				1,643.95		
0210192776	06/17/15	6420	MENDIOLA MARIBEL			
00505294	MAY 2015	15001063	OFFICE MILEAGE FROM SEPT. 2014 - AUG.	112.13		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	112.13	C	Computer
Total Check per Fund:				112.13		
0210192779	06/17/15	99999	GARCIA WRECKER SERVICE			
00505210	10540		WRECKER SERVICE - BUS #176	180.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	180.00	C	Computer
Total Check per Fund:				180.00		
0210192780	06/17/15	99999	GARCIA WRECKER SERVICE			
00505211	10542		WRECKER SERVICE - BUS	500.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	500.00	C	Computer
Total Check per Fund:				500.00		
0210192781	06/17/15	6809	MRC ENTERPRISES			
00505306	20114-15-169	15008105	TESTING MATERIALS FOR JIMMY CARTER EA	355.00		
	199-36-6339-40-008-5-99-000		TESTING MATERIALS	355.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192781	06/17/15	6809	MRC ENTERPRISES			
Total Check per Fund:				355.00		
0210192783	06/17/15	21173	MUNOZ PUBLIC RELATIONS LLC DBA MPR			
00505750	JUNE 21-28, 201	15017076	VOCAL WORKSHOP AND ENTRANCE FEE FOR ST	1,950.00		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			1,950.00	C	Computer
Total Check per Fund:				1,950.00		
0210192785	06/17/15	104604	NETSYNC NETWORK SOLUTIONS			
00505316	2017050437	15011125	SMARTNET 8X5XNBD CIS7925G FCC CMCMEUL	3,407.44		
199-12-6399-00-888-5-99-000	GENERAL SUPPLIES			3,407.44	C	Computer
Total Check per Fund:				3,407.44		
0210192788	06/17/15	74489	O'CANA THOMAS MICHAEL			
00505322	MAY 2015	15000044	MILEAGE FOR PRINCIPAL O'CANA THOMAS M	25.88		
199-23-6411-00-045-5-99-000	TRAVEL - EMPLOYEES			25.88	C	Computer
Total Check per Fund:				25.88		
0210192789	06/17/15	87629	OFFICE DEPOT			
00505372	772714383001	15016216	SOUTHWORTH PREPRINTED CERTIFICATES, C	411.60		
199-31-6497-00-008-5-24-000	AWARDS AND INCENTIVES			411.60	C	Computer
00505373	772714383002	15016216	SOUTHWORTH PREPRINTED CERTIFICATES, C	134.82		
199-31-6497-00-008-5-24-000	AWARDS AND INCENTIVES			134.82	C	Computer
00505374	772714384001	15016216	SOUTHWORTH PREPRINTED CERTIFICATES, C	329.55		
199-31-6497-00-008-5-24-000	AWARDS AND INCENTIVES			329.55	C	Computer
00505375	772714385001	15016216	SOUTHWORTH PREPRINTED CERTIFICATES, C	269.70		
199-31-6497-00-008-5-24-000	AWARDS AND INCENTIVES			269.70	C	Computer
00505371	772714387001	15016216	SOUTHWORTH PREPRINTED CERTIFICATES, C	699.80		
199-31-6497-00-008-5-24-000	AWARDS AND INCENTIVES			699.80	C	Computer
00505752	77458607001	15012916	TEXAS INSTRUMENTS TI-30XS MULTIVIEW S	297.67		
199-36-6399-00-127-5-99-000	GENERAL SUPPLIES			297.67	C	Computer
00505753	773914931001	15014829	FORAY MAGNETIC DRY-ERASE BOARD W/ALUM	99.99		
199-36-6399-25-001-5-99-000	GENERAL SUPPLIES			99.99	C	Computer
Total Check per Fund:				2,243.13		
0210192790	06/17/15	22344	OK TOURS LLC			
00505376	10548	15011900	LA JOYA H.S. BAND - CHARTER BUS TO BE	4,100.00		
199-36-6412-00-935-5-99-000	TRAVEL -STUDENTS			4,100.00	C	Computer
Total Check per Fund:				4,100.00		
0210192791	06/17/15	7114	ORIENTAL TRADING COMPANY, INC.			
00505377	671557150-01	15012918	ANT FARM MAZE PUZZLE	155.05		
199-12-6497-00-041-5-99-000	AWARDS & INCENTIVES			155.05	C	Computer
Total Check per Fund:				155.05		
0210192792	06/17/15	7537	PAPER DIRECT, INC.			
00505379	3516362201016	15014692	CERTIFICATE PAPER FOR JIMMY CARTER EA	1,014.13		
199-11-6499-00-008-5-11-010	MISC OPERATING COSTS GE			1,014.13	C	Computer
00505380	02572619999	15014692	CERTIFICATE PAPER FOR JIMMY CARTER EA	2.96		
199-11-6499-00-008-5-11-010	MISC OPERATING COSTS GE			2.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192792	06/17/15	7537	PAPER DIRECT, INC.			
00505378	02573819999	15014692	CERTIFICATE PAPER FOR JIMMY CARTER EA	3.53		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	3.53	C	Computer
Total Check per Fund:				1,020.62		
0210192795	06/17/15	6926	PETROLEUM SOLUTIONS, INC.			
00505550	505516	15015992	MONTH REPAIR OF DIESEL /GASOLINE FUEL	309.06		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	309.06	C	Computer
Total Check per Fund:				309.06		
0210192796	06/17/15	7861	PLANK ROAD PUBLISHING, INC.			
00505382	15-040551	15013275	ROMO RHYTHM CLUB -4 DRUMS	269.90		
	199-11-6395-30-108-5-11-010		FURN & EQUIP <\$500 UNIT COST	269.90	C	Computer
00505382	15-040551	15013275	NOTE WORTHY RUG 10'9 X 13'2 (SUPPLIES	1,223.86		
	199-11-6399-30-108-5-11-010		GENERAL SUPPLIES	1,223.86	C	Computer
Total Check per Fund:				1,493.76		
0210192797	06/17/15	123781	RAM MATERIALS			
00505709	610672	15016878	PRACTICE MATERIAL FOR UIL STUDENTS PR	592.50		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	592.50	C	Computer
Total Check per Fund:				592.50		
0210192803	06/17/15	15817	RIO GRANDE VALLEY LEAD			
00505642	A-L-A 2015-24	15016569	Academic Leadership Alliance(ALA)2015	7,200.00		
	199-13-6411-00-845-5-99-010		TRAVEL - EMPLOYEES	7,200.00	C	Computer
Total Check per Fund:				7,200.00		
0210192806	06/17/15	36056	ROSSY FLORERIA			
00505738	729865	15016642	10 LINENS,100 CHAIR COVERS, AND DECOR	350.00		
	199-21-6269-00-890-5-99-000		RENTALS	350.00	C	Computer
Total Check per Fund:				350.00		
0210192809	06/17/15	13210	S & S WORLDWIDE, INC.			
00505652	8606280	15015261	DRAWING PAPER MANILA 12" x 18"	547.57		
	199-00-1310-00-000-5-00-000		INVENTORY	547.57	C	Computer
00505651	7667086	15014775	DRAWING PAPER MANILA 12" x 18"	-19.52		
	199-00-1310-00-000-5-00-000		INVENTORY	-19.52	C	Computer
00505650	8606279	15014775	DRAWING PAPER MANILA 12" x 18"	2,576.80		
	199-00-1310-00-000-5-00-000		INVENTORY	2,576.80	C	Computer
Total Check per Fund:				3,104.85		
0210192810	06/17/15	1599	SAFETY-KLEEN CORP.			
00505653	66872469	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	190.51		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	190.51	C	Computer
00505654	66872473	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	369.20		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	369.20	C	Computer
Total Check per Fund:				559.71		
0210192811	06/17/15	19863	SALINAS MARINA I.			
00505656	MAR. 2015	15001594	MILEAGE REIMBURSTMENT FOR REGISTRAR'	16.68		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	16.68	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192811	06/17/15	19863	SALINAS MARINA I.			
00505657	APR. 2015	15001594	MILEAGE REIMBURSTMENT FOR REGISTRAR'	14.95		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	14.95	C	Computer
00505658	JUNE 2015	15001594	MILEAGE REIMBURSTMENT FOR REGISTRAR'	26.45		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	26.45	C	Computer
Total Check per Fund:				58.08		
0210192812	06/17/15	2924	SAM'S CLUB DIRECT			
00505661	009410	15014186	FACTORY TRIO CHEESE CAKES (TOP 25% B	232.87		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	232.87	C	Computer
00505662	000324	15015132	WATER FOR STAFF DEVELOPMENT SESSIONS	351.20		
	199-23-6498-00-041-5-99-000		FOOD & NON-FOOD RELATED ITEMS	351.20	C	Computer
00505663	999999	15013281	SAM'S MEMBERSHIP RENEWAL	15.00		
	199-23-6495-00-127-5-99-000		MEMBERSHIP FEES	15.00	C	Computer
Total Check per Fund:				599.07		
0210192814	08/03/15	110159	SHARE FILE LLC			
00505742	50718		PLAN ANN BILLING CYCLE	-1,580.00		
	199-41-6399-00-982-5-99-000		GENERAL SUPPLIES	-1,580.00	CV	Computer Void
00505742	50718		PLAN ANN BILLING CYCLE	1,580.00		
	199-41-6399-00-982-5-99-000		GENERAL SUPPLIES	1,580.00	C	Computer
Total Check per Fund:				.00		
0210192815	06/17/15	17715	SHI GOVERNMENT SOLUTIONS			
00505669	GB00154130	15016156	MICROSOFT WINDOWS SERVER 2012 R2 STAN	654.80		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	654.80	C	Computer
00505671	GB00154131	15016155	BARRACUDA SPAM FIREWALL 600 WITH 3 YE	19,103.50		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	19,103.50	C	Computer
Total Check per Fund:				19,758.30		
0210192816	06/17/15	94587	SMARTCOM TELEPHONE, LLC			
00505743	ge-6009990239	15002228	Point to Point connection from Havana	397.92		
	199-12-6259-00-888-5-99-053		UTILITIES	397.92	C	Computer
Total Check per Fund:				397.92		
0210192817	06/17/15	122106	SOUTH PADRE ISLAND NETS INC.			
00505744	26970	15016483	THIS ORDER IS FOR BASEBALL COMPLEX. N	3,274.00		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	3,274.00	C	Computer
Total Check per Fund:				3,274.00		
0210192818	06/17/15	5887	SOUTH TEXAS COLLEGE			
00505674	14-15-195	15014351	MEALS FOR JIMMY CARTER EARLY COLLEGE	546.00		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	546.00	C	Computer
Total Check per Fund:				546.00		
0210192819	06/17/15	5887	SOUTH TEXAS COLLEGE			
00505675	15-392	15014837	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	118.00		
	199-11-6499-00-008-5-11-000		MISC OPERATING COSTS	118.00	C	Computer
Total Check per Fund:				118.00		
0210192820	06/17/15	120944	SOUTH TEXAS WASTEWATER			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192820	06/17/15	120944	SOUTH TEXAS WASTEWATER			
00505679	018521	15013799	SLUDGE REMOVAL AND HYDRO-JETTING SERV	1,325.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	1,325.00	C	Computer
00505678	018656	15013799	SLUDGE REMOVAL AND HYDRO-JETTING SERV	1,325.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	1,325.00	C	Computer
00505676	018655	15013799	SLUDGE REMOVAL AND HYDRO-JETTING SERV	2,650.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	2,650.00	C	Computer
Total Check per Fund:				5,300.00		
0210192821	06/17/15	56677	SOUTHERN TIRE MART, LLC			
00505680	67106505	15016884	255/70R22.5	9,438.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9,438.00	C	Computer
Total Check per Fund:				9,438.00		
0210192822	06/17/15	4428	SOUTHWEST EMBLEM COMPANY			
00505681	IN77907	15010055	GARCIA BAND - UIL SWEEPSTAKES PATCHES	497.25		
	199-36-6497-30-046-5-11-010		AWARDS & INCENTIVES	497.25	C	Computer
Total Check per Fund:				497.25		
0210192824	06/17/15	7155	T.M.S.C.A.			
00505183	14-067 2/28/15	15009356	TESTING MATERIALS FOR THE LA JOYA ISD	200.00		
	199-36-6339-00-839-5-99-000		TESTING MATERIALS	200.00	C	Computer
00505184	HSSM 15-18	15012699	REGISTRATION FEES FOR THELMS STEM HS	131.50		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	131.50	C	Computer
00505182	HSSM 15-19	15012701	ENTRY FEES FOR JLHS UIL STUDENTS ATTE	175.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	175.00	C	Computer
00505181	HSSM 15-20	15012700	ENTRY FEES FOR PHS UIL STUDENTS ATTEN	290.50		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	290.50	C	Computer
00505180	HSSM 15-21	15012702	ENTRY FEES FOR LJHS UIL STUDENTS ATTE	453.00		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	453.00	C	Computer
Total Check per Fund:				1,250.00		
0210192827	06/17/15	21384	TEXAS BAND & ORCHESTRA			
00505196	102120	15007748	PLAYING CONDITION FOR YAMAHA FRENCH H	139.00		
	199-11-6249-30-044-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C	Computer
Total Check per Fund:				139.00		
0210192828	06/17/15	105627	TEXAS SCHOLARS MAGAZINE			
00505225	234		ADVERTISING-4 FULL PAGES,COLOR TOP 10	4,000.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	4,000.00	C	Computer
Total Check per Fund:				4,000.00		
0210192829	06/17/15	1941	TRANE U.S. INC.			
00505200	34287272	15002796	ANNUAL INSPECTION ON TRANE CHILLER AT	6,495.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,495.00	C	Computer
Total Check per Fund:				6,495.00		
0210192831	06/17/15	11346	TOBY'S PLUMBING			
00505199	12276	15016519	CONTRACTED SERVICES/TO TEST PRESSURE	13,000.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	13,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210192831	06/17/15	11346	TOBY'S PLUMBING				
Total Check per Fund:				13,000.00			
0210192834	07/21/15	6963	THE UNIVERSITY OF TEXAS				
00505396	ABEL ZAMORA	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505397	ELDA RODRIGUEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505398	KARIM VALDEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505403	HECTOR MARTINEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505400	EMMANUEL GARZA	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505401	CLAUDIA CAMARIL	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505402	MARITZA MARTINE	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505399	DR. ANA OLIVEIR	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer	Void
00505396	ABEL ZAMORA	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505397	ELDA RODRIGUEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505398	KARIM VALDEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505403	HECTOR MARTINEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505400	EMMANUEL GARZA	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505401	CLAUDIA CAMARIL	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505402	MARITZA MARTINE	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
00505399	DR. ANA OLIVEIR	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer	
Total Check per Fund:				.00			
0210192835	06/17/15	56464	CASAS HOMERO JR.				
00505281	881	15013894	POLO HOLLOWAY SHIRT WITH LOGO AND NAM	780.00			
	199-23-6497-00-028-5-11-000		AWARDS AND INCENTIVES	780.00	C	Computer	
Total Check per Fund:				780.00			
0210192836	06/17/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00504995	001798	15014296	WATER FOR PARENTAL MEETINGS IN APRIL .	227.25			
	199-61-6498-00-109-5-99-000		FOOD AND NON FOOD FOOD RELATED COSTS	227.25	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192836	06/17/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	227.25		
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505020	003751	15014910	EACH ITEM WILL BE FOR STAFF DEVEOPMEN	101.34		
	199-13-6498-27-831-5-99-000		FOOD & NON-FOOD COSTS	101.34	C	Computer
00505016	008937	15016388	CHICKEN TENDER TRAY FOR STUDENT SERVI	88.00		
	199-32-6498-00-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	88.00	C	Computer
00505015	008674	15016290	WATER FOR J/LHS(NEEDED FOR STAFF MEET	85.75		
	199-23-6498-00-004-5-99-000		FOOD & NON-FOOD RELATED ITEMS	85.75	C	Computer
00504996	001283	15015491	BOTTLE WATER	99.90		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	99.90	C	Computer
00504997	005718	15015051	CAKES FOR AWARDS ASSEMBLY IN MAY 19-2	352.36		
	199-31-6498-00-041-5-99-000		FOOD AND NON FOOD COSTS	352.36	C	Computer
00504998	008548	15015656	INCENTIVES FOR CUSTODIAL EMPLOYEES FO	1,153.50		
	199-51-6497-00-957-5-99-000		AWARDS & INCENTIVES	1,153.50	C	Computer
00504999	003803	15015656	INCENTIVES FOR CUSTODIAL EMPLOYEES FO	2,602.48		
	199-51-6497-00-957-5-99-000		AWARDS & INCENTIVES	2,602.48	C	Computer
00505001	008994	15015877	EACH ITEM WILL BE FOR STAFF DEVELPMEN	39.42		
	199-13-6498-27-830-5-99-000		FOOD AND NON-FOOD COSTS	39.42	C	Computer
00505002	003752	15016168	EACH ITEM WILL BE FOR STAFF DEVELOPME	143.44		
	199-13-6498-27-831-5-99-000		FOOD & NON-FOOD COSTS	143.44	C	Computer
00505003	007132	15016698	BOTTLED WATER FOR THE WELLNESS CENTER	149.00		
	199-41-6498-00-943-5-99-000		FOOD & NON-FOOD RELATED ITEMS	149.00	C	Computer
00505007	007189	15012448	AMERIWOOD 3 SHELF BOOKCASE	105.53		
	199-11-6395-05-007-5-11-010		FURN & EQUIP <\$500 UNIT COST	105.53	C	Computer
00505007	007189	15012448	AMERIWOOD 5 SHELF BOOKCASE-- ALL ITEM	153.11		
	199-11-6399-05-007-5-11-010		GENERAL SUPPLIES	153.11	C	Computer
00505008	006825	15016626	Package of Water	531.16		
	199-21-6498-00-890-5-99-000		FOOD AND NON FOOD COSTS	531.16	C	Computer
			Total Check per Fund:	5,604.99		
0210192838	06/17/15	16331	WARD'S NATURAL SCIENCE			
00505027	8041403607	15016016	PROJECTILE LOUNCHER DEMONSTRATOR	1,480.91		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	1,480.91	C	Computer
00505027	8041403607	15016016	CALORIMETER SET, FOAM	3,149.80		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	3,149.80	C	Computer
00505028	8041390055	15016016	PROJECTILE LOUNCHER DEMONSTRATOR	196.62		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	196.62	C	Computer
00505028	8041390055	15016016	CALORIMETER SET, FOAM	418.18		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	418.18	C	Computer
00505029	8041437297	15016016	PROJECTILE LOUNCHER DEMONSTRATOR	17.86		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	17.86	C	Computer
00505029	8041437297	15016016	CALORIMETER SET, FOAM	38.00		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	38.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192838	06/17/15	16331	WARD'S NATURAL SCIENCE			
00505030	8041476538	15016016	PROJECTILE LAUNCHER DEMONSTRATOR	50.82		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	50.82	C	Computer
00505030	8041476538	15016016	CALORIMETER SET, FOAM	108.08		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	108.08	C	Computer
00505031	8041495041	15016016	PROJECTILE LAUNCHER DEMONSTRATOR	5.76		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	5.76	C	Computer
00505031	8041495041	15016016	CALORIMETER SET, FOAM	12.24		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	12.24	C	Computer
00505032	8041535111	15014722	Qoute # 8002765043 Items for Lorenzo	1,417.80		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,417.80	C	Computer
00505033	8041549251	15014722	Qoute # 8002765043 Items for Lorenzo	1,621.98		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,621.98	C	Computer
00505034	8041549252	15014722	Qoute # 8002765043 Items for Lorenzo	472.60		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	472.60	C	Computer
00505035	8041570271	15014722	Qoute # 8002765043 Items for Lorenzo	1,998.24		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,998.24	C	Computer
00505036	8041506457	15013986	Items for Memorial Middle School ATT	473.90		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	473.90	C	Computer
00505037	8041535112	15013986	Items for Memorial Middle School ATT	2,363.00		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	2,363.00	C	Computer
00505038	8041570273	15013986	Items for Memorial Middle School ATT	1,332.16		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,332.16	C	Computer
00505039	8041506184	15014446	Items for Dr.Saenz MS for Sceince Lab	394.12		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	394.12	C	Computer
00505040	8041506185	15014446	Items for Dr.Saenz MS for Sceince Lab	406.20		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	406.20	C	Computer
00505041	8041549024	15014446	Items for Dr.Saenz MS for Sceince Lab	1,890.40		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,890.40	C	Computer
00505042	8041569597	15014446	Items for Dr.Saenz MS for Sceince Lab	666.08		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	666.08	C	Computer
00505043	8041579881	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	1,417.80		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,417.80	C	Computer
00505044	8041570270	15014720	Qoute # 8002765069 Items for Ann Rica	1,998.24		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,998.24	C	Computer
00505045	8041569595	15013985	items for Cesar Chavez Middle School	1,040.75		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,040.75	C	Computer
00505046	8041534879	15013985	items for Cesar Chavez Middle School	1,417.80		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,417.80	C	Computer
00505047	8041535110	15014721	Qoute # 80027650069 Items for Ann Ric	1,983.90		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	1,983.90	C	Computer
00505048	8041506456	15014723	Qoute # 8002765043 items for Lorenzo	1,653.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210192838	06/17/15	16331	WARD'S NATURAL SCIENCE				
00505048	8041506456	15014723	Qoute # 8002765043 items for Lorenzo	1,653.25			
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	1,653.25	C	Computer	
00505049	8040062966	15007417	FEELY BAG TEXTURE MAT KIT (ALL ITEMS	71.92			
	199-11-6399-54-117-5-99-010		GENERAL SUPPLIES	71.92	C	Computer	
00505051	8040981588	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	603.84			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	603.84	C	Computer	
00505052	8041010709	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	702.00			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	702.00	C	Computer	
00505053	8041010708	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	2,646.00			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	2,646.00	C	Computer	
00505054	8041025175	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	3,119.88			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,119.88	C	Computer	
00505055	8041067946	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	144.40			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	144.40	C	Computer	
00505056	8041098127	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	1,642.50			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,642.50	C	Computer	
00505057	8041098128	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	1,621.98			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,621.98	C	Computer	
00505058	8041171692	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	254.88			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	254.88	C	Computer	
00505059	8041302859	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	275.40			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	275.40	C	Computer	
00505060	8041303102	15013669	Items for Memorial Middle School Scie	1,653.25			
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	1,653.25	C	Computer	
00505061	8041316849	15013669	Items for Memorial Middle School Scie	2,756.00			
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	2,756.00	C	Computer	
00505062	8041302858	15014301	Items for Cesar Chavez Middle School	1,983.90			
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	1,983.90	C	Computer	
00505063	8041316679	15014301	Items for Cesar Chavez Middle School	4,134.00			
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	4,134.00	C	Computer	
00505064	8041039226	15011757	MANIPULATIVE MAGNETIC BOARD -FOOD CHA	114.83			
	199-11-6399-54-107-5-99-010		GENERAL SUPPLIES	114.83	C	Computer	
00505065	8040981837	15001621	Itemsd for La Joya Early College Biol	1,601.45			
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,601.45	C	Computer	
00505066	8040978186	15005530	Item for Jimmy Carter Early College f	1,151.81			
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,151.81	C	Computer	
00505067	8040978188	15005530	Item for Jimmy Carter Early College f	79.00			
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	79.00	C	Computer	
00505068	8040978191	15005530	Item for Jimmy Carter Early College f	61.99			
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	61.99	C	Computer	
00505069	8040978193	15005530	Item for Jimmy Carter Early College f	253.36			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192838	06/17/15	16331	WARD'S NATURAL SCIENCE			
00505069	8040978193	15005530	Item for Jimmy Carter Early College f	253.36		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	253.36	C	Computer
00505070	8041010927	15005529		115.50		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	115.50	C	Computer
00505071	8040996062	15005529		454.84		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	454.84	C	Computer
00505072	8041053199	15005529		258.99		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	258.99	C	Computer
00505073	8041057328	15001801	Item for STEM Thelma Salinas HS Biolo	155.10		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	155.10	C	Computer
00505074	8040616336	15012105	ITEMS FOR (STEM) THELMA SALINAS HS FO	1,313.71		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,313.71	C	Computer
00505075	8040661143	15012105	ITEMS FOR (STEM) THELMA SALINAS HS FO	32.20		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	32.20	C	Computer
00505076	8041083488	15012105	ITEMS FOR (STEM) THELMA SALINAS HS FO	1,407.35		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,407.35	C	Computer
00505077	8041146624	15012105	ITEMS FOR (STEM) THELMA SALINAS HS FO	2,302.21		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	2,302.21	C	Computer
00505078	8041269357	15012105	ITEMS FOR (STEM) THELMA SALINAS HS FO	-1,407.35		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	-1,407.35	C	Computer
Total Check per Fund:				57,531.43		
0210192839	06/17/15	2143	WESLACO EAST HIGH SCHOOL UIL			
00505080	29	15006852	ENTRY FEES FOR LA JOYA HS UIL STUDENT	56.00		
	199-36-6412-40-001-5-99-000		TRAVEL - STUDENTS	56.00	C	Computer
Total Check per Fund:				56.00		
0210192842	06/17/15	14699	IRMA A. YOUNG			
00505025	APRIL 2015	15002609	Mileage for intra district travel fro	44.85		
	199-11-6411-01-108-5-99-000		TRAVEL EMPLOYEE	44.85	C	Computer
00505026	MAY 2015	15002609	Mileage for intra district travel fro	46.00		
	199-11-6411-01-108-5-99-000		TRAVEL EMPLOYEE	46.00	C	Computer
Total Check per Fund:				90.85		
0210192843	06/17/15	100641	ZARAPE VENTURES, LLC			
00505206	13	15011847	SAENZ M.S. DANCE - LUNCH MEALS FOR ST	194.16		
	199-36-6412-09-043-5-11-010		TRAVEL - STUDENTS	194.16	C	Computer
Total Check per Fund:				194.16		
0210192851	06/18/15	43567	SALA THOMAS WESLEY			
00505761	101	15015130	FIG 7516 ACHIEVEMENT TROPHY WITH STAR	1,324.70		
	199-11-6497-00-117-5-11-000		AWARDS & INCENTIVES	1,324.70	C	Computer
00505761	101	15015130	GOLD NAMEPLATES TO FIT FIG 7516 TROPH	140.88		
	199-11-6497-64-117-5-11-000		AWARDS & INCENTIVES	140.88	C	Computer
Total Check per Fund:				1,465.58		
0210192853	06/17/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192853	06/17/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00505785	49127588 RI	15014560	Items for Palmview HS Chemistgry Clas	2,438.86		
	199-11-6395-54-830-5-99-010		FURN & EQUIP COST <\$500.00	2,438.86	M	Manual
00505786	49129543 RI	15014560	Items for Palmview HS Chemistgry Clas	311.26		
	199-11-6395-54-830-5-99-010		FURN & EQUIP COST <\$500.00	311.26	M	Manual
00505787	49136906 RI	15015908	I tems for Palmview High School Scie	5,814.37		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	5,814.37	M	Manual
00505788	49148930 RI	15015908	I tems for Palmview High School Scie	219.67		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	219.67	M	Manual
Total Check per Fund:				8,784.16		
0210192854	06/17/15	20997	CARRIER CORPORATION			
00505789	B002452896	15016654	INSTALL NEW CHECK VALVES ON TWO OF TH	2,468.40		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,468.40	M	Manual
00505790	B002452895	15016655	INSTALL NEW CHECK VALVES ON TWO OF TH	2,388.23		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,388.23	M	Manual
Total Check per Fund:				4,856.63		
0210192855	06/17/15	60089	COPY PLUS			
00505793	32493		PRINTING OF TEACHER OF THE YEAR BOOKL	1,255.24		
	199-41-6298-00-989-5-99-000		PRINTING SERVICES	1,255.24	M	Manual
00505793	32493		PRINTING OF TEACHER OF THE YEAR BOOKL	1,281.30		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	1,281.30	M	Manual
Total Check per Fund:				2,536.54		
0210192858	06/17/15	90743	ELITE PROMOTIONS			
00505796	7140	15014809	COLLAPSIBLE PLASTIC WHEELED CART / TO	899.75		
	199-23-6497-00-028-5-11-000		AWARDS AND INCENTIVES	899.75	M	Manual
00505797	7160	15015198	WENGER WRITING PAD FOR STAFF DEVELOPM	599.40		
	199-13-6497-00-008-5-11-000		AWARDS AND INCENTIVES	599.40	M	Manual
Total Check per Fund:				1,499.15		
0210192859	06/17/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00505798	1802491A	15015543	DIMO 1948 CRY THE BELOVED COUNTRY (hc	3,391.30		
	199-11-6329-00-008-5-24-000		READING MATERIALS	3,391.30	M	Manual
00505799	1802491B	15015543	DIMO 1948 CRY THE BELOVED COUNTRY (hc	1,228.00		
	199-11-6329-00-008-5-24-000		READING MATERIALS	1,228.00	M	Manual
Total Check per Fund:				4,619.30		
0210192860	06/17/15	2152	WHATABURGER ACCOUNTING DEPT.			
00505809	900671	15002102	MEALS FOR JROTC STUDENTS - SEPT. 26TH	280.49		
	199-36-6412-25-001-5-99-000		TRAVEL - STUDENTS	280.49	M	Manual
00505810	913485	15016491	MEALS FOR ROTC COLOR GUARD TO ATTEND	36.54		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	36.54	M	Manual
00505811	913487	15016576	MEALS FOR ROTC COLOR GUARD TO ATTEND	36.54		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	36.54	M	Manual
Total Check per Fund:				353.57		
0210192861	06/17/15	2987	WILLIAM V. MACGILL & CO.			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192861	06/17/15	2987	WILLIAM V. MACGILL & CO.			
00505873	IN0518602	15013988	SURETEMP PLUS 690 WITH 1000 FREE PROB	198.90		
	199-33-6395-00-112-5-99-000		FURN & EQUIP <\$500 UNIT COST	198.90	M	Manual
00505874	IN0512070	15011931	CURAD FLEXIBLE FABRIC BANDAGE STRIPS	465.49		
	199-33-6399-00-112-5-99-000		GENERAL SUPPLIES	465.49	M	Manual
00505876	IN0520741	15016090	3/4 X 3 BULK FLEXIBLE BANDAGE STRIPS	220.78		
	199-33-6399-00-115-5-99-000		GENERAL SUPPLIES	220.78	M	Manual
00505875	IN0521391	15015748	PARA- MED SCISSORS	4,117.58		
	199-33-6399-49-901-5-99-000		GENERAL SUPPLIES	4,117.58	M	Manual
Total Check per Fund:				5,002.75		
0210192862	06/18/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00505782	1100422023	15015959	DELL LATIRUDE OPTIPLEX 9020M BTM DESK	5,664.96		
	199-11-6397-00-001-5-99-053		TECH UPGRADES - LA JOYA HIGH	5,664.96	M	Manual
00505779	1100423311	15016807	DELL OPTPLEX 9020M BTX DESKTOP COMPUT	2,832.48		
	199-51-6397-00-961-5-99-000		TECH EQUIP COST \$500-\$4,999.99	2,832.48	M	Manual
00505778	1100420846	15016074	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	21,951.72		
	199-11-6397-00-022-5-11-ACA		TECH EQUIPMENT \$500 - \$4,999	21,951.72	M	Manual
Total Check per Fund:				30,449.16		
0210192863	06/18/15	2122	GRAINGER			
00505774	9762273440	15016862	GLUE TRAP 10 1/4 X 5 7/32 CATCHMASTER	727.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	727.00	M	Manual
00505773	9754977180	15016256	LAWRENCE METAL Sphere Top Post, Polis	660.72		
	199-21-6395-00-890-5-99-000		FURN & EQUIP COST < \$500.00	660.72	M	Manual
00505772	9757265955	15016256	LAWRENCE METAL Sphere Top Post, Polis	2,381.44		
	199-21-6395-00-890-5-99-000		FURN & EQUIP COST < \$500.00	2,381.44	M	Manual
00505771	9758740386	15016670	SOCKET SET 1/4" DR. 44 PC WESTWARD	94.68		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	94.68	M	Manual
00505770	9755269785	15016599	(5Z880) ANGLE PLUG 6-20P 20A 250V (EL	266.10		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	266.10	M	Manual
00505769	9760852021	15016714	(3ZC17) PERMANENT PAVEMENT REPAIR 60L	222.72		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	222.72	M	Manual
00505768	9760852047	15016715	(3ZC17) PERMANENT PAVEMENT REPAIR 60L	185.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	185.60	M	Manual
Total Check per Fund:				4,538.26		
0210192864	06/18/15	1256	MELHART MUSIC CENTER			
00505880	2604729	15010026	PALMVIEW H.S. BAND - VIC FIRTH TIMP M	371.60		
	199-36-6399-30-007-5-11-010		GENERAL SUPPLIES	371.60	M	Manual
00505879	219201	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	30.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	30.00	M	Manual
00505893	219202	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	140.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	140.00	M	Manual
00505877	219206	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	140.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	140.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192864	06/18/15	1256	MELHART MUSIC CENTER			
00505878	219227	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	50.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	50.00	M	Manual
00505892	219208	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	30.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	30.00	M	Manual
00505891	219228	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	80.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	80.00	M	Manual
00505890	219284	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	75.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	75.00	M	Manual
00505889	219306	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	85.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	85.00	M	Manual
00505888	219307	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	65.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	65.00	M	Manual
00505887	219309	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	15.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	15.00	M	Manual
00505886	219310	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	20.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	20.00	M	Manual
00505885	219591	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	95.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	95.00	M	Manual
00505884	219592	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	75.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	75.00	M	Manual
00505883	219601	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	90.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	90.00	M	Manual
00505882	224057	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	25.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	25.00	M	Manual
00505881	2646358	15010288	ST. PETERSBURG TUBA (SOLDER BRACE)	60.00		
	199-11-6249-30-048-5-11-010		CONTRACTED MAINT & REPAIR	60.00	M	Manual
Total Check per Fund:				1,446.60		
0210192866	06/18/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00505929	9916	15014352	NONSTAR 17208 TELEPHONE	555.00		
	199-23-6399-00-001-5-99-000		GENERAL SUPPLIES	555.00	M	Manual
Total Check per Fund:				555.00		
0210192867	06/18/15	17809	SCHLITTERBAHN BEACH WATERPARK			
00505917	45365	15015801	ENTRY FEE FOR STUDENT TICKETS FOR SCH	247.92		
	199-36-6412-25-004-5-99-000		TRAVEL - STUDENTS	247.92	M	Manual
Total Check per Fund:				247.92		
0210192868	06/18/15	17809	SCHLITTERBAHN BEACH WATERPARK			
00505916	45265	15017013	ADMISSION FEE - JROTC STUDENTS AND S	217.00		
	199-11-6412-00-001-5-11-000		TRAVEL - STUDENTS	217.00	M	Manual
Total Check per Fund:				217.00		
0210192869	06/18/15	1630	SCHOOL SPECIALTY INC.			
00505921	208113634884	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	518.08		
	199-00-1310-00-000-5-00-000		INVENTORY	518.08	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192869	06/18/15	1630	SCHOOL SPECIALTY INC.			
00505920	208113750959	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	198.72		
	199-00-1310-00-000-5-00-000		INVENTORY	198.72	M	Manual
00505918	208113893437	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	-104.88		
	199-00-1310-00-000-5-00-000		INVENTORY	-104.88	M	Manual
00505919	208113834541	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	-33.12		
	199-00-1310-00-000-5-00-000		INVENTORY	-33.12	M	Manual
00505922	208114377938	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	-60.72		
	199-00-1310-00-000-5-00-000		INVENTORY	-60.72	M	Manual
00505923	208114383224	15004570	SCHOOL SMART 4oz. GLITTER (RED) 12/ct	-289.77		
	199-00-1310-00-000-5-00-000		INVENTORY	-289.77	M	Manual
00505927	208114365416	15016402	BINDER VIEW 1/2" WHITE ROUND RING	2,776.32		
	199-00-1310-00-000-5-00-000		INVENTORY	2,776.32	M	Manual
00505928	208114335687	15014776	CRAYONS-CRAYOLA-16 COUNT	842.40		
	199-00-1310-00-000-5-00-000		INVENTORY	842.40	M	Manual
Total Check per Fund:				3,847.03		
0210192871	06/18/15	6212	RUIZ DALILA			
00505766	JAN. 2015	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	86.25		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	86.25	A	ACH
00505763	FEB. 2015	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	14.38		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00505767	MAR. 2015	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	45.43		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	45.43	A	ACH
00505764	APR. 2015	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	94.30		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	94.30	A	ACH
00505765	MAY 2015	15000506	MILEAGE REIMBURSEMENT FOR DALILA M. R	23.58		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	23.58	A	ACH
Total Check per Fund:				263.94		
0210192872	06/22/15	118419	ASG SECURITY			
00505930	26750826	15012123	FIRE ALARM REPAIRS FOR THE MONTHS OF	47.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	47.50	M	Manual
00505951	26951054	15016737	INSPECT 240 FIRE EXTINGUISHER ON SCHO	300.00		
	199-34-6299-00-972-5-99-000		MISC CONTRACTED SERVICES	300.00	M	Manual
00505932	26943837	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	190.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	190.00	M	Manual
00505933	26762154	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	146.25		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	146.25	M	Manual
00505934	26762124	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	195.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	195.00	M	Manual
00505935	26762156	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	215.75		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	215.75	M	Manual
00505936	26763201	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	262.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210192872	06/22/15	118419	ASG SECURITY			
00505936	26763201	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	262.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	262.00	M	Manual
00505937	26762112	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505938	26943844	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00505939	26762528	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505940	26762527	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505941	26943836	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505942	26762536	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00505943	26592822	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00505944	26590449	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	437.52	M	Manual
00505945	26720460	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505946	26741968	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	437.52	M	Manual
00505947	26741985	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505948	26741993	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	250.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	250.00	M	Manual
00505949	26742008	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505950	26606415	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
00505931	26606409	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	200.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	200.00	M	Manual
Total Check per Fund:				5,031.54		
0210192873	06/22/15	21463	GARCIA JOEL			
00505952	06-22-15		VISIT LADY BIRD JOHNSON MIDDLE SCHOOL	62.50		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	62.50	C	Computer
Total Check per Fund:				62.50		
0210192875	06/22/15	333	COMMERCIAL BILLING SERVICE			
00506149	05 841286	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	402.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	402.84	C	Computer
00506150	05 841766	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	664.29		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210192875	06/22/15	333	COMMERCIAL BILLING SERVICE				
00506150	05 841766	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	664.29			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	664.29	C	Computer	
00506148	05 056924	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-165.12			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-165.12	C	Computer	
00506154	05 841801	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	402.84			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	402.84	C	Computer	
00506153	05 841052	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	193.76			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	193.76	C	Computer	
00506147	05 841090	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	37.44			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	37.44	C	Computer	
00506151	05 841093	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	86.39			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	86.39	C	Computer	
00506152	05 841759	15016743	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	29.54			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	29.54	C	Computer	
			Total Check per Fund:	1,651.98			
0210192876	06/22/15	113441	C&M AIR COOLED ENGINE INC				
00506123	656976	15016530	KIT< PUMP, GK IV GASC	1,442.96			
	199-51-6319-52-956-5-99-000		PLUMBING	1,442.96	C	Computer	
			Total Check per Fund:	1,442.96			
0210192878	06/22/15	20155	CDW GOVERNMENT, INC.				
00506134	VP58189	15014376	LA JOYA H.S. CHOIR - HP COLOR LASER J	616.00			
	199-36-6397-18-001-5-11-010		TECH.SUPPLIES	616.00	C	Computer	
00506133	VQ28859	15014376	LA JOYA H.S. CHOIR - HP COLOR LASER J	62.89			
	199-36-6397-18-001-5-11-010		TECH.SUPPLIES	62.89	C	Computer	
00506131	VP38534	15015830		485.84			
	199-23-6397-00-124-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	485.84	C	Computer	
00506130	VZ25969	15016790	FUJITSU SCANSNAP ix500 document scann	1,379.97			
	199-11-6397-34-869-5-21-000		TECH EQUIP FROM 500-4999.99	1,379.97	C	Computer	
00506126	VZ12482	15016791	HP 90A (CE390A) Black Original LaserJ	147.87			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	147.87	C	Computer	
			Total Check per Fund:	2,692.57			
0210192879	06/22/15	96970	CENTER STONE SERVICES				
00506135	1170	15016497	NORTON DOOR CLOSER #8501 (D-34)	3,594.00			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	3,594.00	C	Computer	
00506136	1174	15017059	SARGENT COMMERCIAL DEADBOLT 70-487-26	1,372.45			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,372.45	C	Computer	
			Total Check per Fund:	4,966.45			
0210192880	06/22/15	400	CENTRAL PLUMBING & ELECTRIC				
00506137	S1917390.001	15016311	VRC8SC ELKAY VENDAL PROOF HANDICAP SS	1,985.55			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,985.55	C	Computer	
00506140	S1920801.001	15016980	TLT BOWL WHITE (PLUM-651)	170.37			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	170.37	C	Computer	

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192880	06/22/15	400	CENTRAL PLUMBING & ELECTRIC			
00506139	S1899017.001	15016535	VRC8SC ELKAY VENDAL PROOF HANDICAP S/	1,985.55		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,985.55	C	Computer
00506138	S1899004.001	15016534	VRCTL8SC BY-LEVEL S/STEEL NEDAL PROOF	2,164.80		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,164.80	C	Computer
Total Check per Fund:				6,306.27		
0210192881	06/22/15	82767	CHAPA MARGARITA			
00506146	SEPT. 2014	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	49.45		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	49.45	C	Computer
00506143	OCT. 2014	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	28.56		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	28.56	C	Computer
00506142	NOV. 2014	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	20.50		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	20.50	C	Computer
00506141	DEC. 2014	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	16.97		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	16.97	C	Computer
00506145	JAN. 2015	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	42.32		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	42.32	C	Computer
00506144	MAY 2015	15000230	INTRA DISTRICT TRAVEL MILEAGE FOR MAR	16.73		
	199-23-6411-00-106-5-99-000		TRAVEL - EMPLOYEES	16.73	C	Computer
Total Check per Fund:				174.53		
0210192884	06/22/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00506156	341	15017044	SEAL, PATCH AND APPLY SILICON COAT TO	14,000.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	14,000.00	C	Computer
00506157	342	15017034	SEAL WITH SINGLE PLY SYSTEM ON RIDGE,	14,950.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	14,950.00	C	Computer
00506155	343	15017035	SEAL WITH SINGLE PLY SYSTEM ON ENTRAN	2,800.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	2,800.00	C	Computer
Total Check per Fund:				31,750.00		
0210192888	06/22/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00506161	X103046362:01	15016749	ASAP OPEN PARTS FROM JUNE 8 THRU JUN	1,592.96		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,592.96	C	Computer
00506160	X103046558:01	15017200	FRONT DRUMS 3721AX	2,040.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,040.00	C	Computer
Total Check per Fund:				3,632.96		
0210192889	06/22/15	119687	ECONOMY WHEEL ALIGNMENT			
00506168	96654	15008539	WHEEL ALIGNMENT FOR POLICE UNITS	25.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	25.00	C	Computer
00506167	96655	15008539	WHEEL ALIGNMENT FOR POLICE UNITS	25.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	25.00	C	Computer
00506166	96664	15008539	WHEEL ALIGNMENT FOR POLICE UNITS	25.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	25.00	C	Computer
00506169	96665	15008539	WHEEL ALIGNMENT FOR POLICE UNITS	25.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	25.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192889	06/22/15	119687	ECONOMY WHEEL ALIGNMENT			
00506170	96671	15008539	WHEEL ALIGNMENT FOR POLICE UNITS	25.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	25.00	C	Computer
Total Check per Fund:				125.00		
0210192891	06/22/15	11717	EAN HOLDINGS, LLC			
00506162	19GZXZ	15016472	SUV RENTAL FOR PALMVIEW HIGH SCHOOL C	456.03		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	456.03	C	Computer
Total Check per Fund:				456.03		
0210192892	06/22/15	81531	ESTRADA RICARDO			
00506171	MAY 2015	15000238	MILEAGE REIMBURSEMENT FOR RICARDO EST	48.30		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	48.30	C	Computer
Total Check per Fund:				48.30		
0210192893	06/22/15	57452	FLORES NORMA LINDA			
00506172	MAY 2015	15000019	MILEAGE REIMBURSEMENT FOR SUPERVISORS	38.53		
	199-23-6411-00-111-5-99-000		TRAVEL - EMPLOYEES	38.53	C	Computer
Total Check per Fund:				38.53		
0210192894	06/22/15	4849	FLORES NURSERY & FLORAL			
00506173	14337	15017207	Principals' Meeting - June 18, 2015 -	330.00		
	199-21-6399-00-845-5-99-000		GENERAL SUPPLIES	330.00	C	Computer
00506175	14338	15017208	Principals' Meeting - June 18, 2015 (	293.15		
	199-21-6399-00-845-5-99-000		GENERAL SUPPLIES	293.15	C	Computer
Total Check per Fund:				623.15		
0210192895	06/22/15	121967	FUENTES NAOMI			
00506176	JUNE 2015	15012153	MILAGE REIMBURSEMENT FOR NAOMI FUENTE	24.15		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
Total Check per Fund:				24.15		
0210192899	06/22/15	9784	HI-TECH IRRIGATION INC.			
00506079	152516	15016551	(RHS400) 4" SUCTION STRAINER	76.42		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	76.42	C	Computer
00506080	152517	15016550	(FT VF400X300) 4" VINYL FLOW LAY 70PS	765.36		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	765.36	C	Computer
Total Check per Fund:				841.78		
0210192900	06/22/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00506081	10"WATERMAIN	15014668	SERVICES TO BE PERFORMED AT THE NEW L	116,241.31		
	199-81-6629-00-960-5-99-051		NATATORIUM	116,241.31	C	Computer
Total Check per Fund:				116,241.31		
0210192902	06/22/15	18473	JOSTENS INC.			
00506093	17130207	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	126.59		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	126.59	C	Computer
00506094	17500295	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	2,923.56		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	2,923.56	C	Computer
00506092	17668858	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	1,342.96		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	1,342.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192902	06/22/15	18473	JOSTENS INC.			
00506091	17715621	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	255.69		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	255.69	C	Computer
00506090	16990558	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	-44.52		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	-44.52	C	Computer
Total Check per Fund:				4,604.28		
0210192903	06/22/15	104841	KGBT-TV			
00506095	406560-2	15015469	ADVERTISING TOP 10 STUDENTS FOR EACH	820.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	820.00	C	Computer
Total Check per Fund:				820.00		
0210192907	06/22/15	86738	RODRIGUEZ ROSA M.			
00506024	JUNE 2015	15000010	MILEAGE FOR CAMPUS SECRETARY ROSA MAR	27.60		
	199-23-6411-00-046-5-99-000		TRAVEL - EMPLOYEES	27.60	C	Computer
Total Check per Fund:				27.60		
0210192908	06/22/15	115770	SALINAS GIME			
00505963	JAN. 2015	15001101	MILEAGE REIMBRUSEMENT FOR GINAE SALIN	14.38		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
Total Check per Fund:				14.38		
0210192910	06/22/15	2924	SAM'S CLUB DIRECT			
00505967	6555442823-8250	15016825	Spectrum 979694, WHITE COPY PAPER 8	38,976.00		
	199-00-1310-00-000-5-00-000		INVENTORY	38,976.00	C	Computer
Total Check per Fund:				38,976.00		
0210192911	06/22/15	12278	SCHAEFFER MFG. CO.			
00505968	RG574672-INVI	15016365	SUPREME 7000 15W/40 SYN PLUS (55 GAL	17.60		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	17.60	C	Computer
Total Check per Fund:				17.60		
0210192913	06/22/15	5887	SOUTH TEXAS COLLEGE			
00506029	G-3297	15015805	GATEWAY TO COLLEGE / PAYMENT REQUEST	15,849.60		
	199-11-6223-00-902-5-99-000		GATEWAY TO COLLEGE - TUITION	15,849.60	C	Computer
Total Check per Fund:				15,849.60		
0210192914	06/22/15	1729	STANDARD STATIONERY SUPPLY CO.			
00505973	982402	15013286	ENVELOPES-REGULAR WHITE #10	1,595.52		
	199-00-1310-00-000-5-00-000		INVENTORY	1,595.52	C	Computer
00505972	982426	15013286	ENVELOPES-REGULAR WHITE #10	750.00		
	199-00-1310-00-000-5-00-000		INVENTORY	750.00	C	Computer
00505971	982313	15013286	ENVELOPES-REGULAR WHITE #10	4,605.12		
	199-00-1310-00-000-5-00-000		INVENTORY	4,605.12	C	Computer
00505970	982033	15013286	ENVELOPES-REGULAR WHITE #10	437.76		
	199-00-1310-00-000-5-00-000		INVENTORY	437.76	C	Computer
00505969	983839	15015737	CLASP ENVELOPES-BROWN KRAFT 10" x 13"	1,286.00		
	199-00-1310-00-000-5-00-000		INVENTORY	1,286.00	C	Computer
00505974	983029	15015737	CLASP ENVELOPES-BROWN KRAFT 10" x 13"	2,317.60		
	199-00-1310-00-000-5-00-000		INVENTORY	2,317.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192914	06/22/15	1729	STANDARD STATIONERY SUPPLY CO.			
Total Check per Fund:				10,992.00		
0210192916	06/22/15	21714	T-SHIRT EXPRESS			
00506097	10545	15017020	AWARDS AND INCENTIVES (SHIRTS)FOR STU	3,561.56		
	199-32-6497-00-901-5-99-000		AWARDS & INCENTIVES	3,561.56	C	Computer
00506096	10535	15016157	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	600.00		
	199-23-6497-44-008-5-99-000		AWARDS & INCENTIVES	600.00	C	Computer
Total Check per Fund:				4,161.56		
0210192917	06/22/15	7155	T.M.S.C.A.			
00506098	14-067 1-17-15	15007926	TESTING MATERIALS FOR JIMMY CARTER EA	200.00		
	199-36-6339-40-008-5-99-000		TESTING MATERIALS	200.00	C	Computer
Total Check per Fund:				200.00		
0210192920	06/22/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00506114	200005167	15016159	REGISTRATION FOR TEPESA CONFERENCE AT	339.00		
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	339.00	C	Computer
Total Check per Fund:				339.00		
0210192921	06/22/15	45152	TERRACON CONSULTANTS, INC.			
00506101	T625517	15001599	ENGINEERING FEES FOR CONSTRUCTION MAT	3,498.00		
	199-81-6629-00-960-5-99-051		NATATORIUM	3,498.00	C	Computer
Total Check per Fund:				3,498.00		
0210192922	06/22/15	21384	TEXAS BAND & ORCHESTRA			
00506102	95302	15007747	CHEM CLEAN /STUCK VALVE- DISASSEMBLE	100.68		
	199-11-6249-30-044-5-11-010		CONTRACTED MAINT & REPAIR	100.68	C	Computer
Total Check per Fund:				100.68		
0210192924	06/22/15	113743	UTW TIRE COLLECTION SERVICES			
00506115	14253	15015738	Tire Disposal Service - "P" rated tir	208.00		
	199-41-6249-00-975-5-99-000		CONTRACTED MAINT & REPAIR	208.00	C	Computer
Total Check per Fund:				208.00		
0210192926	06/22/15	1941	TRANE U.S. INC.			
00506111	10775380R1	15016376	IN.LIQUIDE LINE DRYIER SERVICE FIRS	4,300.75		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,300.75	C	Computer
00506110	10773582R1	15016377	MOTO1827 MOTOR; 1HP, 460/60/3, 1140 R	2,232.90		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,232.90	C	Computer
00506109	10773582R4	15016377	MOTO1827 MOTOR; 1HP, 460/60/3, 1140 R	-839.16		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-839.16	C	Computer
00506108	10750917R1	15016453	(MOT10294) CONDENSER MOTOR 1HP 460V 6	611.15		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	611.15	C	Computer
00506107	10816548R1	15016454	(COM11141) COMPRESSOR, MODEL I (CRHL1	3,134.70		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	3,134.70	C	Computer
00506106	10744348R1	15016452	(AC690) (KIT12559) KIT; WIRE HARNESS	40.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	40.00	C	Computer
00506105	34638193	15007554	REMOVE, REBUILD AND RE-INSTALL (1) CH	6,180.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	6,180.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192926	06/22/15	1941	TRANE U.S. INC.			
Total Check per Fund:				15,660.34		
0210192928	06/22/15	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00505981	ABEL ZAMORA	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505984	DR. ANA OLIVEIR	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505979	ELDA RODRIGUEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505978	EMMANUEL GARZA	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505982	HECTOR MARTINEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505980	KARIM VALDEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
00505983	MARITZA MARTINE	15016894	REGISTRATION FEES FOR THE DISTRICT U	70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	70.00	C	Computer
Total Check per Fund:				490.00		
0210192929	06/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00506181	006678	15016731	STORAGE BINS	428.88		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	428.88	C	Computer
00506187	007341	15016731	STORAGE BINS	99.06		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	99.06	C	Computer
Total Check per Fund:				527.94		
0210192930	06/22/15	16331	WARD'S NATURAL SCIENCE			
00506229	8059788583	15006270	KIT SIMPLE MACHINES TD/CT	1,257.02		
	199-11-6399-54-107-5-99-010		GENERAL SUPPLIES	1,257.02	C	Computer
Total Check per Fund:				1,257.02		
0210192932	06/22/15	10079	ALMANZA ANA LIZA			
00505987	MAY 2015	15000937	TRAVEL FOR THE MONTH OF SEPTEMBER 201	56.93		
	199-23-6411-01-115-5-99-000		TRAVEL - EMPLOYEES	56.93	A	ACH
00505986	JUNE 2015	15000937	TRAVEL FOR THE MONTH OF SEPTEMBER 201	41.98		
	199-23-6411-01-115-5-99-000		TRAVEL - EMPLOYEES	41.98	A	ACH
Total Check per Fund:				98.91		
0210192934	06/22/15	14872	B & H PHOTO -VIDEO			
00506116	96620199	15015578	TRANSCEND 2TB STOREJET 25H3P ANTI-SHO	314.78		
	199-41-6395-00-989-5-99-000		FURN & EQUIP <\$500 UNIT COST	314.78	A	ACH
00506116	96620199	15015578	VERBATIM 2GB USB 2.0 FLASH	38.37		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	38.37	A	ACH
Total Check per Fund:				353.15		
0210192936	06/22/15	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00506121	454783	15016419	IC BOTTOM GRAY SEAT CUSHION COVERS	1,425.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,425.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192936	06/22/15	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00506120	454732	15016419	IC BOTTOM GRAY SEAT CUSHION COVERS	8,435.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8,435.00	A	ACH
00506122	455256	15016419	IC BOTTOM GRAY SEAT CUSHION COVERS	3,038.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,038.00	A	ACH
Total Check per Fund:				12,898.00		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506037	4038273-0	15016544	GLUE STICKS	1,260.00		
	199-00-1310-00-000-5-00-000		INVENTORY	1,260.00	A	ACH
00506042	4038896-0	15016253	METALIC MARKERS (gold, silver, bronz	2,149.13		
	199-21-6399-00-890-5-99-000		GENERAL SUPPLIES	2,149.13	A	ACH
00506048	4039844-0	15016393	Air Duster Cleaner, Moisture-Free/Ozo	37.68		
	199-41-6399-00-975-5-99-000		GENERAL SUPPLIES	37.68	A	ACH
00506049	4041339-0	15016668	Sparco Easel Document Holder w Clip	209.31		
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	209.31	A	ACH
00506050	4030661-0	15015211	Items for Sceince Department PRODUIC	1,322.14		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,322.14	A	ACH
00506051	4031876-0	15015211	Items for Sceince Department PRODUIC	813.60		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	813.60	A	ACH
00506052	C4030661-0	15015211	Items for Sceince Department PRODUIC	-294.30		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	-294.30	A	ACH
00506055	4030583-0	15016254	BINDER, DURBL LH 8X5	86.44		
	199-36-6395-00-839-5-99-000		FURN & EQUIP <\$500 UNIT COST	86.44	A	ACH
00506055	4030583-0	15016254	OFFICE AND INSTRUCTIONAL SUPPLIES FOR	1,330.50		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	1,330.50	A	ACH
00506061	4028994-0	15015212	GENERAL SUPPLIES WILL BE USED FOR INS	186.85		
	199-11-6399-00-123-5-11-000		GENERAL SUPPLIES	186.85	A	ACH
00506066	4034909-0	15014661	TEXAS INSTRUMENTS NSPIRE CXCAS GRAPHI	1,216.73		
	199-36-6395-00-001-5-99-000		FURN & EQUIP <\$500 UNIT COST	1,216.73	A	ACH
00506069	4032881-0	15015094	CLEAR 2 POCKET PORTFOLIO 5 PACK	493.00		
	199-12-6399-01-112-5-99-000		GENERAL SUPPLIES	493.00	A	ACH
00506070	4043718-0	15016925	POST-IT SUPER STICKY RIO DE JANEIRO N	433.55		
	199-23-6399-00-112-5-99-000		GENERAL SUPPLIES	433.55	A	ACH
00506072	4032536-0	15015846	CHECK BINDER BLACK D-RNG, 7 RI EACH.	1,061.41		
	199-23-6399-00-122-5-99-000		GENERAL SUPPLIES	1,061.41	A	ACH
00506073	4035569-0	15015375	POM POMS ASST. CLRS & SIZES	9.79		
	199-12-6399-00-127-5-99-000		GENERAL SUPPLIES	9.79	A	ACH
00506074	4041771-0	15016430	Scotch Double Sided Tape with Dispens	313.84		
	199-23-6399-00-127-5-99-000		GENERAL SUPPLIES	313.84	A	ACH
Total Check per Fund:				10,629.67		
0210192939	06/22/15	86487	GOLD STAR PETROLEUM, INC.			
00506076	85093	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	11,574.87		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210192939	06/22/15	86487	GOLD STAR PETROLEUM, INC.			
00506076	85093	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	11,574.87		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	11,574.87	A	ACH
00506075	85114	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	11,854.86		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	11,854.86	A	ACH
Total Check per Fund:				23,429.73		
0210192940	06/22/15	33995	HEAVY DUTY BUS PARTS, INC			
00506078	96376	15016329	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	3,499.20		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,499.20	A	ACH
Total Check per Fund:				3,499.20		
0210192942	06/22/15	14234	JOHNSON SUPPLY			
00506085	29195772	15016437	(N041412) (AAO-R17470) AAON CONDENSER	1,085.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,085.00	A	ACH
00506083	29195774	15016553	(AC774) LENNOX EXPANSION VALVE (10123	126.32		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	126.32	A	ACH
00506084	29195773	15014600	(AC664) (S1-0264570601) CONDENSER COI	1,381.47		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,381.47	A	ACH
Total Check per Fund:				2,592.79		
0210192943	06/22/15	12513	JOHNSTONE SUPPLY- PHARR			
00506089	267162	15017038	B12-276 EK- 605S 048215 LIQUID DRIER	99.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	99.00	A	ACH
00506086	266941	15016864	B82-021 VCMA-15UL 554401 CONDENSATE P	170.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	170.00	A	ACH
00506088	267551	15017144	NSP461-2901 P461-2901 BEARINGS (A/C-	170.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	170.00	A	ACH
00506087	266389	15016475	(NS117310) 117310 PILLOW BLOCK BEARIN	150.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	150.00	A	ACH
Total Check per Fund:				589.00		
0210192945	06/22/15	9409	LONGHORN BUS SALES			
00506021	12958	15017075	TURBO KIT VT 365	4,284.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	4,284.84	A	ACH
00506020	12970	15017217	STOP ARM	577.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	577.62	A	ACH
00506019	12930	15017006	HIGH PRESSURE PUMP	6,112.83		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	6,112.83	A	ACH
00506018	12929	15016935	FUEL INJECTORS T444E	3,853.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,853.28	A	ACH
00506017	12877	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	469.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	469.62	A	ACH
00506016	12884	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	560.17		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	560.17	A	ACH
00506015	12886	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	46.75		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	46.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192945	06/22/15	9409	LONGHORN BUS SALES			
00506014	12891	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	462.44		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	462.44	A	ACH
00506013	12887	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	55.51		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	55.51	A	ACH
00506012	12907	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	204.80		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	204.80	A	ACH
00506011	12910	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	9.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.28	A	ACH
00506010	12917	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	44.10		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	44.10	A	ACH
00506009	12931	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	374.17		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	374.17	A	ACH
00506008	12932	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	709.38		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	709.38	A	ACH
00506022	12934	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	14.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.30	A	ACH
00506007	12939	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	1,144.87		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,144.87	A	ACH
00506006	12941	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	219.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	219.30	A	ACH
00506005	12945	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	807.74		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	807.74	A	ACH
00506004	12946	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	108.06		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	108.06	A	ACH
00506003	12962	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	239.04		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	239.04	A	ACH
00506000	12960	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	280.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	280.14	A	ACH
00506001	12964	15016759	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	225.72		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	225.72	A	ACH
00506002	12971	15017216	EGR VALVE ASSY	1,259.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,259.12	A	ACH
Total Check per Fund:				22,063.08		
0210192947	06/22/15	16836	LINDA LAURA LOPEZ			
00505996	FEB. 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	30.48		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	30.48	A	ACH
00505997	MAR. 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	21.85		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	21.85	A	ACH
00505999	APR. 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	32.20		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	32.20	A	ACH
00505998	MAY 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	87.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192947	06/22/15	16836	LINDA LAURA LOPEZ			
00505998	MAY 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	87.40		
199-23-6411-00-109-5-99-000			TRAVEL - EMPLOYEES	87.40	A	ACH
Total Check per Fund:				171.93		
0210192948	06/22/15	103004	RAMIREZ EDEN JR			
00505955	6-11-2015		LAREDO, TX	155.25		
199-41-6411-00-989-5-99-000			TRAVEL - EMPLOYEES	155.25	A	ACH
Total Check per Fund:				155.25		
0210192949	06/22/15	106968	RANGEL LIZBETH			
00505956	MAY 2015	15000882	MILEAGE FOR SUPERVISOR'S CLERK - FOR	51.18		
199-23-6411-00-102-5-99-000			TRAVEL - EMPLOYEES	51.18	A	ACH
Total Check per Fund:				51.18		
0210192950	06/22/15	1519	REGION ONE ESC			
00505958	118424		6 HR GT TRAINING, PATTY RENDON	1,500.00		
199-13-6239-00-869-5-21-000			EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210192951	06/22/15	13697	INTERSTATE BILLING SERVICE			
00505988	98402179	15017232	GASKET	1,739.47		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	1,739.47	A	ACH
00505990	98419399	15016773	ASAP OPEN PARTS FROM JUNE THRU JUNE 1	254.37		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	254.37	A	ACH
00505989	98436005	15016773	ASAP OPEN PARTS FROM JUNE THRU JUNE 1	173.24		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	173.24	A	ACH
00505992	98390348	15016773	ASAP OPEN PARTS FROM JUNE THRU JUNE 1	274.16		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	274.16	A	ACH
00505991	98388510	15016773	ASAP OPEN PARTS FROM JUNE THRU JUNE 1	636.52		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	636.52	A	ACH
Total Check per Fund:				3,077.76		
0210192955	06/22/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00505975	6836693	15016726	R410A 25 LB. CYLINDER UN3163 LIQUIFIE	1,950.00		
199-51-6319-57-956-5-99-000			M & O DISTRICT CAMPUSES	1,950.00	A	ACH
Total Check per Fund:				1,950.00		
0210192957	06/23/15	67563	A WASTE CONNECTIONS COMPANY			
00506394	1184010	15013307	WASTE SERVICES FOR ROLL OFF BINS FOR	1,909.80		
199-51-6259-04-956-5-99-000			UTILITIES - SOILD WASTE	1,909.80	C	Computer
00506393	1174842	15013307	WASTE SERVICES FOR ROLL OFF BINS FOR	1,715.20		
199-51-6259-04-956-5-99-000			UTILITIES - SOILD WASTE	1,715.20	C	Computer
Total Check per Fund:				3,625.00		
0210192960	06/23/15	19275	ACEVEDO ADAN			
00506405	6-8-2015		AUSTIN, TX	544.15		
199-23-6411-00-001-5-99-000			TRAVEL - EMPLOYEES	544.15	C	Computer
Total Check per Fund:				544.15		
0210192963	06/23/15	14301	AFP INDUSTRIES, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192963	06/23/15	14301	AFP INDUSTRIES, INC.			
00506407	33869	15015752	MBL A02602, LOOP MOP HEADS	1,258.32		
199-00-1310-00-000-5-00-000	INVENTORY			1,258.32	C	Computer
Total Check per Fund:				1,258.32		
0210192966	06/23/15	3022	APPLE COMPUTER, INC.			
00506427	4340991893	15016176	iPAD AIR 2 WI-FI 16 GB -SILVER	1,704.00		
199-11-6397-00-127-5-99-000	TECH EQUIP \$500 - \$4,999			1,704.00	C	Computer
Total Check per Fund:				1,704.00		
0210192967	06/23/15	123072	B & J AIR & PUMP LTD			
00506325	2047007-0001-02	15016649	3 WATER PUMPS RENTAL FOR \$150.00 X 3	5,260.00		
199-51-6269-00-956-5-99-000	RENTAL EQUIPMENT			5,260.00	C	Computer
00506324	2047042-0001-02	15016970	REPAIR OF WATERLINE 205 MILES	428.75		
199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR			428.75	C	Computer
Total Check per Fund:				5,688.75		
0210192970	06/23/15	38814	BARNES & NOBLE, INC.			
00506333	IN 3037786	15016242	READING MATERIALS SEE ATTACHED LIST	2,239.44		
199-12-6329-00-001-5-99-000	READING MATERIALS			2,239.44	C	Computer
00506334	IN 3033149	15015823	READING MATERIALS SEE ATTACHED LIST	1,350.00		
199-12-6329-00-886-5-99-000	READING MATERIALS			1,350.00	C	Computer
00506335	IN 2957674	15006065	READING MATERIALS SEE ATTACHED LIST	241.02		
199-12-6329-00-041-5-99-000	READING MATERIALS			241.02	C	Computer
Total Check per Fund:				3,830.46		
0210192976	06/23/15	96970	CENTER STONE SERVICES			
00506352	1171	15016704	REMOVE AND INSTALL NEW RESTROOM PARTI	9,845.00		
199-51-6249-54-956-5-99-000	BUILDING REPAIRS			9,845.00	C	Computer
00506353	1173	15016247	(DR102) 2.5 WALL BUMPS	1,170.00		
199-51-6319-54-956-5-99-000	BUILDING REPAIRS			1,170.00	C	Computer
Total Check per Fund:				11,015.00		
0210192977	06/23/15	400	CENTRAL PLUMBING & ELECTRIC			
00506354	S1903808.001	15015680	P1400-COVER-3USA ZURN 5-1/2 BRASS COV	190.33		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			190.33	C	Computer
00506355	S1931083.001	15015680	P1400-COVER-3USA ZURN 5-1/2 BRASS COV	-92.88		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			-92.88	C	Computer
Total Check per Fund:				97.45		
0210192978	06/23/15	114944	CHAVEZ NELLIE CANO			
00506357	MARCH 2015	15000979	MILEAGE FOR HOMEVISITS FROM SEPT. 201	28.75		
199-32-6411-00-001-5-99-000	TRAVEL - EMPLOYEES			28.75	C	Computer
00506358	APRIL 2015	15000979	MILEAGE FOR HOMEVISITS FROM SEPT. 201	89.13		
199-32-6411-00-001-5-99-000	TRAVEL - EMPLOYEES			89.13	C	Computer
00506359	MAY 2015	15000979	MILEAGE FOR HOMEVISITS FROM SEPT. 201	36.23		
199-32-6411-00-001-5-99-000	TRAVEL - EMPLOYEES			36.23	C	Computer
Total Check per Fund:				154.11		
0210192980	06/23/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192980	06/23/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00506367	X103044054:02	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	34.23		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	34.23	C	Computer
00506366	X103043503:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	431.91		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	431.91	C	Computer
00506365	X103044053:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	301.65		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	301.65	C	Computer
00506364	X103045003:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	3,120.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,120.00	C	Computer
00506363	X103047065:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	-3,042.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-3,042.00	C	Computer
00506362	X103046496:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	65.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	65.82	C	Computer
00506361	X103046906:01	15016316	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	4,500.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	4,500.00	C	Computer
Total Check per Fund:				5,411.61		
0210192984	06/23/15	81531	ESTRADA RICARDO			
00506375	06-09-2015		TASSP SUMMER WORKSHOP IN AUSTIN 6/9-1	905.05		
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	905.05	C	Computer
Total Check per Fund:				905.05		
0210192990	06/23/15	17982	REALLY GOOD STUFF			
00506432	5099220	15016148	SELF-ADHESIVE DISPLAY POCKETS - CLEAR	285.78		
	199-23-6399-00-127-5-99-000		GENERAL SUPPLIES	285.78	C	Computer
Total Check per Fund:				285.78		
0210192993	07/23/15	112348	RIOS MARIA			
00506436	6-8-2015		AUSTIN, TX	-962.54		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	-962.54	CV	Computer Void
00506436	6-8-2015		AUSTIN, TX	962.54		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	962.54	C	Computer
Total Check per Fund:				.00		
0210192994	06/23/15	3234	RODRIGUEZ ROLANDO			
00506437	6-28-2015		ROUND ROCK. TX	1,800.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	1,800.00	C	Computer
Total Check per Fund:				1,800.00		
0210192995	06/23/15	16543	ALBERTO SANDOVAL			
00506409	6-8-2015		AUSTIN, TX	532.36		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	532.36	C	Computer
Total Check per Fund:				532.36		
0210192996	06/23/15	122394	STATEWIDE ROOFING, LLC			
00506441	4265	15013885	CONTRACTED SERVICES: JUAREZ/LINCOLN H	3,000.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210193001	06/23/15	18090	ZAMORA JOSE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193001	06/23/15	18090	ZAMORA JOSE			
00506444	6-28-2015		ROUND ROCK. TX	1,512.00		
199-36-6412-00-893-5-99-000			TRAVEL - STUDENTS	1,512.00	C	Computer
Total Check per Fund:				1,512.00		
0210193003	06/23/15	6420	MENDIOLA MARIBEL			
00506235	JUNE 2015	15001063	OFFICE MILEAGE FROM SEPT. 2014 - AUG.	41.40		
199-23-6411-00-001-5-99-000			TRAVEL - EMPLOYEES	41.40	C	Computer
Total Check per Fund:				41.40		
0210193007	06/23/15	36293	MORIN JOSE LUIS			
00506243	06-08-2015		AUSTIN TEXAS	552.84		
199-23-6411-00-001-5-99-000			TRAVEL - EMPLOYEES	552.84	C	Computer
Total Check per Fund:				552.84		
0210193008	06/23/15	44377	MUNOZ JAIME J.			
00506245	JUNE 2015	15016872	Legal Services for the months of June	19,500.00		
199-41-6211-00-701-5-99-000			LEGAL SERVICES	19,500.00	C	Computer
Total Check per Fund:				19,500.00		
0210193011	06/23/15	16632	PAST & PRESENT			
00506310	550110	15016723	Principals' Meeting - June 18, 2015 -	220.00		
199-21-6497-00-845-5-99-000			AWARDS & INCENTIVES	220.00	C	Computer
Total Check per Fund:				220.00		
0210193012	06/23/15	16162	PEARSON EDUCATION INC.			
00506311	4023905169	15014173	Brief Review Test Biology STAWRR Stud	7,432.56		
199-11-6399-54-830-5-99-010			GENERAL SUPPLIES	7,432.56	C	Computer
Total Check per Fund:				7,432.56		
0210193013	06/23/15	10154	PONCE CYNTHIA A.			
00506317	06082015		AUSTIN TEXAS	551.81		
199-23-6411-00-001-5-99-000			TRAVEL - EMPLOYEES	551.81	C	Computer
Total Check per Fund:				551.81		
0210193015	06/23/15	1490	QUILL CORPORATION			
00506322	000143441	15013964	1 SUBJECT NOTEBOOK	629.30		
199-00-1310-00-000-5-00-000			INVENTORY	629.30	C	Computer
Total Check per Fund:				629.30		
0210193016	06/23/15	55956	UNITED PROFESIONAL SERVICES			
00506323	MARCH-JUNE 2015	15012097	PROFESSIONALS SERVICES PROVIDING A L	1,250.00		
199-32-6291-00-901-5-99-000			CONSULTANT SERVICES	1,250.00	C	Computer
Total Check per Fund:				1,250.00		
0210193017	06/23/15	2296	ABDULLAH MARINA			
00506402	JAN. 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	71.88		
199-32-6411-00-901-5-99-000			TRAVEL - EMPLOYEES	71.88	A	ACH
00506401	FEB. 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	187.45		
199-32-6411-00-901-5-99-000			TRAVEL - EMPLOYEES	187.45	A	ACH
00506400	MAR. 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	70.15		
199-32-6411-00-901-5-99-000			TRAVEL - EMPLOYEES	70.15	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193017	06/23/15	2296	ABDULLAH MARINA			
00506399	APR. 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	98.90		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	98.90	A	ACH
00506395	MAY 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	47.73		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	47.73	A	ACH
00506396	JUNE 2015	15000551	MILEAGE FOR MARINA ABDULLAH VN#2296 F	14.38		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00506397	6-7-2015		AUSTIN, TX	734.75		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	734.75	A	ACH
00506398	6-16-2015		SPI, TX	462.82		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	462.82	A	ACH
Total Check per Fund:				1,688.06		
0210193020	06/23/15	17323	AMERICAN CONTRACTING U.S.A. INC.			
00506421	2015-21	15015440	CHECK & REPAIR FOR 45 DRAIN/CUT OUT 2	250.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH
Total Check per Fund:				250.00		
0210193021	06/23/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00506424	64785	15016295	A/C COMPRESSOR WITYH BEARS AND GROOVE	3,980.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,980.00	A	ACH
00506426	65406	15016968	AC COMPRESSOR	5,080.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5,080.00	A	ACH
00506423	65518	15016736	ASAP PARTS FROM JUNE 8 THRU JUNE 19,2	1,807.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,807.00	A	ACH
00506425	65345	15016736	ASAP PARTS FROM JUNE 8 THRU JUNE 19,2	566.10		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	566.10	A	ACH
Total Check per Fund:				11,433.10		
0210193022	06/23/15	189	AUDIO VISUAL AIDS CORP.			
00506429	030701	15016053		945.00		
	199-11-6397-00-126-5-11-000			945.00	A	ACH
Total Check per Fund:				945.00		
0210193025	06/23/15	8907	CANO ANTONIO			
00506345	06-08-2015		TASSP SUMMER WORKSHOP IN AUSTIN 6/8-1	961.09		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	961.09	A	ACH
Total Check per Fund:				961.09		
0210193031	06/23/15	107034	MATTS BUILDING MATERIALS INC.			
00506232	01-575111-00	15016674	BLACK VINLY COVE BASE ROLL(PAINT-131)	1,367.92		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,367.92	A	ACH
00506231	01-571852-00	15017007	(COL27) CLOSET ROD BRACKETS (WHITE) (	35.88		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	35.88	A	ACH
Total Check per Fund:				1,403.80		
0210193033	06/23/15	1282	MISSION AUTO ELECTRIC, INC.			
00506236	577295	15016612	CONTRACTED SERVICES ON PRESSURE JET P	175.33		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	175.33	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210193033	06/23/15	1282	MISSION AUTO ELECTRIC, INC.				
			Total Check per Fund:	175.33			
0210193036	06/23/15	162	O'CANA ARMANDO				
00506247	MAY 2015	15000769	MILEAGE FOR THE MONTH OF SEPTEMBER 20	75.33			
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	75.33	A	ACH	
			Total Check per Fund:	75.33			
0210193037	06/23/15	21748	O'REILLY AUTO PARTS				
00506248	2143-126075	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	12.73			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.73	A	ACH	
00506249	2143-126565	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	36.99			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	36.99	A	ACH	
00506250	2143-127043	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	12.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.09	A	ACH	
00506251	2143-127212	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	10.26			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.26	A	ACH	
00506252	2143-127228	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-10.26			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.26	A	ACH	
00506253	2143-127227	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	5.81			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5.81	A	ACH	
00506254	2143-129334	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-5.81			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-5.81	A	ACH	
00506255	2143-127438	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	40.68			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	40.68	A	ACH	
00506256	2143-127600	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	12.56			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.56	A	ACH	
00506257	2143-127598	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	15.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	15.09	A	ACH	
00506258	2143-128730	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-15.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-15.09	A	ACH	
00506259	2143-128731	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	12.56			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.56	A	ACH	
00506260	2143-128745	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	32.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	32.00	A	ACH	
00506261	2143-129330	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-32.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-32.00	A	ACH	
00506262	2143-128746	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	10.99			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.99	A	ACH	
00506263	2143-128870	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	42.67			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	42.67	A	ACH	
00506264	2143-129232	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	11.95			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.95	A	ACH	
00506265	2143-126267	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	11.82			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.82	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193037	06/23/15	21748	O'REILLY AUTO PARTS			
00506266	2143-129342	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	10.92		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.92	A	ACH
00506267	2143-129344	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	10.44		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.44	A	ACH
00506268	2143-129354	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	44.74		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	44.74	A	ACH
00506269	2143-129381	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	1.81		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1.81	A	ACH
00506270	2143-129628	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	56.57		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	56.57	A	ACH
00506271	2143-129674	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	172.04		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	172.04	A	ACH
00506272	2143-129714	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	450.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	450.00	A	ACH
00506273	2143-131549	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-450.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-450.00	A	ACH
00506274	2143-129694	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	22.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	22.99	A	ACH
00506275	2143-129766	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-22.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-22.99	A	ACH
00506276	2143-129765	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	7.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	7.49	A	ACH
00506277	2143-130068	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	178.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	178.58	A	ACH
00506278	2143-131550	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-178.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-178.58	A	ACH
00506279	2143-130494	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	83.20		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	83.20	A	ACH
00506280	1422-453329	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	58.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	58.82	A	ACH
00506281	1422-453495	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	13.48		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	13.48	A	ACH
00506282	1422-453598	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	28.31		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	28.31	A	ACH
00506283	1422-453600	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	651.13		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	651.13	A	ACH
00506284	1422-453599	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	16.32		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	16.32	A	ACH
00506285	1422-453990	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	15.29		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	15.29	A	ACH
00506286	1422-454031	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	536.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193037	06/23/15	21748	O'REILLY AUTO PARTS			
00506286	1422-454031	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	536.40		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	536.40	A	ACH
00506287	1422-453976	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	43.78		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	43.78	A	ACH
00506288	1422-454010	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	58.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	58.82	A	ACH
00506289	1422-453773	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	416.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	416.28	A	ACH
00506290	1422-453781	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	391.95		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	391.95	A	ACH
00506291	1422-454128	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	12.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.99	A	ACH
00506292	1422-454239	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	32.46		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	32.46	A	ACH
00506293	1422-454166	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	73.33		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	73.33	A	ACH
00506294	1422-454168	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	370.02		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	370.02	A	ACH
00506295	1422-454235	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-10.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00506296	1422-454259	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	42.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	42.99	A	ACH
00506297	1422-454119	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	93.33		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	93.33	A	ACH
00506298	1422-454383	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-93.33		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-93.33	A	ACH
00506299	1422-453776	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	391.95		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	391.95	A	ACH
00506300	1422-454723	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-391.95		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-391.95	A	ACH
00506301	1422-454722	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-75.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-75.00	A	ACH
Total Check per Fund:				3,269.62		
0210193041	06/23/15	1434	PETE'S MUFFLER SHOP			
00506315	3407	15017080	FLAT REPAIR FOR T-85	10.00		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
Total Check per Fund:				10.00		
0210193042	06/23/15	84689	PINNACLE MEDICAL MANAGEMENT			
00506316	57574	15000378	ON-SITE COLLECTION OF NON-DOT PANEL 1	35.00		
	199-52-6219-00-993-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH
Total Check per Fund:				35.00		
0210193043	06/23/15	4918	POSITIVE PROMOTIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193043	06/23/15	4918	POSITIVE PROMOTIONS			
00506318	05252256	15015400	SMILEY GUY STICKY NOTE CUBE (WELLNESS	604.58		
	199-23-6497-44-104-5-99-000		AWARDS & INCENTIVES	604.58	A	ACH
			Total Check per Fund:	604.58		
0210193044	06/23/15	19364	RAINBOW BOOK COMPANY			
00506431	0M0010927	15008361	READING MATERIALS SEE ATTACHED LIST	3,974.01		
	199-12-6329-00-001-5-99-000		READING MATERIALS	3,974.01	A	ACH
			Total Check per Fund:	3,974.01		
0210193045	06/23/15	1519	REGION ONE ESC			
00506433	118423	15011836	TRAINING FOR GT 6HOURS UPDATE TO BE H	1,500.00		
	199-13-6239-00-869-5-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
			Total Check per Fund:	1,500.00		
0210193046	06/23/15	17722	ROJAS CRISTOBAL			
00506438	6-28-2015		ROUND ROCK. TX	1,764.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	1,764.00	A	ACH
			Total Check per Fund:	1,764.00		
0210193047	06/23/15	4631	SAENZ GISELA			
00506439	6-11-2015		HARLINGEN, TX	50.60		
	199-21-6411-00-845-5-99-000		TRAVEL - EMPLOYEES	50.60	A	ACH
			Total Check per Fund:	50.60		
0210193050	06/23/15	10677	VERNIER			
00506443	5176402	15015875	PHYSICS LAB Q2STR PK ITEM CODE # 6:LQ	4,111.90		
	199-11-6398-00-010-5-11-000		FURNITURE & NON-TECH EQUIP	4,111.90	A	ACH
			Total Check per Fund:	4,111.90		
0210193052	06/23/15	20997	CARRIER CORPORATION			
00506475	B002457574	15010812	CHECK & REPAIR HI CHILLER #1 (LOW CHI	460.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	460.00	M	Manual
			Total Check per Fund:	460.00		
0210193054	06/23/15	60089	COPY PLUS			
00506501	0051703-001	15016853		283.74		
	199-21-6395-34-869-5-21-000		FURN & EQUIP COST < \$500.00	283.74	M	Manual
00506501	0051703-001	15016853	STAPLER HVY DTY ELEC ITEM#B8E-VALUE	773.88		
	199-21-6399-34-869-5-21-000		GENERAL SUPPLIES	773.88	M	Manual
			Total Check per Fund:	1,057.62		
0210193057	06/23/15	84557	EARTH NETWORKS, INC.			
00506503	WBB0027252	15003469	WEATHERBUG BY EARTH NETWORKS-WBNA REP	200.00		
	199-52-6249-00-902-5-99-000		CONTRACTED MAINT & REPAIR	200.00	M	Manual
			Total Check per Fund:	200.00		
0210193059	06/23/15	2987	WILLIAM V. MACGILL & CO.			
00506514	IN0512921	15011007	REGULAR FINGERTIP BANDAID (ALL ITEMS	452.34		
	199-33-6399-00-117-5-11-000		GENERAL SUPPLIES	452.34	M	Manual
			Total Check per Fund:	452.34		
0210193060	06/23/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00506511	2053	15002441	Business Pro Monthly Internet for Dis	60.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193060	06/23/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00506511	2053	15002441	Business Pro Monthly Internet for Dis	60.00		
	199-12-6259-00-888-5-99-053		UTILITIES	60.00	M	Manual
Total Check per Fund:				60.00		
0210193061	06/22/15	1256	MELHART MUSIC CENTER			
00506461	2647983	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	39,440.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	39,440.00	M	Manual
00506462	2646563	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	13,600.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	13,600.00	M	Manual
Total Check per Fund:				53,040.00		
0210193062	06/22/15	1436	PIZZA OPERATING PARTNERS			
00506469	4030/05-26-2015	15015791	MILLIONAIRE FIELD TRIP FOR 9TH AND 10	757.62		
	199-11-6412-00-010-5-11-000		TRAVEL - STUDENTS	757.62	M	Manual
Total Check per Fund:				757.62		
0210193063	06/22/15	17149	MALDONADO MELISSA			
00506449	06-08-2015		STRIPS 9133	39.70		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	39.70	M	Manual
00506450	3714544		CHIK-FIL-A	78.75		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	78.75	M	Manual
00506451	166		MR. GATTI'S PIZZA	62.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	62.00	M	Manual
00506452	186938		KRISPY KREME MCALLEN	62.58		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	62.58	M	Manual
00506453	212		BURGER KING 16479	73.89		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	73.89	M	Manual
00506460	3138		PETER PIPER PIZZA 063	91.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	91.00	M	Manual
00506455	210		BURGER KING 16479	73.39		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	73.39	M	Manual
00506456	236		BURGER KING 16479	69.96		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	69.96	M	Manual
00506457	377		TANIA MCGUINNESS	104.25		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	104.25	M	Manual
00506458	40258985		DE ALBA BAKERY	40.84		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	40.84	M	Manual
00506459	3720142		CHICK-FIL-A	87.45		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	87.45	M	Manual
00506454	162		MR. GATTI'S PIZZA	80.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	80.00	M	Manual
Total Check per Fund:				863.81		
0210193066	06/24/15	86576	ALOE SOFTWARE GROUP			
00506742	7623-B	15016409	CONSULTING SERVICES FOR DISTRICT ADMI	500.00		
	199-21-6291-00-865-5-99-000		CONSULTING SERVICES	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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193066	06/24/15	86576	ALOE SOFTWARE GROUP			
Total Check per Fund:				500.00		
0210193070	06/24/15	18757	DANNENBAUM ENGINEERING CORPORATION			
00506749	487201/01/XV	15014050	CIVIL ENGINEERING FEES FOR THE TRANSP	3,431.10		
199-81-6629-03-960-5-99-051			PAVING PROJECTS	3,431.10	C	Computer
Total Check per Fund:				3,431.10		
0210193073	06/24/15	116696	FLORES PAULA			
00506750	MAY 2015	15001346	MILEAGE FOR PAULA FLORES - SECRETARY	98.90		
199-21-6411-00-893-5-99-000			TRAVEL - EMPLOYEES	98.90	C	Computer
00506751	JUNE 2015	15001346	MILEAGE FOR PAULA FLORES - SECRETARY	47.73		
199-21-6411-00-893-5-99-000			TRAVEL - EMPLOYEES	47.73	C	Computer
Total Check per Fund:				146.63		
0210193075	06/24/15	11267	MICHELLE L. GARZA			
00506620	DEC. 2014	15000455	MILEAGE REIMBRUSEMENT FOR MICHELLE L.	54.32		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	54.32	C	Computer
00506621	JAN. 2015	15000455	MILEAGE REIMBRUSEMENT FOR MICHELLE L.	37.38		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	37.38	C	Computer
00506619	FEB. 2015	15000455	MILEAGE REIMBRUSEMENT FOR MICHELLE L.	23.00		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	23.00	C	Computer
00506618	APR. 2015	15000455	MILEAGE REIMBRUSEMENT FOR MICHELLE L.	20.70		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	20.70	C	Computer
00506617	JUNE 2015	15000455	MILEAGE REIMBRUSEMENT FOR MICHELLE L.	17.25		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	17.25	C	Computer
Total Check per Fund:				152.65		
0210193077	06/24/15	8043	GONZALEZ ROSA A.			
00506532	06-04-15		SCHEDULED DEPOS. @THE LAW OFF. OF PEN	27.60		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	27.60	C	Computer
00506533	05-08-15		OFF. OF FIELD EXP. & DIST. PERSONNEL	27.60		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	27.60	C	Computer
Total Check per Fund:				55.20		
0210193078	06/24/15	5853	IRINEO RODRIGUEZ			
00506613	417	15016997	Upholster 2 seats for Asset Mgmt. Uni	380.00		
199-41-6249-00-975-5-99-000			CONTRACTED MAINT & REPAIR	380.00	C	Computer
Total Check per Fund:				380.00		
0210193079	06/24/15	16348	HIDALGO COUNTY JUVENILE CENTER			
00506536	APRIL 2015	15003270	DISCRETIONARY PLACEMENT FOR STUDENTS	1,806.00		
199-95-6299-00-901-5-99-000			MISC CONTRACTED SERVICES	1,806.00	C	Computer
00506535	MAY 2015	15003270	DISCRETIONARY PLACEMENT FOR STUDENTS	430.00		
199-95-6299-00-901-5-99-000			MISC CONTRACTED SERVICES	430.00	C	Computer
Total Check per Fund:				2,236.00		
0210193080	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506537	EDNHRG501GKVA	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
199-34-6249-00-972-5-99-000			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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193080	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506538	5GN9R45T596V2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506539	ADEDZAW0YGGV1	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506540	BNFBYDXZVFJV2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506541	GLEDDZWX0DBV0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506542	5GN5RA3T18AVZ	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506543	8JNBRB5V8B9V8	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506544	BLNBRA5X6DDV1	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506545	DNNDRJ5Z5FJV4	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506546	CJN7R76V8B8VA	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506547	BKNCR75W5C9V2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506548	FLNCR85X5DAV2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506549	9ED8P2ZRP73VB	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506550	EMNBRE5Y2EBV2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506551	BGN5R56T896VA	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506552	6FN2R87S489V0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506553	HDNBRB707GAVB	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506554	7GNCR57T596V0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506555	EJD8P9YVUB9VZ	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506556	EMDDPDYUEFVR	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506557	AND9PEPZZFKV5	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506558	5GM7S76T287V7	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193080	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506558	5GM7S76T287V7	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506559	4GMBSA4T689V4	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506560	4FD8PBPSR89VZ	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506561	AGD6P7UTU97VZ	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506562	CNDRJ5Z5FJV4	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506563	3ED9P4URV75VZ	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506564	CKDFPAPWZCGV5	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506565	8LDDP8PXWDAVT	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506566	BFE2Z4YSX85VU	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506567	CLNERD1X4DBV0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506568	6FN8RB1S48AV8	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506569	1EE2Z5ZRY71V2	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506570	ELNAR96X3DEV0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506571	KDMSG001GDV1	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506572	9JN8R91V3B9V8	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506573	AJNER96V8BFVE	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506574	5GN8RB6T094V8	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506575	CJEEZ9ZV0BFV6	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506576	CKDAPFYWWCFVV	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506577	7FN5R66S386V8	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506578	AKEFZBZWUCAVW	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193080	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506578	AKEFBZBWUCAVW	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506579	CNEDZDZZVFDV0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506580	GDEHZGZ0WGEVS	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506581	CGH8W4WT096VX	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506582	FNEFZAZZXFCVU	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506583	BHE8ZCZUSA5V0	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506584	6JHDW8WVZB9V3	15017257	VEHICLE REGISTRATION FOR 48 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506585	9GN4R52T69AV9	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506586	CGECZ7UT09DV6	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506587	7FDBP4TSW85VR	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506588	AEE4ZAURX7AVW	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506589	AFN6RA5S286V2	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506590	CDDCPDY0WFGVP	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506591	DLEEZEZXZCDVX	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506592	GNDGPGXZYEFVW	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506593	FMDEPFXYD8VR	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506594	7FE9Z9WSZ78VX	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506595	7LDFPEWXYCDVW	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506596	CHNBRB5U79AV5	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506597	4EN8R84R767V5	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506598	5HEBZBYUZA4VS	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193080	06/24/15	37192	HIDALGO COUNTY TAX OFFICE			
00506598	5HEBZBYUZA4VS	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506599	6HDCP4YUXAAV0	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506600	9LNBRD6XZDAV9	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506601	5FE8Z3ZSX85VU	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506602	6FD8P3YSW85VT	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506603	JNFDYHXZVFDVV	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506604	8FE6ZAZSU86VU	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506605	CJD9PDYVTB9VT	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506606	9FJ5VBXS18BV0	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506607	ALJCVFXXWD8V4	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506608	4HN6RD5U7AAV3	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00506609	AMDGPBZYVECVZ	15017375	VEHICLE REGISTRATION FOR 40 BUSES REN	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				547.50		
0210193086	06/24/15	124095	LAW OFFICES OF ROBERTO M. GARCIA			
00506756	1013		#035-LH-02-2015	3,941.61		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	3,941.61	C	Computer
Total Check per Fund:				3,941.61		
0210193091	06/24/15	99999	ALL VALLEY TOWING			
00506741	10202			100.00		
	199-52-6219-00-993-5-99-000		PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210193093	06/24/15	99999	LEADERSHIP MEDIA			
00506757	13-60V			905.28		
	199-11-6329-00-004-5-11-000		READING MATERIALS	905.28	C	Computer
Total Check per Fund:				905.28		
0210193099	06/24/15	116777	RENO SPORTS SEATING, LLC			
00506763	LJ061801	15016568	PREVENTIVE MAINTENANCE OF BLEACHERS F	4,350.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,350.00	C	Computer
Total Check per Fund:				4,350.00		
0210193101	06/24/15	15367	SANDOVAL REBECCA IRENE			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193101	06/24/15	15367	SANDOVAL REBECCA IRENE			
00506773	JAN. 2015	15008481	MILEAGE FOR REBECCA SANDOVAL, SECRETA	145.48		
	199-23-6411-00-112-5-99-000		TRAVEL - EMPLOYEES	145.48	C	Computer
00506772	FEB. 2015	15008481	MILEAGE FOR REBECCA SANDOVAL, SECRETA	102.93		
	199-23-6411-00-112-5-99-000		TRAVEL - EMPLOYEES	102.93	C	Computer
00506771	MAR. 2015	15008481	MILEAGE FOR REBECCA SANDOVAL, SECRETA	138.58		
	199-23-6411-00-112-5-99-000		TRAVEL - EMPLOYEES	138.58	C	Computer
00506770	APR. 2015	15008481	MILEAGE FOR REBECCA SANDOVAL, SECRETA	144.33		
	199-23-6411-00-112-5-99-000		TRAVEL - EMPLOYEES	144.33	C	Computer
00506769	MAY 2015	15008481	MILEAGE FOR REBECCA SANDOVAL, SECRETA	204.13		
	199-23-6411-00-112-5-99-000		TRAVEL - EMPLOYEES	204.13	C	Computer
Total Check per Fund:				735.45		
0210193103	06/24/15	36188	SHERWIN WILLIAMS CO.			
00506779	0400-7	15014287	S64N00051 SHER-WOOD BAC WIPING STAIN	74.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	74.60	C	Computer
00506778	0398-3	15014287	S64N00051 SHER-WOOD BAC WIPING STAIN	-50.57		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-50.57	C	Computer
00506777	8490-6	15014287	S64N00051 SHER-WOOD BAC WIPING STAIN	50.57		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	50.57	C	Computer
00506776	0730-3	15016279	(6403-54494/B31W07700) 5GALLON PROMAR	-1,456.93		
	199-51-6319-53-956-5-99-000		PAINT	-1,456.93	C	Computer
00506775	9153-3	15016279	(6403-54494/B31W07700) 5GALLON PROMAR	1,456.93		
	199-51-6319-53-956-5-99-000		PAINT	1,456.93	C	Computer
Total Check per Fund:				74.60		
0210193106	06/24/15	1747	STEWART OXYGEN SERVICE			
00506785	7784	15013362	RENTAL OF SOS EMERGENCY OXYGEN INHALO	200.00		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	200.00	C	Computer
00506784	7792	15015647	RENTAL OF SOS EMERGENCY OXYGEN INHALO	200.00		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	200.00	C	Computer
Total Check per Fund:				400.00		
0210193108	06/24/15	93459	TEXTBOOK WAREHOUSE, LLC			
00506624	SI0332998	15015650	TEXTBOOKS SEE ATTACHED LIST	75.00		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	75.00	C	Computer
Total Check per Fund:				75.00		
0210193111	06/24/15	56464	CASAS HOMERO JR.			
00506798	883	15016956	ON JERZEE 50/50 PURPLE SHIRT / SHIRT	930.00		
	199-11-6497-00-028-5-11-000		AWARDS AND INCENTIVES	930.00	C	Computer
Total Check per Fund:				930.00		
0210193112	06/24/15	38423	VALERO MARKETING AND SUPPLY COMPANY			
00506786	68889658	15000714	YEAR FUEL USAGE FOR TRANSPORTATION DE	710.13		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	710.13	C	Computer
Total Check per Fund:				710.13		
0210193117	06/24/15	64009	ARREDONDO NORA L.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193117	06/24/15	64009	ARREDONDO NORA L.			
00506743	MAY 2015	15001164	MILEAGE FOR NORA L. ARREDONDO FINE A	67.85		
	199-21-6411-00-893-5-99-000		TRAVEL - EMPLOYEES	67.85	A	ACH
00506744	JUNE 2015	15001164	MILEAGE FOR NORA L. ARREDONDO FINE A	40.25		
	199-21-6411-00-893-5-99-000		TRAVEL - EMPLOYEES	40.25	A	ACH
Total Check per Fund:				108.10		
0210193123	06/24/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506523	4033982-0	15016024	8 TAB INSERTABLE DIVIDERS MULTI-COLOR	1,869.64		
	199-00-1310-00-000-5-00-000		INVENTORY	1,869.64	A	ACH
00506522	4030663-0	15015092	APPOINT SEATING/CARBON (PNS008) GRADE	245.40		
	199-33-6395-00-046-5-99-000		FURN & EQUIP <\$500 UNIT COST	245.40	A	ACH
Total Check per Fund:				2,115.04		
0210193125	06/24/15	33995	HEAVY DUTY BUS PARTS, INC			
00506534	96733	15016757	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	1,945.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,945.00	A	ACH
Total Check per Fund:				1,945.00		
0210193126	06/24/15	12513	JOHNSTONE SUPPLY- PHARR			
00506614	266802	15016719	(NS117310) 117310 PILLOW BLOCK BEARIN	150.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	150.00	A	ACH
Total Check per Fund:				150.00		
0210193127	06/24/15	16861	KINGSTON DORINA			
00506616	06-29-15		FLOOT FIRE AT BROWNSVILLE W/ CHAVEZ M	1,512.00		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	1,512.00	A	ACH
Total Check per Fund:				1,512.00		
0210193129	06/24/15	18394	LEO'S DRIVE IN #2-(956)585-8411			
00506758	3171	15017049	LUNCH PLATES FOR STUDENT SERVICES DEP.	224.75		
	199-32-6498-00-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	224.75	A	ACH
Total Check per Fund:				224.75		
0210193133	06/24/15	1472	PROGRESS TIMES			
00506818	20421		ADS	2,631.56		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	2,631.56	A	ACH
00506817	20463		ADS	650.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	650.00	A	ACH
Total Check per Fund:				3,281.56		
0210193134	06/24/15	17845	MARIA DEL JESUS MORALES			
00506801	JUNE 2015	15015855	MILEAGE EXPENSE FROM MAY TO AUGUST 20	78.78		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	78.78	A	ACH
Total Check per Fund:				78.78		
0210193140	06/24/15	75604	RAMIREZ NAZARIA			
00506761	JUNE 2015	15001268	MILEAGE FOR CAMPUS SECRETARY NAZARIA	28.75		
	199-23-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
Total Check per Fund:				28.75		
0210193141	06/24/15	6058	RBC MUSIC COMPANY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193141	06/24/15	6058	RBC MUSIC COMPANY, INC.			
00506762	1086941	15011992	ALL STATE COMPLETE PACKETS-- PACKETS	110.00		
	199-11-6399-05-001-5-11-010		GENERAL SUPPLIES	110.00	A	ACH
Total Check per Fund:				110.00		
0210193144	06/24/15	4631	SAENZ GISELA			
00506767	6-16-2015		HARLINGEN, TX	64.98		
	199-21-6411-00-845-5-99-000		TRAVEL - EMPLOYEES	64.98	A	ACH
Total Check per Fund:				64.98		
0210193146	06/24/15	19229	TREVINO JOEL			
00506625	06-17-15		CERT. COURSE - PUBLIC FUNDS INVESTMEN	879.65		
	199-41-6411-00-942-5-99-000		TRAVEL - EMPLOYEES	879.65	A	ACH
Total Check per Fund:				879.65		
0210193152	06/24/15	16428	CEDILLO REYNALDO			
00506825	06-18-15		ATTEND THE STASMO SUMMER CONF. 2015	547.02		
	199-41-6411-00-943-5-99-000		TRAVEL - EMPLOYEES	547.02	A	ACH
00506824	06-22-15		VISIT LADY BIRD JOHNSON MS IN IRVING,	681.36		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	681.36	A	ACH
Total Check per Fund:				1,228.38		
0210193156	06/24/15	14329	GARZA DANIEL			
00506829	06-11-15		ATTEND TASBO CONF.	935.12		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	935.12	A	ACH
Total Check per Fund:				935.12		
0210193165	06/24/15	17094	JAVIER HINOJOSA ENGINEERING			
00506850	15052		ENGINEERING FEES NOI FOR JLHS OFFSITE	45,000.00		
	199-51-6629-00-004-5-99-051		JUAREZ LINCOLN DRAINAGE IMPROVEMENTS	45,000.00	C	Computer
Total Check per Fund:				45,000.00		
0210193166	06/24/15	30341	GIGNAC & ASSOCIATES			
00506836	PYMT. #1	15014664	ARCHITECTURAL FEES TO DESIGN AND DEVE	37,856.00		
	199-81-6629-00-888-5-99-051		IT BUILDING (PHASE 1)	37,856.00	A	ACH
00506835	PYMT.#13	15002352	ARCHITECTURAL FEES FOR THE REDESIGN O	19,343.50		
	199-81-6629-00-960-5-99-051		NATATORIUM	19,343.50	A	ACH
00506837	PYMT.#11		ARCHITECTUAL FEES	13,140.00		
	199-81-6629-00-007-5-99-051		FEMA PROJECT	13,140.00	A	ACH
Total Check per Fund:				70,339.50		
0210193167	06/24/15	8233	ALMA D. SALINAS			
00506861	6-16-2015		AUSTIN, TX	733.87		
	199-12-6411-00-886-5-99-000		TRAVEL - EMPLOYEES	733.87	C	Computer
Total Check per Fund:				733.87		
0210193168	06/24/15	86487	GOLD STAR PETROLEUM, INC.			
00506839	85150	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	12,867.58		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	12,867.58	A	ACH
00506838	85152	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	10,957.87		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	10,957.87	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193168	06/24/15	86487	GOLD STAR PETROLEUM, INC.			
Total Check per Fund:				23,825.45		
0210193169	06/24/15	124273	TEXAS FACILITIES COMMISSION			
00506855	1650682		PUMPS AND ACCESSORIES.	1,700.00		
199-51-6398-00-960-5-99-000			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,700.00	C	Computer
Total Check per Fund:				1,700.00		
0210193171	06/24/15	16298	JAVIER TREVINO			
00506851	06-17-15		ATTEND STASMO CONFERENCE AT SPI	157.48		
199-51-6411-00-956-5-99-000			TRAVEL - EMPLOYEES	157.48	C	Computer
Total Check per Fund:				157.48		
0210193177	06/24/15	913	HIDALGO COUNTY APPRAISAL DISTRICT			
00506849	2557	15005990	Allocation of Assessment for La Joya	74,698.25		
199-99-6213-00-703-5-99-000			TAX APPRAISAL & COLLECTION	74,698.25	A	ACH
Total Check per Fund:				74,698.25		
0210193187	06/24/15	15264	RODRIGUEZ GLORIA G.			
00506870	DEC. 2014	15001906	Mileage for Gloria Rodriguez-Human Re	20.16		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	20.16	A	ACH
00506869	JAN. 2015	15001906	Mileage for Gloria Rodriguez-Human Re	29.90		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	29.90	A	ACH
00506868	MAY 2015	15001906	Mileage for Gloria Rodriguez-Human Re	28.75		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	28.75	A	ACH
00506867	JUNE 2015	15001906	Mileage for Gloria Rodriguez-Human Re	11.79		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	11.79	A	ACH
Total Check per Fund:				90.60		
0210193193	06/24/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00506896	10032	15014099	SECURITY AND INTERCOM REPAIRS DISTRIC	752.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	752.00	M	Manual
00506897	10030	15014099	SECURITY AND INTERCOM REPAIRS DISTRIC	275.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	275.00	M	Manual
00506881	10015	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	76.25		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	76.25	M	Manual
00506882	10016	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	60.00	M	Manual
00506883	10017	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	120.00	M	Manual
00506884	10018	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	60.00	M	Manual
00506885	10019	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	60.00	M	Manual
00506886	10020	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	190.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	190.00	M	Manual
00506887	10021	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
199-51-6249-01-942-5-99-000			CONTRACTED SERVICES	60.00	M	Manual

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193193	06/24/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00506888	10022	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	190.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	190.00	M	Manual
00506889	10023	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00506890	10024	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	75.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	75.00	M	Manual
00506891	10025	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00506892	10026	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00506893	10027	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00506894	10028	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00506895	10029	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
Total Check per Fund:				2,308.25		
0210193194	06/24/15	67563	A WASTE CONNECTIONS COMPANY			
00506880	1148103-1	15004886	REMOVAL OF EXCESSIVE BRUSH FROM LA JO	8,000.00		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	8,000.00	M	Manual
Total Check per Fund:				8,000.00		
0210193196	06/24/15	12136	THE ZONE			
00506904	260245	15016952	ADMISSION FEE FOR THE ZONE PARK AT M	69.93		
	199-11-6412-00-001-5-11-000		TRAVEL - STUDENTS	69.93	M	Manual
Total Check per Fund:				69.93		
0210193198	06/24/15	2122	GRAINGER			
00506898	9763568798	15016861	BULLDOG SWIVEL JACK 2000LB (2PU11) M	127.72		
	199-51-6395-00-956-5-99-000		FURN & EQUIP <\$500 UNIT COST	127.72	M	Manual
00506899	9760852039	15016756	SPORTS DRINK MIX ORANGE GATORADE	484.80		
	199-51-6498-00-956-5-99-000		FOOD & NON-FOOD RELATED ITEMS	484.80	M	Manual
00506900	9767718498	15016995	(AC1010) WET & DRY CARTRIDGE FILTER K	38.64		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	38.64	M	Manual
00506901	9767657399	15016996	(TL18) (6VEE3/DC9096-2) 18.0 VOLT BAT	99.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	99.00	M	Manual
Total Check per Fund:				750.16		
0290005056	06/16/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00504733	16715065899		W/T MAY'15 TAX RPT.W/E 5-31-15	1,170.34		
	199-00-2181-01-000-5-00-000		DUE TO STATE - SALES TAX	1,170.34	M	Manual
Total Check per Fund:				1,170.34		
Total Fund:				4,054,903.20		
Fund: 211	ESEA TITLE 1 PART A					
0210191939	06/01/15	20052	CHILDREN'S PLUS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210191939	06/01/15	20052	CHILDREN'S PLUS, INC.			
00502634	110412	15010362	CLASSROOM NOVEL SETS SEE ATTACHED LIS	1,525.00		
	211-11-6329-00-113-5-30-FOC		READING MATERIALS	1,525.00	M	Manual
00502630	111169	15012140	READING MATERIALS SEE ATTACHED LIST	800.62		
	211-12-6329-33-005-5-30-010		READING MATERIALS	800.62	M	Manual
Total Check per Fund:				2,325.62		
0210191940	06/01/15	60089	COPY PLUS			
00502640	0051248-001	15015684	Toners for Belle Garcia's color print	1,159.11		
	211-21-6399-51-844-5-30-000		GENERAL SUPPLIES	1,159.11	M	Manual
00502642	0051280-001	15015683	PLANNER, BEAUTIFUL, DAY, LIL	6,330.32		
	211-13-6399-46-877-5-30-000		GENERAL SUPPLIES	6,330.32	M	Manual
Total Check per Fund:				7,489.43		
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502436	1100417133	15014672	DELL XPS 27 AIO quote number Q33015JS	2,164.54		
	211-21-6397-00-987-5-30-000		TECH EQUIP COST \$500-\$4,999.99	2,164.54	M	Manual
Total Check per Fund:				2,164.54		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502929	VM76322	15015531	LOCNCHARGE CARRIER 30 CHART (CHARGE O	14,609.76		
	211-11-6397-00-007-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	14,609.76	C	Computer
Total Check per Fund:				14,609.76		
0210192037	06/03/15	117757	ITD PRINT SOLUTIONS			
00503200	I624436	15010399	LASER TONER BLK 131x2400 YLD HP LJ P	1,587.00		
	211-11-6399-00-010-5-30-000		GENERAL SUPPLIES	1,587.00	C	Computer
00503201	I624476	15010399	LASER TONER BLK 131x2400 YLD HP LJ P	69.00		
	211-11-6399-00-010-5-30-000		GENERAL SUPPLIES	69.00	C	Computer
Total Check per Fund:				1,656.00		
0210192040	06/03/15	14863	KENT ADHESIVE PRODUCTS COMPANY, INC.			
00503221	1266931	15015221	KAPCO EASY COVER II BOOK COVERS 9-1/2	552.66		
	211-12-6399-33-004-5-30-010		GENERAL SUPPLIES	552.66	C	Computer
Total Check per Fund:				552.66		
0210192076	06/03/15	122017	SACRAMENTO COUNTY OFFICE OF EDUCATION			
00503056	151476	15012923	EACH ITEM WILL BE FOR STAFF DEVELOPME	672.00		
	211-13-6399-31-832-5-30-010		GENERAL SUPPLIES	672.00	C	Computer
Total Check per Fund:				672.00		
0210192080	06/03/15	123706	SALINAS ESPERANZA			
00503064	FEB. 2015		MILEAGE FEB. 2015-MAY 2015	13.23		
	211-61-6411-00-117-5-30-000		TRAVEL	13.23	C	Computer
00503063	MAR. 2015		MILEAGE FEB. 2015-MAY 2015	18.40		
	211-61-6411-00-117-5-30-000		TRAVEL	18.40	C	Computer
00503061	APR. 2015		MILEAGE FEB. 2015-MAY 2015	53.48		
	211-61-6411-00-117-5-30-000		TRAVEL	53.48	C	Computer
00503062	MAY 2015		MILEAGE FEB. 2015-MAY 2015	5.75		
	211-61-6411-00-117-5-30-000		TRAVEL	5.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192080	06/03/15	123706	SALINAS ESPERANZA			
			Total Check per Fund:	90.86		
0210192088	06/03/15	103080	SOUTHERNCOMPUTER WAREHOUSE INC			
00503090	IN-000256609	15014704	MICROSOFT SURFACE PRO 3 TABLET DETACH	149.58		
	211-12-6397-33-001-5-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	149.58	C	Computer
			Total Check per Fund:	149.58		
0210192101	06/03/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00503149	Y.AYALA2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
00503150	M.GARCIA2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
00503148	L.CANO2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
00503147	H.M.MENDOZA2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	441.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	441.00	C	Computer
00503146	H.JUAREZ2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	441.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	441.00	C	Computer
00503145	R.SEPULVEDA2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
00503144	M.I.GUERRERO201	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
00503143	J.C.FLORES2015	15015265	ADMINISTRATORS WILL BE ATTENDING THE	246.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	246.00	C	Computer
			Total Check per Fund:	2,358.00		
0210192120	06/03/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503046	005845	15013176	10 PK. COOKIES - FOR STUDENT GT NIGHT	199.32		
	211-11-6498-00-102-5-30-000		FOOD AND NON FOOD COSTS	199.32	C	Computer
00503033	000073	15014717	BOXED COOKIES - TO BE GIVEN AT SECOND	131.10		
	211-11-6498-00-042-5-30-000		FOOD AND NON FOOD COSTS	131.10	C	Computer
00503029	004098	15014712		403.67		
	211-11-6399-57-010-5-30-000		GENERAL SUPPLIES	403.67	C	Computer
00503026	004099	15014619	STREAMERS FOR STUDENTS RESEARCH ON HI	593.28		
	211-11-6399-57-010-5-30-000		GENERAL SUPPLIES	593.28	C	Computer
			Total Check per Fund:	1,327.37		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503360	123320	15014918	Toner for Printer ITEM # CE400XPCM	396.00		
	211-11-6399-54-832-5-30-010		GENERAL SUPPLIES	396.00	A	ACH
			Total Check per Fund:	396.00		
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503174	4033862-0	15015205	AVERY INDEX MAKER PUNCHED CLEAR LABEL	1,228.45		
	211-21-6399-65-865-5-30-000		GENERAL SUPPLIES	1,228.45	A	ACH
00503166	4017818-0	15012982	Planner Refills Calendar for office u	18.51		
	211-61-6399-43-901-5-30-000		GENERAL SUPPLIES	18.51	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503167	C4011976-0	15012982	Planner Refills Calendar for office u	-15.41		
211-61-6399-43-901-5-30-000	GENERAL SUPPLIES			-15.41	A	ACH
Total Check per Fund:				1,231.55		
0210192154	06/03/15	21123	MENTORING MINDS, L.P.			
00503509	188457	15012910	Motivation Math STAAR Student Level 8	433.50		
211-11-6399-00-049-5-30-FOC	GENERAL SUPPLIES			433.50	A	ACH
00503508	187881	15014824	TOTAL MOTIVATION MATH FOR 6TH GRADE (.	1,085.48		
211-11-6399-32-831-5-30-010	GENERAL SUPPLIES			1,085.48	A	ACH
00503510	188079	15014825	TOTAL MOTIVATION MATH FOR 8TH GRADE S	476.85		
211-11-6399-32-831-5-30-010	GENERAL SUPPLIES			476.85	A	ACH
Total Check per Fund:				1,995.83		
0210192158	06/03/15	7558	NASCO			
00503516	396420	15015856	MARK IT ULTRA FINE POINT PERMANENT MA	678.96		
211-11-6399-00-007-5-30-PRI	GENERAL SUPPLIES			678.96	A	ACH
00503516	396420	15015856	CRAYOLA ORIGINAL 16 COLOR TIP MARKER	1,188.08		
211-11-6399-01-007-5-30-000	GENERAL SUPPLIES			1,188.08	A	ACH
00503516	396420	15015856	CRAYOLA 10 COLOR FINE TIP MARKER CLAS	29.68		
211-11-6399-34-007-5-30-000	GENERAL SUPPLIES			29.68	A	ACH
Total Check per Fund:				1,896.72		
0210192170	06/03/15	1519	REGION ONE ESC			
00503409	117827	15015045	Registration fee for Dr. anysia Trevi	100.00		
211-21-6239-51-844-5-30-000	EDUCATION SERVICE CENTER SERVICES			100.00	A	ACH
Total Check per Fund:				100.00		
0210192196	06/04/15	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.			
00503660	24487	15010967	MATCH ME GAMES COLORS AND SHAPES - PR	1,091.86		
211-11-6329-00-120-5-30-000	READING MATERIALS			1,091.86	C	Computer
00503660	24487	15010967	MATCH ME GAMES NUMBER 0-10, PRE-K AND	11,279.21		
211-11-6399-00-120-5-30-000	GENERAL SUPPLIES			11,279.21	C	Computer
Total Check per Fund:				12,371.07		
0210192204	06/04/15	4505	TEXAS SCHOOL ADMINISTRATORS'			
00503648	PLC405	15016782	ADMINISTRATORS WIL BE ATTENDING THE T	1,320.00		
211-23-6411-00-007-5-30-PRI	TRAVEL EMPLOYEE			1,320.00	C	Computer
Total Check per Fund:				1,320.00		
0210192207	06/04/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503626	002879	15015275	Fiskars Self Healing Rotary Cutting M	96.12		
211-11-6399-34-108-5-30-000	GENERAL SUPPLIES			96.12	C	Computer
00503608	002877	15015144	Brother 130-Stitch Sewing and Quiltin	149.97		
211-11-6395-34-108-5-30-000	FURN & EQUIP COST <\$500.00			149.97	C	Computer
00503617	008550	15015880	PENS ITEMS TO BE USED FOR HISTORY CLA	129.68		
211-11-6399-57-830-5-30-000	GENERAL SUPPLIES			129.68	C	Computer
Total Check per Fund:				375.77		
0210192241	06/10/15	7201	BAUDVILLE, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192241	06/10/15	7201	BAUDVILLE, INC.			
00504231	2888883	15016178	FOIL ABOVE AND BEYOND CERTIFICATES (Q	1,215.06		
	211-13-6497-00-109-5-30-PRI		AWARDS AND INCENTIVES	1,215.06	C	Computer
00504232	2888884	15016243	STEAL OF A DEAL MUG - THANKS FOR ALL	192.00		
	211-61-6497-00-109-5-30-PRI		AWARDS AND INCENTIVES	192.00	C	Computer
Total Check per Fund:				1,407.06		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504251	VP33132	15015670	EACH ITEM TO BE USED FOR CCC BILINGUA	249.36		
	211-11-6399-00-015-5-30-000		GENERAL SUPPLIES	249.36	C	Computer
00504252	VN39064	15015532		869.94		
	211-61-6399-43-901-5-30-000		GENERAL SUPPLIES	869.94	C	Computer
00504253	VP57639	15015532		10.63		
	211-61-6399-43-901-5-30-000		GENERAL SUPPLIES	10.63	C	Computer
00504254	VR40370	15015532		17.35		
	211-61-6399-43-901-5-30-000		GENERAL SUPPLIES	17.35	C	Computer
00504255	VS79384	15015532		123.84		
	211-61-6399-43-901-5-30-000		GENERAL SUPPLIES	123.84	C	Computer
00504277	VT19800	15016469	LENMAR EXTERNAL BATTERY PACK	474.00		
	211-13-6399-00-888-5-30-000		GENERAL SUPPLIES	474.00	C	Computer
00504278	VT52615	15015913	ERGTRON CHARGING CART MFG#:24-302-085	4,561.20		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	4,561.20	C	Computer
00504279	VR17439	15016182	FUJITSU SCAN SNAP IX500 25PPM 600DPI	1,442.64		
	211-61-6397-43-901-5-30-000		TECH EQUIP FROM 500-4999.99	1,442.64	C	Computer
00504286	VS70044	15016496	STARTECH 4"MICRO TO USB OTG ADAPTER M	1,545.88		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	1,545.88	C	Computer
00504286	VS70044	15016496	KINGSTON 64G USB 2.0 DT SE8 BLUE MFG#	988.39		
	211-13-6395-00-888-5-30-000		FURN & EQUIP COST < \$500.00	988.39	C	Computer
00504287	VT15963	15016496	STARTECH 4"MICRO TO USB OTG ADAPTER M	496.56		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	496.56	C	Computer
00504287	VT15963	15016496	KINGSTON 64G USB 2.0 DT SE8 BLUE MFG#	317.49		
	211-13-6395-00-888-5-30-000		FURN & EQUIP COST < \$500.00	317.49	C	Computer
Total Check per Fund:				11,097.28		
0210192282	06/10/15	20036	FORDE-FERRIER, LLC.			
00504381	1919	15007319	2ND GRADE POEMS WORKBOOKS	3,565.00		
	211-11-6399-00-109-5-30-PRI		GENERAL SUPPLIES	3,565.00	C	Computer
Total Check per Fund:				3,565.00		
0210192290	06/10/15	27332	GONZALEZ ROSA ISELA			
00504020	MAY 2015	15009828	MILEAGE REIMBURSEMENT FOR FEBRUARY TO	428.44		
	211-11-6411-52-867-5-30-000		TRAVEL - EMPLOYEES	428.44	C	Computer
00504021	JUNE 2015	15009828	MILEAGE REIMBURSEMENT FOR FEBRUARY TO	20.13		
	211-11-6411-52-867-5-30-000		TRAVEL - EMPLOYEES	20.13	C	Computer
Total Check per Fund:				448.57		
0210192292	06/10/15	22153	GUERRERO CLAUDIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192292	06/10/15	22153	GUERRERO CLAUDIA			
00504102	05-19-15		REGION ONE TECH. CONF.	431.34		
211-13-6411-00-007-5-30-PRI			TRAVEL - EMPLOYEE	431.34	C	Computer
Total Check per Fund:				431.34		
0210192305	06/10/15	4253	LAKESHORE LEARNING MATERIALS			
00503726	2104200515	15015114	FAMILIES THEME BOX. TO BE USED BY GT	846.28		
211-11-6399-34-120-5-30-000			GENERAL SUPPLIES	846.28	C	Computer
Total Check per Fund:				846.28		
0210192327	06/10/15	87629	OFFICE DEPOT			
00503962	770785725001	15015121	BELKIN IPAD CASE FOR USE BY GT STUDEN	119.55		
211-11-6399-34-120-5-30-000			GENERAL SUPPLIES	119.55	C	Computer
Total Check per Fund:				119.55		
0210192337	06/10/15	11280	RAMIREZ TERRLA			
00503833	SEPT. 2014		MILEAGE	84.00		
211-11-6411-52-867-5-30-000			TRAVEL - EMPLOYEES	84.00	C	Computer
00503832	OCT. 2014		MILEAGE	109.20		
211-11-6411-52-867-5-30-000			TRAVEL - EMPLOYEES	109.20	C	Computer
Total Check per Fund:				193.20		
0210192339	06/10/15	21951	REGION 16 EDUCATION SERVICE CENTER			
00503746	064191	15015557	ISPY (INVOLVEMENT; SCHOOL, PARENTS,	380.50		
211-61-6239-43-901-5-30-000			EDUCATION SERVICES CENTER SERVICES	380.50	C	Computer
Total Check per Fund:				380.50		
0210192346	06/10/15	43842	RODRIGUEZ ALICIA			
00503756	5-19-2015		SOUTH PADRE ISLAND, TX	447.81		
211-13-6411-00-007-5-30-PRI			TRAVEL - EMPLOYEE	447.81	C	Computer
Total Check per Fund:				447.81		
0210192352	06/10/15	8400	SALDANA RENE JR.			
00503837	JLHS/5-27-2015	15016362	AUTHOR VISIT ON MAY 27, 2015 - AN AUT	1,724.00		
211-11-6291-00-004-5-30-PRI			CONSULTING SERVICES	1,724.00	C	Computer
Total Check per Fund:				1,724.00		
0210192362	06/10/15	17715	SHI GOVERNMENT SOLUTIONS			
00503894	GB00152152	15014891	Microsoft Professional Plus 1013 Lice	3,508.80		
211-61-6399-43-901-5-30-000			GENERAL SUPPLIES	3,508.80	C	Computer
Total Check per Fund:				3,508.80		
0210192381	06/10/15	105252	TORREZ LIANA			
00504111	05-20-15		REGION ONE TECHNOLOGY CONF.	296.60		
211-13-6411-00-001-5-30-000			TRAVEL - EMPLOYEES	296.60	C	Computer
Total Check per Fund:				296.60		
0210192395	06/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504385	002186	15015490	POLYESTER STUFFING - FOR STUDENT PROJ	17.94		
211-11-6399-34-127-5-30-000			GENERAL SUPPLIES	17.94	C	Computer
00504386	002184	15014441	ASSORTED FABRIC	548.28		
211-11-6399-34-127-5-30-000			GENERAL SUPPLIES	548.28	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No	Description						
Fund: 211	ESEA TITLE 1 PART A						
0210192395	06/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
			Total Check per Fund:	566.22			
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00504410	000492	15016236	STREAMERS FOR STUDENTS RESEARCH ON HI	474.76			
211-11-6399-57-010-5-30-000	GENERAL SUPPLIES			474.76	C	Computer	
			Total Check per Fund:	474.76			
0210192409	06/10/15	80918	AUTHENTIC LEARNING TECHNOLOGIES, LP				
00503715	2.2015	15013383	CONSULTANT SERVICE FEE FOR PAT JACOBY	7,500.00			
211-13-6291-27-830-5-30-010	CONSULTANT SERVICES			7,500.00	A	ACH	
			Total Check per Fund:	7,500.00			
0210192420	06/10/15	641	ECONOMY AWARDS COMPANY				
00504356	35228	15015363	TROPHIES 3" BASE/3103G.LOGO 105 ENG	112.50			
211-11-6497-00-121-5-30-000	AWARDS AND INCENTIVES			112.50	A	ACH	
00504359	35481	15015364	TROPHIES 3" BASE 1 1/2" RED COLUMN (P	1,381.25			
211-11-6497-00-121-5-30-000	AWARDS AND INCENTIVES			1,381.25	A	ACH	
			Total Check per Fund:	1,493.75			
0210192479	06/10/15	1519	REGION ONE ESC				
00503747	118045	15014344	REGISTRATION FEE TO ATTEND THE REGION	125.00			
211-13-6239-00-001-5-30-000	EDUCATION SERVICE CENTER SERVICES			125.00	A	ACH	
			Total Check per Fund:	125.00			
0210192499	06/10/15	7647	TREVINO ANYSIA R.				
00504114	MAY 2015	15000310	Mileage reimbursement for Dr. Anysia	147.78			
211-21-6411-51-844-5-30-000	EMPLOYEE TRAVEL			147.78	A	ACH	
00504115	05-01-15	15000310	Mileage reimbursement for Dr. Anysia	-20.82			
211-21-6411-51-844-5-30-000	EMPLOYEE TRAVEL			-20.82	A	ACH	
			Total Check per Fund:	126.96			
0210192500	06/10/15	10557	TREVINO JORGE				
00504116	05-19-15		REGION ONE TECHNOLOGY CONF.	414.07			
211-13-6411-00-007-5-30-PRI	TRAVEL - EMPLOYEE			414.07	A	ACH	
			Total Check per Fund:	414.07			
0210192501	06/10/15	72826	VALDEZ GERARDO				
00503785	MAY 2015	15000712	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	364.55			
211-11-6411-52-867-5-30-000	TRAVEL - EMPLOYEES			364.55	A	ACH	
			Total Check per Fund:	364.55			
0210192511	06/10/15	102911	LONGORIA ANNA M.				
00504514	5-19-2015		SOUTH PADRE ISLAND, TX	431.24			
211-13-6411-00-007-5-30-PRI	TRAVEL - EMPLOYEE			431.24	C	Computer	
			Total Check per Fund:	431.24			
0210192517	06/10/15	16632	PAST & PRESENT				
00504487	550109	15015721	AWARDS AND INCENTIVES FOR PARENTAL IN	280.00			
211-61-6497-43-901-5-30-000	AWARDS AND INCENTIVES			280.00	C	Computer	
			Total Check per Fund:	280.00			
0210192529	06/10/15	2354	VILLARREAL SANDRA				
00504533	MAY 2015	15008707	MILEAGE RENVERSEMENT FOR SANDRA VILLA	75.16			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192529	06/10/15	2354	VILLARREAL SANDRA			
00504533	MAY 2015	15008707	MILEAGE RENVERSEMENT FOR SANDRA VILLA	75.16		
	211-21-6411-34-869-5-30-000		TRAVEL - EMPLOYEES	75.16	C	Computer
Total Check per Fund:				75.16		
0210192550	06/09/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00504545	49126594 RI	15015447	MITOSIS & MEOSIS SLIDE SET	1,505.19		
	211-11-6399-00-007-5-30-PRI		GENERAL SUPPLIES	1,505.19	M	Manual
00504546	49127769 RI	15015447	MITOSIS & MEOSIS SLIDE SET	103.86		
	211-11-6399-00-007-5-30-PRI		GENERAL SUPPLIES	103.86	M	Manual
00504547	49128762 RI	15015447	MITOSIS & MEOSIS SLIDE SET	632.65		
	211-11-6399-00-007-5-30-PRI		GENERAL SUPPLIES	632.65	M	Manual
Total Check per Fund:				2,241.70		
0210192554	06/09/15	60089	COPY PLUS			
00504567	0051396-001	15016250	WLJ86640 BNDR,CLEAN VIEW LCKG4",WE	2,744.61		
	211-31-6399-38-901-5-30-010		GENERAL SUPPLIES	2,744.61	M	Manual
Total Check per Fund:				2,744.61		
0210192557	06/09/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00504590	1794515A	15014395	BOOKS WADS 2012 COMPACT LITERATURE RE	6,283.03		
	211-11-6329-00-010-5-30-000		READING MATERIALS	6,283.03	M	Manual
00504589	1792431A	15014959	2014 MERRIAM WEBSTERS SPANISH ENGLISH	569.00		
	211-11-6329-00-010-5-30-000		READING MATERIALS	569.00	M	Manual
00504588	1805133A	15015945	TEXTBOOK 2013 CHEMISTRY ISBN: 13:9781	10,606.26		
	211-11-6321-00-010-5-30-000		TEXTBOOKS	10,606.26	M	Manual
Total Check per Fund:				17,458.29		
0210192566	06/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00504640	1100419256	15015620	Dell Optiplex 9020M BTX desktop compu	1,181.31		
	211-13-6397-46-877-5-30-000		TECH EQUIP COST > 500 - \$4999	1,181.31	M	Manual
00504641	1100419727	15015620	Dell Optiplex 9020M BTX desktop compu	1,416.24		
	211-13-6397-46-877-5-30-000		TECH EQUIP COST > 500 - \$4999	1,416.24	M	Manual
00504642	1100419472	15015620	Dell Optiplex 9020M BTX desktop compu	643.98		
	211-13-6397-46-877-5-30-000		TECH EQUIP COST > 500 - \$4999	643.98	M	Manual
00504643	1100420310	15015776	(QUOTE#2015-805/BA 01-21-15) DELL LAT	44,287.04		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	44,287.04	M	Manual
00504644	1100421560	15015777	(QUOTE#2015-805/BA 01-21-15) DELL LAT	31,261.44		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	31,261.44	M	Manual
Total Check per Fund:				78,790.01		
0210192579	06/11/15	5270	LITTLE CAESARS PIZZA			
00504672	128	15015780	PIZZA FOR STUDENTS ATTENDING A FIELDT	226.90		
	211-11-6412-00-046-5-30-000		TRAVEL - STUDENTS	226.90	M	Manual
Total Check per Fund:				226.90		
0210192583	06/15/15	12536	RODRIGUEZ ISAIAS C.			
00504731	002-6/2-12/2015	15009516	CONSULTANT WILL PROVIDE CLASSROOM INT	6,000.00		
	211-13-6291-00-109-5-30-PRI		CONSULTING SERVICES	6,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210192583	06/15/15	12536	RODRIGUEZ ISAIAS C.			
Total Check per Fund:				6,000.00		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505563	123253	15014363	HP CLJ 4005 BLK TONER CARTRIDGE	348.00		
	211-11-6399-00-001-5-30-000		GENERAL SUPPLIES	348.00	A	ACH
00505561	123547	15013990	HP LASERJET 80X TONER CARTRIDGE (QU	623.00		
	211-11-6399-00-001-5-30-000		GENERAL SUPPLIES	623.00	A	ACH
Total Check per Fund:				971.00		
0210192601	06/17/15	54534	CONTRERAS MARINA			
00504990	05-19-2015		REGION ONE TECH CONF IN SPI 5/19-22/1	448.77		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	448.77	A	ACH
Total Check per Fund:				448.77		
0210192623	06/17/15	11389	CIRO GONZALEZ			
00505207	05-19-2015		REGION ONE TECH. CONF.	432.92		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	432.92	A	ACH
Total Check per Fund:				432.92		
0210192635	06/17/15	102857	KELTER DAVID M.			
00505175	06	15013946	Mr. David Kelter will be consulting w	5,180.15		
	211-13-6291-51-844-5-30-000		PROFESSIONAL SERVICES	5,180.15	A	ACH
Total Check per Fund:				5,180.15		
0210192657	06/17/15	7558	NASCO			
00505312	414496	15015005	GENERAL SUPPLIES WILL BE USED FOR GT	470.00		
	211-11-6399-00-123-5-30-000		GENERAL SUPPLIES	470.00	A	ACH
Total Check per Fund:				470.00		
0210192661	06/17/15	11856	OCHOA VELMA P.			
00505547	05-15-2015		EDINBURG TEXAS	27.60		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	27.60	A	ACH
00505546	05-08-2015		MCALLEN TEXAS	17.25		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	17.25	A	ACH
Total Check per Fund:				44.85		
0210192663	06/17/15	4918	POSITIVE PROMOTIONS			
00505383	05273208	15016222	DESKTOP CADDY	490.00		
	211-13-6497-00-109-5-30-PRI		AWARDS AND INCENTIVES	490.00	A	ACH
Total Check per Fund:				490.00		
0210192669	06/17/15	1519	REGION ONE ESC			
00505625	118042	15014696	REGISTRATION FEE FOR THE REGION ONE T	875.00		
	211-13-6239-00-007-5-30-PRI		EDUCATION SERVICE CENTER SERVICES	875.00	A	ACH
00505713	115101	15005260	Registration fee for Elementary Profe	1,150.00		
	211-23-6239-50-845-5-30-010		EDUCATION SVC CENTER SVCS	1,150.00	A	ACH
00505714	118294	15016821	REGISTRATION FEE FOR BRENDA GARCIA VN	125.00		
	211-13-6239-32-831-5-30-010		EDUCATION SVC CENTER SVCS	125.00	A	ACH
00505715	118276	15016821	REGISTRATION FEE FOR BRENDA GARCIA VN	125.00		
	211-13-6239-32-831-5-30-010		EDUCATION SVC CENTER SVCS	125.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192669	06/17/15	1519	REGION ONE ESC			
			Total Check per Fund:	2,275.00		
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504808	VX62421	15016585	OGEAR MOBILE POWER STATION	1,044.80		
			211-13-6395-00-888-5-30-000 FURN & EQUIP COST < \$500.00	1,044.80	C	Computer
00504807	WB05692	15016848	TARGUS WIRELESS PRESENTATER W/LASER P.	197.28		
			211-11-6399-00-888-5-30-000 GENERAL SUPPLIES	197.28	C	Computer
00504805	WB05975	15016849	TRANSCEND 8 GB JETFLASH 300 USB DRIVE	46.40		
			211-13-6399-00-888-5-30-000 GENERAL SUPPLIES	46.40	C	Computer
			Total Check per Fund:	1,288.48		
0210192717	06/17/15	14189	COPY ZONE			
00504908	1196864	15001331	Printing of the Staff Development 201	149.63		
			211-13-6298-46-877-5-30-000 PRINTING SERVICES	149.63	C	Computer
00504906	7028169	15016427	BLACK AND WHITE 8.5 X 11 20# BOND 3HP	185.45		
			211-11-6298-01-699-5-30-010 PRINTING SERVICES	185.45	C	Computer
00504905	7028168	15015931	SUMMER MATH ENHANCEMENT CURRICULUM ST	946.35		
			211-11-6298-01-699-5-30-010 PRINTING SERVICES	946.35	C	Computer
			Total Check per Fund:	1,281.43		
0210192738	06/17/15	4849	FLORES NURSERY & FLORAL			
00504971	14333	15009812	CERTICIATE PAPER WITH COVERS FOR J/LH	87.50		
			211-23-6497-00-004-5-30-PRI AWARDS & INCENTIVES	87.50	C	Computer
00504970	14334	15009813	CERTIFICATE PAPER WITH COVER FOR J/LH	37.50		
			211-61-6497-00-004-5-30-PRI AWARDS & INCENTIVES	37.50	C	Computer
			Total Check per Fund:	125.00		
0210192743	06/17/15	12947	GARCIA RACHEL			
00505093	JAN. 2015	15001721	Monthly Mileage for Intradistrict Act	78.20		
			211-61-6411-00-108-5-30-000 TRAVEL - EMPLOYEES	78.20	C	Computer
00505094	FEB. 2015	15001721	Monthly Mileage for Intradistrict Act	77.05		
			211-61-6411-00-108-5-30-000 TRAVEL - EMPLOYEES	77.05	C	Computer
00505095	MAR. 2015	15001721	Monthly Mileage for Intradistrict Act	48.88		
			211-61-6411-00-108-5-30-000 TRAVEL - EMPLOYEES	48.88	C	Computer
00505096	APR. 2015	15001721	Monthly Mileage for Intradistrict Act	39.68		
			211-61-6411-00-108-5-30-000 TRAVEL - EMPLOYEES	39.68	C	Computer
			Total Check per Fund:	243.81		
0210192756	06/17/15	4350	GUERRERO MARIA IMELDA			
00505216	05-20-15		ATTEND TECHNOLOGY CONF.	430.33		
			211-23-6411-00-007-5-30-PRI TRAVEL EMPLOYEE	430.33	C	Computer
			Total Check per Fund:	430.33		
0210192772	06/17/15	6790	MARCO PRODUCTS, INC.			
00505745	168976	15015715	SP071D-SIX PILLAR DVD/TRUSTWORTHY for	1,938.13		
			211-31-6399-38-901-5-30-010 GENERAL SUPPLIES	1,938.13	C	Computer
			Total Check per Fund:	1,938.13		
0210192785	06/17/15	104604	NETSYNC NETWORK SOLUTIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210192785	06/17/15	104604	NETSYNC NETWORK SOLUTIONS			
00505317	2017050328	15009121	EXCHGSVRENT 2013 ALNG MVL LICENSES	18,072.80		
	211-12-6399-00-888-5-30-000		GENERAL SUPPLIES	18,072.80	C	Computer
Total Check per Fund:				18,072.80		
0210192815	06/17/15	17715	SHI GOVERNMENT SOLUTIONS			
00505670	GB00152905	15015733	HP LASERJET ENTERPRISE M604n PRINTER-	619.00		
	211-12-6397-33-001-5-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	619.00	C	Computer
Total Check per Fund:				619.00		
0210192825	06/17/15	122505	TAMEZ RENSO			
00505218	05-19-15		REGION ONE TECH. CONF.	418.80		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	418.80	C	Computer
Total Check per Fund:				418.80		
0210192832	06/17/15	22756	TREVINO JORGE L.			
00505226	05-19-15		REGION ONE TECH. CONF.	414.07		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	414.07	C	Computer
Total Check per Fund:				414.07		
0210192833	06/17/15	55956	UNITED PROFESIONAL SERVICES			
00505754	JUNE 2015	15016086	United Professional Services trainers	8,000.00		
	211-13-6291-46-877-5-30-000		CONSULTANT SERVICES	8,000.00	C	Computer
Total Check per Fund:				8,000.00		
0210192841	06/17/15	122114	WRIGHT LEE			
00505082	001	15013672	SMALL GROUP INSTRUCTION - YOUR FIRST	1,700.00		
	211-13-6291-93-847-5-30-000		CONSULTANT SERVICES	1,700.00	C	Computer
Total Check per Fund:				1,700.00		
0210192862	06/18/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00505775	1100418733	15015623	Axiom - USB flash drive - 2 GB	1,259.10		
	211-13-6399-46-877-5-30-000		GENERAL SUPPLIES	1,259.10	M	Manual
00505781	1100418928	15015623	Axiom - USB flash drive - 2 GB	3,516.96		
	211-13-6399-46-877-5-30-000		GENERAL SUPPLIES	3,516.96	M	Manual
Total Check per Fund:				4,776.06		
0210192878	06/22/15	20155	CDW GOVERNMENT, INC.			
00506132	VW26154	15015672	STEELCASE 96"ENO NEXTGEN WHITEBOARD	7,432.00		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	7,432.00	C	Computer
00506127	VC90825	15014563	TRIPLE LITE 7FT CAT6 GIGABIT SNAGLESS	203.28		
	211-11-6399-34-104-5-30-000		GENERAL SUPPLIES	203.28	C	Computer
Total Check per Fund:				7,635.28		
0210192890	06/22/15	66893	EAN HOLDINGS, LLC			
00506163	1CZ007	15015366	15 PASSENGER VAN TO ATTEND TASSP SUMM	445.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	445.00	C	Computer
Total Check per Fund:				445.00		
0210192901	06/22/15	103810	HOPE FAMILY HEALTH CENTER			
00506082	05072015-04	15014582	REGISTRATION FEE: FOR ESTELLA RODRIGU	200.00		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	200.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192901	06/22/15	103810	HOPE FAMILY HEALTH CENTER			
			Total Check per Fund:	200.00		
0210192906	06/22/15	112569	RODRIGUEZ LUPITA			
00505959	JAN. 2015	15000688	Mileage for Lupita Rodriguez VN# 1125	.92		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	.92	C	Computer
00505960	MAR. 2015	15000688	Mileage for Lupita Rodriguez VN# 1125	3.45		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	3.45	C	Computer
00505961	APR. 2015	15000688	Mileage for Lupita Rodriguez VN# 1125	13.46		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	13.46	C	Computer
00505962	MAY 2015	15000688	Mileage for Lupita Rodriguez VN# 1125	3.45		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	3.45	C	Computer
			Total Check per Fund:	21.28		
0210192919	06/22/15	15040	TEPSA			
00506100	200005992	15016830	MEMBER CONFERENCE FOR CARLOTA SALINAS	578.00		
	211-23-6411-00-043-5-30-FOC		TRAVEL - EMPLOYEE	578.00	C	Computer
			Total Check per Fund:	578.00		
0210192925	06/22/15	13610	TEXAS TECH UNIVERSITY			
00506104	471480	15007087	SPANISH 1 CBE	3,724.00		
	211-11-6339-00-007-5-30-000		TESTING MATERIALS	3,724.00	C	Computer
			Total Check per Fund:	3,724.00		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506047	4036600-0	15013513	EACH ITEM WILL BE FOR STAFF DEVELOPME	1,532.25		
	211-13-6399-31-832-5-30-010		GENERAL SUPPLIES	1,532.25	A	ACH
			Total Check per Fund:	1,532.25		
0210192950	06/22/15	1519	REGION ONE ESC			
00505957	117825	15015409	REGISTRATION FEE FOR ALMA ORTEGA TO A	100.00		
	211-21-6239-93-847-5-30-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH
			Total Check per Fund:	100.00		
0210192966	06/23/15	3022	APPLE COMPUTER, INC.			
00506428	4338756066	15007958	IPAD AIR 2 WI-FI 64GB SILVER COLOR	9,352.00		
	211-13-6397-00-109-5-30-PRI		TECH EQUIP COST \$500-\$4,999.99	9,352.00	C	Computer
			Total Check per Fund:	9,352.00		
0210192975	06/23/15	20155	CDW GOVERNMENT, INC.			
00506351	WB53931	15016914	EPSON PL W29 PROJECTOR WXGA 3000 LUM	4,640.00		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	4,640.00	C	Computer
			Total Check per Fund:	4,640.00		
0210192979	06/23/15	110132	VISION ED GROUP			
00506380	71		SPACE EXPLORATION CAMP AT ARMS (TTIPS	14,244.00		
	211-11-6291-00-045-5-30-000		CONSULTING SERVICES	14,244.00	C	Computer
00506379	73		ARCHITECTURE CAMP AT ARMS (TTIPS)	14,244.00		
	211-11-6291-00-045-5-30-000		CONSULTING SERVICES	14,244.00	C	Computer
00506381	76		ENVIRON ENGINEERING CAMP AT ARMS (TTI	14,244.00		
	211-11-6291-00-045-5-30-000		CONSULTING SERVICES	14,244.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210192979	06/23/15	110132	VISION ED GROUP			
			Total Check per Fund:	42,732.00		
0210192981	06/23/15	88935	DOMINO'S PIZZA			
00506368	283518	15015034	PIZZAS FOR G/T STUDENTS ON G/T NIGHT	98.75		
	211-11-6498-00-102-5-30-000		FOOD AND NON FOOD COSTS	98.75	C	Computer
			Total Check per Fund:	98.75		
0210193000	06/23/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00506378	001588	15017336	GOOGLY EYES-ASSORTED	1,343.48		
	211-12-6399-33-886-5-30-010		GENERAL SUPPLIES	1,343.48	C	Computer
			Total Check per Fund:	1,343.48		
0210193019	06/23/15	18885	ALANIZ EDUARDO JR.			
00506408	6-8-2015		AUSTIN, TX	182.08		
	211-23-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE ONLY	182.08	A	ACH
			Total Check per Fund:	182.08		
0210193034	06/23/15	1472	PROGRESS TIMES			
00506321	20451	15015233	ADVERTISEMENT COST - LEGAL PUBLIC NOT	161.25		
	211-21-6499-60-874-5-30-010		MISC OPERATING COSTS	161.25	A	ACH
			Total Check per Fund:	161.25		
0210193038	06/23/15	11856	OCHOA VELMA P.			
00506302	FEB. 2015	15000668	Milage for Velma Ochoa VN# 181578 Sep	51.18		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	51.18	A	ACH
00506303	MAR. 2015	15000668	Milage for Velma Ochoa VN# 181578 Sep	29.90		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	29.90	A	ACH
00506304	APRIL 2015	15000668	Milage for Velma Ochoa VN# 181578 Sep	59.23		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	59.23	A	ACH
00506305	MAY 2015	15000668	Milage for Velma Ochoa VN# 181578 Sep	75.33		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	75.33	A	ACH
			Total Check per Fund:	215.64		
0210193045	06/23/15	1519	REGION ONE ESC			
00506434	117347	15012191	REGISTRATION FEE FOR CONFERENCE FOR A	99.00		
	211-21-6239-60-874-5-30-010		EDUCATION SVC CENTER SVCS	99.00	A	ACH
			Total Check per Fund:	99.00		
0210193048	06/23/15	22790	SALINAS CARLOTA			
00506440	6-9-2015		AUSTIN, TX	880.23		
	211-23-6411-00-043-5-30-FOC		TRAVEL - EMPLOYEE	880.23	A	ACH
			Total Check per Fund:	880.23		
0210193053	06/23/15	20052	CHILDREN'S PLUS,INC.			
00506494	110966	15011682	READING MATERIALS SEE ATTACHED LIST	1,427.94		
	211-12-6329-33-121-5-30-010		READING MATERIALS	1,427.94	M	Manual
00506493	110967	15011682		1,427.94		
	211-12-6329-33-122-5-30-010		READING MATERIALS	1,427.94	M	Manual
00506476	110968	15011682		1,427.94		
	211-12-6329-33-123-5-30-010		READING MATERIALS	1,427.94	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193053	06/23/15	20052	CHILDREN'S PLUS, INC.			
00506477	110969	15011682		1,427.94		
	211-12-6329-33-124-5-30-010		READING MATERIALS	1,427.94	M	Manual
00506478	110971	15011682		1,427.94		
	211-12-6329-33-126-5-30-010		READING MATERIALS	1,427.94	M	Manual
00506480	110970	15011682		1,427.94		
	211-12-6329-33-127-5-30-010		READING MATERIALS	1,427.94	M	Manual
00506481	111069	15012141	READIN MATERIALS SEE ATTACHED LIST	800.60		
	211-12-6329-33-001-5-30-010		READING MATERIALS	800.60	M	Manual
00506481	111069	15012141		800.60		
	211-12-6329-33-004-5-30-010		READING MATERIALS	800.60	M	Manual
00506481	111069	15012141		800.60		
	211-12-6329-33-007-5-30-010		READING MATERIALS	800.60	M	Manual
00506483	111065	15012142	READING MATERIALS SEE ATTACHED LIST	454.64		
	211-12-6329-33-109-5-30-010		READING MATERIALS	454.64	M	Manual
00506484	110822	15011049	READING MATERIALS SEE ATTACHED LIST	1,427.15		
	211-12-6329-33-107-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506485	110823	15011049		1,427.15		
	211-12-6329-33-108-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506486	110824	15011049		1,427.15		
	211-12-6329-33-109-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506487	110825	15011049		1,427.15		
	211-12-6329-33-111-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506488	110826	15011049		1,427.15		
	211-12-6329-33-112-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506489	110827	15011049		1,427.15		
	211-12-6329-33-114-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506490	110828	15011049		1,427.15		
	211-12-6329-33-116-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506491	110829	15011049		1,427.15		
	211-12-6329-33-118-5-30-010		READING MATERIALS	1,427.15	M	Manual
00506496	110830	15011049		1,427.15		
	211-12-6329-33-120-5-30-010		READING MATERIALS	1,427.15	M	Manual
Total Check per Fund:				24,268.43		
0210193055	06/23/15	19825	TURNING TECHNOLOGIES			
00506512	634483	15011228	MOBIVIEW WITH WORKSPACE SOFTWARE - FO	1,464.00		
	211-13-6395-60-875-5-30-010		FURNITURE & EQUIP COST < 500	1,464.00	M	Manual
Total Check per Fund:				1,464.00		
0210193062	06/22/15	1436	PIZZA OPERATING PARTNERS			
00506470	5011/05-14-2015	15015792	LUNCH FOR STUDENTS AND CHAPARONES ATT	608.00		
	211-11-6412-00-109-5-30-PRI		TRAVEL - STUDENTS	608.00	M	Manual
Total Check per Fund:				608.00		
0210193069	06/24/15	8901	CANO LISA J.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193069	06/24/15	8901	CANO LISA J.			
00506748	6-8-2015		AUSTIN, TX	631.22		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	631.22	C	Computer
Total Check per Fund:				631.22		
0210193071	06/24/15	8027	FLORES JUAN CARLOS			
00506516	06-08-15		ATTEND THE TASSP CONFERENCE	477.36		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	477.36	C	Computer
Total Check per Fund:				477.36		
0210193074	06/24/15	19919	GARCIA EDNA MARIBEL			
00506518	06-08-15		ATTEND TAASP JUNE 9-12, 2015	841.96		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	841.96	C	Computer
Total Check per Fund:				841.96		
0210193084	06/24/15	22115	JUAREZ HECTOR			
00506615	06-08-15		ATTEND TAASP JUNE 9-12, 2015	487.12		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	487.12	C	Computer
Total Check per Fund:				487.12		
0210193088	06/24/15	6790	MARCO PRODUCTS, INC.			
00506800	169026	15016137	QS091-QUILLY'S SIDEWAYS GRIEF BOOKS F	2,876.43		
	211-31-6329-38-901-5-30-010		READING MATERIALS	2,876.43	C	Computer
00506800	169026	15016137	GL0117-I GRIEF IS LIKE A SNOWFLAKE AC	785.28		
	211-31-6399-38-901-5-30-010		GENERAL SUPPLIES	785.28	C	Computer
Total Check per Fund:				3,661.71		
0210193090	06/24/15	56286	MENDOZA HILDA			
00506804	06-08-2015		AUSTIN TEXAS	155.00		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	155.00	C	Computer
Total Check per Fund:				155.00		
0210193102	06/24/15	23086	SEPULVEDA REBECCA			
00506774	6-9-2015		AUSTIN, TX	639.70		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	639.70	C	Computer
Total Check per Fund:				639.70		
0210193116	06/24/15	18885	ALANIZ EDUARDO JR.			
00506740	6-10-2015		AUSTIN, TX	881.69		
	211-23-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE ONLY	881.69	A	ACH
Total Check per Fund:				881.69		
0210193118	06/24/15	16201	AYALA YVONNE FLORES			
00506745	6-8-2015		AUSTIN, TX	715.79		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	715.79	A	ACH
Total Check per Fund:				715.79		
0210193124	06/24/15	16829	GONZALEZ JOSE			
00506531	06-08-15		TAIS SESSION TRAINING 2015	558.50		
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	558.50	A	ACH
Total Check per Fund:				558.50		
0210193132	06/24/15	66222	MARICHALAR-SOLIS MARIA ISABEL			
00506803	06-08-2015		AUSTIN, TEXAS	168.59		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193132	06/24/15	66222	MARICHALAR-SOLIS MARIA ISABEL			
00506803	06-08-2015		AUSTIN, TEXAS	168.59		
	211-23-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE ONLY	168.59	A	ACH
Total Check per Fund:				168.59		
0210193137	06/24/15	11856	OCHOA VELMA P.			
00506811	06-15-2015		MCALLEN TEXAS	17.25		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	17.25	A	ACH
Total Check per Fund:				17.25		
0210193138	06/24/15	7082	ORTEGA ALMA			
00506813	JUNE 2015	15001262	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	74.18		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	74.18	A	ACH
00506812	06-10-2015		AUSTIN TEXAS	575.92		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	575.92	A	ACH
Total Check per Fund:				650.10		
0210193145	06/24/15	14548	TELLEZ MYRIAM			
00506623	06-11-15		ATTEND FORD NGL MASTER PLANNING MEETI	57.50		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	57.50	A	ACH
Total Check per Fund:				57.50		
0210193159	06/24/15	8043	GONZALEZ ROSA A.			
00506844	06-11-15		CREDITABLE YEARS OF SERVICE	27.60		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	27.60	C	Computer
Total Check per Fund:				27.60		
0210193161	06/24/15	4350	GUERRERO MARIA IMELDA			
00506845	06-08-15		ATTEND TASSP CONF.	618.96		
	211-23-6411-00-007-5-30-PRI		TRAVEL EMPLOYEE	618.96	C	Computer
Total Check per Fund:				618.96		
0210193170	06/24/15	16829	GONZALEZ JOSE			
00506842	APRIL 2015	15000255	MILEAGE ACCRUED FROM FROM SEPTEMBER 2	73.60		
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	73.60	A	ACH
00506840	MAY 2015	15000255	MILEAGE ACCRUED FROM FROM SEPTEMBER 2	73.60		
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	73.60	A	ACH
00506841	JUNE 2015	15000255	MILEAGE ACCRUED FROM FROM SEPTEMBER 2	9.20		
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	9.20	A	ACH
Total Check per Fund:				156.40		
0210193172	06/24/15	18740	GONZALEZ RAUL C.			
00506843	06-09-15		TAASP SEMINAR WORKSHOP	460.66		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	460.66	A	ACH
Total Check per Fund:				460.66		
0210193182	06/24/15	15263	SANTOS C. PALOMO			
00506872	6-10-2015		AUSTIN, TX	869.82		
	211-23-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE ONLY	869.82	A	ACH
Total Check per Fund:				869.82		
Total Fund:				358,840.17		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210192186	06/04/15	20155	CDW GOVERNMENT, INC.			
00503580	VN92867	15015912	DYMO LABELWRITER 450	65.79		
	212-11-6395-00-001-5-24-000		FURN & EQUIP <\$500 UNIT COST	65.79	C	Computer
Total Check per Fund:				65.79		
0210192218	06/04/15	10151	MOBILE RELAY PARTNERS, LTD			
00503654	AIR0035097	15000376	RENTAL FEES: TWO-WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-5-24-000		UTILITIES	176.00	A	ACH
Total Check per Fund:				176.00		
0210192222	06/04/15	20318	PROMO MASTERS			
00503671	4499	15015404	ITEM NO#NM92 NOTEBOOK MATE PENCIL POU	2,010.00		
	212-11-6497-00-001-5-24-000		AWARDS & INCENTIVES	2,010.00	A	ACH
Total Check per Fund:				2,010.00		
0210192230	06/10/15	97047	AGUILERA LAURA LIZETTE			
00503704	MAY 2015	15001493	MILEAGE REIMBURSEMENT FOR LAURA AGUIL	35.65		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	35.65	C	Computer
Total Check per Fund:				35.65		
0210192252	06/10/15	21269	CANALES MARLEN S.			
00504243	MAY 2015	15000135	MILEAGE REIMBURSEMENT FOR MARLEN S. C	41.98		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	41.98	C	Computer
Total Check per Fund:				41.98		
0210192313	06/10/15	88269	MEDINA YOLANDA			
00503922	MAY 2015	15000172	MILEAGE REIMBURSEMENT FOR YOLANDA MED	69.58		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	69.58	C	Computer
Total Check per Fund:				69.58		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504401	006337	15013297	ASSORTED STICKERS	18.69		
	212-11-6497-00-127-5-24-000		AWARDS & INCENTIVES	18.69	C	Computer
Total Check per Fund:				18.69		
0210192404	06/10/15	20045	ALANIZ FLERIDA			
00503705	MAY 2015	15000127	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	116.15		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	116.15	A	ACH
Total Check per Fund:				116.15		
0210192413	06/10/15	20128	CANALES MARLEN			
00504242	MAY 2015	15000134	MILEAGE REIMBURSEMENT FOR MARLEN CANA	151.80		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	151.80	A	ACH
Total Check per Fund:				151.80		
0210192416	06/10/15	8808	CHAPA SILVIA F.			
00504290	MAY 2015	15000139	MILEAGE REIMBURSEMENT FOR SILVIA F. C	169.63		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	169.63	A	ACH
Total Check per Fund:				169.63		
0210192419	06/10/15	103632	CUADROS MARIA			
00504319	MAY 2015	15000145	MILEAGE REIMBURSEMENT FOR MARIA CUADR	95.45		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	95.45	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210192419	06/10/15	103632	CUADROS MARIA			
Total Check per Fund:				95.45		
0210192425	06/10/15	22943	FIGUEROA ARTURO			
00504372	MAY 2015	15000149	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	181.13		
212-32-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			181.13	A	ACH
Total Check per Fund:				181.13		
0210192427	06/10/15	8021	FLORES JOSE ROEL			
00504373	MAY 2015	15000150	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	199.53		
212-21-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			199.53	A	ACH
Total Check per Fund:				199.53		
0210192446	06/10/15	8385	LONGORIA MARIA GLORIA			
00503734	MAY 2015	15014336	MILEAGE REIMBURSEMENT FOR MARIA GLORI	104.65		
212-32-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			104.65	A	ACH
Total Check per Fund:				104.65		
0210192451	06/10/15	15671	MARES AURORA			
00503910	MAY 2015	15000170	MILEAGE REIMBURSEMENT FOR AURORA MARE	62.10		
212-32-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			62.10	A	ACH
Total Check per Fund:				62.10		
0210192492	06/10/15	12269	SANTOS YOLANDA			
00503875	MAY 2015	15000196	MILEAGE REIMBURSEMENT FOR YOLANDA SAN	106.38		
212-32-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			106.38	A	ACH
Total Check per Fund:				106.38		
0210192493	06/10/15	3682	SAUCEDA MARIA DE JESUS			
00503876	MAY 2015	15000197	MILEAGE REIMBURSEMENT FOR MARIA DE JE	75.90		
212-32-6411-00-876-5-24-000	TRAVEL - EMPLOYEES			75.90	A	ACH
Total Check per Fund:				75.90		
0210192516	06/10/15	7537	PAPER DIRECT, INC.			
00504485	3516580401018	15016346	GOOD VIBRATIONS BORDER PAPER	202.16		
212-11-6399-00-007-5-24-000	GENERAL SUPPLIES			202.16	C	Computer
Total Check per Fund:				202.16		
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		934.56		
212-11-6399-00-876-5-24-000	GENERAL SUPPLIES			934.56	C	Computer
Total Check per Fund:				934.56		
0210192882	06/22/15	110132	VISION ED GROUP			
00506226	74	15016186	CONSULTANT SERVICE: LA JOYA ISD COLLE	5,000.00		
212-11-6291-01-699-5-24-000	CONSULTANT SERVICES			5,000.00	C	Computer
00506228	74	15016186	MIDDLE SCHOOL MIGRANT STUDENTS - FRI	10,000.00		
212-11-6291-02-699-5-24-000	CONSULTANT SERVICES			10,000.00	C	Computer
00506227	77	15016589	CONSULTANT SERVICE: LA JOYA ISD COLLE	15,000.00		
212-11-6291-03-699-5-24-000	CONSULTANT SERVICES			15,000.00	C	Computer
Total Check per Fund:				30,000.00		
0210192883	06/22/15	55441	THE COLLEGE BOARD			
00506225	EA58424897	15012959	TSI ASSESSMENTS (SAME AS ACCUPLACER)	225.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210192883	06/22/15	55441	THE COLLEGE BOARD			
00506225	EA58424897	15012959	TSI ASSESSMENTS (SAME AS ACCUPLACER)	225.00		
212-31-6399-00-001-5-24-000			GENERAL SUPPLIES	225.00	C	Computer
Total Check per Fund:				225.00		
0210192929	06/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00506183	008586	15015883	GREAT VALUE ASSORTED CUTLERY (96 CT.)	2,673.60		
212-11-6399-01-699-5-24-000			GENERAL SUPPLIES	2,673.60	C	Computer
00506184	008913	15015883	GREAT VALUE ASSORTED CUTLERY (96 CT.)	215.86		
212-11-6399-01-699-5-24-000			GENERAL SUPPLIES	215.86	C	Computer
00506185	006642	15017040	SARGENT ART-TIME WASHABLE TEMPRA PAIN	214.22		
212-11-6399-01-699-5-24-000			GENERAL SUPPLIES	214.22	C	Computer
00506186	006529	15016834	PURIFIED BOTTLES WATER .5 LITER 24/CT	412.60		
212-11-6498-01-699-5-24-000			FOOD & NON-FOOD	412.60	C	Computer
00506182	007899	15016834	PURIFIED BOTTLES WATER .5 LITER 24/CT	152.86		
212-11-6498-01-699-5-24-000			FOOD & NON-FOOD	152.86	C	Computer
Total Check per Fund:				3,669.14		
0210192931	06/22/15	20045	ALANIZ FLERIDA			
00505985	JUNE 2015	15000127	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	37.95		
212-32-6411-00-876-5-24-000			TRAVEL - EMPLOYEES	37.95	A	ACH
Total Check per Fund:				37.95		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506059	4033291-0	15015946	QUOTE: ITEM#LRN0068 LER-0068 CLASSROO	4,349.68		
212-11-6399-01-699-5-24-000			GENERAL SUPPLIES	4,349.68	A	ACH
00506060	4033699-0	15015949	QUOTE: LEO-35200 CHL-35200 COMMUNICAT	396.16		
212-11-6399-02-699-5-24-000			GENERAL SUPPLIES	396.16	A	ACH
00506071	4042494-0	15016802	QYOTE#4042494-0 ITEM#UR90 DESCRIPTION	112.00		
212-11-6399-03-699-5-24-000			GENERAL SUPPLIES	112.00	A	ACH
Total Check per Fund:				4,857.84		
0210192946	06/22/15	8385	LONGORIA MARIA GLORIA			
00506023	JUNE 2015	15014336	MILEAGE REIMBURSEMENT FOR MARIA GLORI	75.33		
212-32-6411-00-876-5-24-000			TRAVEL - EMPLOYEES	75.33	A	ACH
Total Check per Fund:				75.33		
0210192953	06/22/15	12269	SANTOS YOLANDA			
00506026	JUNE 2015	15000196	MILEAGE REIMBURSEMENT FOR YOLANDA SAN	61.53		
212-32-6411-00-876-5-24-000			TRAVEL - EMPLOYEES	61.53	A	ACH
Total Check per Fund:				61.53		
0210192954	06/22/15	3682	SAUCEDA MARIA DE JESUS			
00506027	JUNE 2015	15000197	MILEAGE REIMBURSEMENT FOR MARIA DE JE	72.45		
212-32-6411-00-876-5-24-000			TRAVEL - EMPLOYEES	72.45	A	ACH
Total Check per Fund:				72.45		
0210192973	06/23/15	21269	CANALES MARLEN S.			
00506344	JUNE 2015	15000135	MILEAGE REIMBURSEMENT FOR MARLEN S. C	18.40		
212-32-6411-00-876-5-24-000			TRAVEL - EMPLOYEES	18.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210192973	06/23/15	21269	CANALES MARLEN S.			
			Total Check per Fund:	18.40		
0210193002	06/23/15	88269	MEDINA YOLANDA			
00506234	JUNE 2015	15000172	MILEAGE REIMBURSEMENT FOR YOLANDA MED	73.60		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	73.60	C	Computer
			Total Check per Fund:	73.60		
0210193010	06/23/15	7114	ORIENTAL TRADING COMPANY, INC.			
00506309	672004405-01	15016679	ITEM#IN-13650877 WAY TO GO RIBBONS (T	2,176.64		
	212-11-6497-01-699-5-24-000		AWARDS & INCENTIVES	2,176.64	C	Computer
00506308	672004405-02	15016679	ITEM#IN-13650877 WAY TO GO RIBBONS (T	418.95		
	212-11-6497-01-699-5-24-000		AWARDS & INCENTIVES	418.95	C	Computer
			Total Check per Fund:	2,595.59		
0210193024	06/23/15	20128	CANALES MARLEN			
00506343	JUNE 2015	15000134	MILEAGE REIMBURSEMENT FOR MARLEN CANA	45.43		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	45.43	A	ACH
			Total Check per Fund:	45.43		
0210193026	06/23/15	8808	CHAPA SILVIA F.			
00506356	JUNE 2015	15000139	MILEAGE REIMBURSEMENT FOR SILVIA F. C	95.45		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	95.45	A	ACH
			Total Check per Fund:	95.45		
0210193027	06/23/15	103632	CUADROS MARIA			
00506360	JUNE 2015	15000145	MILEAGE REIMBURSEMENT FOR MARIA CUADR	94.88		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	94.88	A	ACH
			Total Check per Fund:	94.88		
0210193029	06/23/15	22943	FIGUEROA ARTURO			
00506376	JUNE 2015	15000149	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	56.35		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	56.35	A	ACH
			Total Check per Fund:	56.35		
0210193030	06/23/15	15671	MARES AURORA			
00506230	JUNE 2015	15000170	MILEAGE REIMBURSEMENT FOR AURORA MARE	25.88		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	25.88	A	ACH
			Total Check per Fund:	25.88		
0210193040	06/23/15	5850	PEREZ ALICIA			
00506312	06-11-2015		EDINBURG TEXAS	27.60		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
			Total Check per Fund:	27.60		
0210193049	06/23/15	95338	VALDEZ MELISSA A.			
00506442	6-11-2015		EDINBURG, TX	27.60		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
			Total Check per Fund:	27.60		
0210193056	06/23/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00506508	1793429A	15015609	QUOTE: ISBN-13: 978-0152059712 Daniel	6,435.09		
	212-11-6329-01-699-5-24-000		READING MATERIALS	6,435.09	M	Manual
00506504	1793429A	15015609	ISBN-13: 978-0762428762 The Classic T	4,842.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210193056	06/23/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00506504	1793429A	15015609	ISBN-13: 978-0762428762 The Classic T	4,842.04		
	212-11-6329-02-699-5-24-000		READING MATERIALS	4,842.04	M	Manual
00506506	1793429A	15015609	ISBN-13: 978-0061346132 Muu, Moo! Rim	1,977.76		
	212-11-6329-03-699-5-24-000		READING MATERIALS	1,977.76	M	Manual
00506507	1793429B	15015609	QUOTE: ISBN-13: 978-0152059712 Daniel	2,722.14		
	212-11-6329-01-699-5-24-000		READING MATERIALS	2,722.14	M	Manual
00506510	1793429B	15015609	ISBN-13: 978-0762428762 The Classic T	2,048.26		
	212-11-6329-02-699-5-24-000		READING MATERIALS	2,048.26	M	Manual
00506510	1793429B	15015609	ISBN-13: 978-0061346132 Muu, Moo! Rim	836.62		
	212-11-6329-03-699-5-24-000		READING MATERIALS	836.62	M	Manual
00506509	1793429C	15015609	QUOTE: ISBN-13: 978-0152059712 Daniel	1,962.14		
	212-11-6329-01-699-5-24-000		READING MATERIALS	1,962.14	M	Manual
00506509	1793429C	15015609	ISBN-13: 978-0762428762 The Classic T	1,476.39		
	212-11-6329-02-699-5-24-000		READING MATERIALS	1,476.39	M	Manual
00506505	1793429C	15015609	ISBN-13: 978-0061346132 Muu, Moo! Rim	603.05		
	212-11-6329-03-699-5-24-000		READING MATERIALS	603.05	M	Manual
			Total Check per Fund:	22,903.49		
0210193058	06/23/15	2152	WHATABURGER ACCOUNTING DEPT.			
00506513	941859	15016905	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	160.94		
	212-11-6412-03-699-5-24-000		TRAVEL STUDENTS	160.94	M	Manual
			Total Check per Fund:	160.94		
0210193062	06/22/15	1436	PIZZA OPERATING PARTNERS			
00506463	3058/06-16-2015	15016269	MIGRANT STUDENT MEALS: UNIVERSITY TOU	594.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	594.00	M	Manual
00506464	3049/06-18-2015	15016270	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	474.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	474.00	M	Manual
00506465	3019/06-09-2015	15016267	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	690.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	690.00	M	Manual
00506466	3059/06-11-2015	15016268	MIGRANT STUDENTS MEAL FEE: UNIVERSITY	450.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	450.00	M	Manual
00506467	3006/06-10-2015	15016875	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	330.00		
	212-11-6412-02-699-5-24-000		TRAVEL STUDENTS	330.00	M	Manual
00506473	3022/06-10-2015	15016875	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	65.34		
	212-11-6412-02-699-5-24-000		TRAVEL STUDENTS	65.34	M	Manual
			Total Check per Fund:	2,603.34		
0210193076	06/24/15	15789	GATTIS #409			
00506530	47686	15016901	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	144.00		
	212-11-6412-03-699-5-24-000		TRAVEL STUDENTS	144.00	C	Computer
00506529	47712	15016754	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	384.00		
	212-11-6412-02-699-5-24-000		TRAVEL STUDENTS	384.00	C	Computer
			Total Check per Fund:	528.00		
0210193083	06/24/15	124036	INFANTE IRMA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210193083	06/24/15	124036	INFANTE IRMA			
00506612	MIG.LEADERSHIP	15016929	CONSULTANT SERVICE: 2015 MIGRANT LEAD	2,400.00		
	212-11-6291-01-699-5-24-000		CONSULTANT SERVICES	2,400.00	C	Computer
Total Check per Fund:				2,400.00		
0210193120	06/24/15	22943	FIGUEROA ARTURO			
00506515	06-16-15		WORKSHOP #49010.	27.60		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210193123	06/24/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506526	4035482-0	15015950	LEO-35200 CHL35200 COMMUNICATOR CLEAR	1,693.23		
	212-11-6399-02-699-5-24-000		GENERAL SUPPLIES	1,693.23	A	ACH
00506525	4035474-0	15015947	QUOTE: LRN-0098 LER-0098 QUARTERS (10	3,266.64		
	212-11-6399-01-699-5-24-000		GENERAL SUPPLIES	3,266.64	A	ACH
00506524	4035465-0	15015948	QUOTE: LEO 74532 CHL-74532 ERASER AND	2,105.40		
	212-11-6399-01-699-5-24-000		GENERAL SUPPLIES	2,105.40	A	ACH
00506528	4035486-0	15015951	LEO-35200 CHL-35200 COMMUNICATOR CLEA	1,959.21		
	212-11-6399-02-699-5-24-000		GENERAL SUPPLIES	1,959.21	A	ACH
Total Check per Fund:				9,024.48		
0210193147	06/24/15	78395	TREVINO MANUEL J.			
00506626	06-11-15		WKSHOP # 46783 SUMMER PRO. TRAINING	27.60		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
Total Fund:				84,552.60		
Fund: 224	IDEA PART B FORMULA					
0210191946	06/01/15	119970	CNMK TEXAS PROPERTIES, LLC			
00502635	1074BOX02	15016314	ADMISSION FEE FOR SP.ED. STUDENTS GOI	99.00		
	224-11-6412-00-001-5-23-000		TRAVEL - STUDENTS	99.00	M	Manual
Total Check per Fund:				99.00		
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502417	1100416256	15013090	MICORSOFT OFFICE PROFESSIONAL PLUS 20	116.24		
	224-11-6397-00-118-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.24	M	Manual
00502417	1100416256	15013090	DELL LATITUDE 3340 LAPTOP	1,300.00		
	224-11-6397-00-120-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,300.00	M	Manual
00502418	1100416789	15013090	MICORSOFT OFFICE PROFESSIONAL PLUS 20	2.56		
	224-11-6397-00-118-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2.56	M	Manual
00502418	1100416789	15013090	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,300.00		
	224-11-6397-00-127-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,300.00	M	Manual
00502429	1100416791	15013586	DELL LATITUDE 3340 LAPTOP	651.28		
	224-11-6397-00-048-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	M	Manual
00502431	1100416792	15014487	DELL OPTI PLEX 9020M BTX DESKTOP COMP	3,540.60		
	224-11-6397-00-004-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,540.60	M	Manual
00502433	1100416795	15013089	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	2,775.64		
	224-11-6397-00-045-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,775.64	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210191948	06/01/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00502725	1100417891	15010013	dell color printer c2660dn (210-abpd)	296.99		
	224-11-6397-00-116-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	296.99	M	Manual
00502738	1100417890	15014669	DELL OPTIPLEX 9020M BTX DESTOP COMPUT	708.12		
	224-11-6397-00-110-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M	Manual
			Total Check per Fund:	10,691.43		
0210191952	06/01/15	13749	HOLLYWOOD U.S.A. #93			
00502410	MAY 21, 2015	15015958	SPECIAL EDUCATION STUDENTS ATTENDING	540.00		
	224-11-6412-00-045-5-23-000		TRAVEL - STUDENTS	540.00	M	Manual
			Total Check per Fund:	540.00		
0210191996	06/03/15	20155	CDW GOVERNMENT, INC.			
00502945	VK96813	15015074	CDW # 744081-KENSLIGHT ON HI-FI HEADP	719.40		
	224-11-6399-00-112-5-23-010		GENERAL SUPPLIES	719.40	C	Computer
00502937	VP08527	15015919	FUJITSU SCAN SNAP IX500-DOCUMENT SCAN	496.99		
	224-11-6395-00-045-5-23-010		FURN & EQUIP <\$500 UNIT COST	496.99	C	Computer
			Total Check per Fund:	1,216.39		
0210192004	06/03/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00502975	HERKI002	15016429	OTEHR HEALTH IMPARIMENT FORM REQUESTE	80.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210192024	06/03/15	15808	GATTI'S PIZZA #408			
00503175	48043	15015953	LUNCH FOR SPECIAL EDUCATION STUDENTS	384.00		
	224-11-6412-00-045-5-23-000		TRAVEL - STUDENTS	384.00	C	Computer
			Total Check per Fund:	384.00		
0210192046	06/03/15	4253	LAKESHORE LEARNING MATERIALS			
00503384	2075540515	15015550	THE THREE LITTLE PIGS KIT (GAME)	123.43		
	224-11-6395-00-112-5-23-010		FURN & EQUIP <\$500 UNIT COST	123.43	C	Computer
00503382	2075540515	15015550	GOLDILOCKS AND THE THREE BEARS KIT (G	1,687.84		
	224-11-6399-00-112-5-23-010		GENERAL SUPPLIES	1,687.84	C	Computer
			Total Check per Fund:	1,811.27		
0210192116	06/03/15	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00503420	243433	15012932	ABR HEARING EVALUATION FOR: R. ROLDA	385.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	385.00	C	Computer
			Total Check per Fund:	385.00		
0210192119	06/03/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503010	002539	15015427	VTECH MUSICAL RHYMES (TOY) (ITEM IS	14.96		
	224-11-6399-00-114-5-23-010		GENERAL SUPPLIES	14.96	C	Computer
			Total Check per Fund:	14.96		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503361	123374	15015059	ACM500 HEADPHONES FOR SPECIAL ED ROOM	599.50		
	224-11-6399-00-114-5-23-000		GENERAL SUPPLIES	599.50	A	ACH
			Total Check per Fund:	599.50		
0210192139	06/03/15	7988	GARZA JAIME			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192139	06/03/15	7988	GARZA JAIME			
00503330	MAY 2015	15015697	MILEAGE REIMBURSEMENT FOR MAY THROUGH	69.00		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	69.00	A	ACH
Total Check per Fund:				69.00		
0210192140	06/03/15	21036	GARZA MARIA C.			
00503331	MAY 2015	15009236	MILEAGE REIMBURSEMENT FOR JANUARY THR	115.00		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	115.00	A	ACH
Total Check per Fund:				115.00		
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503162	4030713-0	15015611	DLL C2660DN/C2665 DNF HIG (TONER FOR	233.98		
	224-11-6399-00-043-5-23-010		GENERAL SUPPLIES	233.98	A	ACH
00503162	4030713-0	15015611		233.98		
	224-11-6399-00-102-5-23-010		GENERAL SUPPLIES	233.98	A	ACH
Total Check per Fund:				467.96		
0210192150	06/03/15	16996	LAMAC INC.			
00503389	15015975	15015975	SPORT BALL KEY CHAINS - 144 PCS. (TOY	564.95		
	224-11-6497-00-122-5-23-010		AWARDS & INCENTIVES	564.95	A	ACH
00503390	15015854	15015854	NEON MONKEY BRACELET - 24 PIECES (TOY	340.45		
	224-11-6497-00-112-5-23-010		AWARDS & INCENTIVES	340.45	A	ACH
Total Check per Fund:				905.40		
0210192208	06/04/15	113514	WORLD WIDE IMAGING SUPPLIES			
00503646	23779	15012111	Dell M2330/2330DN/2350DN Black Laser	1,514.00		
	224-11-6399-00-108-5-23-000		GENERAL SUPPLIES	1,514.00	C	Computer
Total Check per Fund:				1,514.00		
0210192236	06/10/15	16539	AUTISTIC TREATMENT CENTER, INC.			
00503778	FY2015843	15003215	RESIDENTIAL CARE AND EDUCATIONAL SERV	13,750.00		
	224-11-6223-00-871-5-23-000		STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
Total Check per Fund:				13,750.00		
0210192255	06/10/15	20155	CDW GOVERNMENT, INC.			
00504285	VR80546	15016184	EREPLACEMENT REPLACEMENT PROJECTOR LA	134.48		
	224-11-6399-00-106-5-23-010		GENERAL SUPPLIES	134.48	C	Computer
00504285	VR80546	15016184		134.48		
	224-11-6399-00-108-5-23-010		GENERAL SUPPLIES	134.48	C	Computer
00504285	VR80546	15016184		134.48		
	224-11-6399-00-117-5-23-010		GENERAL SUPPLIES	134.48	C	Computer
Total Check per Fund:				403.44		
0210192262	06/10/15	11862	CORPUS EUGENIO			
00504313	MAY 2015	15011274	MILEAGE REIMBURSEMENT FOR FEBRUARY TH	255.30		
	224-11-6411-00-001-5-23-010		TRAVEL - EMPLOYEE	255.30	C	Computer
Total Check per Fund:				255.30		
0210192268	06/10/15	9529	DELL MARKETING L.P.			
00504343	XJP8JCDJ8	15012046	DELL COLOR PRINTER C2660DN (210-ABPD)	325.00		
	224-11-6397-00-104-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	325.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192268	06/10/15	9529	DELL MARKETING L.P.			
			Total Check per Fund:	325.00		
0210192272	06/10/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00504352	CHAGR003	15015604	COPY OF PSYCHIATRIC EVALUATION NEEDED	80.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210192273	06/10/15	72907	DR. RAFAEL A. MIMBELA M.D.			
00504353	KEVIN ESCOBEDO	15016252	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
			Total Check per Fund:	100.00		
0210192275	06/10/15	42455	EBRAHIM GINA			
00504355	MAY 2015	15009420	MILEAGE REIMBURSEMENT FOR FEBUARY THR	315.10		
	224-11-6411-00-041-5-23-010		TRAVEL - EMPLOYEES	315.10	C	Computer
			Total Check per Fund:	315.10		
0210192278	06/10/15	72834	FLORES MARIO JR.			
00504374	MAY 2015	15009229	MILEAGE REIMBURSEMENT FOR JANUARY THR	277.15		
	224-11-6411-00-104-5-23-010		TRAVEL - EMPLOYEE	277.15	C	Computer
			Total Check per Fund:	277.15		
0210192286	06/10/15	29602	GARZA AARON			
00504013	MAY 2015	15009234	MILEAGE REIMBURSEMENT FOR JANUARY THR	143.75		
	224-11-6411-00-045-5-23-010		TRAVEL - EMPLOYEES	143.75	C	Computer
			Total Check per Fund:	143.75		
0210192296	06/10/15	98582	HUDDLESTON CONNIE LYNNETTE			
00504031	APRIL 2015	15009262	MILEAGE REIMBURSEMENT FOR JANUARY THR	155.25		
	224-11-6411-00-120-5-23-010		TRAVEL - EMPLOYEES	155.25	C	Computer
00504032	MAY 2015	15009262	MILEAGE REIMBURSEMENT FOR JANUARY THR	133.40		
	224-11-6411-00-120-5-23-010		TRAVEL - EMPLOYEES	133.40	C	Computer
			Total Check per Fund:	288.65		
0210192310	06/10/15	7932	MARTINEZ ROSARIO			
00503919	APRIL 2015	15009292	MILEAGE REIMBURSEMENT FOR JANUARY THR	3.45		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	3.45	C	Computer
00503918	MAY 2015	15009292	MILEAGE REIMBURSEMENT FOR JANUARY THR	82.23		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	82.23	C	Computer
			Total Check per Fund:	85.68		
0210192321	06/10/15	13138	BARRY D. BERGER, PHD			
00503908	11182005	15016677	OTHER HEALTH IMPAIRMENT FORM TO BE FI	50.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
			Total Check per Fund:	50.00		
0210192336	06/10/15	67105	RAMIREZ LEONEL			
00503744	MAY 2015	15010979	MILEAGE REIMBURSEMENT FOR FEBRUARY TH	70.15		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	70.15	C	Computer
			Total Check per Fund:	70.15		
0210192344	06/10/15	14913	HOUGHTON MIFFLIN COMPANY			
00503718	951416856	15015643	WJ111 TEST ACHIEEMENT FORM C BRIEF BAT	189.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192344	06/10/15	14913	HOUGHTON MIFFLIN COMPANY			
00503718	951416856	15015643	WJ111 TEST ACHIEEMENT FORM C BRIEF BAT	189.64		
	224-31-6339-00-871-5-23-000		TESTING MATERIALS	189.64	C	Computer
00503717	951410534	15015643	WJ111 TEST ACHIEEMENT FORM C BRIEF BAT	1,790.48		
	224-31-6339-00-871-5-23-000		TESTING MATERIALS	1,790.48	C	Computer
Total Check per Fund:				1,980.12		
0210192356	06/10/15	103853	SAN MARCOS EMBASSY SUITES			
00503866	85438371	15016880	LODGING FOR PARENTS ATTENDING THE TEX	166.00		
	224-61-6419-00-871-5-23-000		TRAVEL & SUBS/NON-EMPLOYEES	166.00	C	Computer
Total Check per Fund:				166.00		
0210192369	06/10/15	3796	SUPER DUPER PUBLICATIONS			
00503907	2074108A	15016450	150 VARIETY PACK TONGUE DEPRESSORS(MA	273.39		
	224-11-6399-00-115-5-23-010		GENERAL SUPPLIES	273.39	C	Computer
00503906	2074105A	15016451	150 VARIETY PACK (TONGUE DEPRESSORS)	715.37		
	224-11-6399-00-127-5-23-010		GENERAL SUPPLIES	715.37	C	Computer
Total Check per Fund:				988.76		
0210192382	06/10/15	2559	TROPICAL TEXAS BEHAVIORAL HEALTH			
00504097	K.PINA	15016385	MEDICAL RECORDS FOR STUDENT: K. PINA-	10.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	10.00	C	Computer
Total Check per Fund:				10.00		
0210192389	06/10/15	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00503788	248083	15014527	AUDIOLOGICAL EVALUATION FOR: F. BURCI.	315.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	315.00	C	Computer
00503786	243128	15012931	AUDIOLOGY EVALUATION FOR: J. ROCHA D	268.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	268.00	C	Computer
00503787	247752	15015425	AUIDOGRAM UNAIDED HEARING TEST REQUES	105.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	105.00	C	Computer
Total Check per Fund:				688.00		
0210192422	06/10/15	12798	FALCON REBECCA			
00504367	MAY 2015	15009498	MILEAGE REIMBURSEMENT FOR FEBUARY THR	346.67		
	224-11-6411-00-001-5-23-010		TRAVEL - EMPLOYEE	346.67	A	ACH
Total Check per Fund:				346.67		
0210192423	06/10/15	13851	FERNANDEZ ESMERALDA			
00504368	MAY 2015	15009228	MILEAGE REIMBURSEMENT FOR JANUARY THR	64.98		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	64.98	A	ACH
Total Check per Fund:				64.98		
0210192429	06/10/15	58599	FLORES RICARDO JR.			
00504379	MAY 2015	15009230	MILEAGE REIMBURSEMENT FOR JANUARY THR	362.25		
	224-11-6411-00-049-5-23-010		TRAVEL - EMPLOYEES	362.25	A	ACH
Total Check per Fund:				362.25		
0210192432	06/10/15	12369	GARZA MARIA EDITH			
00504014	MAY 2015	15009237	MILEAGE REIMBURSEMENT FOR JANUANRY TH	80.50		
	224-11-6411-00-104-5-23-010		TRAVEL - EMPLOYEE	80.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192432	06/10/15	12369	GARZA MARIA EDITH			
			Total Check per Fund:	80.50		
0210192435	06/10/15	21771	GUTIERREZ YADHIRA			
00504025	MAY 2015	15009258	MILEAGE REIMBURSEMENT FOR JANUARY THR	79.93		
	224-11-6411-00-110-5-23-010		TRAVEL - EMPLOYEES	79.93	A	ACH
			Total Check per Fund:	79.93		
0210192436	06/10/15	5142	GUZMAN SYLVIA V.			
00504026	MAY 2015	15009259	MILEAGE REIMBURSEMENT FOR JANUARY THR	81.08		
	224-11-6411-00-102-5-23-010		TRAVEL - EMPLOYEE	81.08	A	ACH
			Total Check per Fund:	81.08		
0210192443	06/10/15	23019	LEAL LUCILA			
00503730	MAY 2015	15015714	MILEAGE REIMBURSEMENT FOR MAY THROUGH	402.50		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	402.50	A	ACH
			Total Check per Fund:	402.50		
0210192450	06/10/15	22851	LUNA IRMA			
00503740	MAY 2015	15009290	MILEAGE REIMBURSEMENT FOR JANUARY THR	71.88		
	224-11-6411-00-102-5-23-010		TRAVEL - EMPLOYEE	71.88	A	ACH
			Total Check per Fund:	71.88		
0210192453	06/10/15	19344	MENDOZA ISMAEL			
00503934	MAY 2015	15009435	MILEAGE REIMBURSEMENT FOR FEBUARY THR	280.60		
	224-11-6411-00-044-5-23-010		TRAVEL - EMPLOYEES	280.60	A	ACH
			Total Check per Fund:	280.60		
0210192458	06/10/15	11023	MOLINA ELVIA			
00503940	MAY 2015	15009303	MILEAGE REIMBURSEMENT FOR JANUARY THR	466.33		
	224-11-6411-00-046-5-23-010		TRAVEL - EMPLOYEES	466.33	A	ACH
			Total Check per Fund:	466.33		
0210192461	06/10/15	18206	MOYA NELSON			
00503951	MAY 2015	15009305	MILEAGE REIMBURSEMENT FOR JANUARY THR	232.30		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	232.30	A	ACH
			Total Check per Fund:	232.30		
0210192468	06/10/15	51322	PENA MARTA G			
00503969	MAY 2015	15009315	MILEAGE REIMBURSEMENT FOR JANUARY THR	301.88		
	224-11-6411-00-106-5-23-010		TRAVEL - EMPLOYEES	301.88	A	ACH
			Total Check per Fund:	301.88		
0210192469	06/10/15	21625	PEREZ RACHEL V.			
00503980	MAY 2015	15013862	MILEAGE REIMBURSEMENT FOR APRIL THROU	224.25		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	224.25	A	ACH
			Total Check per Fund:	224.25		
0210192476	06/10/15	58866	RAMIREZ AVELINA D.			
00503743	MAY 2015	15009324	MILEAGE REIMBURSEMENT FOR JANUARY THR	387.55		
	224-11-6411-00-045-5-23-010		TRAVEL - EMPLOYEES	387.55	A	ACH
			Total Check per Fund:	387.55		
0210192477	06/10/15	19667	RAMIREZ MARLEN			
00503742	MAY 2015	15009326	MILEAGE REIMBURSEMENT FOR JANUARY THR	123.63		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192477	06/10/15	19667	RAMIREZ MARLEN			
00503742	MAY 2015	15009326	MILEAGE REIMBURSEMENT FOR JANUARY THR	123.63		
	224-11-6411-00-117-5-23-010		TRAVEL - EMPLOYEES	123.63	A	ACH
00503741	JUNE 2015	15009326	MILEAGE REIMBURSEMENT FOR JANUARY THR	21.85		
	224-11-6411-00-117-5-23-010		TRAVEL - EMPLOYEES	21.85	A	ACH
Total Check per Fund:				145.48		
0210192482	06/10/15	10843	RODRIGUEZ JUAN			
00503758	MAY 2015	15009337	MILEAGE REIMBURSEMENT FOR JANUARY THR	48.30		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	48.30	A	ACH
Total Check per Fund:				48.30		
0210192484	06/10/15	17649	ROSALES KOCHITL			
00503761	MAY 2015	15009338	MILEAGE REIMBURSEMENT FOR JANUARY THR	261.05		
	224-11-6411-00-111-5-23-010		TRAVEL - EMPLOYEES	261.05	A	ACH
Total Check per Fund:				261.05		
0210192485	06/10/15	20528	ROSILLO JOSE			
00503762	MAY 2015	15009339	MILEAGE REIMBURSEMENT FOR JANUARY THR	172.50		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	172.50	A	ACH
Total Check per Fund:				172.50		
0210192487	06/10/15	7793	RUIZ DOMITILA			
00503766	MAY 2015	15009341	MILEAGE REIMBURSEMENT FOR JANUARY THR	120.75		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	120.75	A	ACH
Total Check per Fund:				120.75		
0210192489	06/10/15	21227	SALGADO CYNTHIA			
00503839	MAY 2015	15009343	MILEAGE REIMBURSEMENT FOR JANUARY THR	112.70		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	112.70	A	ACH
Total Check per Fund:				112.70		
0210192494	06/10/15	72478	SMITH MARIBEL			
00503895	MAY 2015	15015735	MILEAGE REIMBURSEMENT FOR MAY THROUGH	215.63		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	215.63	A	ACH
Total Check per Fund:				215.63		
0210192497	06/10/15	117544	TORRES ARNOLDO			
00504085	MAY 2015	15009360	MILEAGE REIMBURSEMENT FOR JANUARY THR	58.65		
	224-11-6399-00-007-5-23-010		GENERAL SUPPLIES	58.65	A	ACH
Total Check per Fund:				58.65		
0210192505	06/10/15	72451	VILLARREAL ELIZABETH D.			
00503798	MAY 2015	15009372	MILEAGE REIMBURSEMENT FOR JANUARY THR	65.55		
	224-11-6411-00-042-5-23-010		TRAVEL - EMPLOYEE	65.55	A	ACH
Total Check per Fund:				65.55		
0210192535	06/10/15	7558	NASCO			
00504477	411308	15016341	NASCO PRIMARY BOARD CLASSROOM KIT (GA	621.96		
	224-11-6399-00-115-5-23-010		GENERAL SUPPLIES	621.96	A	ACH
00504476	409633	15016341	NASCO PRIMARY BOARD CLASSROOM KIT (GA	66.05		
	224-11-6399-00-115-5-23-010		GENERAL SUPPLIES	66.05	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224		IDEA PART B FORMULA				
0210192535	06/10/15	7558	NASCO			
			Total Check per Fund:	688.01		
0210192540	06/10/15	20479	MARIA PUENTE			
00504466	MAY 2015	15009323	MILEAGE REIMBURSEMENT FOR JANAURY THR	79.93		
	224-11-6411-00-108-5-23-010		TRAVEL - EMPLOYEE	79.93	A	ACH
			Total Check per Fund:	79.93		
0210192543	06/10/15	17649	ROSALES KOCHITL			
00504524	JUNE 2015		MILEAGE	15.53		
	224-11-6411-00-111-5-23-010		TRAVEL - EMPLOYEES	15.53	A	ACH
			Total Check per Fund:	15.53		
0210192545	06/10/15	7306	SAUCEDA MARTHA L.			
00504529	APR. 2015	15009347	MILEAGE REIMBURSEMENT FOR JANUARY THR	79.35		
	224-11-6411-00-112-5-23-010		TRAVEL - EMPLOYEES	79.35	A	ACH
00504528	MAY 2015	15009347	MILEAGE REIMBURSEMENT FOR JANUARY THR	113.28		
	224-11-6411-00-112-5-23-010		TRAVEL - EMPLOYEES	113.28	A	ACH
			Total Check per Fund:	192.63		
0210192547	06/10/15	18987	VILLARREAL ILEANA			
00504532	MAY 2015	15009454	MILEAGE REIMBURSEMENT FOR FEBUARY THR	101.20		
	224-11-6411-00-111-5-23-010		TRAVEL - EMPLOYEES	101.20	A	ACH
			Total Check per Fund:	101.20		
0210192566	06/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00504645	1100421883	15015960	DELL LATITUDE LAPTOP 3340	1,302.56		
	224-11-6397-00-112-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
			Total Check per Fund:	1,302.56		
0210192580	06/15/15	16539	AUTISTIC TREATMENT CENTER, INC.			
00504727	FY2015616	15003215	RESIDENTIAL CARE AND EDUCATIONAL SERV	13,750.00		
	224-11-6223-00-871-5-23-000		STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
			Total Check per Fund:	13,750.00		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505566	123466	15015058	DELL 2330/2350 DN BLACK PREMIUM COMPA	560.00		
	224-11-6399-00-041-5-23-000		GENERAL SUPPLIES	560.00	A	ACH
00505562	123546	15015751	DELL 3130CN BLACK TONER CARTRIDGE	4,592.00		
	224-11-6399-00-001-5-23-000		GENERAL SUPPLIES	4,592.00	A	ACH
			Total Check per Fund:	5,152.00		
0210192607	06/17/15	13851	FERNANDEZ ESMERALDA			
00504963	JUNE 2015	15009228	MILEAGE REIMBURSEMENT FOR JANUARY THR	64.40		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	64.40	A	ACH
			Total Check per Fund:	64.40		
0210192612	06/17/15	30724	GARCIA EDNA			
00505227	JUNE 2015	15009231	MILEAGE REIMBURSEMENT FOR JANUARY THR	54.05		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	54.05	A	ACH
			Total Check per Fund:	54.05		
0210192613	06/17/15	22642	GARCIA OVIEDO PATRICIA			
00505092	MAY 2015	15016197	MILEAGE REIMBURSEMENT FOR MAY THROUGH	59.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192613	06/17/15	22642	GARCIA OVIEDO PATRICIA			
00505092	MAY 2015	15016197	MILEAGE REIMBURSEMENT FOR MAY THROUGH	59.80		
	224-11-6411-00-122-5-23-010		TRAVEL - EMPLOYEES	59.80	A	ACH
Total Check per Fund:				59.80		
0210192614	06/17/15	13493	GARCIA ROSALINDA			
00505228	MAY 2015	15009233	MILEAGE REIMBURSEMENT FOR JANUARY THR	37.95		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	37.95	A	ACH
Total Check per Fund:				37.95		
0210192618	06/17/15	99244	GARZA ROSA I.			
00505229	MAY 2015	15009238	MILEAGE REIMBURSEMENT FOR JANUARY THR	170.78		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	170.78	A	ACH
00505230	JUNE 2015	15009238	MILEAGE REIMBURSEMENT FOR JANUARY THR	97.18		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	97.18	A	ACH
Total Check per Fund:				267.96		
0210192627	06/17/15	5142	GUZMAN SYLVIA V.			
00505217	JUNE 2015		MILEAGE REIMB.	21.28		
	224-11-6411-00-102-5-23-010		TRAVEL - EMPLOYEE	21.28	A	ACH
Total Check per Fund:				21.28		
0210192628	06/17/15	8647	HERNANDEZ ABELINA V.			
00505233	MAY 2015	15009261	MILEAGE REIMBURSEMENT FOR JANUARY THR	74.18		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	74.18	A	ACH
00505232	JUNE 2015	15009261	MILEAGE REIMBURSEMENT FOR JANUARY THR	39.10		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	39.10	A	ACH
Total Check per Fund:				113.28		
0210192638	06/17/15	16996	LAMAC INC.			
00505601	15016441	15016441	Zoo Animal Character Bubble Bottles (.	208.78		
	224-11-6497-00-117-5-23-010		AWARDS & INCENTIVES	208.78	A	ACH
Total Check per Fund:				208.78		
0210192672	06/17/15	27731	RIVERA GRACIE A.			
00505726	JUNE 2015	15009336	MILEAGE REIMBURSEMENT FOR JANUARY THR	108.10		
	224-11-6411-00-104-5-23-010		TRAVEL - EMPLOYEE	108.10	A	ACH
Total Check per Fund:				108.10		
0210192676	06/17/15	20528	ROSILLO JOSE			
00505737	JUNE 2015	15009339	MILEAGE REIMBURSEMENT FOR JANUARY THR	96.03		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	96.03	A	ACH
Total Check per Fund:				96.03		
0210192677	06/17/15	7793	RUIZ DOMITILA			
00505649	JUNE 2015	15009341	MILEAGE REIMBURSEMENT FOR JANUARY THR	71.30		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	71.30	A	ACH
Total Check per Fund:				71.30		
0210192680	06/17/15	21227	SALGADO CYNTHIA			
00505655	JUNE 2015	15009343	MILEAGE REIMBURSEMENT FOR JANUARY THR	61.53		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	61.53	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192680	06/17/15	21227	SALGADO CYNTHIA			
			Total Check per Fund:	61.53		
0210192682	06/17/15	72478	SMITH MARIBEL			
00505672	JUNE 2015	15015735	MILEAGE REIMBURSEMENT FOR MAY THROUGH	73.03		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	73.03	A	ACH
			Total Check per Fund:	73.03		
0210192710	06/17/15	20155	CDW GOVERNMENT, INC.			
00504811	VP58193	15015339	WST PT CMP DELL 330-1198 BLK (TONE	131.58		
224-11-6399-00-008-5-23-000			GENERAL SUPPLIES	131.58	C	Computer
00504812	VR87341	15015339	WST PT CMP DELL 330-1198 BLK (TONE	263.16		
224-11-6399-00-008-5-23-000			GENERAL SUPPLIES	263.16	C	Computer
			Total Check per Fund:	394.74		
0210192737	06/17/15	72834	FLORES MARIO JR.			
00504992	JUNE 2015		MILEAGE REIMBURSEMENT FOR JUNE 2015	21.85		
224-11-6411-00-104-5-23-010			TRAVEL - EMPLOYEE	21.85	C	Computer
			Total Check per Fund:	21.85		
0210192754	06/17/15	112135	GONZALEZ YADIRA Y.			
00505231	JUNE 2015	15009252	MILEAGE REIMBURSEMENT FOR JANUARY THR	71.30		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	71.30	C	Computer
			Total Check per Fund:	71.30		
0210192769	06/17/15	4253	LAKESHORE LEARNING MATERIALS			
00505599	2040280515	15015470	READ AND SOLVE WORD PROBLEM CENTER CA	3,072.02		
224-11-6399-00-699-5-23-010			GENERAL SUPPLIES	3,072.02	C	Computer
			Total Check per Fund:	3,072.02		
0210192787	06/17/15	106283	NUMOTION			
00505321	11120741	15013116	ALTIMATE MEDICALEASY STAND BANTAM(SMA	3,730.18		
224-11-6398-00-114-5-23-010			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,730.18	C	Computer
			Total Check per Fund:	3,730.18		
0210192798	06/17/15	67105	RAMIREZ LEONEL			
00505712	JUNE 2015	15010979	MILEAGE REIMBURSEMENT FOR FEBRUARY TH	47.15		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	47.15	C	Computer
			Total Check per Fund:	47.15		
0210192823	06/17/15	3796	SUPER DUPER PUBLICATIONS			
00505683	2075130A	15016518	Jumbo Pack Tongue Depressors (150-Pac	876.71		
224-11-6399-00-106-5-23-010			GENERAL SUPPLIES	876.71	C	Computer
00505682	2073080A	15016229	SPEECH AND LANGUAGE FOLDERS (HF900)	122.77		
224-11-6399-00-110-5-23-010			GENERAL SUPPLIES	122.77	C	Computer
			Total Check per Fund:	999.48		
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505014	009305	15016291	TOOTPASTE FOR J/LHS(MATERIALS NEEDED	255.65		
224-11-6399-00-004-5-23-000			GENERAL SUPPLIES	255.65	C	Computer
00505009	002339	15016962	PANCAKES (ALL ITEMS ARE NEEDED FOR SU	69.20		
224-11-6399-00-699-5-23-010			GENERAL SUPPLIES	69.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505010	006538	15016895	watermelon (all items are needed for	264.11		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	264.11	C	Computer
00505011	006537	15016896	ICE CREAM (VAINILLA)	61.74		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	61.74	C	Computer
00505012	004637	15016896	ICE CREAM (VAINILLA)	-4.24		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	-4.24	C	Computer
00505013	004805	15016897	STORAGE BINS (NEEDED FOR STORAGE)	73.69		
	224-11-6399-00-046-5-23-010		GENERAL SUPPLIES	73.69	C	Computer
00505013	004805	15016897	LOCKS FOR STORAGE BINS	73.69		
	224-11-6399-00-106-5-23-010		GENERAL SUPPLIES	73.69	C	Computer
00505013	004805	15016897		73.69		
	224-11-6399-00-108-5-23-010		GENERAL SUPPLIES	73.69	C	Computer
00505013	004805	15016897		73.68		
	224-11-6399-00-110-5-23-010		GENERAL SUPPLIES	73.68	C	Computer
Total Check per Fund:				941.21		
0210192862	06/18/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00505780	1100421243	15016436	DELL COLOR PRINTER C2660 (210 ABPD (P	244.99		
	224-11-6397-00-041-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	244.99	M	Manual
00505777	1100422749	15015961	DELL LATITUDE 3340 LAPTOP	651.28		
	224-11-6397-00-004-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	M	Manual
Total Check per Fund:				896.27		
0210192869	06/18/15	1630	SCHOOL SPECIALTY INC.			
00505924	208111702473	15016225	LARGE WEIGHTED BLANKET 4 X 8 FEET (I	-17.58		
	224-11-6399-00-127-5-23-010		GENERAL SUPPLIES	-17.58	M	Manual
00505925	208114349438	15016225	LARGE WEIGHTED BLANKET 4 X 8 FEET (I	187.75		
	224-11-6399-00-127-5-23-010		GENERAL SUPPLIES	187.75	M	Manual
Total Check per Fund:				170.17		
0210192898	06/22/15	112135	GONZALEZ YADIRA Y.			
00506077	MAY 2015	15009252	MILEAGE REIMBURSEMENT FOR JANUARY THR	146.05		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	146.05	C	Computer
Total Check per Fund:				146.05		
0210192904	06/22/15	4253	LAKESHORE LEARNING MATERIALS			
00505995	2066540515	15015115	PAPER MONEY	291.51		
	224-11-6399-00-117-5-23-000		GENERAL SUPPLIES	291.51	C	Computer
Total Check per Fund:				291.51		
0210192912	06/22/15	1630	SCHOOL SPECIALTY INC.			
00506028	208114278498	15015134	5" EASTI-GRIP SCISSORS	177.82		
	224-11-6399-00-117-5-23-000		GENERAL SUPPLIES	177.82	C	Computer
Total Check per Fund:				177.82		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506038	4041762-0	15016860	DLL 3000-PAGE BLACK (TONER)	1,000.00		
	224-11-6399-00-041-5-23-010		GENERAL SUPPLIES	1,000.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 224			IDEA PART B FORMULA				
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00506038	4041762-0	15016860	DLL 3000-PAGE BLACK (TONER)	1,000.00			
	224-11-6399-00-042-5-23-010		GENERAL SUPPLIES	1,000.00	A	ACH	
00506038	4041762-0	15016860	DLL 2500 PAGE CYAN (TONER)	300.00			
	224-11-6399-00-043-5-23-010		GENERAL SUPPLIES	300.00	A	ACH	
00506038	4041762-0	15016860	DLL 2500-PAGE MAGENTA (TONER)	500.00			
	224-11-6399-00-102-5-23-010		GENERAL SUPPLIES	500.00	A	ACH	
00506038	4041762-0	15016860	DLL 2500-PAGE YELLOW (TONER)	324.95			
	224-11-6399-00-106-5-23-010		GENERAL SUPPLIES	324.95	A	ACH	
00506038	4041762-0	15016860	DLL DELL C376XN/DN/DNF B(TONER)	500.00			
	224-11-6399-00-123-5-23-010		GENERAL SUPPLIES	500.00	A	ACH	
00506038	4041762-0	15016860	DLL DELL C376XN/DN/DNF B (TONER)	1,000.00			
	224-11-6399-00-124-5-23-010		GENERAL SUPPLIES	1,000.00	A	ACH	
00506062	4036299-0	15016432	DELL 3130CN BLACK TONER QUOTE# 40362	1,278.03			
	224-11-6399-00-110-5-23-010		GENERAL SUPPLIES	1,278.03	A	ACH	
00506063	4036311-0	15016431	DELL 2150CN BLACK TONER (2FV35) NEEDE	181.11			
	224-11-6399-00-111-5-23-010		GENERAL SUPPLIES	181.11	A	ACH	
00506064	4036306-0	15016433	DELL 3130CN BLACK TONER (ALL ITEMS AR	1,278.03			
	224-11-6399-00-046-5-23-010		GENERAL SUPPLIES	1,278.03	A	ACH	
			Total Check per Fund:	7,362.12			
0210192958	06/23/15	16021	ABLENET INC.				
00506403	CI1508285	15016837	ME ville WEville complete Collection	1,287.00			
	224-11-6395-00-104-5-23-010		FURN & EQUIP <\$500 UNIT COST	1,287.00	C	Computer	
			Total Check per Fund:	1,287.00			
0210192975	06/23/15	20155	CDW GOVERNMENT, INC.				
00506349	VT35327	15016420	STAR TECH VGA ADAPTER CONVERTER TABLE	107.41			
	224-11-6399-00-005-5-23-000		GENERAL SUPPLIES	107.41	C	Computer	
00506348	VT95714	15016420	STAR TECH VGA ADAPTER CONVERTER TABLE	60.98			
	224-11-6399-00-005-5-23-000		GENERAL SUPPLIES	60.98	C	Computer	
00506347	VV58486	15016420	STAR TECH VGA ADAPTER CONVERTER TABLE	108.98			
	224-11-6399-00-005-5-23-000		GENERAL SUPPLIES	108.98	C	Computer	
00506350	WB59937	15016420	STAR TECH VGA ADAPTER CONVERTER TABLE	14.97			
	224-11-6399-00-005-5-23-000		GENERAL SUPPLIES	14.97	C	Computer	
			Total Check per Fund:	292.34			
0210192982	06/23/15	15867	DR. ROBERTO A. MOSQUEDA				
00506369	ROBMI001	15015936	A OTHER HEALTH IMPAIRMENT FORM NEEDED	90.00			
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	90.00	C	Computer	
			Total Check per Fund:	90.00			
0210192989	06/23/15	4253	LAKESHORE LEARNING MATERIALS				
00506430	1734300515	15014494	PICK A PROBLEM MATH WARMUPS GR 3	537.91			
	224-11-6399-00-117-5-23-000		GENERAL SUPPLIES	537.91	C	Computer	
			Total Check per Fund:	537.91			
0210193035	06/23/15	18206	MOYA NELSON				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193035	06/23/15	18206	MOYA NELSON			
00506244	JUNE 2015	15009305	MILEAGE REIMBURSEMENT FOR JANUARY THR	123.63		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	123.63	A	ACH
Total Check per Fund:				123.63		
0210193062	06/22/15	1436	PIZZA OPERATING PARTNERS			
00506471	4002/05-26-2015	15015991	LUNCH BUFFET FOR STUDENTS AND ADULTS :	162.00		
224-11-6412-00-007-5-23-000			TRAVEL - STUDENTS	162.00	M	Manual
Total Check per Fund:				162.00		
0210193064	06/24/15	80276	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00506737	5948	15014205	CALIBRATION OF HEARING AIDS (ADJUSTME	45.00		
224-31-6219-00-871-5-23-000			PROFESSIONAL SERVICES	45.00	C	Computer
Total Check per Fund:				45.00		
0210193092	06/24/15	99999	GARCIA MARIA E.			
00506519	05-30-15	AUSTIN	PICK UP DAUGHTER AT TX SCH FOR THE BL	122.33		
224-61-6419-00-871-5-23-010			TRAVEL & SUB/NON-EMPLOYEES	122.33	C	Computer
Total Check per Fund:				122.33		
0210193094	06/24/15	99999	MUNOZ CARINA			
00506806	06-11-2015		SAN MARCOS TEXAS	20.84		
224-61-6419-00-121-5-23-010			TRAVEL & SUB/NON-EMPLOYEES	20.84	C	Computer
Total Check per Fund:				20.84		
0210193095	06/24/15	99999	MUNOZ JUAN			
00506807	06-11-2015		SAN MARCOS TEXAS	201.68		
224-61-6419-00-121-5-23-010			TRAVEL & SUB/NON-EMPLOYEES	201.68	C	Computer
Total Check per Fund:				201.68		
0210193115	06/24/15	22361	ALANIS CLAUDIA			
00506739	6-7-2015		AUSTIN, TX	710.60		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	710.60	A	ACH
Total Check per Fund:				710.60		
0210193135	06/24/15	22262	NEVAREZ NORA			
00506808	06-07-2015		AUSTIN TEXAS	314.53		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	314.53	A	ACH
Total Check per Fund:				314.53		
0210193139	06/24/15	20479	MARIA PUENTE			
00506802	06-07-2015		AUSTIN TEXAS	308.08		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	308.08	A	ACH
Total Check per Fund:				308.08		
0210193142	06/24/15	9066	REQUENEZ LISA M.			
00506765	MAY 2015	15009330	MILEAGE REIMBURSEMENT FOR JANUARY THR	113.85		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	113.85	A	ACH
00506764	JUNE 2015	15009330	MILEAGE REIMBURSEMENT FOR JANUARY THR	75.90		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	75.90	A	ACH
Total Check per Fund:				189.75		
0210193151	06/24/15	22916	CAVAZOS ELVIRA			
00506823	06-07-2015		NEIL CONFERENCE	641.22		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193151	06/24/15	22916	CAVAZOS ELVIRA			
00506823	06-07-2015		NEIL CONFERENCE	641.22		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	641.22	A	ACH
Total Check per Fund:				641.22		
0210193153	06/24/15	30724	GARCIA EDNA			
00506826	06-07-15		NEIL CONFERENCE	652.51		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	652.51	A	ACH
Total Check per Fund:				652.51		
0210193154	06/24/15	8905	GARCIA MANUELA L.			
00506827	06-07-15		NEIL CONFERENCE	690.95		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	690.95	A	ACH
Total Check per Fund:				690.95		
0210193155	06/24/15	13493	GARCIA ROSALINDA			
00506828	06-07-15		NEIL CONFERENCE	207.25		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	207.25	A	ACH
Total Check per Fund:				207.25		
0210193157	06/24/15	109916	UNCLE BUCK'S FISHBOWL & GRILL			
00506860	06-25-2015	15017424	ENTRANCE FEE W/MEAL AND DRINK AND 1 H	292.95		
224-11-6412-00-871-5-23-010			TRAVEL - STUDENTS	292.95	C	Computer
Total Check per Fund:				292.95		
0210193158	06/24/15	7988	GARZA JAIME			
00506831	JUNE 2015	15015697	MILEAGE REIMBURSEMENT FOR MAY THROUGH	34.50		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	34.50	A	ACH
00506830	06-07-15		NEIL CONFERENCE	667.75		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	667.75	A	ACH
Total Check per Fund:				702.25		
0210193160	06/24/15	21036	GARZA MARIA C.			
00506832	JUNE 2015	15009236	MILEAGE REIMBURSEMENT FOR JANUARY THR	46.00		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	46.00	A	ACH
00506833	06-07-15		NEIL CONFERENCE	232.49		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	232.49	A	ACH
Total Check per Fund:				278.49		
0210193162	06/24/15	99244	GARZA ROSA I.			
00506834	06-07-2015		NEIL CONFERENCE	258.07		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	258.07	A	ACH
Total Check per Fund:				258.07		
0210193163	06/24/15	28428	HEREDIA CYNTHIA A.			
00506846	06-07-15		NATIONAL EDUC. LAW INSTITUTE	86.97		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	86.97	C	Computer
Total Check per Fund:				86.97		
0210193173	06/24/15	8647	HERNANDEZ ABELINA V.			
00506847	06-07-2015		NEIL CONFERENCE	307.64		
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	307.64	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193173	06/24/15	8647	HERNANDEZ ABELINA V.			
			Total Check per Fund:	307.64		
0210193179	06/24/15	29327	MARTINEZ AMBARINA			
00506856	06-07-2015		AUSTIN TEXAS	111.45		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	111.45	A	ACH
			Total Check per Fund:	111.45		
0210193180	06/24/15	17163	MARTINEZ MARIA ROSARIO			
00506857	06-07-2015		AUSTIN TEXAS	296.93		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	296.93	A	ACH
			Total Check per Fund:	296.93		
0210193183	06/24/15	21625	PEREZ RACHEL V.			
00506859	06-07-2015		AUSTIN TEXAS	709.66		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	709.66	A	ACH
			Total Check per Fund:	709.66		
0210193185	06/24/15	9066	REQUENEZ LISA M.			
00506865	6-7-2015		AUSTIN, TX	950.13		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	950.13	A	ACH
			Total Check per Fund:	950.13		
0210193188	06/24/15	7793	RUIZ DOMITILA			
00506871	6-7-2015		AUSTIN, TX	716.63		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	716.63	A	ACH
			Total Check per Fund:	716.63		
0210193189	06/24/15	15744	TAGLE ELIZABETH BEULAH			
00506853	APRIL 15	15012433	MILEAGE REIMBURSEMENT FOR MARCH THROU	148.35		
	224-11-6411-00-007-5-23-010		TRAVEL - EMPLOYEES	148.35	A	ACH
00506852	MAY 2015	15012433	MILEAGE REIMBURSEMENT FOR MARCH THROU	142.20		
	224-11-6411-00-007-5-23-010		TRAVEL - EMPLOYEES	142.20	A	ACH
00506854	JUNE 2015	15012433	MILEAGE REIMBURSEMENT FOR MARCH THROU	47.15		
	224-11-6411-00-007-5-23-010		TRAVEL - EMPLOYEES	47.15	A	ACH
			Total Check per Fund:	337.70		
			Total Fund:	95,941.03		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210192046	06/03/15	4253	LAKESHORE LEARNING MATERIALS			
00503386	1979600515	15014995	CALENDAR MATH ACTIVITY PROGRAM	511.53		
	263-11-6399-00-115-5-25-000		GENERAL SUPPLIES	511.53	C	Computer
			Total Check per Fund:	511.53		
0210192128	06/03/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00503358	122931	15012645	Dell B2360 black ink cartridges	258.00		
	263-11-6399-00-044-5-25-000		GENERAL SUPPLIES	258.00	A	ACH
			Total Check per Fund:	258.00		
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00503172	4030100-0	15014962	ORIGINAL PLUS POCKET CHART	273.75		
	263-11-6399-00-115-5-25-000		GENERAL SUPPLIES	273.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210192141	06/03/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			Total Check per Fund:	273.75		
0210192328	06/10/15	7537	PAPER DIRECT, INC.			
00503965	3516569701016	15016076	STARS EMBOSSED GLISTEN CERTIFICATE JA	528.66		
	263-11-6497-39-860-5-25-010		AWARDS AND INCENTIVES	528.66	C	Computer
			Total Check per Fund:	528.66		
0210192373	06/10/15	10546	TEACHER CREATED MATERIALS, INC.			
00504061	2108785	15015137	LANGUAGE POWER: GRADES 6-8 LEVEL C: C	1,436.40		
	263-11-6399-02-699-5-25-010		GENERAL SUPPLIES	1,436.40	C	Computer
			Total Check per Fund:	1,436.40		
0210192396	06/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00504408	008252	15016405	TOY SOLDIERS	875.98		
	263-11-6399-02-699-5-25-010		GENERAL SUPPLIES	875.98	C	Computer
			Total Check per Fund:	875.98		
0210192408	06/10/15	189	AUDIO VISUAL AIDS CORP.			
00503773	030729	15008509	HITACHI DATA/VIDEO PROJXGA 3200L NETW	1,025.00		
	263-13-6397-39-049-5-25-010		TECH EQUIP COST \$500 - \$4,999.99	1,025.00	A	ACH
00503776	030728	15008508	HITACHI DATA/VIDEO PROJXGA 3200L NETW	1,025.00		
	263-13-6397-39-048-5-25-010		TECH EQUIP COST \$500 - \$4,999.99	1,025.00	A	ACH
00503777	030727	15008507	HITACHI DATA/VIDEO PROJXGA 3200L NETW	1,025.00		
	263-13-6397-39-007-5-25-010		TECH EQUIP COST \$500 - \$4,999.99	1,025.00	A	ACH
00503775	030726	15008506	HITACHI DATA/VIDEO PROJXGA 3200L NETW	1,025.00		
	263-13-6397-39-004-5-25-010		TECH EQUIP COST \$500 - \$4,999.99	1,025.00	A	ACH
00503774	030725	15008505	HITACHI DATA/VIDEO PROJXGA 3200L NETW	1,025.00		
	263-13-6397-39-001-5-25-010		TECH EQUIP COST \$500 - \$4,999.99	1,025.00	A	ACH
			Total Check per Fund:	5,125.00		
0210192551	06/09/15	10779	CENGAGE LEARNING			
00504556	55125673	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	12,150.00		
	263-11-6329-02-699-5-25-010		READING MATERIALS	12,150.00	M	Manual
00504556	55125673	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	3,640.00		
	263-11-6399-02-699-5-25-010		GENERAL SUPPLIES	3,640.00	M	Manual
00504555	55209894	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	366.00		
	263-11-6329-02-699-5-25-010		READING MATERIALS	366.00	M	Manual
00504554	55271679	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	-366.00		
	263-11-6329-02-699-5-25-010		READING MATERIALS	-366.00	M	Manual
00504553	55219675	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	71.75		
	263-11-6329-02-699-5-25-010		READING MATERIALS	71.75	M	Manual
00504552	1571343	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	-102.18		
	263-11-6329-02-699-5-25-010		READING MATERIALS	-102.18	M	Manual
00504551	1621001	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	-979.21		
	263-11-6329-02-699-5-25-010		READING MATERIALS	-979.21	M	Manual
			Total Check per Fund:	14,780.36		
0210192552	06/09/15	20052	CHILDREN'S PLUS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210192552	06/09/15	20052	CHILDREN'S PLUS, INC.			
00504557	110094	15010122	AMBAR EN CUARTO Y SIN SU AMIGA/ PAULA	1,982.90		
	263-11-6329-00-122-5-25-000		READING MATERIALS	1,982.90	M	Manual
Total Check per Fund:				1,982.90		
0210192586	06/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00505558	123468	15015157	DELL 2330/2350 BLACK COMPATIBLE TONER	1,862.00		
	263-11-6399-00-041-5-25-000		GENERAL SUPPLIES	1,862.00	A	ACH
Total Check per Fund:				1,862.00		
0210192784	06/17/15	17474	NCS PEARSON, INC.			
00505315	10237849	15015983	SIOP TRAINING FOR ADMINISTRATORS (1-	5,000.00		
	263-23-6291-39-860-5-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210192826	06/17/15	10546	TEACHER CREATED MATERIALS, INC.			
00505188	2108785-1	15015137	LANGUAGE POWER: GRADES 6-8 LEVEL C: C	1,197.00		
	263-11-6399-02-699-5-25-010		GENERAL SUPPLIES	1,197.00	C	Computer
00505187	2107723	15014521	TAKE-HOME BACKPACK - SPANISH GRADE GE	3,969.00		
	263-11-6399-01-699-5-25-010		GENERAL SUPPLIES	3,969.00	C	Computer
00505186	2107723-2	15014521	TAKE-HOME BACKPACK - SPANISH GRADE GE	2,835.00		
	263-11-6399-01-699-5-25-010		GENERAL SUPPLIES	2,835.00	C	Computer
00505189	2107723-2	15014521	TAKE-HOME BACKPACK - SPANISH GRADE GE	990.00		
	263-11-6399-01-699-5-35-010		GENERAL SUPPLIES	990.00	C	Computer
00505185	2107723-1	15014521	TAKE-HOME BACKPACK - SPANISH GRADE GE	6,300.00		
	263-11-6399-01-699-5-35-010		GENERAL SUPPLIES	6,300.00	C	Computer
Total Check per Fund:				15,291.00		
0210192874	06/22/15	38814	BARNES & NOBLE, INC.			
00506117	IN 2975900	15010339	MERIAMWEBSTER'S SPANISH/ENGLISH DICTI	2,600.00		
	263-11-6329-00-007-5-25-000		READING MATERIALS	2,600.00	C	Computer
Total Check per Fund:				2,600.00		
0210192938	06/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00506036	4027699-0	15015373	RL, DRY ERASE, GOWRITE	627.84		
	263-11-6399-00-048-5-25-000		GENERAL SUPPLIES	627.84	A	ACH
Total Check per Fund:				627.84		
0210193054	06/23/15	60089	COPY PLUS			
00506502	0051699-001	15016854	REMANUFACTURED 330-5267 (5330) HIGH-Y	321.08		
	263-13-6399-39-860-5-25-010		GENERAL SUPPLIES	321.08	M	Manual
00506499	0051646-001	15016796	TONER, F/LJ 3500.CYAN ALL ITEMS ARE F	1,701.75		
	263-13-6399-39-860-5-25-010		GENERAL SUPPLIES	1,701.75	M	Manual
00506498	0051690-001	15016918	EASEL PAD - FOR STAFF DEVELOPMENT TEA	664.25		
	263-13-6399-39-860-5-25-010		GENERAL SUPPLIES	664.25	M	Manual
Total Check per Fund:				2,687.08		
Total Fund:				53,840.50		
Fund: 272	MAC PROGRAM					
0210191977	06/01/15	2987	WILLIAM V. MACGILL & CO.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 272	MAC PROGRAM					
0210191977	06/01/15	2987	WILLIAM V. MACGILL & CO.			
00502619	05142015	15015518		1.18		
	272-33-6399-49-901-5-99-010		GENERAL SUPPLIES	1.18	M	Manual
Total Check per Fund:				1.18		
0210192081	06/03/15	2924	SAM'S CLUB DIRECT			
00503078	009285	15014517	WATER PACKS NATIONAL NURSES CELEBRATI	687.34		
	272-33-6498-49-901-5-99-010		FOOD & NON-FOOD RELATED ITEMS	687.34	C	Computer
Total Check per Fund:				687.34		
0210192224	06/04/15	2987	WILLIAM V. MACGILL & CO.			
00503645	IN0521033	15015569	LINDSAY RECOVERY COUCH STEEL LEGS 95L	460.00		
	272-33-6395-49-901-5-99-010		FURN & EQUIP <\$500 UNIT COST	460.00	A	ACH
Total Check per Fund:				460.00		
0210192260	06/10/15	55999	CIANCARELLI NINA			
00504294	MAY 2015	15000587	MILEAGE FOR NINA CIANCARELLI, RN DIST	85.10		
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	85.10	C	Computer
Total Check per Fund:				85.10		
0210192467	06/10/15	98868	OLIVARES ALICIA I.			
00503963	MAY 2015	15011465	MILEAGE FOR ALICIA I. OLIVARES FROM F	109.71		
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	109.71	A	ACH
Total Check per Fund:				109.71		
0210192560	06/09/15	2987	WILLIAM V. MACGILL & CO.			
00504608	CN0016621	15008912	THERMOFOCUS HOSPITAL MODEL NON CONTAC	-213.35		
	272-33-6395-49-901-5-99-010		FURN & EQUIP <\$500 UNIT COST	-213.35	M	Manual
Total Check per Fund:				-213.35		
0210192733	06/17/15	23041	FAMILY MEDICINE ASSOCIATES			
00504958	GONRI006	15010839	EACH IMMUNIZATION FOR DROP OUT RECOVE	140.00		
	272-33-6219-49-901-5-99-010		PROFESSIONAL SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210192861	06/17/15	2987	WILLIAM V. MACGILL & CO.			
00505875	IN0521391	15015748	CHLORASEPTIC SPRAY CHERRY	90.81		
	272-33-6399-49-901-5-99-010		GENERAL SUPPLIES	90.81	M	Manual
Total Check per Fund:				90.81		
Total Fund:				1,360.79		
Fund: 276	TITLE I SIP ACADEMY GRANT					
0210191988	06/03/15	38814	BARNES & NOBLE, INC.			
00502898	IN 3031622	15011403	THE BANE CHRONICLES (ALL ITEMS ARE BO	1,245.54		
	276-11-6399-00-045-5-30-000		GENERAL SUPPLIES	1,245.54	C	Computer
Total Check per Fund:				1,245.54		
0210192026	06/03/15	14730	GOLDEN CORRAL			
00503179	310844	15014058	DINNER FOR 8TH STUDENTS ATTENDING UN	1,750.00		
	276-11-6412-00-045-5-30-000		STUDENT TRAVEL	1,750.00	C	Computer
Total Check per Fund:				1,750.00		
0210192227	06/10/15	25615	ABYDOS LEARNING			
00503701	6035	15009776	CONSULTANT SERVICES FOR TRAINNING ON	7,200.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 276	TITLE I SIP ACADEMY GRANT					
0210192227	06/10/15	25615	ABYDOS LEARNING			
00503701	6035	15009776	CONSULTANT SERVICES FOR TRAINNING ON	7,200.00		
	276-13-6291-00-045-5-30-000		CONSULTING SERVICES	7,200.00	C	Computer
Total Check per Fund:				7,200.00		
0210192264	06/10/15	490	CURRICULUM ASSOCIATES, INC.			
00504320	90360271	15016315	STAAR READY INSTRUCTION MATH GRADE 6	604.80		
	276-11-6399-00-045-5-30-000		GENERAL SUPPLIES	604.80	C	Computer
Total Check per Fund:				604.80		
0210192270	06/10/15	121193	DOUGLAS JUANITA			
00504350	05-18-2015	15013932	CONSULTANT WILL ENHANCE TEACHER INSTR	1,150.00		
	276-13-6291-00-045-5-30-000		CONSULTING SERVICES	1,150.00	C	Computer
Total Check per Fund:				1,150.00		
0210192959	06/23/15	25615	ABYDOS LEARNING			
00506404	6037	15009648	REGISTRATION FEE FOR THE 29TH ANNUAL	1,175.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	1,175.00	C	Computer
Total Check per Fund:				1,175.00		
Total Fund:				13,125.34		
Fund: 289	MISC. FEDERAL GRANTS					
0210191940	06/01/15	60089	COPY PLUS			
00502637	0048225-001	15004916	POST IT SUPER STICKY SELF EASEL	493.25		
	289-23-6399-00-847-5-11-010		GENERAL SUPPLIES	493.25	M	Manual
Total Check per Fund:				493.25		
0210192056	06/03/15	29963	MONTALVO RAQUEL			
00503512	APRIL 2015	15001770	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	207.58		
	289-23-6411-00-847-5-11-010		TRAVEL EMPLOYEE ONLY	207.58	C	Computer
Total Check per Fund:				207.58		
0210193004	06/23/15	29963	MONTALVO RAQUEL			
00506237	MAY 2015	15001770	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	361.68		
	289-23-6411-00-847-5-11-010		TRAVEL EMPLOYEE ONLY	361.68	C	Computer
00506238	JUNE 2015	15001770	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	153.53		
	289-23-6411-00-847-5-11-010		TRAVEL EMPLOYEE ONLY	153.53	C	Computer
Total Check per Fund:				515.21		
Total Fund:				1,216.04		
Fund: 397	ADV PLACEMENT PROGRAM					
0210192584	06/16/15	55441	AP EXAMS			
00504732	444020		BALANCE FOR AP EXAM FOR JLHS STUDENTS	952.00		
	397-11-6339-00-004-5-99-010		TESTING MATERIALS	952.00	C	Computer
Total Check per Fund:				952.00		
Total Fund:				952.00		
Fund: 497	MISC GRANTS					
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505018	006658	15016693	CLOTHING, I PAIR SHOES, 3 JEANS, 3 S	224.73		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	224.73	C	Computer
00505018	006658	15016693	STUDENT GROCERIES AND CANNED FOOD, CE	149.82		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 497	MISC GRANTS					
0210192837	06/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00505018	006658	15016693	STUDENT GROCERIES AND CANNED FOOD, CE	149.82		
	497-32-6498-43-901-5-99-UWY		FOOD AND NON FOOD COSTS	149.82	C	Computer
00505017	006651	15016694	CLOTHING;1 PAIR OF SHOES, 4 PAIRS OF	204.90		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	204.90	C	Computer
00505017	006651	15016694	STUDENT GROCERIES AND CANNED FOOD, RI	149.93		
	497-32-6498-43-901-5-99-UWY		FOOD AND NON FOOD COSTS	149.93	C	Computer
Total Check per Fund:				729.38		
Total Fund:				729.38		
Fund: 599	DEBT SERVICE FUND					
0210192239	06/10/15	95907	BANK OF TEXAS			
00504228	LAJO213UTR	15002130	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00504230	LAJO813UTRT	15002129	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00504229	LAJO512UTR	15002131	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00504447	LAJO1114UTR		ADMIN FEE FOR LJISD UNLIMITED TAX BON	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
Total Check per Fund:				800.00		
0210192968	06/23/15	95907	BANK OF TEXAS			
00506326	LAJO512UTR	15002131	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00506327	LAJO813UTRT	15002130	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00506329	LAJO213UTR	15002129	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00506328	LAJO1114UTR	15016909	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
Total Check per Fund:				800.00		
Total Fund:				1,600.00		
Fund: 697	CAPITAL PROJECTS FUND -2008 BOND ISSUE					
0210192666	06/17/15	14587	RABA-KISTNER CONSULTANTS INC.			
00505619	R025480	14018965	ENGINEERING FEES FOR CONSTRUCTION MAT	634.15		
	697-81-6629-09-960-5-99-000		COVERED WALKWAY	634.15	A	ACH
Total Check per Fund:				634.15		
0210193068	06/24/15	116661	BOUGAMBILIAS CONSTRUCTION, LLC			
00506747	007	15003480	CONTRACTOR FEES FOR THE CONSTRUCTION	15,666.25		
	697-81-6629-09-960-5-99-000		COVERED WALKWAY	15,666.25	C	Computer
Total Check per Fund:				15,666.25		
Total Fund:				16,300.40		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210191943	06/01/15	46515	FERGUSON ENTERPRISES, INC. #116			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210191943	06/01/15	46515	FERGUSON ENTERPRISES, INC. #116			
00502662	1293937	15015693	6" PVC S40 SOC CAP	65.13		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			65.13	M	Manual
Total Check per Fund:				65.13		
0210191944	06/01/15	100129	FERGUSON ENTERPRISES INCORPORATION			
00502661	0583106	15015694	6" MJC 153- 22-1/2 BEND L/A	247.42		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			247.42	M	Manual
Total Check per Fund:				247.42		
0210191979	06/01/15	96946	HUDSON ENERGY SERVICES LLC			
00502722	78406	15012606		2,951.49		
749-61-6259-00-962-5-99-000	UTILITIES			2,951.49	M	Manual
Total Check per Fund:				2,951.49		
0210192207	06/04/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00503614	005040	15008087	FOOD FOR HOWLING TRAILS DINNER SHOP F	31.59		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			31.59	C	Computer
00503615	004653	15008087	FOOD FOR HOWLING TRAILS DINNER SHOP F	52.12		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			52.12	C	Computer
00503616	008742	15008087	FOOD FOR HOWLING TRAILS DINNER SHOP F	28.90		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			28.90	C	Computer
00503621	002431	15005444	FOOD FOR HOWLING TRAILS DINNER SHOP F	19.73		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			19.73	C	Computer
00503622	004259	15005444	FOOD FOR HOWLING TRAILS DINNER SHOP F	37.58		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			37.58	C	Computer
00503623	003558	15005444	FOOD FOR HOWLING TRAILS DINNER SHOP F	52.92		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			52.92	C	Computer
00503624	002201	15005444	FOOD FOR HOWLING TRAILS DINNER SHOP F	40.12		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			40.12	C	Computer
00503625	005503	15005444	FOOD FOR HOWLING TRAILS DINNER SHOP F	11.32		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			11.32	C	Computer
Total Check per Fund:				274.28		
0210192251	06/10/15	113441	C&M AIR COOLED ENGINE INC			
00504241	656142	15014222	SUPPLIES FOR THE MONTS OF MAY2015-AUG	100.97		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			100.97	C	Computer
00504240	655624	15014222	SUPPLIES FOR THE MONTS OF MAY2015-AUG	1,184.07		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			1,184.07	C	Computer
Total Check per Fund:				1,285.04		
0210192355	06/10/15	2924	SAM'S CLUB DIRECT			
00503854	002923	15013797	gatorade	-14.77		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			-14.77	C	Computer
00503855	003332	15013797	gatorade	177.70		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			177.70	C	Computer
Total Check per Fund:				162.93		
0210192456	06/10/15	1282	MISSION AUTO ELECTRIC, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 749			HOWLING TRAILS GOLF COURSE				
0210192456	06/10/15	1282	MISSION AUTO ELECTRIC, INC.				
00503936	573253	15016676	STI 26RM3 91 .325 63G MICRO COMFORT C	108.44			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	108.44	A	ACH	
Total Check per Fund:				108.44			
0210192520	06/10/15	20437	PROFESSIONAL TURF PRODUCTS, LP				
00504505	1296229-00	15014281	PARTS FOR MAINTENANCE ON EQUIPMENT	143.55			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	143.55	C	Computer	
00504504	1296102-00	15014281	PARTS FOR MAINTENANCE ON EQUIPMENT	194.26			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	194.26	C	Computer	
Total Check per Fund:				337.81			
0210192536	06/10/15	21748	O'REILLY AUTO PARTS				
00504482	1614-151071	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	117.50			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	117.50	A	ACH	
00504483	1614-151642	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	99.20			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	99.20	A	ACH	
00504484	1614-145897	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	201.80			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	201.80	A	ACH	
00504481	1614-148261	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	90.99			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	90.99	A	ACH	
00504480	1614-150176	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	146.82			
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	146.82	A	ACH	
Total Check per Fund:				656.31			
0210192555	06/09/15	112526	DIRECT TV, LLC				
00504580	25945733164	15014317	MONTHLY SERVICES FEE FOR PROGRAM FROM	156.47			
	749-61-6299-00-962-5-99-000		MISC CONTRACTED SERVICES	156.47	M	Manual	
Total Check per Fund:				156.47			
0210192563	06/11/15	2122	GRAINGER				
00504614	9755911006	15016505	PEDSETAL FAN EH 1950/1680/1380 CFM 18	208.05			
	749-61-6395-00-962-5-99-000		FURN & EQUIP <\$500	208.05	M	Manual	
Total Check per Fund:				208.05			
0210192565	06/11/15	96946	HUDSON ENERGY SERVICES LLC				
00504633	79336	15012606		3,352.31			
	749-61-6259-00-962-5-99-000		UTILITIES	3,352.31	M	Manual	
Total Check per Fund:				3,352.31			
0210192685	06/17/15	1792	TEJAS EQUIPMENT RENTAL				
00505190	451681-0001	15014292	BACKHOE LOADER,STD 2WD 0200100	2,318.18			
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	2,318.18	A	ACH	
00505191	451681-0002	15014292	BACKHOE LOADER,STD 2WD 0200100	141.21			
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	141.21	A	ACH	
Total Check per Fund:				2,459.39			
0290005056	06/16/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00504733	16715065899		W/T MAY'15 TAX RPT.W/E 5-31-15	1,146.37			
	749-00-2181-00-000-5-00-000		SALES TAX	1,146.37	M	Manual	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0290005056	06/16/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
Total Check per Fund:				1,146.37		
Total Fund:				13,411.44		
Fund: 752			PRINT SHOP			
0210193113	07/23/15	2695	XEROX CORPORATION			
00506797	329763		LEASE PAYMENT 5/29-6/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 4/29-5/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 3/29-4/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 2/28-3/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 1/29-2/27	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		UCC FILING FEE/ ONE TIME DOCUMENTATIO	-200.00		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-200.00	CV	Computer Void
00506797	329763		LEASE PAYMENT 5/29-6/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506797	329763		LEASE PAYMENT 4/29-5/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506797	329763		LEASE PAYMENT 3/29-4/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506797	329763		LEASE PAYMENT 2/28-3/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506797	329763		LEASE PAYMENT 1/29-2/27	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506797	329763		UCC FILING FEE/ ONE TIME DOCUMENTATIO	200.00		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	200.00	C	Computer
Total Check per Fund:				.00		
0210193130	06/24/15	80616	LODDE TYPEWRITER COMPANY			
00506760	48336	15016509	ECO-SOL MAX MAGENTA INK CARTRIDGET 44	248.35		
	752-00-6395-00-885-5-99-000		FURN & EQUIP <\$500 UNIT COST	248.35	A	ACH
00506760	48336	15016509	ECO-SOL MAX CYAN INK CARTRIDGE 440 ML	1,392.00		
	752-00-6399-00-885-5-99-000		GENERAL SUPPLIES	1,392.00	A	ACH
Total Check per Fund:				1,640.35		
0210193176	06/24/15	124311	XEROX FINANCIAL SERVICES			
00506874	329763		CONTRACT 010-0031415-001/ 5/29-6/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506874	329763		CONTRACT 010-0031415-001/ 4/29-5/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506874	329763		CONTRACT 010-0031415-001/ 3/29-4/28	2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
0210193176	06/24/15	124311	XEROX FINANCIAL SERVICES			
00506874	329763		CONTRACT 010-0031415-001/ 2/28-3/28	2,655.30		
			752-00-6269-00-885-5-99-000 RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506874	329763		CONTRACT 010-0031415-001/ 1/29-2/27	2,655.30		
			752-00-6269-00-885-5-99-000 RENTALS-OPERATING LEASES	2,655.30	C	Computer
00506874	329763		UCC FILING FEE/ ONE TIME DOC. FEE	200.00		
			752-00-6269-00-885-5-99-000 RENTALS-OPERATING LEASES	200.00	C	Computer
			Total Check per Fund:	13,476.50		
5890005043	06/02/15	83941	KANSAS STATE BANK OF MANHATTAN			
20151530	2015153000148	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTTER	471.00		
			752-00-6269-00-885-5-99-000 RENTALS-OPERATING LEASES	471.00	M	Manual
			Total Check per Fund:	471.00		
			Total Fund:	15,587.85		
Fund: 753			INSURANCE FUND			
0210192133	06/03/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00502912	TY238010003		PAY PERIODS 05/16/15-05/22/15	255,588.55		
			753-00-6219-00-950-5-99-000 MEDICAL CLAIMS	255,588.55	A	ACH
00502912	TY238010003		PAY PERIODS 05/16/15-05/22/15	18,404.46		
			753-00-6219-01-950-5-99-000 DENTAL CLAIMS	18,404.46	A	ACH
00502912	TY238010003		PAY PERIODS 05/16/15-05/22/15	700.00		
			753-00-6219-00-950-5-99-000 MEDICAL CLAIMS	700.00	A	ACH
			Total Check per Fund:	274,693.01		
0210192144	06/03/15	23102	HEALTHSMART PRIMARY CARE CLINICS			
00503051	92-LAJOYA	15006554		65,652.71		
			753-00-2111-99-000-5-00-000 ACCOUNTS PAYABLE	65,652.71	A	ACH
			Total Check per Fund:	65,652.71		
0210192153	06/03/15	116017	MAXORPLUS			
00503501	88235	15000767		45,548.61		
			753-00-2111-99-000-5-00-000 ACCOUNTS PAYABLE	45,548.61	A	ACH
			Total Check per Fund:	45,548.61		
0210192308	06/10/15	123617	MAGELLAN HEALTHCARE, INC.			
00503909	0031132003		MAY 2015	4,323.24		
			753-00-2111-99-000-5-00-000 ACCOUNTS PAYABLE	4,323.24	C	Computer
			Total Check per Fund:	4,323.24		
0210192411	06/10/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00504448	TY238010003		PAY PERIODS 05/23/15-05/29/15	609,389.47		
			753-00-2111-99-000-5-00-000 ACCOUNTS PAYABLE	609,389.47	A	ACH
			Total Check per Fund:	609,389.47		
0210192513	06/10/15	119636	MIRACLE MEDICAL EQUIPMENT AND			
00504469	LJ052015		MAY 2015	8,289.00		
			753-00-6219-00-950-5-99-000 MEDICAL CLAIMS	8,289.00	C	Computer
			Total Check per Fund:	8,289.00		
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		3.72		
753-00-6399-00-950-5-99-000	GENERAL SUPPLIES			3.72	C	Computer
Total Check per Fund:				3.72		
0210192594	06/17/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00504987	TY238010003		PAY PERIODS 06/01/15-06/05/15	290,444.63		
753-00-6219-00-950-5-99-000	MEDICAL CLAIMS			290,444.63	A	ACH
00504987	TY238010003		PAY PERIODS 06/01/15-06/05/15	20,960.66		
753-00-6219-01-950-5-99-000	DENTAL CLAIMS			20,960.66	A	ACH
00504987	TY238010003		PAY PERIODS 06/06/15-06/12/15	238,081.85		
753-00-6219-00-950-5-99-000	MEDICAL CLAIMS			238,081.85	A	ACH
00504987	TY238010003		PAY PERIODS 06/06/15-06/12/15	21,572.34		
753-00-6219-01-950-5-99-000	DENTAL CLAIMS			21,572.34	A	ACH
Total Check per Fund:				571,059.48		
0210192648	06/17/15	116017	MAXORPLUS			
00505290	88639	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	40,407.43		
753-00-6219-02-950-5-99-000	RX CLAIMS			40,407.43	A	ACH
00505290	88639	15000767		13,985.45		
753-00-6219-12-950-5-99-000	CLINIC - RX			13,985.45	A	ACH
00505749	88880	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	18,708.91		
753-00-6219-02-950-5-99-000	RX CLAIMS			18,708.91	A	ACH
00505749	88880	15000767		46,163.77		
753-00-6219-12-950-5-99-000	CLINIC - RX			46,163.77	A	ACH
Total Check per Fund:				119,265.56		
0210193119	06/24/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00506746	TY238010003			605,290.46		
753-00-6219-00-950-5-99-000	MEDICAL CLAIMS			605,290.46	A	ACH
00506746	TY238010003			2,232.08		
753-00-6219-01-950-5-99-000	DENTAL CLAIMS			2,232.08	A	ACH
Total Check per Fund:				607,522.54		
0210193150	06/24/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00506862	TY238010003			20,091.00		
753-00-6219-01-950-5-99-000	DENTAL CLAIMS			20,091.00	A	ACH
Total Check per Fund:				20,091.00		
0210193181	06/24/15	116017	MAXORPLUS			
00506858	89116	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	59,360.97		
753-00-6219-02-950-5-99-000	RX CLAIMS			59,360.97	A	ACH
Total Check per Fund:				59,360.97		
Total Fund:				2,385,199.31		
Fund: 770			WORKMANS COMP CLEARING			
0210192124	06/03/15	72982	1-2-1 CLAIMS, INC.			
00503341	1888	15000926	1-2-1 PROCESSING SERVICE FROM SEPTEMB	6,930.00		
770-00-6299-00-985-5-99-000	MISC CONTRACTED SERVICES			6,930.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 770			WORKMANS COMP CLEARING			
0210192124	06/03/15	72982	1-2-1 CLAIMS, INC.			
			Total Check per Fund:	6,930.00		
0210192168	06/03/15	20318	PROMO MASTERS			
00503571	4496	15015249	WINDSOR REFLECTIONS CLIPBOARD (INCENT	737.00		
	770-00-6497-03-985-5-99-000		AWARDS & INCENTIVES	737.00	A	ACH
			Total Check per Fund:	737.00		
0210192528	06/10/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00504459	MAY 2015	15009898		38.40		
	770-00-6399-00-985-5-99-000		GENERAL SUPPLIES	38.40	C	Computer
			Total Check per Fund:	38.40		
			Total Fund:	7,705.40		
Fund: 861			TAX COLLECTIONS FUND			
0210193199	06/24/15	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00506905	MAY 2015		ATTORNEY FEES MAY COLLECTIONS	46,800.98		
	861-00-2115-00-000-5-00-000		DUE FOR ATTORNEY'S FEES	46,800.98	A	ACH
			Total Check per Fund:	46,800.98		
			Total Fund:	46,800.98		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210192054	06/03/15	99999	ALICIA DAVILA			
00502890	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210192055	06/03/15	99999	ROMO DULCE			
00503419	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210192317	06/10/15	99999	AMANDA VICTORIA DE LEON			
00504442	SCHOLARSHIP AWA		LJISD SUP GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210192318	06/10/15	99999	TORTILLERIA TAMAULIPAS			
00504113	11255		FAJITA & SAUSAGE PROVIDED FOR GOLF TO	338.30		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	338.30	C	Computer
00504112	11256		CHICKEN PROVIDED FOR GOLF TOURN	79.60		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	79.60	C	Computer
			Total Check per Fund:	417.90		
0210192778	06/17/15	99999	GARCIA DAMALI			
00505208	SUPT'S SCHOLARS		PHS STUDENT AT STC SUMMER I	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	2,417.90		
			Total Computer Checks (Including Voids)	3,067,364.14		
			Total Manual Checks (Including Voids)	6,887,603.18		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Total ACH Checks (Including Voids)				3,833,202.04		
Total Computer Voids				-31,162.93		
Total Manual Voids				-2,263.89		
Total ACH Voids				.00		
Grand Total:				13,788,169.36		
Fund:	101		FOOD SERVICE FUND	318,679.75		
Fund:	103		PAYROLL CLEARING	5,622,138.47		
Fund:	142		HIGH SCHOOL ALLOTMENT	11,393.31		
Fund:	152		STATE CATE	27,610.31		
Fund:	162		STATE COMPENSATORY	217,333.48		
Fund:	172		STATE BILINGUAL	204,658.74		
Fund:	181		ATHLETIC FUND	172,770.94		
Fund:	192		SPECIAL EDUCATION/LOCAL	59,100.03		
Fund:	199		GENERAL FUND	4,054,903.20		
Fund:	211		ESEA TITLE 1 PART A	358,840.17		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	84,552.60		
Fund:	224		IDEA PART B FORMULA	95,941.03		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	53,840.50		
Fund:	272		MAC PROGRAM	1,360.79		
Fund:	276		TITLE I SIP ACADEMY GRANT	13,125.34		
Fund:	289		MISC. FEDERAL GRANTS	1,216.04		
Fund:	397		ADV PLACEMENT PROGRAM	952.00		
Fund:	497		MISC GRANTS	729.38		
Fund:	599		DEBT SERVICE FUND	1,600.00		
Fund:	697		CAPITAL PROJECTS FUND -2008 BOND ISSUE	16,300.40		
Fund:	749		HOWLING TRAILS GOLF COURSE	13,411.44		
Fund:	752		PRINT SHOP	15,587.85		
Fund:	753		INSURANCE FUND	2,385,199.31		
Fund:	770		WORKMANS COMP CLEARING	7,705.40		
Fund:	861		TAX COLLECTIONS FUND	46,800.98		
Fund:	878		SUPT SCHOLARSHIP FUND	2,417.90		