

La Joya ISD

Summary of Check Registers

September 2014

Total Payroll Transactions (Includes Benefits):	\$18,806,074.02
Total Non-Payroll Transactions*:	<u>\$ 6,103,577.96</u>
Grand Total:	<u>\$24,909,651.98</u>

*See detail transactions on the following pages.

Check Key	Date 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				
0210179890	09/11/14	20588	HIDALGO COUNTY				
00459306	FOOD HANDLERS		2YR CERT. SVCS FOR TRAINING/CERTIF	5,960.00			
	101-35-6291-00-958-5-99-000		CONSULTANT SERVICES	5,960.00	C	Computer	
Total Check per Fund:				5,960.00			
0210179892	09/11/14	4048	IRMA'S SWEETE SHOPPE				
00459309	124563	15000089	CAKES & PASTRIES FOR CATERING REQU	112.50			
	101-35-6341-03-958-5-99-000		FOOD	112.50	C	Computer	
00459308	124764	15000089	CAKES & PASTRIES FOR CATERING REQU	52.50			
	101-35-6341-03-958-5-99-000		FOOD	52.50	C	Computer	
Total Check per Fund:				165.00			
0210179909	09/11/14	10151	MOBILE RELAY PARTNERS, LTD				
00459339	AIR0033929	15000094	REPEATER USE FEES FOR MOBILE RADIO	132.00			
	101-51-6259-00-958-5-99-000		UTILITIES	132.00	A	ACH	
Total Check per Fund:				132.00			
0210179985	09/16/14	102121	GARCIA JESUS NOE				
00459393	43602	14019070	CONTRACTED MAINT. & REPAIR SERVICE	3,950.00			
	101-35-6249-00-107-5-99-000		CONTRACTED MAINT & REPAIR	3,950.00	C	Computer	
00459392	43603	14019071	CONTRACTED MAINT. & REPAIR SERVICE	5,950.00			
	101-35-6249-00-107-5-99-000		CONTRACTED MAINT & REPAIR	5,950.00	C	Computer	
Total Check per Fund:				9,900.00			
0210179996	09/16/14	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00459448	000994	15000052	FOOD FOR CATERING EVENTS FOR THE M	152.43			
	101-35-6341-03-958-5-99-000		FOOD	152.43	C	Computer	
00459447	001178	15000052	FOOD FOR CATERING EVENTS FOR THE M	128.11			
	101-35-6341-03-958-5-99-000		FOOD	128.11	C	Computer	
Total Check per Fund:				280.54			
0210179997	09/16/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00459455	006922	15000054	FOOD FOR CATERING EVENTS FOR THE M	191.00			
	101-35-6341-03-958-5-99-000		FOOD	191.00	C	Computer	
00459454	005143	15000054	FOOD FOR CATERING EVENTS FOR THE M	144.84			
	101-35-6341-03-958-5-99-000		FOOD	144.84	C	Computer	
00459453	006586	15000054	FOOD FOR CATERING EVENTS FOR THE M	5.12			
	101-35-6341-03-958-5-99-000		FOOD	5.12	C	Computer	
00459456	006666	15000054	FOOD FOR CATERING EVENTS FOR THE M	69.06			
	101-35-6341-03-958-5-99-000		FOOD	69.06	C	Computer	
00459452	002093	15000054	FOOD FOR CATERING EVENTS FOR THE M	198.03			
	101-35-6341-03-958-5-99-000		FOOD	198.03	C	Computer	
00459451	009967	15000054	FOOD FOR CATERING EVENTS FOR THE M	18.76			
	101-35-6341-03-958-5-99-000		FOOD	18.76	C	Computer	
00459449	000311	15000054	FOOD FOR CATERING EVENTS FOR THE M	89.87			
	101-35-6341-03-958-5-99-000		FOOD	89.87	C	Computer	
00459450	001640	15000054	FOOD FOR CATERING EVENTS FOR THE M	49.96			
	101-35-6341-03-958-5-99-000		FOOD	49.96	C	Computer	

Check Key	Date 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			
0210179997	09/16/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	766.64		
0210180010	09/22/14	20687	KRONOS INCORPORATED			
00459541	10882719	15000056	KRONOS EQUIPMENT SUPPORT SERVICES	-6,949.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	-6,949.50	MV	Manual Void
00459541	10882719	15000056	KRONOS EQUIPMENT SUPPORT SERVICES	6,949.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	6,949.50	M	Manual
			Total Check per Fund:	.00		
0210180029	09/17/14	20687	KRONOS INCORPORATED			
00459574	10882719	15000056	KRONOS EQUIPMENT SUPPORT SERVICES	6,949.50		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	6,949.50	C	Computer
			Total Check per Fund:	6,949.50		
0210180033	09/17/14	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00459565	001803	15000051	FOOD FOR CATERING EVENTS FOR THE M	66.10		
	101-35-6341-03-958-5-99-000		FOOD	66.10	C	Computer
00459566	002575	15000051	FOOD FOR CATERING EVENTS FOR THE M	151.85		
	101-35-6341-03-958-5-99-000		FOOD	151.85	C	Computer
			Total Check per Fund:	217.95		
0210180048	09/18/14	10157	OAK FARMS DAIRY			
00459592	44546237	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	204.10		
	101-35-6341-00-958-5-99-000		FOOD	204.10	C	Computer
00459592	44546237	15000260	BREAKFAST	160.37		
	101-35-6341-01-958-5-99-000		FOOD	160.37	C	Computer
00459593	44546239	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	197.42		
	101-35-6341-00-958-5-99-000		FOOD	197.42	C	Computer
00459593	44546239	15000260	BREAKFAST	155.12		
	101-35-6341-01-958-5-99-000		FOOD	155.12	C	Computer
00459594	48918848	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	213.00		
	101-35-6341-00-958-5-99-000		FOOD	213.00	C	Computer
00459594	48918848	15000260	BREAKFAST	167.36		
	101-35-6341-01-958-5-99-000		FOOD	167.36	C	Computer
00459595	49514613	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	261.24		
	101-35-6341-00-958-5-99-000		FOOD	261.24	C	Computer
00459595	49514613	15000260	BREAKFAST	205.26		
	101-35-6341-01-958-5-99-000		FOOD	205.26	C	Computer
00459596	49514615	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	165.67		
	101-35-6341-00-958-5-99-000		FOOD	165.67	C	Computer
00459596	49514615	15000260	BREAKFAST	130.17		
	101-35-6341-01-958-5-99-000		FOOD	130.17	C	Computer
00459597	49514616	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	364.13		
	101-35-6341-00-958-5-99-000		FOOD	364.13	C	Computer
00459597	49514616	15000260	BREAKFAST	286.10		
	101-35-6341-01-958-5-99-000		FOOD	286.10	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:	101		FOOD SERVICE FUND				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459598	49514618	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	378.81			
	101-35-6341-00-958-5-99-000	FOOD		378.81	C	Computer	
00459598	49514618	15000260	BREAKFAST	297.63			
	101-35-6341-01-958-5-99-000	FOOD		297.63	C	Computer	
00459599	49514619	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.32			
	101-35-6341-00-958-5-99-000	FOOD		191.32	C	Computer	
00459599	49514619	15000260	BREAKFAST	150.33			
	101-35-6341-01-958-5-99-000	FOOD		150.33	C	Computer	
00459600	49514620	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	180.20			
	101-35-6341-00-958-5-99-000	FOOD		180.20	C	Computer	
00459600	49514620	15000260	BREAKFAST	141.59			
	101-35-6341-01-958-5-99-000	FOOD		141.59	C	Computer	
00459601	49514621	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	217.28			
	101-35-6341-00-958-5-99-000	FOOD		217.28	C	Computer	
00459601	49514621	15000260	BREAKFAST	170.72			
	101-35-6341-01-958-5-99-000	FOOD		170.72	C	Computer	
00459602	49514622	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	235.05			
	101-35-6341-00-958-5-99-000	FOOD		235.05	C	Computer	
00459602	49514622	15000260	BREAKFAST	184.68			
	101-35-6341-01-958-5-99-000	FOOD		184.68	C	Computer	
00459603	49514623	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	544.32			
	101-35-6341-00-958-5-99-000	FOOD		544.32	C	Computer	
00459603	49514623	15000260	BREAKFAST	427.68			
	101-35-6341-01-958-5-99-000	FOOD		427.68	C	Computer	
00459604	49514624	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	274.28			
	101-35-6341-00-958-5-99-000	FOOD		274.28	C	Computer	
00459604	49514624	15000260	BREAKFAST	215.51			
	101-35-6341-01-958-5-99-000	FOOD		215.51	C	Computer	
00459605	49514625	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	261.66			
	101-35-6341-00-958-5-99-000	FOOD		261.66	C	Computer	
00459605	49514625	15000260	BREAKFAST	205.59			
	101-35-6341-01-958-5-99-000	FOOD		205.59	C	Computer	
00459606	49514626	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	185.43			
	101-35-6341-00-958-5-99-000	FOOD		185.43	C	Computer	
00459606	49514626	15000260	BREAKFAST	145.69			
	101-35-6341-01-958-5-99-000	FOOD		145.69	C	Computer	
00459607	49718756	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	196.37			
	101-35-6341-00-958-5-99-000	FOOD		196.37	C	Computer	
00459607	49718756	15000260	BREAKFAST	154.29			
	101-35-6341-01-958-5-99-000	FOOD		154.29	C	Computer	
00459608	49718758	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.28			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459608	49718758	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.28			
	101-35-6341-00-958-5-99-000	FOOD		224.28	C	Computer	
00459608	49718758	15000260	BREAKFAST	176.22			
	101-35-6341-01-958-5-99-000	FOOD		176.22	C	Computer	
00459609	49718760	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	409.12			
	101-35-6341-00-958-5-99-000	FOOD		409.12	C	Computer	
00459609	49718760	15000260	BREAKFAST	321.46			
	101-35-6341-01-958-5-99-000	FOOD		321.46	C	Computer	
00459610	49718762	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	239.23			
	101-35-6341-00-958-5-99-000	FOOD		239.23	C	Computer	
00459610	49718762	15000260	BREAKFAST	187.97			
	101-35-6341-01-958-5-99-000	FOOD		187.97	C	Computer	
00459611	49718764	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	271.78			
	101-35-6341-00-958-5-99-000	FOOD		271.78	C	Computer	
00459611	49718764	15000260	BREAKFAST	213.54			
	101-35-6341-01-958-5-99-000	FOOD		213.54	C	Computer	
00459612	49718766	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	160.38			
	101-35-6341-00-958-5-99-000	FOOD		160.38	C	Computer	
00459612	49718766	15000260	BREAKFAST	126.01			
	101-35-6341-01-958-5-99-000	FOOD		126.01	C	Computer	
00459613	49718770	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	291.69			
	101-35-6341-00-958-5-99-000	FOOD		291.69	C	Computer	
00459613	49718770	15000260	BREAKFAST	229.18			
	101-35-6341-01-958-5-99-000	FOOD		229.18	C	Computer	
00459614	49718772	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	248.10			
	101-35-6341-00-958-5-99-000	FOOD		248.10	C	Computer	
00459614	49718772	15000260	BREAKFAST	194.94			
	101-35-6341-01-958-5-99-000	FOOD		194.94	C	Computer	
00459615	49718774	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	128.30			
	101-35-6341-00-958-5-99-000	FOOD		128.30	C	Computer	
00459615	49718774	15000260	BREAKFAST	100.80			
	101-35-6341-01-958-5-99-000	FOOD		100.80	C	Computer	
00459616	49718776	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	121.60			
	101-35-6341-00-958-5-99-000	FOOD		121.60	C	Computer	
00459616	49718776	15000260	BREAKFAST	95.54			
	101-35-6341-01-958-5-99-000	FOOD		95.54	C	Computer	
00459617	49718778	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.10			
	101-35-6341-00-958-5-99-000	FOOD		208.10	C	Computer	
00459617	49718778	15000260	BREAKFAST	163.51			
	101-35-6341-01-958-5-99-000	FOOD		163.51	C	Computer	
00459618	49718780	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	132.44			

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:	101		FOOD SERVICE FUND				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459618	49718780	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	132.44			
	101-35-6341-00-958-5-99-000	FOOD		132.44	C	Computer	
00459618	49718780	15000260	BREAKFAST	104.06			
	101-35-6341-01-958-5-99-000	FOOD		104.06	C	Computer	
00459619	49718782	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	202.58			
	101-35-6341-00-958-5-99-000	FOOD		202.58	C	Computer	
00459619	49718782	15000260	BREAKFAST	159.17			
	101-35-6341-01-958-5-99-000	FOOD		159.17	C	Computer	
00459620	49718784	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.09			
	101-35-6341-00-958-5-99-000	FOOD		200.09	C	Computer	
00459620	49718784	15000260	BREAKFAST	157.21			
	101-35-6341-01-958-5-99-000	FOOD		157.21	C	Computer	
00459621	49718786	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	261.16			
	101-35-6341-00-958-5-99-000	FOOD		261.16	C	Computer	
00459621	49718786	15000260	BREAKFAST	205.19			
	101-35-6341-01-958-5-99-000	FOOD		205.19	C	Computer	
00459622	49718788	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.24			
	101-35-6341-00-958-5-99-000	FOOD		208.24	C	Computer	
00459622	49718788	15000260	BREAKFAST	163.62			
	101-35-6341-01-958-5-99-000	FOOD		163.62	C	Computer	
00459623	49718790	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	246.46			
	101-35-6341-00-958-5-99-000	FOOD		246.46	C	Computer	
00459623	49718790	15000260	BREAKFAST	193.65			
	101-35-6341-01-958-5-99-000	FOOD		193.65	C	Computer	
00459624	49718792	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	167.26			
	101-35-6341-00-958-5-99-000	FOOD		167.26	C	Computer	
00459624	49718792	15000260	BREAKFAST	131.42			
	101-35-6341-01-958-5-99-000	FOOD		131.42	C	Computer	
00459625	44546264	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	222.17			
	101-35-6341-00-958-5-99-000	FOOD		222.17	C	Computer	
00459625	44546264	15000260	BREAKFAST	174.56			
	101-35-6341-01-958-5-99-000	FOOD		174.56	C	Computer	
00459626	44546266	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	206.32			
	101-35-6341-00-958-5-99-000	FOOD		206.32	C	Computer	
00459626	44546266	15000260	BREAKFAST	162.11			
	101-35-6341-01-958-5-99-000	FOOD		162.11	C	Computer	
00459627	48918880	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	204.44			
	101-35-6341-00-958-5-99-000	FOOD		204.44	C	Computer	
00459627	48918880	15000260	BREAKFAST	160.63			
	101-35-6341-01-958-5-99-000	FOOD		160.63	C	Computer	
00459628	49514627	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	269.63			

Check Key	Date 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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459628	49514627	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	269.63			
	101-35-6341-00-958-5-99-000	FOOD		269.63	C	Computer	
00459628	49514627	15000260	BREAKFAST	211.86			
	101-35-6341-01-958-5-99-000	FOOD		211.86	C	Computer	
00459629	49514628	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	221.30			
	101-35-6341-00-958-5-99-000	FOOD		221.30	C	Computer	
00459629	49514628	15000260	BREAKFAST	173.87			
	101-35-6341-01-958-5-99-000	FOOD		173.87	C	Computer	
00459630	49514629	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	219.55			
	101-35-6341-00-958-5-99-000	FOOD		219.55	C	Computer	
00459630	49514629	15000260	BREAKFAST	172.50			
	101-35-6341-01-958-5-99-000	FOOD		172.50	C	Computer	
00459631	49514630	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	259.90			
	101-35-6341-00-958-5-99-000	FOOD		259.90	C	Computer	
00459631	49514630	15000260	BREAKFAST	204.20			
	101-35-6341-01-958-5-99-000	FOOD		204.20	C	Computer	
00459632	49514631	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.71			
	101-35-6341-00-958-5-99-000	FOOD		208.71	C	Computer	
00459632	49514631	15000260	BREAKFAST	163.98			
	101-35-6341-01-958-5-99-000	FOOD		163.98	C	Computer	
00459633	49514632	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	261.17			
	101-35-6341-00-958-5-99-000	FOOD		261.17	C	Computer	
00459633	49514632	15000260	BREAKFAST	205.21			
	101-35-6341-01-958-5-99-000	FOOD		205.21	C	Computer	
00459634	49514633	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	130.62			
	101-35-6341-00-958-5-99-000	FOOD		130.62	C	Computer	
00459634	49514633	15000260	BREAKFAST	102.63			
	101-35-6341-01-958-5-99-000	FOOD		102.63	C	Computer	
00459635	49514634	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.67			
	101-35-6341-00-958-5-99-000	FOOD		243.67	C	Computer	
00459635	49514634	15000260	BREAKFAST	191.45			
	101-35-6341-01-958-5-99-000	FOOD		191.45	C	Computer	
00459636	49514635	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	182.75			
	101-35-6341-00-958-5-99-000	FOOD		182.75	C	Computer	
00459636	49514635	15000260	BREAKFAST	143.59			
	101-35-6341-01-958-5-99-000	FOOD		143.59	C	Computer	
00459637	49514636	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	235.05			
	101-35-6341-00-958-5-99-000	FOOD		235.05	C	Computer	
00459637	49514636	15000260	BREAKFAST	184.68			
	101-35-6341-01-958-5-99-000	FOOD		184.68	C	Computer	
00459638	49514637	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	483.01			

Check Key	Date 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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459638	49514637	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	483.01			
	101-35-6341-00-958-5-99-000	FOOD		483.01	C	Computer	
00459638	49514637	15000260	BREAKFAST	379.50			
	101-35-6341-01-958-5-99-000	FOOD		379.50	C	Computer	
00459639	49514638	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	269.90			
	101-35-6341-00-958-5-99-000	FOOD		269.90	C	Computer	
00459639	49514638	15000260	BREAKFAST	212.07			
	101-35-6341-01-958-5-99-000	FOOD		212.07	C	Computer	
00459640	49514639	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	270.11			
	101-35-6341-00-958-5-99-000	FOOD		270.11	C	Computer	
00459640	49514639	15000260	BREAKFAST	212.23			
	101-35-6341-01-958-5-99-000	FOOD		212.23	C	Computer	
00459641	49514640	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	230.33			
	101-35-6341-00-958-5-99-000	FOOD		230.33	C	Computer	
00459641	49514640	15000260	BREAKFAST	180.98			
	101-35-6341-01-958-5-99-000	FOOD		180.98	C	Computer	
00459642	49718794	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	196.88			
	101-35-6341-00-958-5-99-000	FOOD		196.88	C	Computer	
00459642	49718794	15000260	BREAKFAST	154.69			
	101-35-6341-01-958-5-99-000	FOOD		154.69	C	Computer	
00459643	49718796	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	265.68			
	101-35-6341-00-958-5-99-000	FOOD		265.68	C	Computer	
00459643	49718796	15000260	BREAKFAST	208.75			
	101-35-6341-01-958-5-99-000	FOOD		208.75	C	Computer	
00459644	49718798	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.79			
	101-35-6341-00-958-5-99-000	FOOD		234.79	C	Computer	
00459644	49718798	15000260	BREAKFAST	184.47			
	101-35-6341-01-958-5-99-000	FOOD		184.47	C	Computer	
00459645	49718800	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	360.43			
	101-35-6341-00-958-5-99-000	FOOD		360.43	C	Computer	
00459645	49718800	15000260	BREAKFAST	283.20			
	101-35-6341-01-958-5-99-000	FOOD		283.20	C	Computer	
00459646	49718802	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	280.51			
	101-35-6341-00-958-5-99-000	FOOD		280.51	C	Computer	
00459646	49718802	15000260	BREAKFAST	220.40			
	101-35-6341-01-958-5-99-000	FOOD		220.40	C	Computer	
00459647	49718804	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	113.13			
	101-35-6341-00-958-5-99-000	FOOD		113.13	C	Computer	
00459647	49718804	15000260	BREAKFAST	88.89			
	101-35-6341-01-958-5-99-000	FOOD		88.89	C	Computer	
00459648	49718806	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	274.07			

Check Key	Date 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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459648	49718806	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	274.07			
	101-35-6341-00-958-5-99-000	FOOD		274.07	C	Computer	
00459648	49718806	15000260	BREAKFAST	215.34			
	101-35-6341-01-958-5-99-000	FOOD		215.34	C	Computer	
00459649	49718808	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	258.68			
	101-35-6341-00-958-5-99-000	FOOD		258.68	C	Computer	
00459649	49718808	15000260	BREAKFAST	203.25			
	101-35-6341-01-958-5-99-000	FOOD		203.25	C	Computer	
00459650	49718810	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	163.23			
	101-35-6341-00-958-5-99-000	FOOD		163.23	C	Computer	
00459650	49718810	15000260	BREAKFAST	128.26			
	101-35-6341-01-958-5-99-000	FOOD		128.26	C	Computer	
00459651	49718812	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	198.44			
	101-35-6341-00-958-5-99-000	FOOD		198.44	C	Computer	
00459651	49718812	15000260	BREAKFAST	155.91			
	101-35-6341-01-958-5-99-000	FOOD		155.91	C	Computer	
00459652	49718814	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.42			
	101-35-6341-00-958-5-99-000	FOOD		178.42	C	Computer	
00459652	49718814	15000260	BREAKFAST	140.18			
	101-35-6341-01-958-5-99-000	FOOD		140.18	C	Computer	
00459653	49718816	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	188.12			
	101-35-6341-00-958-5-99-000	FOOD		188.12	C	Computer	
00459653	49718816	15000260	BREAKFAST	147.80			
	101-35-6341-01-958-5-99-000	FOOD		147.80	C	Computer	
00459654	49718818	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.47			
	101-35-6341-00-958-5-99-000	FOOD		178.47	C	Computer	
00459654	49718818	15000260	BREAKFAST	140.23			
	101-35-6341-01-958-5-99-000	FOOD		140.23	C	Computer	
00459655	49718820	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	236.70			
	101-35-6341-00-958-5-99-000	FOOD		236.70	C	Computer	
00459655	49718820	15000260	BREAKFAST	185.98			
	101-35-6341-01-958-5-99-000	FOOD		185.98	C	Computer	
00459656	49718822	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	272.66			
	101-35-6341-00-958-5-99-000	FOOD		272.66	C	Computer	
00459656	49718822	15000260	BREAKFAST	214.24			
	101-35-6341-01-958-5-99-000	FOOD		214.24	C	Computer	
00459657	49718824	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	250.13			
	101-35-6341-00-958-5-99-000	FOOD		250.13	C	Computer	
00459657	49718824	15000260	BREAKFAST	196.53			
	101-35-6341-01-958-5-99-000	FOOD		196.53	C	Computer	
00459658	49718826	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	221.03			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459658	49718826	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	221.03			
	101-35-6341-00-958-5-99-000	FOOD		221.03	C	Computer	
00459658	49718826	15000260	BREAKFAST	173.66			
	101-35-6341-01-958-5-99-000	FOOD		173.66	C	Computer	
00459659	49718828	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	152.07			
	101-35-6341-00-958-5-99-000	FOOD		152.07	C	Computer	
00459659	49718828	15000260	BREAKFAST	119.48			
	101-35-6341-01-958-5-99-000	FOOD		119.48	C	Computer	
00459660	40082280	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	38.10			
	101-35-6341-00-958-5-99-000	FOOD		38.10	C	Computer	
00459660	40082280	15000260	BREAKFAST	29.94			
	101-35-6341-01-958-5-99-000	FOOD		29.94	C	Computer	
00459661	40082281	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	26.81			
	101-35-6341-00-958-5-99-000	FOOD		26.81	C	Computer	
00459661	40082281	15000260	BREAKFAST	21.07			
	101-35-6341-01-958-5-99-000	FOOD		21.07	C	Computer	
00459662	44546169	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	193.21			
	101-35-6341-00-958-5-99-000	FOOD		193.21	C	Computer	
00459662	44546169	15000260	BREAKFAST	151.81			
	101-35-6341-01-958-5-99-000	FOOD		151.81	C	Computer	
00459663	44546171	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.09			
	101-35-6341-00-958-5-99-000	FOOD		200.09	C	Computer	
00459663	44546171	15000260	BREAKFAST	157.21			
	101-35-6341-01-958-5-99-000	FOOD		157.21	C	Computer	
00459664	48918792	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.46			
	101-35-6341-00-958-5-99-000	FOOD		200.46	C	Computer	
00459664	48918792	15000260	BREAKFAST	157.51			
	101-35-6341-01-958-5-99-000	FOOD		157.51	C	Computer	
00459665	49514583	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	175.98			
	101-35-6341-00-958-5-99-000	FOOD		175.98	C	Computer	
00459665	49514583	15000260	BREAKFAST	138.27			
	101-35-6341-01-958-5-99-000	FOOD		138.27	C	Computer	
00459666	49514584	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.54			
	101-35-6341-00-958-5-99-000	FOOD		226.54	C	Computer	
00459666	49514584	15000260	BREAKFAST	178.00			
	101-35-6341-01-958-5-99-000	FOOD		178.00	C	Computer	
00459667	49514585	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	241.22			
	101-35-6341-00-958-5-99-000	FOOD		241.22	C	Computer	
00459667	49514585	15000260	BREAKFAST	189.53			
	101-35-6341-01-958-5-99-000	FOOD		189.53	C	Computer	
00459668	49514586	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	407.33			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459668	49514586	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	407.33			
	101-35-6341-00-958-5-99-000	FOOD		407.33	C	Computer	
00459668	49514586	15000260	BREAKFAST	320.05			
	101-35-6341-01-958-5-99-000	FOOD		320.05	C	Computer	
00459669	49514587	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	187.65			
	101-35-6341-00-958-5-99-000	FOOD		187.65	C	Computer	
00459669	49514587	15000260	BREAKFAST	147.44			
	101-35-6341-01-958-5-99-000	FOOD		147.44	C	Computer	
00459670	49514588	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	104.97			
	101-35-6341-00-958-5-99-000	FOOD		104.97	C	Computer	
00459670	49514588	15000260	BREAKFAST	82.47			
	101-35-6341-01-958-5-99-000	FOOD		82.47	C	Computer	
00459671	49514589	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	230.60			
	101-35-6341-00-958-5-99-000	FOOD		230.60	C	Computer	
00459671	49514589	15000260	BREAKFAST	181.19			
	101-35-6341-01-958-5-99-000	FOOD		181.19	C	Computer	
00459672	49514590	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	182.22			
	101-35-6341-00-958-5-99-000	FOOD		182.22	C	Computer	
00459672	49514590	15000260	BREAKFAST	143.17			
	101-35-6341-01-958-5-99-000	FOOD		143.17	C	Computer	
00459673	49514592	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.67			
	101-35-6341-00-958-5-99-000	FOOD		243.67	C	Computer	
00459673	49514592	15000260	BREAKFAST	191.45			
	101-35-6341-01-958-5-99-000	FOOD		191.45	C	Computer	
00459674	49514593	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	365.72			
	101-35-6341-00-958-5-99-000	FOOD		365.72	C	Computer	
00459674	49514593	15000260	BREAKFAST	287.36			
	101-35-6341-01-958-5-99-000	FOOD		287.36	C	Computer	
00459675	49514594	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	304.64			
	101-35-6341-00-958-5-99-000	FOOD		304.64	C	Computer	
00459675	49514594	15000260	BREAKFAST	239.36			
	101-35-6341-01-958-5-99-000	FOOD		239.36	C	Computer	
00459676	49514595	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.51			
	101-35-6341-00-958-5-99-000	FOOD		226.51	C	Computer	
00459676	49514595	15000260	BREAKFAST	177.98			
	101-35-6341-01-958-5-99-000	FOOD		177.98	C	Computer	
00459677	49514596	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	198.58			
	101-35-6341-00-958-5-99-000	FOOD		198.58	C	Computer	
00459677	49514596	15000260	BREAKFAST	156.03			
	101-35-6341-01-958-5-99-000	FOOD		156.03	C	Computer	
00459678	49718673	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	260.85			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459678	49718673	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	260.85			
	101-35-6341-00-958-5-99-000	FOOD		260.85	C	Computer	
00459678	49718673	15000260	BREAKFAST	204.95			
	101-35-6341-01-958-5-99-000	FOOD		204.95	C	Computer	
00459679	49718675	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	250.30			
	101-35-6341-00-958-5-99-000	FOOD		250.30	C	Computer	
00459679	49718675	15000260	BREAKFAST	196.67			
	101-35-6341-01-958-5-99-000	FOOD		196.67	C	Computer	
00459680	49718677	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	241.20			
	101-35-6341-00-958-5-99-000	FOOD		241.20	C	Computer	
00459680	49718677	15000260	BREAKFAST	189.52			
	101-35-6341-01-958-5-99-000	FOOD		189.52	C	Computer	
00459681	49718679	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	215.90			
	101-35-6341-00-958-5-99-000	FOOD		215.90	C	Computer	
00459681	49718679	15000260	BREAKFAST	169.63			
	101-35-6341-01-958-5-99-000	FOOD		169.63	C	Computer	
00459682	49718681	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	189.91			
	101-35-6341-00-958-5-99-000	FOOD		189.91	C	Computer	
00459682	49718681	15000260	BREAKFAST	149.21			
	101-35-6341-01-958-5-99-000	FOOD		149.21	C	Computer	
00459683	49718683	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.68			
	101-35-6341-00-958-5-99-000	FOOD		178.68	C	Computer	
00459683	49718683	15000260	BREAKFAST	140.39			
	101-35-6341-01-958-5-99-000	FOOD		140.39	C	Computer	
00459684	49718685	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	239.33			
	101-35-6341-00-958-5-99-000	FOOD		239.33	C	Computer	
00459684	49718685	15000260	BREAKFAST	188.05			
	101-35-6341-01-958-5-99-000	FOOD		188.05	C	Computer	
00459685	49718687	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	265.92			
	101-35-6341-00-958-5-99-000	FOOD		265.92	C	Computer	
00459685	49718687	15000260	BREAKFAST	208.93			
	101-35-6341-01-958-5-99-000	FOOD		208.93	C	Computer	
00459686	49718689	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.14			
	101-35-6341-00-958-5-99-000	FOOD		191.14	C	Computer	
00459686	49718689	15000260	BREAKFAST	150.18			
	101-35-6341-01-958-5-99-000	FOOD		150.18	C	Computer	
00459687	49718691	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	165.40			
	101-35-6341-00-958-5-99-000	FOOD		165.40	C	Computer	
00459687	49718691	15000260	BREAKFAST	129.96			
	101-35-6341-01-958-5-99-000	FOOD		129.96	C	Computer	
00459688	49718693	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	209.31			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459688	49718693	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	209.31			
	101-35-6341-00-958-5-99-000	FOOD		209.31	C	Computer	
00459688	49718693	15000260	BREAKFAST	164.46			
	101-35-6341-01-958-5-99-000	FOOD		164.46	C	Computer	
00459689	49718695	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	142.35			
	101-35-6341-00-958-5-99-000	FOOD		142.35	C	Computer	
00459689	49718695	15000260	BREAKFAST	111.85			
	101-35-6341-01-958-5-99-000	FOOD		111.85	C	Computer	
00459690	49718697	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	211.90			
	101-35-6341-00-958-5-99-000	FOOD		211.90	C	Computer	
00459690	49718697	15000260	BREAKFAST	166.50			
	101-35-6341-01-958-5-99-000	FOOD		166.50	C	Computer	
00459691	49718699	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	17.35			
	101-35-6341-00-958-5-99-000	FOOD		17.35	C	Computer	
00459691	49718699	15000260	BREAKFAST	13.63			
	101-35-6341-01-958-5-99-000	FOOD		13.63	C	Computer	
00459692	49718701	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	159.70			
	101-35-6341-00-958-5-99-000	FOOD		159.70	C	Computer	
00459692	49718701	15000260	BREAKFAST	125.48			
	101-35-6341-01-958-5-99-000	FOOD		125.48	C	Computer	
00459693	49718703	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	265.24			
	101-35-6341-00-958-5-99-000	FOOD		265.24	C	Computer	
00459693	49718703	15000260	BREAKFAST	208.41			
	101-35-6341-01-958-5-99-000	FOOD		208.41	C	Computer	
00459694	49718705	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	198.30			
	101-35-6341-00-958-5-99-000	FOOD		198.30	C	Computer	
00459694	49718705	15000260	BREAKFAST	155.81			
	101-35-6341-01-958-5-99-000	FOOD		155.81	C	Computer	
00459695	49718707	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	134.72			
	101-35-6341-00-958-5-99-000	FOOD		134.72	C	Computer	
00459695	49718707	15000260	BREAKFAST	105.85			
	101-35-6341-01-958-5-99-000	FOOD		105.85	C	Computer	
00459696	49718709	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	135.42			
	101-35-6341-00-958-5-99-000	FOOD		135.42	C	Computer	
00459696	49718709	15000260	BREAKFAST	106.41			
	101-35-6341-01-958-5-99-000	FOOD		106.41	C	Computer	
00459697	44546200	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	198.31			
	101-35-6341-00-958-5-99-000	FOOD		198.31	C	Computer	
00459697	44546200	15000260	BREAKFAST	155.82			
	101-35-6341-01-958-5-99-000	FOOD		155.82	C	Computer	
00459698	44546202	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	202.47			

Check Key	Date 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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459698	44546202	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	202.47			
	101-35-6341-00-958-5-99-000	FOOD		202.47	C	Computer	
00459698	44546202	15000260	BREAKFAST	159.08			
	101-35-6341-01-958-5-99-000	FOOD		159.08	C	Computer	
00459699	48918821	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.17			
	101-35-6341-00-958-5-99-000	FOOD		191.17	C	Computer	
00459699	48918821	15000260	BREAKFAST	150.21			
	101-35-6341-01-958-5-99-000	FOOD		150.21	C	Computer	
00459700	49514597	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	238.75			
	101-35-6341-00-958-5-99-000	FOOD		238.75	C	Computer	
00459700	49514597	15000260	BREAKFAST	187.59			
	101-35-6341-01-958-5-99-000	FOOD		187.59	C	Computer	
00459701	49514598	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	216.86			
	101-35-6341-00-958-5-99-000	FOOD		216.86	C	Computer	
00459701	49514598	15000260	BREAKFAST	170.39			
	101-35-6341-01-958-5-99-000	FOOD		170.39	C	Computer	
00459702	49514599	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	215.36			
	101-35-6341-00-958-5-99-000	FOOD		215.36	C	Computer	
00459702	49514599	15000260	BREAKFAST	169.22			
	101-35-6341-01-958-5-99-000	FOOD		169.22	C	Computer	
00459703	49514600	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	390.10			
	101-35-6341-00-958-5-99-000	FOOD		390.10	C	Computer	
00459703	49514600	15000260	BREAKFAST	306.50			
	101-35-6341-01-958-5-99-000	FOOD		306.50	C	Computer	
00459704	49514601	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	184.98			
	101-35-6341-00-958-5-99-000	FOOD		184.98	C	Computer	
00459704	49514601	15000260	BREAKFAST	145.34			
	101-35-6341-01-958-5-99-000	FOOD		145.34	C	Computer	
00459705	49514602	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.21			
	101-35-6341-00-958-5-99-000	FOOD		234.21	C	Computer	
00459705	49514602	15000260	BREAKFAST	184.02			
	101-35-6341-01-958-5-99-000	FOOD		184.02	C	Computer	
00459706	49514604	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.48			
	101-35-6341-00-958-5-99-000	FOOD		195.48	C	Computer	
00459706	49514604	15000260	BREAKFAST	153.59			
	101-35-6341-01-958-5-99-000	FOOD		153.59	C	Computer	
00459707	49514605	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	213.15			
	101-35-6341-00-958-5-99-000	FOOD		213.15	C	Computer	
00459707	49514605	15000260	BREAKFAST	167.48			
	101-35-6341-01-958-5-99-000	FOOD		167.48	C	Computer	
00459708	49514606	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	173.63			

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: 101			FOOD SERVICE FUND				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459708	49514606	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	173.63			
	101-35-6341-00-958-5-99-000	FOOD		173.63	C	Computer	
00459708	49514606	15000260	BREAKFAST	136.42			
	101-35-6341-01-958-5-99-000	FOOD		136.42	C	Computer	
00459709	49514607	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	235.05			
	101-35-6341-00-958-5-99-000	FOOD		235.05	C	Computer	
00459709	49514607	15000260	BREAKFAST	184.68			
	101-35-6341-01-958-5-99-000	FOOD		184.68	C	Computer	
00459710	49514609	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	534.84			
	101-35-6341-00-958-5-99-000	FOOD		534.84	C	Computer	
00459710	49514609	15000260	BREAKFAST	420.24			
	101-35-6341-01-958-5-99-000	FOOD		420.24	C	Computer	
00459711	49514610	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.38			
	101-35-6341-00-958-5-99-000	FOOD		224.38	C	Computer	
00459711	49514610	15000260	BREAKFAST	176.29			
	101-35-6341-01-958-5-99-000	FOOD		176.29	C	Computer	
00459712	49514611	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	244.26			
	101-35-6341-00-958-5-99-000	FOOD		244.26	C	Computer	
00459712	49514611	15000260	BREAKFAST	191.91			
	101-35-6341-01-958-5-99-000	FOOD		191.91	C	Computer	
00459713	49514612	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	219.90			
	101-35-6341-00-958-5-99-000	FOOD		219.90	C	Computer	
00459713	49514612	15000260	BREAKFAST	172.78			
	101-35-6341-01-958-5-99-000	FOOD		172.78	C	Computer	
00459714	49718711	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	153.74			
	101-35-6341-00-958-5-99-000	FOOD		153.74	C	Computer	
00459714	49718711	15000260	BREAKFAST	120.79			
	101-35-6341-01-958-5-99-000	FOOD		120.79	C	Computer	
00459715	49718715	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	241.68			
	101-35-6341-00-958-5-99-000	FOOD		241.68	C	Computer	
00459715	49718715	15000260	BREAKFAST	189.90			
	101-35-6341-01-958-5-99-000	FOOD		189.90	C	Computer	
00459716	49718717	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.17			
	101-35-6341-00-958-5-99-000	FOOD		226.17	C	Computer	
00459716	49718717	15000260	BREAKFAST	177.70			
	101-35-6341-01-958-5-99-000	FOOD		177.70	C	Computer	
00459717	49718719	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	173.49			
	101-35-6341-00-958-5-99-000	FOOD		173.49	C	Computer	
00459717	49718719	15000260	BREAKFAST	136.31			
	101-35-6341-01-958-5-99-000	FOOD		136.31	C	Computer	
00459718	49718720	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	173.49			

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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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459718	49718720	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	173.49			
	101-35-6341-00-958-5-99-000	FOOD		173.49	C	Computer	
00459718	49718720	15000260	BREAKFAST	136.31			
	101-35-6341-01-958-5-99-000	FOOD		136.31	C	Computer	
00459719	49718722	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	411.34			
	101-35-6341-00-958-5-99-000	FOOD		411.34	C	Computer	
00459719	49718722	15000260	BREAKFAST	323.19			
	101-35-6341-01-958-5-99-000	FOOD		323.19	C	Computer	
00459720	49718724	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	221.87			
	101-35-6341-00-958-5-99-000	FOOD		221.87	C	Computer	
00459720	49718724	15000260	BREAKFAST	174.33			
	101-35-6341-01-958-5-99-000	FOOD		174.33	C	Computer	
00459721	49718726	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	169.95			
	101-35-6341-00-958-5-99-000	FOOD		169.95	C	Computer	
00459721	49718726	15000260	BREAKFAST	133.53			
	101-35-6341-01-958-5-99-000	FOOD		133.53	C	Computer	
00459722	49718728	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	223.90			
	101-35-6341-00-958-5-99-000	FOOD		223.90	C	Computer	
00459722	49718728	15000260	BREAKFAST	175.92			
	101-35-6341-01-958-5-99-000	FOOD		175.92	C	Computer	
00459723	49718730	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	233.26			
	101-35-6341-00-958-5-99-000	FOOD		233.26	C	Computer	
00459723	49718730	15000260	BREAKFAST	183.28			
	101-35-6341-01-958-5-99-000	FOOD		183.28	C	Computer	
00459724	49718732	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	130.51			
	101-35-6341-00-958-5-99-000	FOOD		130.51	C	Computer	
00459724	49718732	15000260	BREAKFAST	102.54			
	101-35-6341-01-958-5-99-000	FOOD		102.54	C	Computer	
00459725	49718736	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	159.00			
	101-35-6341-00-958-5-99-000	FOOD		159.00	C	Computer	
00459725	49718736	15000260	BREAKFAST	124.92			
	101-35-6341-01-958-5-99-000	FOOD		124.92	C	Computer	
00459726	49718738	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	217.49			
	101-35-6341-00-958-5-99-000	FOOD		217.49	C	Computer	
00459726	49718738	15000260	BREAKFAST	170.89			
	101-35-6341-01-958-5-99-000	FOOD		170.89	C	Computer	
00459727	49718740	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	162.85			
	101-35-6341-00-958-5-99-000	FOOD		162.85	C	Computer	
00459727	49718740	15000260	BREAKFAST	127.96			
	101-35-6341-01-958-5-99-000	FOOD		127.96	C	Computer	
00459728	49718742	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	180.50			

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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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459728	49718742	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	180.50			
	101-35-6341-00-958-5-99-000	FOOD		180.50	C	Computer	
00459728	49718742	15000260	BREAKFAST	141.82			
	101-35-6341-01-958-5-99-000	FOOD		141.82	C	Computer	
00459729	49718746	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.82			
	101-35-6341-00-958-5-99-000	FOOD		195.82	C	Computer	
00459729	49718746	15000260	BREAKFAST	153.86			
	101-35-6341-01-958-5-99-000	FOOD		153.86	C	Computer	
00459730	49718748	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	245.78			
	101-35-6341-00-958-5-99-000	FOOD		245.78	C	Computer	
00459730	49718748	15000260	BREAKFAST	193.11			
	101-35-6341-01-958-5-99-000	FOOD		193.11	C	Computer	
00459731	49718750	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	144.56			
	101-35-6341-00-958-5-99-000	FOOD		144.56	C	Computer	
00459731	49718750	15000260	BREAKFAST	113.59			
	101-35-6341-01-958-5-99-000	FOOD		113.59	C	Computer	
00459732	49718752	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	299.56			
	101-35-6341-00-958-5-99-000	FOOD		299.56	C	Computer	
00459732	49718752	15000260	BREAKFAST	235.36			
	101-35-6341-01-958-5-99-000	FOOD		235.36	C	Computer	
00459733	49718754	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	160.56			
	101-35-6341-00-958-5-99-000	FOOD		160.56	C	Computer	
00459733	49718754	15000260	BREAKFAST	126.15			
	101-35-6341-01-958-5-99-000	FOOD		126.15	C	Computer	
00459734	40082240	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	8.62			
	101-35-6341-00-958-5-99-000	FOOD		8.62	C	Computer	
00459734	40082240	15000260	BREAKFAST	6.77			
	101-35-6341-01-958-5-99-000	FOOD		6.77	C	Computer	
00459735	44546131	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	180.61			
	101-35-6341-00-958-5-99-000	FOOD		180.61	C	Computer	
00459735	44546131	15000260	BREAKFAST	141.91			
	101-35-6341-01-958-5-99-000	FOOD		141.91	C	Computer	
00459736	44546133	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.39			
	101-35-6341-00-958-5-99-000	FOOD		178.39	C	Computer	
00459736	44546133	15000260	BREAKFAST	140.17			
	101-35-6341-01-958-5-99-000	FOOD		140.17	C	Computer	
00459737	48918764	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	182.59			
	101-35-6341-00-958-5-99-000	FOOD		182.59	C	Computer	
00459737	48918764	15000260	BREAKFAST	143.47			
	101-35-6341-01-958-5-99-000	FOOD		143.47	C	Computer	
00459738	49514568	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.66			

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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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459738	49514568	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.66			
	101-35-6341-00-958-5-99-000	FOOD		191.66	C	Computer	
00459738	49514568	15000260	BREAKFAST	150.59			
	101-35-6341-01-958-5-99-000	FOOD		150.59	C	Computer	
00459739	49514569	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	282.98			
	101-35-6341-00-958-5-99-000	FOOD		282.98	C	Computer	
00459739	49514569	15000260	BREAKFAST	222.35			
	101-35-6341-01-958-5-99-000	FOOD		222.35	C	Computer	
00459740	49514570	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	223.87			
	101-35-6341-00-958-5-99-000	FOOD		223.87	C	Computer	
00459740	49514570	15000260	BREAKFAST	175.90			
	101-35-6341-01-958-5-99-000	FOOD		175.90	C	Computer	
00459741	49514571	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	415.95			
	101-35-6341-00-958-5-99-000	FOOD		415.95	C	Computer	
00459741	49514571	15000260	BREAKFAST	326.82			
	101-35-6341-01-958-5-99-000	FOOD		326.82	C	Computer	
00459742	49514572	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	139.54			
	101-35-6341-00-958-5-99-000	FOOD		139.54	C	Computer	
00459742	49514572	15000260	BREAKFAST	109.63			
	101-35-6341-01-958-5-99-000	FOOD		109.63	C	Computer	
00459743	49514573	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	273.23			
	101-35-6341-00-958-5-99-000	FOOD		273.23	C	Computer	
00459743	49514573	15000260	BREAKFAST	214.68			
	101-35-6341-01-958-5-99-000	FOOD		214.68	C	Computer	
00459744	49514574	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	189.03			
	101-35-6341-00-958-5-99-000	FOOD		189.03	C	Computer	
00459744	49514574	15000260	BREAKFAST	148.53			
	101-35-6341-01-958-5-99-000	FOOD		148.53	C	Computer	
00459745	49514575	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	274.23			
	101-35-6341-00-958-5-99-000	FOOD		274.23	C	Computer	
00459745	49514575	15000260	BREAKFAST	215.46			
	101-35-6341-01-958-5-99-000	FOOD		215.46	C	Computer	
00459746	49514576	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	269.49			
	101-35-6341-00-958-5-99-000	FOOD		269.49	C	Computer	
00459746	49514576	15000260	BREAKFAST	211.75			
	101-35-6341-01-958-5-99-000	FOOD		211.75	C	Computer	
00459747	49514577	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.67			
	101-35-6341-00-958-5-99-000	FOOD		243.67	C	Computer	
00459747	49514577	15000260	BREAKFAST	191.45			
	101-35-6341-01-958-5-99-000	FOOD		191.45	C	Computer	
00459748	49514578	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	401.79			

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				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459748	49514578	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	401.79			
	101-35-6341-00-958-5-99-000	FOOD		401.79	C	Computer	
00459748	49514578	15000260	BREAKFAST	315.70			
	101-35-6341-01-958-5-99-000	FOOD		315.70	C	Computer	
00459749	49514579	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	287.12			
	101-35-6341-00-958-5-99-000	FOOD		287.12	C	Computer	
00459749	49514579	15000260	BREAKFAST	225.60			
	101-35-6341-01-958-5-99-000	FOOD		225.60	C	Computer	
00459750	49514580	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	270.28			
	101-35-6341-00-958-5-99-000	FOOD		270.28	C	Computer	
00459750	49514580	15000260	BREAKFAST	212.36			
	101-35-6341-01-958-5-99-000	FOOD		212.36	C	Computer	
00459751	49514581	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	213.90			
	101-35-6341-00-958-5-99-000	FOOD		213.90	C	Computer	
00459751	49514581	15000260	BREAKFAST	168.07			
	101-35-6341-01-958-5-99-000	FOOD		168.07	C	Computer	
00459752	49718635	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	263.28			
	101-35-6341-00-958-5-99-000	FOOD		263.28	C	Computer	
00459752	49718635	15000260	BREAKFAST	206.87			
	101-35-6341-01-958-5-99-000	FOOD		206.87	C	Computer	
00459753	49718637	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	222.31			
	101-35-6341-00-958-5-99-000	FOOD		222.31	C	Computer	
00459753	49718637	15000260	BREAKFAST	174.67			
	101-35-6341-01-958-5-99-000	FOOD		174.67	C	Computer	
00459754	49718639	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	260.90			
	101-35-6341-00-958-5-99-000	FOOD		260.90	C	Computer	
00459754	49718639	15000260	BREAKFAST	205.00			
	101-35-6341-01-958-5-99-000	FOOD		205.00	C	Computer	
00459755	49718641	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	398.00			
	101-35-6341-00-958-5-99-000	FOOD		398.00	C	Computer	
00459755	49718641	15000260	BREAKFAST	312.72			
	101-35-6341-01-958-5-99-000	FOOD		312.72	C	Computer	
00459756	49718643	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	154.97			
	101-35-6341-00-958-5-99-000	FOOD		154.97	C	Computer	
00459756	49718643	15000260	BREAKFAST	121.76			
	101-35-6341-01-958-5-99-000	FOOD		121.76	C	Computer	
00459757	49718645	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	141.07			
	101-35-6341-00-958-5-99-000	FOOD		141.07	C	Computer	
00459757	49718645	15000260	BREAKFAST	110.84			
	101-35-6341-01-958-5-99-000	FOOD		110.84	C	Computer	
00459758	49718647	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.16			

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Fund: 101			FOOD SERVICE FUND				
0210180048	09/18/14	10157	OAK FARMS DAIRY				
00459758	49718647	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.16			
	101-35-6341-00-958-5-99-000	FOOD		224.16	C	Computer	
00459758	49718647	15000260	BREAKFAST	176.13			
	101-35-6341-01-958-5-99-000	FOOD		176.13	C	Computer	
00459759	49718649	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.61			
	101-35-6341-00-958-5-99-000	FOOD		195.61	C	Computer	
00459759	49718649	15000260	BREAKFAST	153.69			
	101-35-6341-01-958-5-99-000	FOOD		153.69	C	Computer	
00459760	49718651	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	156.59			
	101-35-6341-00-958-5-99-000	FOOD		156.59	C	Computer	
00459760	49718651	15000260	BREAKFAST	123.03			
	101-35-6341-01-958-5-99-000	FOOD		123.03	C	Computer	
00459761	49718653	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	219.70			
	101-35-6341-00-958-5-99-000	FOOD		219.70	C	Computer	
00459761	49718653	15000260	BREAKFAST	172.63			
	101-35-6341-01-958-5-99-000	FOOD		172.63	C	Computer	
00459762	49718655	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	199.99			
	101-35-6341-00-958-5-99-000	FOOD		199.99	C	Computer	
00459762	49718655	15000260	BREAKFAST	157.13			
	101-35-6341-01-958-5-99-000	FOOD		157.13	C	Computer	
00459763	49718657	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	145.72			
	101-35-6341-00-958-5-99-000	FOOD		145.72	C	Computer	
00459763	49718657	15000260	BREAKFAST	114.49			
	101-35-6341-01-958-5-99-000	FOOD		114.49	C	Computer	
00459764	49718661	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.88			
	101-35-6341-00-958-5-99-000	FOOD		195.88	C	Computer	
00459764	49718661	15000260	BREAKFAST	153.90			
	101-35-6341-01-958-5-99-000	FOOD		153.90	C	Computer	
00459765	49718663	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.42			
	101-35-6341-00-958-5-99-000	FOOD		178.42	C	Computer	
00459765	49718663	15000260	BREAKFAST	140.18			
	101-35-6341-01-958-5-99-000	FOOD		140.18	C	Computer	
00459766	49718665	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	270.40			
	101-35-6341-00-958-5-99-000	FOOD		270.40	C	Computer	
00459766	49718665	15000260	BREAKFAST	212.45			
	101-35-6341-01-958-5-99-000	FOOD		212.45	C	Computer	
00459767	49718667	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.59			
	101-35-6341-00-958-5-99-000	FOOD		208.59	C	Computer	
00459767	49718667	15000260	BREAKFAST	163.90			
	101-35-6341-01-958-5-99-000	FOOD		163.90	C	Computer	
00459768	49718669	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	153.71			

Check Key	Date 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			
0210180048	09/18/14	10157	OAK FARMS DAIRY			
00459768	49718669	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	153.71		
	101-35-6341-00-958-5-99-000	FOOD		153.71	C	Computer
00459768	49718669	15000260	BREAKFAST	120.78		
	101-35-6341-01-958-5-99-000	FOOD		120.78	C	Computer
00459769	49718671	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	168.53		
	101-35-6341-00-958-5-99-000	FOOD		168.53	C	Computer
00459769	49718671	15000260	BREAKFAST	132.42		
	101-35-6341-01-958-5-99-000	FOOD		132.42	C	Computer
Total Check per Fund:				70,685.02		
0210180070	09/18/14	6099	REAL BOTTLE WATER & ICE CO.			
00459789	181975	15000498	MISC. CONTRACTED SERVICES FOR WATE	139.80		
	101-35-6299-00-958-5-99-000	MISC CONTRACTED SERVICES		139.80	A	ACH
Total Check per Fund:				139.80		
0210180075	09/19/14	60089	COPY PLUS			
00459810	0047282-001	15000142	LANYARDS,BRAIDED,BK	706.33		
	101-35-6399-00-958-5-99-000	GENERAL SUPPLIES		706.33	M	Manual
Total Check per Fund:				706.33		
0210180167	09/24/14	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00459998	29160702	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00459999	29160705	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460000	29160708	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00		
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer
00460001	29160711	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00460002	29160713	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00		
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer
00460003	29160716	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	37.20		
	101-35-6341-00-958-5-99-000	FOOD		37.20	C	Computer
00460004	29160719	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	15.30		
	101-35-6341-00-958-5-99-000	FOOD		15.30	C	Computer
00460005	29160722	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00		
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer
00460006	29160725	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00460007	29160728	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80		
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer
00460008	29160731	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70		
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer
00460009	29160734	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	23.46		
	101-35-6341-00-958-5-99-000	FOOD		23.46	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				
0210180167	09/24/14	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC				
00460010	29160737	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460011	29160740	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460012	29160743	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	15.30			
	101-35-6341-00-958-5-99-000	FOOD		15.30	C	Computer	
00460013	29160746	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460014	29160751	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00			
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer	
00460015	39594696	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460016	39594698	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40			
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer	
00460017	39594700	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70			
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer	
00460018	39594702	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00			
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer	
00460019	39594704	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460020	39594706	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80			
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer	
00460021	43668441	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40			
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer	
00460022	43668453	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80			
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer	
00460023	79179267	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	45.90			
	101-35-6341-00-958-5-99-000	FOOD		45.90	C	Computer	
00460024	79179270	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460025	79179273	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80			
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer	
00460026	79179276	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80			
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer	
00460027	79179279	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00			
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer	
00460028	79179282	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460029	79179285	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40			
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer	
00460030	79179314	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40			

Check Key	Date 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				
0210180167	09/24/14	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC				
00460030	79179314	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40			
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer	
00460031	79179317	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460032	79179320	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	28.56			
	101-35-6341-00-958-5-99-000	FOOD		28.56	C	Computer	
00460033	79179323	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70			
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer	
00460034	29160953	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460035	29160956	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460036	29160964	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	40.80			
	101-35-6341-00-958-5-99-000	FOOD		40.80	C	Computer	
00460037	29160967	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	37.20			
	101-35-6341-00-958-5-99-000	FOOD		37.20	C	Computer	
00460038	29160970	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	15.30			
	101-35-6341-00-958-5-99-000	FOOD		15.30	C	Computer	
00460039	29160973	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460040	29160976	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460041	29160979	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460042	29160982	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460043	29160985	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460044	29160988	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	15.30			
	101-35-6341-00-958-5-99-000	FOOD		15.30	C	Computer	
00460045	29160991	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460046	29160994	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460047	29160997	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50			
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer	
00460048	29161000	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer	
00460049	29161003	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00			
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer	
00460050	39595029	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60			

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			
0210180167	09/24/14	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00460050	39595029	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460051	39595031	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70		
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer
00460052	39595033	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460053	39595035	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70		
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer
00460054	39595037	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460055	39595043	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40		
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer
00460056	43668778	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	20.40		
	101-35-6341-00-958-5-99-000	FOOD		20.40	C	Computer
00460057	43668780	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460058	79179570	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00460059	79179612	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00460060	79179615	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00460061	79179618	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00459990	79179621	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	35.70		
	101-35-6341-00-958-5-99-000	FOOD		35.70	C	Computer
00459991	79179623	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00459992	79179626	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00459993	79179629	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	30.60		
	101-35-6341-00-958-5-99-000	FOOD		30.60	C	Computer
00459994	79179632	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00459995	79179635	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	25.50		
	101-35-6341-00-958-5-99-000	FOOD		25.50	C	Computer
00459996	79179638	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	14.28		
	101-35-6341-00-958-5-99-000	FOOD		14.28	C	Computer
00459997	29161064	15000245	LUNCH BREAD PRODUCTS FOR THE MONT	51.00		
	101-35-6341-00-958-5-99-000	FOOD		51.00	C	Computer
Total Check per Fund:				2,231.70		
0210180180	09/24/14	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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460150	44546302	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	180.25			
	101-35-6341-00-958-5-99-000	FOOD		180.25	C	Computer	
00460150	44546302	15000260	BREAKFAST	141.63			
	101-35-6341-01-958-5-99-000	FOOD		141.63	C	Computer	
00460151	44546304	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	184.91			
	101-35-6341-00-958-5-99-000	FOOD		184.91	C	Computer	
00460151	44546304	15000260	BREAKFAST	145.28			
	101-35-6341-01-958-5-99-000	FOOD		145.28	C	Computer	
00460152	48918908	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	187.30			
	101-35-6341-00-958-5-99-000	FOOD		187.30	C	Computer	
00460152	48918908	15000260	BREAKFAST	147.16			
	101-35-6341-01-958-5-99-000	FOOD		147.16	C	Computer	
00460153	49514641	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	250.22			
	101-35-6341-00-958-5-99-000	FOOD		250.22	C	Computer	
00460153	49514641	15000260	BREAKFAST	196.60			
	101-35-6341-01-958-5-99-000	FOOD		196.60	C	Computer	
00460154	49514642	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.60			
	101-35-6341-00-958-5-99-000	FOOD		234.60	C	Computer	
00460154	49514642	15000260	BREAKFAST	184.32			
	101-35-6341-01-958-5-99-000	FOOD		184.32	C	Computer	
00460155	49514643	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.67			
	101-35-6341-00-958-5-99-000	FOOD		191.67	C	Computer	
00460155	49514643	15000260	BREAKFAST	150.59			
	101-35-6341-01-958-5-99-000	FOOD		150.59	C	Computer	
00460156	49514644	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	281.45			
	101-35-6341-00-958-5-99-000	FOOD		281.45	C	Computer	
00460156	49514644	15000260	BREAKFAST	221.14			
	101-35-6341-01-958-5-99-000	FOOD		221.14	C	Computer	
00460157	49514645	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	301.85			
	101-35-6341-00-958-5-99-000	FOOD		301.85	C	Computer	
00460157	49514645	15000260	BREAKFAST	237.16			
	101-35-6341-01-958-5-99-000	FOOD		237.16	C	Computer	
00460158	49514647	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	252.55			
	101-35-6341-00-958-5-99-000	FOOD		252.55	C	Computer	
00460158	49514647	15000260	BREAKFAST	198.44			
	101-35-6341-01-958-5-99-000	FOOD		198.44	C	Computer	
00460159	49514648	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	228.17			
	101-35-6341-00-958-5-99-000	FOOD		228.17	C	Computer	
00460159	49514648	15000260	BREAKFAST	179.27			
	101-35-6341-01-958-5-99-000	FOOD		179.27	C	Computer	
00460160	49514649	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.43			

Check Key	Date 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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460160	49514649	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.43			
	101-35-6341-00-958-5-99-000	FOOD		226.43	C	Computer	
00460160	49514649	15000260	BREAKFAST	177.91			
	101-35-6341-01-958-5-99-000	FOOD		177.91	C	Computer	
00460161	49514650	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	407.35			
	101-35-6341-00-958-5-99-000	FOOD		407.35	C	Computer	
00460161	49514650	15000260	BREAKFAST	320.06			
	101-35-6341-01-958-5-99-000	FOOD		320.06	C	Computer	
00460162	49514651	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	258.07			
	101-35-6341-00-958-5-99-000	FOOD		258.07	C	Computer	
00460162	49514651	15000260	BREAKFAST	202.77			
	101-35-6341-01-958-5-99-000	FOOD		202.77	C	Computer	
00460163	49514652	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.74			
	101-35-6341-00-958-5-99-000	FOOD		226.74	C	Computer	
00460163	49514652	15000260	BREAKFAST	178.15			
	101-35-6341-01-958-5-99-000	FOOD		178.15	C	Computer	
00460164	49514653	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	139.21			
	101-35-6341-00-958-5-99-000	FOOD		139.21	C	Computer	
00460164	49514653	15000260	BREAKFAST	109.38			
	101-35-6341-01-958-5-99-000	FOOD		109.38	C	Computer	
00460165	49718830	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	210.07			
	101-35-6341-00-958-5-99-000	FOOD		210.07	C	Computer	
00460165	49718830	15000260	BREAKFAST	165.06			
	101-35-6341-01-958-5-99-000	FOOD		165.06	C	Computer	
00460166	49718834	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.52			
	101-35-6341-00-958-5-99-000	FOOD		243.52	C	Computer	
00460166	49718834	15000260	BREAKFAST	191.33			
	101-35-6341-01-958-5-99-000	FOOD		191.33	C	Computer	
00460167	49718836	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	406.02			
	101-35-6341-00-958-5-99-000	FOOD		406.02	C	Computer	
00460167	49718836	15000260	BREAKFAST	319.02			
	101-35-6341-01-958-5-99-000	FOOD		319.02	C	Computer	
00460168	49718838	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	225.46			
	101-35-6341-00-958-5-99-000	FOOD		225.46	C	Computer	
00460168	49718838	15000260	BREAKFAST	177.15			
	101-35-6341-01-958-5-99-000	FOOD		177.15	C	Computer	
00460169	49718840	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	121.75			
	101-35-6341-00-958-5-99-000	FOOD		121.75	C	Computer	
00460169	49718840	15000260	BREAKFAST	95.66			
	101-35-6341-01-958-5-99-000	FOOD		95.66	C	Computer	
00460170	49718842	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	239.48			

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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460170	49718842	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	239.48			
	101-35-6341-00-958-5-99-000	FOOD		239.48	C	Computer	
00460170	49718842	15000260	BREAKFAST	188.17			
	101-35-6341-01-958-5-99-000	FOOD		188.17	C	Computer	
00460171	49718844	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	225.94			
	101-35-6341-00-958-5-99-000	FOOD		225.94	C	Computer	
00460171	49718844	15000260	BREAKFAST	177.53			
	101-35-6341-01-958-5-99-000	FOOD		177.53	C	Computer	
00460172	49718846	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	176.00			
	101-35-6341-00-958-5-99-000	FOOD		176.00	C	Computer	
00460172	49718846	15000260	BREAKFAST	138.29			
	101-35-6341-01-958-5-99-000	FOOD		138.29	C	Computer	
00460173	49718848	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	161.02			
	101-35-6341-00-958-5-99-000	FOOD		161.02	C	Computer	
00460173	49718848	15000260	BREAKFAST	126.52			
	101-35-6341-01-958-5-99-000	FOOD		126.52	C	Computer	
00460174	49718850	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	186.93			
	101-35-6341-00-958-5-99-000	FOOD		186.93	C	Computer	
00460174	49718850	15000260	BREAKFAST	146.88			
	101-35-6341-01-958-5-99-000	FOOD		146.88	C	Computer	
00460175	49718852	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	147.77			
	101-35-6341-00-958-5-99-000	FOOD		147.77	C	Computer	
00460175	49718852	15000260	BREAKFAST	116.11			
	101-35-6341-01-958-5-99-000	FOOD		116.11	C	Computer	
00460176	49718854	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	245.64			
	101-35-6341-00-958-5-99-000	FOOD		245.64	C	Computer	
00460176	49718854	15000260	BREAKFAST	193.00			
	101-35-6341-01-958-5-99-000	FOOD		193.00	C	Computer	
00460177	49718856	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	196.17			
	101-35-6341-00-958-5-99-000	FOOD		196.17	C	Computer	
00460177	49718856	15000260	BREAKFAST	154.14			
	101-35-6341-01-958-5-99-000	FOOD		154.14	C	Computer	
00460178	49718858	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	279.49			
	101-35-6341-00-958-5-99-000	FOOD		279.49	C	Computer	
00460178	49718858	15000260	BREAKFAST	219.60			
	101-35-6341-01-958-5-99-000	FOOD		219.60	C	Computer	
00460179	49718860	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.48			
	101-35-6341-00-958-5-99-000	FOOD		195.48	C	Computer	
00460179	49718860	15000260	BREAKFAST	153.59			
	101-35-6341-01-958-5-99-000	FOOD		153.59	C	Computer	
00460180	49718862	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.60			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460180	49718862	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.60			
	101-35-6341-00-958-5-99-000	FOOD		226.60	C	Computer	
00460180	49718862	15000260	BREAKFAST	178.05			
	101-35-6341-01-958-5-99-000	FOOD		178.05	C	Computer	
00460181	49718864	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	161.24			
	101-35-6341-00-958-5-99-000	FOOD		161.24	C	Computer	
00460181	49718864	15000260	BREAKFAST	126.68			
	101-35-6341-01-958-5-99-000	FOOD		126.68	C	Computer	
00460182	44546335	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.68			
	101-35-6341-00-958-5-99-000	FOOD		195.68	C	Computer	
00460182	44546335	15000260	BREAKFAST	153.74			
	101-35-6341-01-958-5-99-000	FOOD		153.74	C	Computer	
00460183	44546337	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	191.47			
	101-35-6341-00-958-5-99-000	FOOD		191.47	C	Computer	
00460183	44546337	15000260	BREAKFAST	150.44			
	101-35-6341-01-958-5-99-000	FOOD		150.44	C	Computer	
00460184	48918936	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	213.11			
	101-35-6341-00-958-5-99-000	FOOD		213.11	C	Computer	
00460184	48918936	15000260	BREAKFAST	167.45			
	101-35-6341-01-958-5-99-000	FOOD		167.45	C	Computer	
00460185	49514654	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	305.04			
	101-35-6341-00-958-5-99-000	FOOD		305.04	C	Computer	
00460185	49514654	15000260	BREAKFAST	239.67			
	101-35-6341-01-958-5-99-000	FOOD		239.67	C	Computer	
00460186	49514655	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	254.26			
	101-35-6341-00-958-5-99-000	FOOD		254.26	C	Computer	
00460186	49514655	15000260	BREAKFAST	199.77			
	101-35-6341-01-958-5-99-000	FOOD		199.77	C	Computer	
00460187	49514656	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	265.22			
	101-35-6341-00-958-5-99-000	FOOD		265.22	C	Computer	
00460187	49514656	15000260	BREAKFAST	208.38			
	101-35-6341-01-958-5-99-000	FOOD		208.38	C	Computer	
00460188	49514657	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	366.02			
	101-35-6341-00-958-5-99-000	FOOD		366.02	C	Computer	
00460188	49514657	15000260	BREAKFAST	287.58			
	101-35-6341-01-958-5-99-000	FOOD		287.58	C	Computer	
00460189	49514659	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	248.15			
	101-35-6341-00-958-5-99-000	FOOD		248.15	C	Computer	
00460189	49514659	15000260	BREAKFAST	194.97			
	101-35-6341-01-958-5-99-000	FOOD		194.97	C	Computer	
00460190	49514660	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	212.84			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460190	49514660	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	212.84			
	101-35-6341-00-958-5-99-000	FOOD		212.84	C	Computer	
00460190	49514660	15000260	BREAKFAST	167.24			
	101-35-6341-01-958-5-99-000	FOOD		167.24	C	Computer	
00460191	49714661	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	156.36			
	101-35-6341-00-958-5-99-000	FOOD		156.36	C	Computer	
00460191	49714661	15000260	BREAKFAST	122.86			
	101-35-6341-01-958-5-99-000	FOOD		122.86	C	Computer	
00460192	49514662	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	248.47			
	101-35-6341-00-958-5-99-000	FOOD		248.47	C	Computer	
00460192	49514662	15000260	BREAKFAST	195.23			
	101-35-6341-01-958-5-99-000	FOOD		195.23	C	Computer	
00460193	49514663	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.01			
	101-35-6341-00-958-5-99-000	FOOD		226.01	C	Computer	
00460193	49514663	15000260	BREAKFAST	177.58			
	101-35-6341-01-958-5-99-000	FOOD		177.58	C	Computer	
00460194	49514664	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	235.05			
	101-35-6341-00-958-5-99-000	FOOD		235.05	C	Computer	
00460194	49514664	15000260	BREAKFAST	184.68			
	101-35-6341-01-958-5-99-000	FOOD		184.68	C	Computer	
00460195	49514665	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	258.75			
	101-35-6341-00-958-5-99-000	FOOD		258.75	C	Computer	
00460195	49514665	15000260	BREAKFAST	203.30			
	101-35-6341-01-958-5-99-000	FOOD		203.30	C	Computer	
00460196	49514666	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	432.39			
	101-35-6341-00-958-5-99-000	FOOD		432.39	C	Computer	
00460196	49514666	15000260	BREAKFAST	339.73			
	101-35-6341-01-958-5-99-000	FOOD		339.73	C	Computer	
00460197	49514667	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	304.64			
	101-35-6341-00-958-5-99-000	FOOD		304.64	C	Computer	
00460197	49514667	15000260	BREAKFAST	239.36			
	101-35-6341-01-958-5-99-000	FOOD		239.36	C	Computer	
00460198	49514668	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	174.43			
	101-35-6341-00-958-5-99-000	FOOD		174.43	C	Computer	
00460198	49514668	15000260	BREAKFAST	137.05			
	101-35-6341-01-958-5-99-000	FOOD		137.05	C	Computer	
00460199	49718866	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	251.15			
	101-35-6341-00-958-5-99-000	FOOD		251.15	C	Computer	
00460199	49718866	15000260	BREAKFAST	197.33			
	101-35-6341-01-958-5-99-000	FOOD		197.33	C	Computer	
00460200	49718870	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	196.03			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460200	49718870	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	196.03			
	101-35-6341-00-958-5-99-000	FOOD		196.03	C	Computer	
00460200	49718870	15000260	BREAKFAST	154.02			
	101-35-6341-01-958-5-99-000	FOOD		154.02	C	Computer	
00460201	49718872	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	425.43			
	101-35-6341-00-958-5-99-000	FOOD		425.43	C	Computer	
00460201	49718872	15000260	BREAKFAST	334.26			
	101-35-6341-01-958-5-99-000	FOOD		334.26	C	Computer	
00460202	49718874	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	238.08			
	101-35-6341-00-958-5-99-000	FOOD		238.08	C	Computer	
00460202	49718874	15000260	BREAKFAST	187.06			
	101-35-6341-01-958-5-99-000	FOOD		187.06	C	Computer	
00460203	49718876	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	141.53			
	101-35-6341-00-958-5-99-000	FOOD		141.53	C	Computer	
00460203	49718876	15000260	BREAKFAST	111.21			
	101-35-6341-01-958-5-99-000	FOOD		111.21	C	Computer	
00460204	49718878	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	197.93			
	101-35-6341-00-958-5-99-000	FOOD		197.93	C	Computer	
00460204	49718878	15000260	BREAKFAST	155.52			
	101-35-6341-01-958-5-99-000	FOOD		155.52	C	Computer	
00460205	49718880	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	261.21			
	101-35-6341-00-958-5-99-000	FOOD		261.21	C	Computer	
00460205	49718880	15000260	BREAKFAST	205.24			
	101-35-6341-01-958-5-99-000	FOOD		205.24	C	Computer	
00460206	49718882	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	152.35			
	101-35-6341-00-958-5-99-000	FOOD		152.35	C	Computer	
00460206	49718882	15000260	BREAKFAST	119.70			
	101-35-6341-01-958-5-99-000	FOOD		119.70	C	Computer	
00460207	49718884	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	202.12			
	101-35-6341-00-958-5-99-000	FOOD		202.12	C	Computer	
00460207	49718884	15000260	BREAKFAST	158.80			
	101-35-6341-01-958-5-99-000	FOOD		158.80	C	Computer	
00460208	49718886	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.87			
	101-35-6341-00-958-5-99-000	FOOD		208.87	C	Computer	
00460208	49718886	15000260	BREAKFAST	164.12			
	101-35-6341-01-958-5-99-000	FOOD		164.12	C	Computer	
00460209	49718890	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	154.48			
	101-35-6341-00-958-5-99-000	FOOD		154.48	C	Computer	
00460209	49718890	15000260	BREAKFAST	121.37			
	101-35-6341-01-958-5-99-000	FOOD		121.37	C	Computer	
00460210	49718892	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	193.41			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460210	49718892	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	193.41			
	101-35-6341-00-958-5-99-000	FOOD		193.41	C	Computer	
00460210	49718892	15000260	BREAKFAST	151.97			
	101-35-6341-01-958-5-99-000	FOOD		151.97	C	Computer	
00460211	49718894	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	159.00			
	101-35-6341-00-958-5-99-000	FOOD		159.00	C	Computer	
00460211	49718894	15000260	BREAKFAST	124.92			
	101-35-6341-01-958-5-99-000	FOOD		124.92	C	Computer	
00460212	49718896	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.81			
	101-35-6341-00-958-5-99-000	FOOD		243.81	C	Computer	
00460212	49718896	15000260	BREAKFAST	191.56			
	101-35-6341-01-958-5-99-000	FOOD		191.56	C	Computer	
00460213	49718898	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	270.41			
	101-35-6341-00-958-5-99-000	FOOD		270.41	C	Computer	
00460213	49718898	15000260	BREAKFAST	212.47			
	101-35-6341-01-958-5-99-000	FOOD		212.47	C	Computer	
00460214	49718900	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	253.41			
	101-35-6341-00-958-5-99-000	FOOD		253.41	C	Computer	
00460214	49718900	15000260	BREAKFAST	199.11			
	101-35-6341-01-958-5-99-000	FOOD		199.11	C	Computer	
00460215	49718902	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	160.97			
	101-35-6341-00-958-5-99-000	FOOD		160.97	C	Computer	
00460215	49718902	15000260	BREAKFAST	126.47			
	101-35-6341-01-958-5-99-000	FOOD		126.47	C	Computer	
00460216	44546365	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.76			
	101-35-6341-00-958-5-99-000	FOOD		195.76	C	Computer	
00460216	44546365	15000260	BREAKFAST	153.82			
	101-35-6341-01-958-5-99-000	FOOD		153.82	C	Computer	
00460217	44546367	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	182.94			
	101-35-6341-00-958-5-99-000	FOOD		182.94	C	Computer	
00460217	44546367	15000260	BREAKFAST	143.73			
	101-35-6341-01-958-5-99-000	FOOD		143.73	C	Computer	
00460218	48918964	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	169.64			
	101-35-6341-00-958-5-99-000	FOOD		169.64	C	Computer	
00460218	48918964	15000260	BREAKFAST	133.29			
	101-35-6341-01-958-5-99-000	FOOD		133.29	C	Computer	
00460219	49514669	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	278.42			
	101-35-6341-00-958-5-99-000	FOOD		278.42	C	Computer	
00460219	49514669	15000260	BREAKFAST	218.76			
	101-35-6341-01-958-5-99-000	FOOD		218.76	C	Computer	
00460220	49514670	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.20			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460220	49514670	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.20			
	101-35-6341-00-958-5-99-000	FOOD		200.20	C	Computer	
00460220	49514670	15000260	BREAKFAST	157.30			
	101-35-6341-01-958-5-99-000	FOOD		157.30	C	Computer	
00460221	49514671	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	159.00			
	101-35-6341-00-958-5-99-000	FOOD		159.00	C	Computer	
00460221	49514671	15000260	BREAKFAST	124.92			
	101-35-6341-01-958-5-99-000	FOOD		124.92	C	Computer	
00460222	49514672	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	372.92			
	101-35-6341-00-958-5-99-000	FOOD		372.92	C	Computer	
00460222	49514672	15000260	BREAKFAST	293.00			
	101-35-6341-01-958-5-99-000	FOOD		293.00	C	Computer	
00460223	49514673	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	204.23			
	101-35-6341-00-958-5-99-000	FOOD		204.23	C	Computer	
00460223	49514673	15000260	BREAKFAST	160.46			
	101-35-6341-01-958-5-99-000	FOOD		160.46	C	Computer	
00460224	49514674	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	140.94			
	101-35-6341-00-958-5-99-000	FOOD		140.94	C	Computer	
00460224	49514674	15000260	BREAKFAST	110.74			
	101-35-6341-01-958-5-99-000	FOOD		110.74	C	Computer	
00460225	49514675	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	34.73			
	101-35-6341-00-958-5-99-000	FOOD		34.73	C	Computer	
00460225	49514675	15000260	BREAKFAST	27.28			
	101-35-6341-01-958-5-99-000	FOOD		27.28	C	Computer	
00460226	49514676	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	182.27			
	101-35-6341-00-958-5-99-000	FOOD		182.27	C	Computer	
00460226	49514676	15000260	BREAKFAST	143.22			
	101-35-6341-01-958-5-99-000	FOOD		143.22	C	Computer	
00460227	49514677	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.52			
	101-35-6341-00-958-5-99-000	FOOD		234.52	C	Computer	
00460227	49514677	15000260	BREAKFAST	184.26			
	101-35-6341-01-958-5-99-000	FOOD		184.26	C	Computer	
00460228	49514678	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	235.32			
	101-35-6341-00-958-5-99-000	FOOD		235.32	C	Computer	
00460228	49514678	15000260	BREAKFAST	184.89			
	101-35-6341-01-958-5-99-000	FOOD		184.89	C	Computer	
00460229	49514679	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	483.29			
	101-35-6341-00-958-5-99-000	FOOD		483.29	C	Computer	
00460229	49514679	15000260	BREAKFAST	379.73			
	101-35-6341-01-958-5-99-000	FOOD		379.73	C	Computer	
00460230	49514680	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	267.25			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460230	49514680	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	267.25			
	101-35-6341-00-958-5-99-000	FOOD		267.25	C	Computer	
00460230	49514680	15000260	BREAKFAST	209.99			
	101-35-6341-01-958-5-99-000	FOOD		209.99	C	Computer	
00460231	49514681	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	270.05			
	101-35-6341-00-958-5-99-000	FOOD		270.05	C	Computer	
00460231	49514681	15000260	BREAKFAST	212.19			
	101-35-6341-01-958-5-99-000	FOOD		212.19	C	Computer	
00460232	49514682	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	200.66			
	101-35-6341-00-958-5-99-000	FOOD		200.66	C	Computer	
00460232	49514682	15000260	BREAKFAST	157.67			
	101-35-6341-01-958-5-99-000	FOOD		157.67	C	Computer	
00460233	49718904	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	262.29			
	101-35-6341-00-958-5-99-000	FOOD		262.29	C	Computer	
00460233	49718904	15000260	BREAKFAST	206.09			
	101-35-6341-01-958-5-99-000	FOOD		206.09	C	Computer	
00460234	49718906	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.47			
	101-35-6341-00-958-5-99-000	FOOD		178.47	C	Computer	
00460234	49718906	15000260	BREAKFAST	140.23			
	101-35-6341-01-958-5-99-000	FOOD		140.23	C	Computer	
00460235	49718908	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.22			
	101-35-6341-00-958-5-99-000	FOOD		226.22	C	Computer	
00460235	49718908	15000260	BREAKFAST	177.74			
	101-35-6341-01-958-5-99-000	FOOD		177.74	C	Computer	
00460236	49718910	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.55			
	101-35-6341-00-958-5-99-000	FOOD		234.55	C	Computer	
00460236	49718910	15000260	BREAKFAST	184.29			
	101-35-6341-01-958-5-99-000	FOOD		184.29	C	Computer	
00460237	49718912	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.79			
	101-35-6341-00-958-5-99-000	FOOD		234.79	C	Computer	
00460237	49718912	15000260	BREAKFAST	184.47			
	101-35-6341-01-958-5-99-000	FOOD		184.47	C	Computer	
00460238	49718914	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	269.57			
	101-35-6341-00-958-5-99-000	FOOD		269.57	C	Computer	
00460238	49718914	15000260	BREAKFAST	211.80			
	101-35-6341-01-958-5-99-000	FOOD		211.80	C	Computer	
00460239	49718916	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	160.91			
	101-35-6341-00-958-5-99-000	FOOD		160.91	C	Computer	
00460239	49718916	15000260	BREAKFAST	126.43			
	101-35-6341-01-958-5-99-000	FOOD		126.43	C	Computer	
00460240	49718918	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	250.07			

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460240	49718918	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	250.07			
	101-35-6341-00-958-5-99-000	FOOD		250.07	C	Computer	
00460240	49718918	15000260	BREAKFAST	196.49			
	101-35-6341-01-958-5-99-000	FOOD		196.49	C	Computer	
00460241	49718920	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	257.05			
	101-35-6341-00-958-5-99-000	FOOD		257.05	C	Computer	
00460241	49718920	15000260	BREAKFAST	201.96			
	101-35-6341-01-958-5-99-000	FOOD		201.96	C	Computer	
00460242	49718922	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	169.58			
	101-35-6341-00-958-5-99-000	FOOD		169.58	C	Computer	
00460242	49718922	15000260	BREAKFAST	133.25			
	101-35-6341-01-958-5-99-000	FOOD		133.25	C	Computer	
00460243	49718924	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	193.85			
	101-35-6341-00-958-5-99-000	FOOD		193.85	C	Computer	
00460243	49718924	15000260	BREAKFAST	152.31			
	101-35-6341-01-958-5-99-000	FOOD		152.31	C	Computer	
00460244	49718926	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	178.26			
	101-35-6341-00-958-5-99-000	FOOD		178.26	C	Computer	
00460244	49718926	15000260	BREAKFAST	140.06			
	101-35-6341-01-958-5-99-000	FOOD		140.06	C	Computer	
00460245	49718928	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	145.59			
	101-35-6341-00-958-5-99-000	FOOD		145.59	C	Computer	
00460245	49718928	15000260	BREAKFAST	114.39			
	101-35-6341-01-958-5-99-000	FOOD		114.39	C	Computer	
00460246	49718930	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	195.88			
	101-35-6341-00-958-5-99-000	FOOD		195.88	C	Computer	
00460246	49718930	15000260	BREAKFAST	153.90			
	101-35-6341-01-958-5-99-000	FOOD		153.90	C	Computer	
00460247	49718932	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.67			
	101-35-6341-00-958-5-99-000	FOOD		243.67	C	Computer	
00460247	49718932	15000260	BREAKFAST	191.45			
	101-35-6341-01-958-5-99-000	FOOD		191.45	C	Computer	
00460248	49718936	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	253.37			
	101-35-6341-00-958-5-99-000	FOOD		253.37	C	Computer	
00460248	49718936	15000260	BREAKFAST	199.07			
	101-35-6341-01-958-5-99-000	FOOD		199.07	C	Computer	
00460249	49718938	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	217.28			
	101-35-6341-00-958-5-99-000	FOOD		217.28	C	Computer	
00460249	49718938	15000260	BREAKFAST	170.72			
	101-35-6341-01-958-5-99-000	FOOD		170.72	C	Computer	
00460250	49718940	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.69			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460250	49718940	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.69			
	101-35-6341-00-958-5-99-000	FOOD		224.69	C	Computer	
00460250	49718940	15000260	BREAKFAST	176.54			
	101-35-6341-01-958-5-99-000	FOOD		176.54	C	Computer	
00460251	44546412	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.17			
	101-35-6341-00-958-5-99-000	FOOD		226.17	C	Computer	
00460251	44546412	15000260	BREAKFAST	177.70			
	101-35-6341-01-958-5-99-000	FOOD		177.70	C	Computer	
00460252	44546414	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	154.24			
	101-35-6341-00-958-5-99-000	FOOD		154.24	C	Computer	
00460252	44546414	15000260	BREAKFAST	121.18			
	101-35-6341-01-958-5-99-000	FOOD		121.18	C	Computer	
00460253	48918992	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	134.45			
	101-35-6341-00-958-5-99-000	FOOD		134.45	C	Computer	
00460253	48918992	15000260	BREAKFAST	105.64			
	101-35-6341-01-958-5-99-000	FOOD		105.64	C	Computer	
00460254	49514683	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.25			
	101-35-6341-00-958-5-99-000	FOOD		243.25	C	Computer	
00460254	49514683	15000260	BREAKFAST	191.12			
	101-35-6341-01-958-5-99-000	FOOD		191.12	C	Computer	
00460255	49514684	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	204.24			
	101-35-6341-00-958-5-99-000	FOOD		204.24	C	Computer	
00460255	49514684	15000260	BREAKFAST	160.47			
	101-35-6341-01-958-5-99-000	FOOD		160.47	C	Computer	
00460256	49514685	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	174.08			
	101-35-6341-00-958-5-99-000	FOOD		174.08	C	Computer	
00460256	49514685	15000260	BREAKFAST	136.77			
	101-35-6341-01-958-5-99-000	FOOD		136.77	C	Computer	
00460257	49514686	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	359.77			
	101-35-6341-00-958-5-99-000	FOOD		359.77	C	Computer	
00460257	49514686	15000260	BREAKFAST	282.68			
	101-35-6341-01-958-5-99-000	FOOD		282.68	C	Computer	
00460258	49514687	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	256.88			
	101-35-6341-00-958-5-99-000	FOOD		256.88	C	Computer	
00460258	49514687	15000260	BREAKFAST	201.83			
	101-35-6341-01-958-5-99-000	FOOD		201.83	C	Computer	
00460259	49514688	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	172.33			
	101-35-6341-00-958-5-99-000	FOOD		172.33	C	Computer	
00460259	49514688	15000260	BREAKFAST	135.40			
	101-35-6341-01-958-5-99-000	FOOD		135.40	C	Computer	
00460260	49514689	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	399.42			

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460260	49514689	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	399.42			
	101-35-6341-00-958-5-99-000	FOOD		399.42	C	Computer	
00460260	49514689	15000260	BREAKFAST	313.83			
	101-35-6341-01-958-5-99-000	FOOD		313.83	C	Computer	
00460261	49514690	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	176.40			
	101-35-6341-00-958-5-99-000	FOOD		176.40	C	Computer	
00460261	49514690	15000260	BREAKFAST	138.60			
	101-35-6341-01-958-5-99-000	FOOD		138.60	C	Computer	
00460262	49514691	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	224.16			
	101-35-6341-00-958-5-99-000	FOOD		224.16	C	Computer	
00460262	49514691	15000260	BREAKFAST	176.13			
	101-35-6341-01-958-5-99-000	FOOD		176.13	C	Computer	
00460263	49514692	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	243.08			
	101-35-6341-00-958-5-99-000	FOOD		243.08	C	Computer	
00460263	49514692	15000260	BREAKFAST	190.99			
	101-35-6341-01-958-5-99-000	FOOD		190.99	C	Computer	
00460264	49514693	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	217.76			
	101-35-6341-00-958-5-99-000	FOOD		217.76	C	Computer	
00460264	49514693	15000260	BREAKFAST	171.09			
	101-35-6341-01-958-5-99-000	FOOD		171.09	C	Computer	
00460265	49514694	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	470.20			
	101-35-6341-00-958-5-99-000	FOOD		470.20	C	Computer	
00460265	49514694	15000260	BREAKFAST	369.45			
	101-35-6341-01-958-5-99-000	FOOD		369.45	C	Computer	
00460266	49514695	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	263.07			
	101-35-6341-00-958-5-99-000	FOOD		263.07	C	Computer	
00460266	49514695	15000260	BREAKFAST	206.70			
	101-35-6341-01-958-5-99-000	FOOD		206.70	C	Computer	
00460267	49514696	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	263.82			
	101-35-6341-00-958-5-99-000	FOOD		263.82	C	Computer	
00460267	49514696	15000260	BREAKFAST	207.28			
	101-35-6341-01-958-5-99-000	FOOD		207.28	C	Computer	
00460268	49514697	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	154.48			
	101-35-6341-00-958-5-99-000	FOOD		154.48	C	Computer	
00460268	49514697	15000260	BREAKFAST	121.37			
	101-35-6341-01-958-5-99-000	FOOD		121.37	C	Computer	
00460269	49718942	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	263.11			
	101-35-6341-00-958-5-99-000	FOOD		263.11	C	Computer	
00460269	49718942	15000260	BREAKFAST	206.73			
	101-35-6341-01-958-5-99-000	FOOD		206.73	C	Computer	
00460270	49718944	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	233.42			

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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				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460270	49718944	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	233.42			
	101-35-6341-00-958-5-99-000	FOOD		233.42	C	Computer	
00460270	49718944	15000260	BREAKFAST	183.40			
	101-35-6341-01-958-5-99-000	FOOD		183.40	C	Computer	
00460271	49718946	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	234.79			
	101-35-6341-00-958-5-99-000	FOOD		234.79	C	Computer	
00460271	49718946	15000260	BREAKFAST	184.47			
	101-35-6341-01-958-5-99-000	FOOD		184.47	C	Computer	
00460272	49718948	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	446.45			
	101-35-6341-00-958-5-99-000	FOOD		446.45	C	Computer	
00460272	49718948	15000260	BREAKFAST	350.79			
	101-35-6341-01-958-5-99-000	FOOD		350.79	C	Computer	
00460273	49718950	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	221.73			
	101-35-6341-00-958-5-99-000	FOOD		221.73	C	Computer	
00460273	49718950	15000260	BREAKFAST	174.22			
	101-35-6341-01-958-5-99-000	FOOD		174.22	C	Computer	
00460274	49718952	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	185.12			
	101-35-6341-00-958-5-99-000	FOOD		185.12	C	Computer	
00460274	49718952	15000260	BREAKFAST	145.45			
	101-35-6341-01-958-5-99-000	FOOD		145.45	C	Computer	
00460275	49718954	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	230.60			
	101-35-6341-00-958-5-99-000	FOOD		230.60	C	Computer	
00460275	49718954	15000260	BREAKFAST	181.19			
	101-35-6341-01-958-5-99-000	FOOD		181.19	C	Computer	
00460276	49718956	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	252.59			
	101-35-6341-00-958-5-99-000	FOOD		252.59	C	Computer	
00460276	49718956	15000260	BREAKFAST	198.47			
	101-35-6341-01-958-5-99-000	FOOD		198.47	C	Computer	
00460277	49718958	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	187.15			
	101-35-6341-00-958-5-99-000	FOOD		187.15	C	Computer	
00460277	49718958	15000260	BREAKFAST	147.04			
	101-35-6341-01-958-5-99-000	FOOD		147.04	C	Computer	
00460278	49718960	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	199.93			
	101-35-6341-00-958-5-99-000	FOOD		199.93	C	Computer	
00460278	49718960	15000260	BREAKFAST	157.09			
	101-35-6341-01-958-5-99-000	FOOD		157.09	C	Computer	
00460279	49718962	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	208.87			
	101-35-6341-00-958-5-99-000	FOOD		208.87	C	Computer	
00460279	49718962	15000260	BREAKFAST	164.12			
	101-35-6341-01-958-5-99-000	FOOD		164.12	C	Computer	
00460280	49718966	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	176.61			

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210180180	09/24/14	10157	OAK FARMS DAIRY				
00460280	49718966	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	176.61			
	101-35-6341-00-958-5-99-000	FOOD		176.61	C	Computer	
00460280	49718966	15000260	BREAKFAST	138.77			
	101-35-6341-01-958-5-99-000	FOOD		138.77	C	Computer	
00460281	49718968	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	202.52			
	101-35-6341-00-958-5-99-000	FOOD		202.52	C	Computer	
00460281	49718968	15000260	BREAKFAST	159.13			
	101-35-6341-01-958-5-99-000	FOOD		159.13	C	Computer	
00460282	49718970	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	226.11			
	101-35-6341-00-958-5-99-000	FOOD		226.11	C	Computer	
00460282	49718970	15000260	BREAKFAST	177.66			
	101-35-6341-01-958-5-99-000	FOOD		177.66	C	Computer	
00460283	49718974	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	278.66			
	101-35-6341-00-958-5-99-000	FOOD		278.66	C	Computer	
00460283	49718974	15000260	BREAKFAST	218.95			
	101-35-6341-01-958-5-99-000	FOOD		218.95	C	Computer	
00460284	49718976	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	223.95			
	101-35-6341-00-958-5-99-000	FOOD		223.95	C	Computer	
00460284	49718976	15000260	BREAKFAST	175.96			
	101-35-6341-01-958-5-99-000	FOOD		175.96	C	Computer	
00460285	49718978	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	111.47			
	101-35-6341-00-958-5-99-000	FOOD		111.47	C	Computer	
00460285	49718978	15000260	BREAKFAST	87.59			
	101-35-6341-01-958-5-99-000	FOOD		87.59	C	Computer	
00460286	49718980	15000260	MILK FOR LUNCH FOR THE MONTHS OF S	184.82			
	101-35-6341-00-958-5-99-000	FOOD		184.82	C	Computer	
00460286	49718980	15000260	BREAKFAST	145.22			
	101-35-6341-01-958-5-99-000	FOOD		145.22	C	Computer	
Total Check per Fund:				55,913.08			
0210180253	09/24/14	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00460287	121080	15000125	HP LJ #78A P1606 SERIES SMART PRIN	1,912.80			
	101-35-6399-00-958-5-99-000	GENERAL SUPPLIES		1,912.80	A	ACH	
Total Check per Fund:				1,912.80			
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459903	2101211147	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000	FOOD		52.80	A	ACH	
00459904	2101211148	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000	FOOD		56.00	A	ACH	
00459905	2101211149	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000	FOOD		48.00	A	ACH	
00459906	2101211150	15000240	BREAKFAST	48.00			

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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				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459906	2101211150	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459907	2101211151	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459908	2101211152	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459909	2101211153	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000		FOOD	40.00	A	ACH	
00459910	2101211154	15000240	BREAKFAST	70.40			
	101-35-6341-01-958-5-99-000		FOOD	70.40	A	ACH	
00459911	2101211156	15000240	BREAKFAST	62.40			
	101-35-6341-01-958-5-99-000		FOOD	62.40	A	ACH	
00459912	2101211157	15000240	BREAKFAST	59.20			
	101-35-6341-01-958-5-99-000		FOOD	59.20	A	ACH	
00459913	2101211168	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459914	2101211169	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459915	2101211170	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459916	2101211171	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000		FOOD	52.80	A	ACH	
00459917	2101211172	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459918	2101211173	15000240	BREAKFAST	44.80			
	101-35-6341-01-958-5-99-000		FOOD	44.80	A	ACH	
00459919	2101211174	15000240	BREAKFAST	57.60			
	101-35-6341-01-958-5-99-000		FOOD	57.60	A	ACH	
00459920	2101211175	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459921	2101211197	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	50.35			
	101-35-6341-00-958-5-99-000		FOOD	50.35	A	ACH	
00459921	2101211197	15000240	BREAKFAST	72.00			
	101-35-6341-01-958-5-99-000		FOOD	72.00	A	ACH	
00459922	2101211198	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	47.70			
	101-35-6341-00-958-5-99-000		FOOD	47.70	A	ACH	
00459922	2101211198	15000240	BREAKFAST	64.00			
	101-35-6341-01-958-5-99-000		FOOD	64.00	A	ACH	
00459923	2101211199	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	45.05			
	101-35-6341-00-958-5-99-000		FOOD	45.05	A	ACH	
00459923	2101211199	15000240	BREAKFAST	64.00			

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Fund: 101			FOOD SERVICE FUND				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459923	2101211199	15000240	BREAKFAST	64.00			
	101-35-6341-01-958-5-99-000		FOOD	64.00	A	ACH	
00459924	2101211200	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	39.75			
	101-35-6341-00-958-5-99-000		FOOD	39.75	A	ACH	
00459924	2101211200	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459925	2101211201	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	63.60			
	101-35-6341-00-958-5-99-000		FOOD	63.60	A	ACH	
00459925	2101211201	15000240	BREAKFAST	57.60			
	101-35-6341-01-958-5-99-000		FOOD	57.60	A	ACH	
00459926	2101211202	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	21.20			
	101-35-6341-00-958-5-99-000		FOOD	21.20	A	ACH	
00459926	2101211202	15000240	BREAKFAST	24.00			
	101-35-6341-01-958-5-99-000		FOOD	24.00	A	ACH	
00459927	2101211203	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	31.80			
	101-35-6341-00-958-5-99-000		FOOD	31.80	A	ACH	
00459927	2101211203	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459928	2101211204	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	45.05			
	101-35-6341-00-958-5-99-000		FOOD	45.05	A	ACH	
00459928	2101211204	15000240	BREAKFAST	60.80			
	101-35-6341-01-958-5-99-000		FOOD	60.80	A	ACH	
00459929	2101211205	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	29.15			
	101-35-6341-00-958-5-99-000		FOOD	29.15	A	ACH	
00459929	2101211205	15000240	BREAKFAST	35.20			
	101-35-6341-01-958-5-99-000		FOOD	35.20	A	ACH	
00459930	2101211206	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	29.15			
	101-35-6341-00-958-5-99-000		FOOD	29.15	A	ACH	
00459930	2101211206	15000240	BREAKFAST	41.60			
	101-35-6341-01-958-5-99-000		FOOD	41.60	A	ACH	
00459931	2101211207	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	39.75			
	101-35-6341-00-958-5-99-000		FOOD	39.75	A	ACH	
00459931	2101211207	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459932	2101211208	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	42.40			
	101-35-6341-00-958-5-99-000		FOOD	42.40	A	ACH	
00459932	2101211208	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459933	2101211253	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	37.10			
	101-35-6341-00-958-5-99-000		FOOD	37.10	A	ACH	
00459933	2101211253	15000240	BREAKFAST	52.80			

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459933	2101211253	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000		FOOD	52.80	A	ACH	
00459934	2101211254	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	53.00			
	101-35-6341-00-958-5-99-000		FOOD	53.00	A	ACH	
00459934	2101211254	15000240	BREAKFAST	62.40			
	101-35-6341-01-958-5-99-000		FOOD	62.40	A	ACH	
00459935	2101211255	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	34.45			
	101-35-6341-00-958-5-99-000		FOOD	34.45	A	ACH	
00459935	2101211255	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459936	2101211256	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	34.45			
	101-35-6341-00-958-5-99-000		FOOD	34.45	A	ACH	
00459936	2101211256	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459937	2101211257	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	37.10			
	101-35-6341-00-958-5-99-000		FOOD	37.10	A	ACH	
00459937	2101211257	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459938	2101211258	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	34.45			
	101-35-6341-00-958-5-99-000		FOOD	34.45	A	ACH	
00459938	2101211258	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459939	2101211259	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	34.45			
	101-35-6341-00-958-5-99-000		FOOD	34.45	A	ACH	
00459939	2101211259	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000		FOOD	40.00	A	ACH	
00459940	2101211260	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	50.35			
	101-35-6341-00-958-5-99-000		FOOD	50.35	A	ACH	
00459940	2101211260	15000240	BREAKFAST	70.40			
	101-35-6341-01-958-5-99-000		FOOD	70.40	A	ACH	
00459941	2101211261	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	26.50			
	101-35-6341-00-958-5-99-000		FOOD	26.50	A	ACH	
00459941	2101211261	15000240	BREAKFAST	36.80			
	101-35-6341-01-958-5-99-000		FOOD	36.80	A	ACH	
00459942	2101211262	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	45.05			
	101-35-6341-00-958-5-99-000		FOOD	45.05	A	ACH	
00459942	2101211262	15000240	BREAKFAST	62.40			
	101-35-6341-01-958-5-99-000		FOOD	62.40	A	ACH	
00459943	2101211263	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	84.80			
	101-35-6341-00-958-5-99-000		FOOD	84.80	A	ACH	
00459943	2101211263	15000240	BREAKFAST	32.00			

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459943	2101211263	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459944	2101211264	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	31.80			
	101-35-6341-00-958-5-99-000		FOOD	31.80	A	ACH	
00459944	2101211264	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000		FOOD	52.80	A	ACH	
00459945	2101211265	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	31.80			
	101-35-6341-00-958-5-99-000		FOOD	31.80	A	ACH	
00459945	2101211265	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459946	2101211266	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	45.05			
	101-35-6341-00-958-5-99-000		FOOD	45.05	A	ACH	
00459946	2101211266	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459947	2101211267	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	39.75			
	101-35-6341-00-958-5-99-000		FOOD	39.75	A	ACH	
00459947	2101211267	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000		FOOD	52.80	A	ACH	
00459948	2101211268	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	37.10			
	101-35-6341-00-958-5-99-000		FOOD	37.10	A	ACH	
00459948	2101211268	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459949	2101211270	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	31.80			
	101-35-6341-00-958-5-99-000		FOOD	31.80	A	ACH	
00459949	2101211270	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000		FOOD	40.00	A	ACH	
00459950	2101211271	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	26.50			
	101-35-6341-00-958-5-99-000		FOOD	26.50	A	ACH	
00459950	2101211271	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459951	2101211272	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	42.40			
	101-35-6341-00-958-5-99-000		FOOD	42.40	A	ACH	
00459951	2101211272	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459952	2101211273	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	63.60			
	101-35-6341-00-958-5-99-000		FOOD	63.60	A	ACH	
00459952	2101211273	15000240	BREAKFAST	19.20			
	101-35-6341-01-958-5-99-000		FOOD	19.20	A	ACH	
00459953	2101211274	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	47.70			
	101-35-6341-00-958-5-99-000		FOOD	47.70	A	ACH	
00459953	2101211274	15000240	BREAKFAST	64.00			

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Fund: 101			FOOD SERVICE FUND				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459953	2101211274	15000240	BREAKFAST	64.00			
	101-35-6341-01-958-5-99-000		FOOD	64.00	A	ACH	
00459954	2101211275	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	39.75			
	101-35-6341-00-958-5-99-000		FOOD	39.75	A	ACH	
00459954	2101211275	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459955	2101211276	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	37.10			
	101-35-6341-00-958-5-99-000		FOOD	37.10	A	ACH	
00459955	2101211276	15000240	BREAKFAST	52.80			
	101-35-6341-01-958-5-99-000		FOOD	52.80	A	ACH	
00459956	2101211277	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	50.35			
	101-35-6341-00-958-5-99-000		FOOD	50.35	A	ACH	
00459956	2101211277	15000240	BREAKFAST	64.00			
	101-35-6341-01-958-5-99-000		FOOD	64.00	A	ACH	
00459957	2101211297	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	110.25			
	101-35-6341-00-958-5-99-000		FOOD	110.25	A	ACH	
00459957	2101211297	15000240	BREAKFAST	72.00			
	101-35-6341-01-958-5-99-000		FOOD	72.00	A	ACH	
00459958	2101211298	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	110.25			
	101-35-6341-00-958-5-99-000		FOOD	110.25	A	ACH	
00459958	2101211298	15000240	BREAKFAST	56.00			
	101-35-6341-01-958-5-99-000		FOOD	56.00	A	ACH	
00459959	2101211299	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	98.00			
	101-35-6341-00-958-5-99-000		FOOD	98.00	A	ACH	
00459959	2101211299	15000240	BREAKFAST	60.80			
	101-35-6341-01-958-5-99-000		FOOD	60.80	A	ACH	
00459960	2101211300	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000		FOOD	85.75	A	ACH	
00459960	2101211300	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459961	2101211301	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	208.25			
	101-35-6341-00-958-5-99-000		FOOD	208.25	A	ACH	
00459961	2101211301	15000240	BREAKFAST	51.20			
	101-35-6341-01-958-5-99-000		FOOD	51.20	A	ACH	
00459962	2101211302	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459962	2101211302	15000240	BREAKFAST	24.00			
	101-35-6341-01-958-5-99-000		FOOD	24.00	A	ACH	
00459963	2101211303	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	110.25			
	101-35-6341-00-958-5-99-000		FOOD	110.25	A	ACH	
00459963	2101211303	15000240	BREAKFAST	48.00			

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Fund: 101			FOOD SERVICE FUND				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459963	2101211303	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459964	2101211304	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000		FOOD	85.75	A	ACH	
00459964	2101211304	15000240	BREAKFAST	54.40			
	101-35-6341-01-958-5-99-000		FOOD	54.40	A	ACH	
00459965	2101211305	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	49.00			
	101-35-6341-00-958-5-99-000		FOOD	49.00	A	ACH	
00459965	2101211305	15000240	BREAKFAST	32.00			
	101-35-6341-01-958-5-99-000		FOOD	32.00	A	ACH	
00459966	2101211306	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459966	2101211306	15000240	BREAKFAST	41.60			
	101-35-6341-01-958-5-99-000		FOOD	41.60	A	ACH	
00459967	2101211307	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000		FOOD	85.75	A	ACH	
00459967	2101211307	15000240	BREAKFAST	35.20			
	101-35-6341-01-958-5-99-000		FOOD	35.20	A	ACH	
00459968	2101211308	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	98.00			
	101-35-6341-00-958-5-99-000		FOOD	98.00	A	ACH	
00459968	2101211308	15000240	BREAKFAST	57.60			
	101-35-6341-01-958-5-99-000		FOOD	57.60	A	ACH	
00459969	2101211309	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	98.00			
	101-35-6341-00-958-5-99-000		FOOD	98.00	A	ACH	
00459969	2101211309	15000240	BREAKFAST	54.40			
	101-35-6341-01-958-5-99-000		FOOD	54.40	A	ACH	
00459970	2101211310	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	196.00			
	101-35-6341-00-958-5-99-000		FOOD	196.00	A	ACH	
00459970	2101211310	15000240	BREAKFAST	43.20			
	101-35-6341-01-958-5-99-000		FOOD	43.20	A	ACH	
00459971	2101211311	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000		FOOD	85.75	A	ACH	
00459971	2101211311	15000240	BREAKFAST	60.80			
	101-35-6341-01-958-5-99-000		FOOD	60.80	A	ACH	
00459972	2101211312	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	98.00			
	101-35-6341-00-958-5-99-000		FOOD	98.00	A	ACH	
00459972	2101211312	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459973	2101211314	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	110.25			
	101-35-6341-00-958-5-99-000		FOOD	110.25	A	ACH	
00459973	2101211314	15000240	BREAKFAST	62.40			

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:	101	FOOD SERVICE FUND					
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459973	2101211314	15000240	BREAKFAST	62.40			
	101-35-6341-01-958-5-99-000	FOOD		62.40	A	ACH	
00459974	2101211315	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	61.25			
	101-35-6341-00-958-5-99-000	FOOD		61.25	A	ACH	
00459974	2101211315	15000240	BREAKFAST	36.80			
	101-35-6341-01-958-5-99-000	FOOD		36.80	A	ACH	
00459975	2101211316	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000	FOOD		85.75	A	ACH	
00459975	2101211316	15000240	BREAKFAST	60.80			
	101-35-6341-01-958-5-99-000	FOOD		60.80	A	ACH	
00459976	2101211317	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000	FOOD		85.75	A	ACH	
00459976	2101211317	15000240	BREAKFAST	67.20			
	101-35-6341-01-958-5-99-000	FOOD		67.20	A	ACH	
00459977	2101211318	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000	FOOD		73.50	A	ACH	
00459977	2101211318	15000240	BREAKFAST	36.80			
	101-35-6341-01-958-5-99-000	FOOD		36.80	A	ACH	
00459978	2101211319	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000	FOOD		73.50	A	ACH	
00459978	2101211319	15000240	BREAKFAST	44.80			
	101-35-6341-01-958-5-99-000	FOOD		44.80	A	ACH	
00459979	2101211344	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000	FOOD		73.50	A	ACH	
00459979	2101211344	15000240	BREAKFAST	44.80			
	101-35-6341-01-958-5-99-000	FOOD		44.80	A	ACH	
00459980	2101211345	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000	FOOD		85.75	A	ACH	
00459980	2101211345	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000	FOOD		40.00	A	ACH	
00459981	2101211346	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000	FOOD		73.50	A	ACH	
00459981	2101211346	15000240	BREAKFAST	41.60			
	101-35-6341-01-958-5-99-000	FOOD		41.60	A	ACH	
00459982	2101211347	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000	FOOD		73.50	A	ACH	
00459982	2101211347	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000	FOOD		48.00	A	ACH	
00459983	2101211348	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000	FOOD		85.75	A	ACH	
00459983	2101211348	15000240	BREAKFAST	22.40			

Check Key	Date 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				
0210180254	09/24/14	6553	EXQUISITA TORTILLAS, INC.				
00459983	2101211348	15000240	BREAKFAST	22.40			
	101-35-6341-01-958-5-99-000		FOOD	22.40	A	ACH	
00459984	2101211349	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	208.25			
	101-35-6341-00-958-5-99-000		FOOD	208.25	A	ACH	
00459984	2101211349	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000		FOOD	40.00	A	ACH	
00459985	2101211350	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459985	2101211350	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
00459986	2101211351	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459986	2101211351	15000240	BREAKFAST	54.40			
	101-35-6341-01-958-5-99-000		FOOD	54.40	A	ACH	
00459987	2101211353	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	85.75			
	101-35-6341-00-958-5-99-000		FOOD	85.75	A	ACH	
00459987	2101211353	15000240	BREAKFAST	54.40			
	101-35-6341-01-958-5-99-000		FOOD	54.40	A	ACH	
00459988	2101211356	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459988	2101211356	15000240	BREAKFAST	40.00			
	101-35-6341-01-958-5-99-000		FOOD	40.00	A	ACH	
00459989	2101211357	15000240	TORTILLA LUNCH PRODUCTS FOR THE MO	73.50			
	101-35-6341-00-958-5-99-000		FOOD	73.50	A	ACH	
00459989	2101211357	15000240	BREAKFAST	48.00			
	101-35-6341-01-958-5-99-000		FOOD	48.00	A	ACH	
Total Check per Fund:				8,892.55			
0210180290	09/25/14	84689	PINNACLE MEDICAL MANAGEMENT				
00460455	53715	15000098	DRUG SCREENING FOR CHILD NUTRITION	245.00			
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	245.00	C	Computer	
Total Check per Fund:				245.00			
0210180307	09/26/14	116190	REPUBLIC SERVICES #863				
00460493	0863-000912008	15000952	MEMORIAL MIDDLE SCHOOL	481.77			
	101-51-6259-00-044-5-99-000		UTILITIES	481.77	M	Manual	
00460493	0863-000912008	15000952	IRENE GARCIA MIDDLE SCHOOL	656.56			
	101-51-6259-00-046-5-99-000		UTILITIES	656.56	M	Manual	
00460493	0863-000912008	15000952	FLORES ELEMENTARY	656.56			
	101-51-6259-00-104-5-99-000		UTILITIES	656.56	M	Manual	
00460493	0863-000912008	15000952	LEO J. LEO ELEMENTARY	656.56			
	101-51-6259-00-106-5-99-000		UTILITIES	656.56	M	Manual	
00460493	0863-000912008	15000952	SOLID WASTE SERVICES FOR THE MONTH	656.56			

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Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	P.O. No	Description	Amount Paid		
Account No \ Description				Acct Amt.	Status	Status Description
Fund: 101			FOOD SERVICE FUND			
0210180307	09/26/14	116190	REPUBLIC SERVICES #863			
00460493	0863-000912008	15000952	SOLID WASTE SERVICES FOR THE MONTH	656.56		
	101-51-6259-00-108-5-99-000		UTILITIES	656.56	M	Manual
00460493	0863-000912008	15000952	ESCANDON ELEMENTARY	481.77		
	101-51-6259-00-110-5-99-000		UTILITIES	481.77	M	Manual
00460493	0863-000912008	15000952	CAMARENA ELEMENTARY	481.77		
	101-51-6259-00-121-5-99-000		UTILITIES	481.77	M	Manual
Total Check per Fund:				4,071.55		
0210180313	09/26/14	67563	A WASTE CONNECTIONS COMPANY			
00460466	1103688	15000788	JUAREZ-LINCOLN HIGH SHCOOL (3 CO	1,108.83		
	101-51-6259-00-004-5-99-000		UTILITIES	1,108.83	M	Manual
00460466	1103688	15000788	PALMVIEW HIGH SCHOOL / PALMVIEW AC	1,478.44		
	101-51-6259-00-007-5-99-000		UTILITIES	1,478.44	M	Manual
00460466	1103688	15000788	CHAVEZ MIDDLE SCHOOL (2 CONT. @	739.22		
	101-51-6259-00-042-5-99-000		UTILITIES	739.22	M	Manual
00460466	1103688	15000788	DR. SAENZ MIDDLE SCHOOL (2 CONT	739.22		
	101-51-6259-00-043-5-99-000		UTILITIES	739.22	M	Manual
00460466	1103688	15000788	ANN RICHARDS MIDDLE SCHOOL (2 CO	739.22		
	101-51-6259-00-045-5-99-000		UTILITIES	739.22	M	Manual
00460466	1103688	15000788	JD SALINAS MIDDLE SCHOOL (2 CON	739.22		
	101-51-6259-00-048-5-99-000		UTILITIES	739.22	M	Manual
00460466	1103688	15000788	SOLID WASTE SERVICES FOR THE MONTH	369.61		
	101-51-6259-00-102-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	BENAVIDES ELEMENTARY	369.61		
	101-51-6259-00-105-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	KIKA DE LA GARZA ELEMENTARY	369.61		
	101-51-6259-00-107-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	CHAPA ELEMENTARY	369.61		
	101-51-6259-00-109-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	DIAZ-VILLARREAL ELEMENTARY	369.61		
	101-51-6259-00-111-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	CAVAZOS ELEMENTARY	369.61		
	101-51-6259-00-112-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	PEREZ ELEMENTARY	369.61		
	101-51-6259-00-114-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	GONZALEZ ELEMENTARY	369.61		
	101-51-6259-00-115-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	BENTSEN ELEMENTARY	369.61		
	101-51-6259-00-116-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	SAM FORDYCE ELEMENTARY	369.61		
	101-51-6259-00-117-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	ZAPATA ELEMENTARY	369.61		

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					
0210180313	09/26/14	67563	A WASTE CONNECTIONS COMPANY			
00460466	1103688	15000788	ZAPATA ELEMENTARY	369.61		
	101-51-6259-00-118-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	SEGUIN ELEMENTARY	369.61		
	101-51-6259-00-120-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	PAREDES ELEMENTARY	369.61		
	101-51-6259-00-122-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	CLINTON ELEMENTARY	369.61		
	101-51-6259-00-123-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	CORINA PEÑA ELEMENTRY	369.61		
	101-51-6259-00-124-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	E. GARZA ELEMENTARY	369.61		
	101-51-6259-00-126-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	MENDIOLA ELEMENTARY	369.61		
	101-51-6259-00-127-5-99-000		UTILITIES	369.61	M	Manual
00460466	1103688	15000788	CHILD NUTRITION SERVICES WAREHOUSE	369.61		
	101-51-6259-00-958-5-99-000		UTILITIES	369.61	M	Manual
Total Check per Fund:				12,197.13		
Total Fund:				181,366.59		
Fund: 103	PAYROLL CLEARING					
0109004743	09/03/14	991	INTERNAL REVENUE SERVICE			
00459004	12121957		W/T BW& ISSUE #10/PR	415.86		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	415.86	M	Manual
Total Check per Fund:				415.86		
0190004742	09/03/14	991	INTERNAL REVENUE SERVICE			
00459002	54858528		W/T BW-NON-AUX/PR	123,988.28		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	123,988.28	M	Manual
00459002	54858528		W/T BW-NON-AUX/PR	162.08		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	162.08	M	Manual
00459002	54858528		W/T BW-NON-AUX/PR	39,473.90		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	39,473.90	M	Manual
Total Check per Fund:				163,624.26		
0190004743	09/03/14	991	INTERNAL REVENUE SERVICE			
00459007	12121957		W/T BW& ISSUE #10/PR	61,289.18		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	61,289.18	M	Manual
00459005	12121957		W/T BW& ISSUE #10/PR	26,876.92		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	26,876.92	M	Manual
Total Check per Fund:				88,166.10		
0190004744	09/03/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00459009	2014247000422		W/T BW NON-AUX/PR	64,997.38		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	64,997.38	M	Manual
Total Check per Fund:				64,997.38		
0190004745	09/03/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			

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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				
0190004745	09/03/14	7864	LA JOYA AREA FEDERAL CREDIT UNION				
00459008	2014247000421		W/T BW/PR	68,449.28			
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	68,449.28	M	Manual	
			Total Check per Fund:	68,449.28			
0190004746	09/05/14	991	INTERNAL REVENUE SERVICE				
00459006	81133852		W/T ISSUE #1/PR	137.98			
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	137.98	M	Manual	
00459003	81133852		W/T ISSUE #1/PR	71.58			
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	71.58	M	Manual	
			Total Check per Fund:	209.56			
0190004747	09/04/14	52876	THE OMNI GROUP				
00459010	2014247000565		W/T ANNUITIES OMNI/PR	250.00			
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	250.00	M	Manual	
00459014	2014247000565		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	125.00			
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	325.00			
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERV	325.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	900.00			
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	900.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	826.00			
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	826.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	600.00			
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	600.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	150.00			
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	200.00			
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	300.00			
	103-00-2153-59-000-5-00-000		EQUI-VEST	300.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	90.00			
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	125.00			
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual	
00459012	2014247000565		W/T ANNUITIES OMNI/PR	280.00			

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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: 103			PAYROLL CLEARING				
0190004747	09/04/14	52876	THE OMNI GROUP				
00459012	2014247000565		W/T ANNUITIES OMNI/PR	280.00			
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual	
00459012	2014247000565		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:				4,421.00			
0190004748	09/03/14	52876	THE OMNI GROUP				
00459013	2014247000550		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual	
00459011	2014247000550		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			
0190004751	09/08/14	991	INTERNAL REVENUE SERVICE				
00459840	51582546		W/T ISSUE #2/PR	370.28			
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	370.28	M	Manual	
00459840	51582546		W/T ISSUE #2/PR	36.86			
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	36.86	M	Manual	
00459842	51582546		W/T ISSUE #2/PR	132.92			
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	132.92	M	Manual	
Total Check per Fund:				540.06			
0190004752	09/16/14	991	INTERNAL REVENUE SERVICE				
00459841	00250838		W/T BW, ISSUE#3-4&VOID B.ARJONA/PR	54,588.65			
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	54,588.65	M	Manual	
00459841	00250838		W/T BW, ISSUE#3-4&VOID B.ARJONA/PR	2,748.86			
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	2,748.86	M	Manual	
00459841	00250838		W/T BW, ISSUE#3-4&VOID B.ARJONA/PR	26,339.10			
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	26,339.10	M	Manual	
Total Check per Fund:				83,676.61			
0190004753	09/17/14	52876	THE OMNI GROUP				
00459843	2014261000800		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual	
00459845	2014261000800		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			
0190004754	09/17/14	52876	THE OMNI GROUP				
00459844	2014261000805		W/T ANNUITIES OMNI/PR	337.50			
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	337.50	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	125.00			
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	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				
0190004754	09/17/14	52876	THE OMNI GROUP				
00459844	2014261000805		W/T ANNUITIES OMNI/PR	325.00			
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERV	325.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	900.00			
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	900.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	826.00			
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	826.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	450.00			
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	450.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	150.00			
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	200.00			
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	350.00			
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	90.00			
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	125.00			
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual	
00459844	2014261000805		W/T ANNUITIES OMNI/PR	280.00			
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual	
00459844	2014261000805		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:				4,408.50			
0190004755	09/24/14	52876	THE OMNI GROUP				
00460508	2014267000702		W/T ANNUITIES OMNI/PR	300.00			
	103-00-2153-04-000-5-00-000		AMERICAN GENERAL LIFE	300.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	7,045.00			
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	7,045.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	500.00			
	103-00-2153-78-000-5-00-000		AMERICO FINANCIAL.....	500.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	500.00			
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	500.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	6,375.00			
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	6,375.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,175.00			
	103-00-2153-59-000-5-00-000		EQUI-VEST	1,175.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,400.00			

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				
0190004755	09/24/14	52876	THE OMNI GROUP				
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,400.00			
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERV	1,400.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,241.67			
	103-00-2153-58-000-5-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAY	1,241.67	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	600.00			
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	3,225.00			
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	3,225.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	7,945.00			
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	7,945.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,341.00			
	103-00-2159-64-000-5-00-000		INDUSTRIAL ALLIANCE PACIFIC	1,341.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	13,708.49			
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,708.49	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,700.00			
	103-00-2153-22-000-5-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	9,002.00			
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	9,002.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	400.00			
	103-00-2153-71-000-5-00-000		LINCOLN NATIONAL	400.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,125.00			
	103-00-2153-74-000-5-00-000		MET LIFE.....	1,125.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	925.00			
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	925.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,251.00			
	103-00-2153-18-000-5-00-000		NEW YORK LIFE	1,251.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,150.00			
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	1,150.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	3,845.00			
	103-00-2153-24-000-5-00-000		OPPENHEIMER	3,845.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,202.50			
	103-00-2153-10-000-5-00-000		PFS INVESTMENTS	1,202.50	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	8,601.00			
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	8,601.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,850.00			
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	1,850.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	4,997.00			
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	4,997.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	265.00			
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual	
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,525.00			

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			
0190004755	09/24/14	52876	THE OMNI GROUP			
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	1,525.00	M	Manual
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,416.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	1,416.00	M	Manual
00460508	2014267000702		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-5-00-000		USAA LIFE.....	1,400.00	M	Manual
00460508	2014267000702		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:	87,310.66		
0190004756	09/16/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00460512	2014262000250		W/T BW/PR	68,589.84		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	68,589.84	M	Manual
			Total Check per Fund:	68,589.84		
0190004757	09/17/14	991	INTERNAL REVENUE SERVICE			
00460509	22572832		W/T BW-NON AUX/PR	119,920.23		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	119,920.23	M	Manual
			Total Check per Fund:	119,920.23		
0190004758	09/17/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00460513	2014261000802		W/T BW-NON-AUX/PR	64,643.38		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	64,643.38	M	Manual
			Total Check per Fund:	64,643.38		
0190004759	09/23/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00460514	2014267000402		W/T MO/PR	467,768.24		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	467,768.24	M	Manual
			Total Check per Fund:	467,768.24		
0190004760	09/23/14	991	INTERNAL REVENUE SERVICE			
00460511	64901114		W/T MO/PR	1,044,485.07		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	1,044,485.07	M	Manual
00460511	64901114		W/T MO/PR	292,668.90		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	292,668.90	M	Manual
			Total Check per Fund:	1,337,153.97		
0190004761	09/05/14	59579	EXPERT PAY FOR EMPLOYERS			
00460515	16762239		W/T PAYDAY NON-AUX BI-WKLY	6,935.18		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	6,935.18	M	Manual
			Total Check per Fund:	6,935.18		
0190004762	09/05/14	59579	EXPERT PAY FOR EMPLOYERS			
00460516	16746582		W/T PAYDAY BI-WKLY	7,541.29		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	7,541.29	M	Manual
			Total Check per Fund:	7,541.29		
0190004763	09/19/14	59579	EXPERT PAY FOR EMPLOYERS			
00460517	16852498		W/T PAYDAY BI-WKLY	6,898.36		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	6,898.36	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			
0190004763	09/19/14	59579	EXPERT PAY FOR EMPLOYERS			
			Total Check per Fund:	6,898.36		
0190004764	09/19/14	59579	EXPERT PAY FOR EMPLOYERS			
00460518	16857432		W/T PAYDAY NON-AUX BI-WKLY	6,914.41		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	6,914.41	M	Manual
			Total Check per Fund:	6,914.41		
0190004765	09/25/14	59579	EXPERT PAY FOR EMPLOYERS			
00460520	16898565		W/T PAYDAY MONTHLY	34,553.56		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	34,553.56	M	Manual
00460520	16898565		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-5-00-000		SAN BENITO DEPT OF CHILD SUPPORT SER	350.00	M	Manual
00460520	16898565		W/T PAYDAY MONTHLY	1.25		
	103-00-2159-29-000-5-00-000		MINNESOTA CHILD SUPPORT CENTER.....	1.25	M	Manual
00460520	16898565		W/T PAYDAY MONTHLY	615.32		
	103-00-2159-36-000-5-00-000		NORTH CAROLINA CHILD SUPPORT	615.32	M	Manual
			Total Check per Fund:	35,520.13		
0190004766	09/25/14	59579	EXPERT PAY FOR EMPLOYERS			
00460519	16906816		W/T PAYDAY SUBS	184.70		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.A	184.70	M	Manual
			Total Check per Fund:	184.70		
0190004767	09/29/14	52876	THE OMNI GROUP			
00460521	2014272000548		W/T ANNUITIES OMNI/PR	255.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	255.00	M	Manual
			Total Check per Fund:	255.00		
0190004768	09/30/14	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00460953	2014274000372		W/T BW/PR	70,075.22		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	70,075.22	M	Manual
			Total Check per Fund:	70,075.22		
0190004769	09/24/14	991	INTERNAL REVENUE SERVICE			
00460951	95439630		W/T SUB & VOID/PR	2,505.28		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	2,505.28	M	Manual
00460951	95439630		W/T SUB & VOID/PR	2,704.84		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	2,704.84	M	Manual
00460951	95439630		W/T SUB & VOID/PR	1,113.74		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	1,113.74	M	Manual
			Total Check per Fund:	6,323.86		
0190004770	09/30/14	991	INTERNAL REVENUE SERVICE			
00460952	30184722		W/T BW & ISSUE #6/PR	55,289.39		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	55,289.39	M	Manual
00460952	30184722		W/T BW & ISSUE #6/PR	742.86		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	742.86	M	Manual
00460952	30184722		W/T BW & ISSUE #6/PR	25,895.12		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	25,895.12	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			
0190004770	09/30/14	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	81,927.37		
0210179648	09/03/14	37192	HIDALGO COUNTY TAX OFFICE			
00457175	09-01-2014_1			2,890.00		
		103-00-1290-04-000-5-00-000	TAXES COLLECTED	2,890.00	C	Computer
			Total Check per Fund:	2,890.00		
0210179733	09/05/14	7810	CINDY BOUDLOCHE			
00458357	09-03-2014_1			2,552.31		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	2,552.31	C	Computer
			Total Check per Fund:	2,552.31		
0210179734	09/05/14	7810	CINDY BOUDLOCHE			
00458351	09-03-2014_3			1,610.79		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	1,610.79	C	Computer
			Total Check per Fund:	1,610.79		
0210179735	09/05/14	73059	FMS DMS CBE GROUP, INC.			
00458352	09-03-2014_6			175.34		
		103-00-2159-71-000-5-00-000		175.34	C	Computer
			Total Check per Fund:	175.34		
0210179736	09/05/14	21906	INTERNAL REVENUE SERVICE			
00458353	09-03-2014_2			113.00		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	113.00	C	Computer
			Total Check per Fund:	113.00		
0210179737	09/05/14	19419	INTERNAL REVENUE SERVICE			
00458354	09-03-2014_1			2.27		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	2.27	C	Computer
			Total Check per Fund:	2.27		
0210179738	09/22/14	105406	PREMIERE CREDIT OF NORTH AMERICA, LLC			
00458359	09-03-2014_4			-90.69		
		103-00-2159-06-000-5-00-000	TGSLC	-90.69	CV	Computer Void
00458359	09-03-2014_4			90.69		
		103-00-2159-06-000-5-00-000	TGSLC	90.69	C	Computer
			Total Check per Fund:	.00		
0210179740	09/05/14	8898	TGSLC			
00458355	09-03-2014_4			120.93		
		103-00-2159-06-000-5-00-000	TGSLC	120.93	C	Computer
			Total Check per Fund:	120.93		
0210179741	09/05/14	8898	TGSLC			
00458360	09-03-2014_2			2,140.51		
		103-00-2159-06-000-5-00-000	TGSLC	2,140.51	C	Computer
			Total Check per Fund:	2,140.51		
0210179742	09/05/14	10749	U.S. DEPARTMENT OF EDUCATION			
00458356	09-03-2014_5			269.34		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	269.34	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			
0210179742	09/05/14	10749	U.S. DEPARTMENT OF EDUCATION			
			Total Check per Fund:	269.34		
0210179743	09/05/14	10749	U.S. DEPARTMENT OF EDUCATION			
00458361	09-03-2014_3			330.07		
			103-00-2159-07-000-5-00-000 DEPT OF EDUCATION.....	330.07	C	Computer
			Total Check per Fund:	330.07		
0210180041	09/18/14	7810	CINDY BOUDLOCHE			
00459773	09-18-2014_4			1,610.79		
			103-00-2159-12-000-5-00-000 GARNISHMENT.....	1,610.79	C	Computer
			Total Check per Fund:	1,610.79		
0210180042	09/18/14	7810	CINDY BOUDLOCHE			
00459770	09-18-2014_1			2,310.00		
			103-00-2159-12-000-5-00-000 GARNISHMENT.....	2,310.00	C	Computer
			Total Check per Fund:	2,310.00		
0210180045	09/18/14	73059	FMS DMS CBE GROUP, INC.			
00459774	09-18-2014_3			156.06		
			103-00-2159-71-000-5-00-000	156.06	C	Computer
			Total Check per Fund:	156.06		
0210180050	09/18/14	21906	INTERNAL REVENUE SERVICE			
00459775	09-18-2014_1			2.27		
			103-00-2159-09-000-5-00-000 TAX LIEN.....	2.27	C	Computer
			Total Check per Fund:	2.27		
0210180051	09/18/14	19419	INTERNAL REVENUE SERVICE			
00459776	09-18-2014_2			113.00		
			103-00-2159-09-000-5-00-000 TAX LIEN.....	113.00	C	Computer
			Total Check per Fund:	113.00		
0210180059	09/18/14	8898	TGSLC			
00459771	09-18-2014_2			2,117.79		
			103-00-2159-06-000-5-00-000 TGSLC	2,117.79	C	Computer
			Total Check per Fund:	2,117.79		
0210180060	09/18/14	8898	TGSLC			
00459777	09-18-2014_5			107.83		
			103-00-2159-06-000-5-00-000 TGSLC	107.83	C	Computer
			Total Check per Fund:	107.83		
0210180061	09/18/14	10749	U.S. DEPARTMENT OF EDUCATION			
00459772	09-18-2014_3			771.90		
			103-00-2159-07-000-5-00-000 DEPT OF EDUCATION.....	771.90	C	Computer
			Total Check per Fund:	771.90		
0210180062	09/18/14	10749	U.S. DEPARTMENT OF EDUCATION			
00459778	09-18-2014_6			236.93		
			103-00-2159-07-000-5-00-000 DEPT OF EDUCATION.....	236.93	C	Computer
			Total Check per Fund:	236.93		
0210180269	09/25/14	7810	CINDY BOUDLOCHE			
00460414	09-24-2014_3			13,198.54		

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				
0210180269	09/25/14	7810	CINDY BOUDLOCHE				
00460414	09-24-2014_3			13,198.54			
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	13,198.54	C	Computer	
			Total Check per Fund:	13,198.54			
0210180271	09/25/14	15288	DIVERSIFIED COLLECTION SERVICES, INC.				
00460415	09-24-2014_6			724.13			
		103-00-2159-30-000-5-00-000	AES/PHEAA.....	724.13	C	Computer	
			Total Check per Fund:	724.13			
0210180273	09/25/14	79502	ECMC				
00460416	09-24-2014_7			988.97			
		103-00-2159-06-000-5-00-000	TGSLC	988.97	C	Computer	
			Total Check per Fund:	988.97			
0210180281	09/25/14	31631	GREAT LAKES HIGHER EDUCATION				
00460417	09-24-2014_8			450.61			
		103-00-2159-34-000-5-00-000	ESC REGION XIII ACP	450.61	C	Computer	
			Total Check per Fund:	450.61			
0210180282	09/25/14	21906	INTERNAL REVENUE SERVICE				
00460418	09-24-2014_2			351.35			
		103-00-2159-09-000-5-00-000	TAX LIEN.....	351.35	C	Computer	
			Total Check per Fund:	351.35			
0210180283	09/25/14	19419	INTERNAL REVENUE SERVICE				
00460419	09-24-2014_1			100.00			
		103-00-2159-09-000-5-00-000	TAX LIEN.....	100.00	C	Computer	
			Total Check per Fund:	100.00			
0210180292	09/25/14	8898	TGSLC				
00460420	09-24-2014_4			12,806.16			
		103-00-2159-06-000-5-00-000	TGSLC	12,806.16	C	Computer	
			Total Check per Fund:	12,806.16			
0210180294	09/25/14	10749	U.S. DEPARTMENT OF EDUCATION				
00460421	09-24-2014_5			1,434.56			
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	1,434.56	C	Computer	
			Total Check per Fund:	1,434.56			
			Total Fund:	2,894,855.90			
Fund: 152			STATE CATE				
0210180126	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460294	AN091614-103	15000416	REGISTRATION FEE FOR ACADEMIES OF	1,200.00			
		152-21-6411-00-895-5-22-010	TRAVEL - EMPLOYEES	1,200.00	C	Computer	
00460294	AN091614-103	15000416		1,200.00			
		152-31-6411-01-895-5-22-010	TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	2,400.00			
0210180150	09/24/14	20155	CDW GOVERNMENT, INC.				
00460075	PN73734	15000965	HP LASERJET PRO 400 M401DNE	219.00			
		152-11-6397-00-007-5-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99	219.00	C	Computer	
00460074	PN71881	15000966	HP LASER JET PRO 400 M451 DN / TEA	1,760.00			

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					
0210180150	09/24/14	20155	CDW GOVERNMENT, INC.				
00460074	PN71881	15000966	HP LASER JET PRO 400 M451 DN / TEA	1,760.08			
	152-11-6397-00-007-5-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,760.08	C	Computer	
			Total Check per Fund:	1,979.08			
0210180194	09/24/14	116050	MEETING SERVICES, LLC				
00460337	NORMA QUINTANI	15001061	REGISTRATION FEE FOR 2014 FORD NGL	525.00			
	152-21-6411-00-895-5-22-010		TRAVEL - EMPLOYEES	525.00	C	Computer	
			Total Check per Fund:	525.00			
0210180196	09/24/14	116050	MEETING SERVICES, LLC				
00460339	BLANCA RODRIGU	15001061	REGISTRATION FEE FOR 2014 FORD NGL	525.00			
	152-21-6411-00-895-5-22-010		TRAVEL - EMPLOYEES	525.00	C	Computer	
			Total Check per Fund:	525.00			
0210180197	09/24/14	116050	MEETING SERVICES, LLC				
00460340	ARNOLD GUTIERR	15001387	REGISTRATION FEE FOR ARNOLD GUITER	525.00			
	152-13-6411-01-895-5-22-010		TRAVEL	525.00	C	Computer	
			Total Check per Fund:	525.00			
0210180230	09/24/14	116718	SAFEWAY CERTIFICATIONS, LLC				
00460381	11749	15001275	FOOD HANDLER CERTIFICATES(ENGLISH)	4,500.00			
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	4,500.00	C	Computer	
			Total Check per Fund:	4,500.00			
0210180253	09/24/14	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00460290	121116	15000413	DELL C266DN/TONER BLACK	585.00			
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	585.00	A	ACH	
			Total Check per Fund:	585.00			
0210180261	09/24/14	13502	TRAVEL ADVISORS INTERNATIONAL				
00460397	4273	15000530	FLIGHT FEES FOR RUBEN TREVINO V#14	488.00			
	152-21-6411-00-895-5-22-010		TRAVEL - EMPLOYEES	488.00	A	ACH	
00460397	4273	15000530		488.00			
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	488.00	A	ACH	
			Total Check per Fund:	976.00			
0210180279	09/25/14	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)				
00460437	PHS-AGSCI 9/29	15001350	REGISTRATION FEE FOR PALMVIEW AGSC	1,050.00			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	1,050.00	C	Computer	
			Total Check per Fund:	1,050.00			
0210180280	09/25/14	84603	FUTURE FARMER OF AMERICA - AREA X (FFA)				
00460438	JLHS-AGSCI 9/2	15001349	REGISTRATION FEE FOR AREA X GREENH	650.00			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	650.00	C	Computer	
			Total Check per Fund:	650.00			
			Total Fund:	13,715.08			
Fund: 162		STATE COMPENSATORY					
0210179961	09/16/14	9529	DELL MARKETING L.P.				
00459441	XJFRJ5K3	14016751	DELL COLOR PRINTER - C2660dn (210-	650.00			
	162-11-6397-00-112-5-30-000		TECH EQUIPMENT \$00 - \$4,999	650.00	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				
0210179961	09/16/14	9529	DELL MARKETING L.P.				
			Total Check per Fund:	650.00			
0210179981	09/16/14	12536	RODRIGUEZ ISAIAS C.				
00459514	002	15000192	DR. ISAIAS RODRIGUEZ WILL BE TRAIN	3,000.00			
	162-13-6291-93-847-5-30-000		CONSULTANT SERVICES	3,000.00	C	Computer	
			Total Check per Fund:	3,000.00			
0210180020	09/17/14	20155	CDW GOVERNMENT, INC.				
00459551	PH70536	14018668	MICROSOFT SURFACE 2 RT 32GB	9,020.90			
	162-11-6397-00-112-5-30-000		TECH EQUIPMENT \$00 - \$4,999	9,020.90	C	Computer	
00459552	PK18557	14018668	MICROSOFT SURFACE 2 RT 32GB	2,218.40			
	162-11-6397-00-112-5-30-000		TECH EQUIPMENT \$00 - \$4,999	2,218.40	C	Computer	
			Total Check per Fund:	11,239.30			
0210180030	09/17/14	105589	SUE DICKSON'S SONG THAT TEACH				
00459575	1451	15000517	ASSESSMENT BOOK STUDENT EDITION	546.30			
	162-11-6339-00-122-5-30-000		TESTING MATERIALS	546.30	C	Computer	
			Total Check per Fund:	546.30			
0210180154	09/24/14	15321	COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY				
00460091	412	15000234	PAYMENT FOR 2014-2015 CONTRACT FOR	25,000.00			
	162-32-6291-60-001-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-004-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-007-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-041-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-043-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-045-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-048-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-049-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-105-5-30-010		CONSULTING SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-109-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-118-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-120-5-30-010		CONSULTANT SERVICES	25,000.00	C	Computer	
00460091	412	15000234		25,000.00			
	162-32-6291-60-123-5-30-010		CONSULTANT SERVICES	25,000.00	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: 162			STATE COMPENSATORY			
0210180154	09/24/14	15321	COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY			
			Total Check per Fund:	325,000.00		
0210180217	09/24/14	4918	POSITIVE PROMOTIONS			
00460369	05076062	15000677	GN-6845F- BLUE SILICONE BRACELETS(1,115.00		
	162-31-6497-38-901-5-30-010		AWARDS & INCENTIVES	1,115.00	C	Computer
			Total Check per Fund:	1,115.00		
0210180218	09/24/14	38113	PROYECTO DESARROLLO HUMANO			
00460370	2014-2015	15000495	CONTINUED JOINT PARTNERSHIP WITH L	23,200.00		
	162-11-6291-60-881-5-30-010		CONSULTANT SERVICES	23,200.00	C	Computer
			Total Check per Fund:	23,200.00		
0210180249	09/24/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00460116	005086		SHORT PAID PO#14018726 INV#005086	1.00		
	162-13-6498-57-862-5-30-000		FOOD AND NON FOOD COSTS	1.00	C	Computer
			Total Check per Fund:	1.00		
0210180287	09/25/14	115029	MJ, ETC.			
00460449	12431	15000372	REGISTRATION FEE FOR LETICIA MENDI	199.00		
	162-13-6411-27-830-5-30-010		TRAVEL - EMPLOYEE	199.00	C	Computer
			Total Check per Fund:	199.00		
0210180314	09/26/14	105490	HOBBY LOBBY STORES INCORPORATION			
00460492	REF.4269125402	15001739	THE FOLLOWING ITEMS WILL BE USED B	2,591.76		
	162-11-6399-57-832-5-30-010		GENERAL SUPPLIES	2,591.76	M	Manual
			Total Check per Fund:	2,591.76		
			Total Fund:	367,542.36		
Fund: 172			STATE BILINGUAL			
0210180024	09/17/14	13478	CRC			
00459558	00003795	15000595	Probook 450 G1 Instructional Lapto	1,381.00		
	172-11-6397-00-044-5-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,381.00	C	Computer
			Total Check per Fund:	1,381.00		
0210180069	09/18/14	3146	OLVERA JUAN			
00459804	09-03-2014		EDINBURG TEXAS	15.12		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	15.12	A	ACH
			Total Check per Fund:	15.12		
0210180121	09/23/14	52531	FROG STREET PRESS, INC.			
00459895	0173223-IN	14018514	SING & READ ALFABETO COLLECTION -	38,658.85		
	172-13-6329-39-860-5-25-010		READING MATERIALS	38,658.85	M	Manual
			Total Check per Fund:	38,658.85		
0210180262	09/24/14	12559	ZUNIGA IRMA			
00460407	09-05-2014		PEIMS FALL TRAINING	26.88		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	26.88	A	ACH
			Total Check per Fund:	26.88		
			Total Fund:	40,081.85		
Fund: 181			ATHLETIC FUND			
0210179767	09/09/14	12302	HART RESTAURANT MANAGEMENT, INC.			
00458485	7832		ATHLETIC MEALS PENDING INVOICES	68.26		

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				
0210179767	09/09/14	12302	HART RESTAURANT MANAGEMENT, INC.				
00458485	7832		ATHLETIC MEALS PENDING INVOICES	68.26			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	68.26	C	Computer	
00458486	7833		ATHLETIC MEALS PENDING INVOICES	114.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	114.00	C	Computer	
00458484	7958		ATHLETIC MEALS PENDING INVOICES	124.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	124.00	C	Computer	
00458429	8119		ATHLETIC MEALS PENDING INVOICES	60.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	60.00	C	Computer	
00458430	8185		ATHLETIC MEALS PENDING INVOICES	51.70			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	51.70	C	Computer	
00458431	8238		ATHLETIC MEALS PENDING INVOICES	60.37			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	60.37	C	Computer	
00458432	8337		ATHLETIC MEALS PENDING INVOICES	84.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	84.00	C	Computer	
00458433	8351		ATHLETIC MEALS PENDING INVOICES	160.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	160.00	C	Computer	
00458434	8352		ATHLETIC MEALS PENDING INVOICES	99.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	99.00	C	Computer	
00458435	8353		ATHLETIC MEALS PENDING INVOICES	90.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	90.00	C	Computer	
00458436	8354		ATHLETIC MEALS PENDING INVOICES	27.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	27.00	C	Computer	
00458437	8476		ATHLETIC MEALS PENDING INVOICES	10.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	10.50	C	Computer	
00458438	8591		ATHLETIC MEALS PENDING INVOICES	148.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	148.50	C	Computer	
00458439	8566		ATHLETIC MEALS PENDING INVOICES	80.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	80.00	C	Computer	
00458440	8569		ATHLETIC MEALS PENDING INVOICES	70.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	70.00	C	Computer	
00458441	8748		ATHLETIC MEALS PENDING INVOICES	30.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	30.00	C	Computer	
00458442	9185		ATHLETIC MEALS PENDING INVOICES	72.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	72.00	C	Computer	
00458443	9357		ATHLETIC MEALS PENDING INVOICES	100.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	100.00	C	Computer	
00458444	9663		ATHLETIC MEALS PENDING INVOICES	160.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	160.00	C	Computer	
00458445	9577		ATHLETIC MEALS PENDING INVOICES	120.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer	
00458446	9764		ATHLETIC MEALS PENDING INVOICES	55.00			

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				
0210179767	09/09/14	12302	HART RESTAURANT MANAGEMENT, INC.			
00458446	9764		ATHLETIC MEALS PENDING INVOICES	55.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	55.00	C	Computer
00458447	9825		ATHLETIC MEALS PENDING INVOICES	120.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00458448	9828		ATHLETIC MEALS PENDING INVOICES	80.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	80.00	C	Computer
00458449	9788		ATHLETIC MEALS PENDING INVOICES	112.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	112.00	C	Computer
00458450	9734		ATHLETIC MEALS PENDING INVOICES	52.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	52.00	C	Computer
00458451	9916		ATHLETIC MEALS PENDING INVOICES	276.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	276.00	C	Computer
00458452	9941		ATHLETIC MEALS PENDING INVOICES	22.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	22.00	C	Computer
00458453	10060		ATHLETIC MEALS PENDING INVOICES	80.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	80.00	C	Computer
00458454	1011		ATHLETIC MEALS PENDING INVOICES	120.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00458455	36		ATHLETIC MEALS PENDING INVOICES	104.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	104.00	C	Computer
00458456	65		ATHLETIC MEALS PENDING INVOICES	40.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	40.00	C	Computer
00458457	75		ATHLETIC MEALS PENDING INVOICES	32.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	32.00	C	Computer
00458458	197		ATHLETIC MEALS PENDING INVOICES	132.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00458459	181		ATHLETIC MEALS PENDING INVOICES	40.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	40.00	C	Computer
00458460	183		ATHLETIC MEALS PENDING INVOICES	41.75		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	41.75	C	Computer
00458461	236		ATHLETIC MEALS PENDING INVOICES	155.70		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	155.70	C	Computer
00458462	6741		ATHLETIC MEALS PENDING INVOICES	96.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	96.00	C	Computer
00458463	6739		ATHLETIC MEALS PENDING INVOICES	12.89		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	12.89	C	Computer
00458464	7341		ATHLETIC MEALS PENDING INVOICES	52.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	52.00	C	Computer
00458465	7386		ATHLETIC MEALS PENDING INVOICES	120.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00458466	7593		ATHLETIC MEALS PENDING INVOICES	108.00		

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				
0210179767	09/09/14	12302	HART RESTAURANT MANAGEMENT, INC.				
00458466	7593		ATHLETIC MEALS PENDING INVOICES	108.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	108.00	C	Computer	
00458467	7769		ATHLETIC MEALS PENDING INVOICES	125.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	125.00	C	Computer	
00458468	8039		ATHLETIC MEALS PENDING INVOICES	40.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	40.00	C	Computer	
00458469	8040		ATHLETIC MEALS PENDING INVOICES	68.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	68.00	C	Computer	
00458470	8043		ATHLETIC MEALS PENDING INVOICES	49.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	49.50	C	Computer	
00458471	8065		ATHLETIC MEALS PENDING INVOICES	64.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	64.00	C	Computer	
00458472	8088		ATHLETIC MEALS PENDING INVOICES	130.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	130.00	C	Computer	
00458473	1114		ATHLETIC MEALS PENDING INVOICES	72.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	72.00	C	Computer	
00458474	80001374		ATHLETIC MEALS PENDING INVOICES	96.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	96.00	C	Computer	
00458475	80001450		ATHLETIC MEALS PENDING INVOICES	216.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	216.00	C	Computer	
00458476	80001498		ATHLETIC MEALS PENDING INVOICES	132.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer	
00458477	80001483		ATHLETIC MEALS PENDING INVOICES	229.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	229.50	C	Computer	
00458478	25050		ATHLETIC MEALS PENDING INVOICES	25.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	25.00	C	Computer	
00458479	25031		ATHLETIC MEALS PENDING INVOICES	104.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	104.50	C	Computer	
00458480	25083		ATHLETIC MEALS PENDING INVOICES	115.50			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	115.50	C	Computer	
00458481	25039		ATHLETIC MEALS PENDING INVOICES	132.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer	
00458482	25406		ATHLETIC MEALS PENDING INVOICES	53.40			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	53.40	C	Computer	
00458483	25484		ATHLETIC MEALS PENDING INVOICES	62.85			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	62.85	C	Computer	
			Total Check per Fund:	5,295.92			
0210179954	09/16/14	12249	BARCELONA SPORTING GOODS				
00459421	10850	14010767	LIQUIDATE LINE ITEM, PAID THROUGH	319.50			
	181-36-6399-83-048-5-91-010		GENERAL SUPPLIES	319.50	C	Computer	
			Total Check per Fund:	319.50			
0210179956	09/16/14	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				
0210179956	09/16/14	3059	BSN SPORTS				
00459422	96319170	14017843	THIS ORDER IS FOR LA JOYA HS GIRLS	555.00			
	181-36-6399-73-001-5-91-010		GENERAL SUPPLIES	555.00	C	Computer	
Total Check per Fund:				555.00			
0210179958	09/16/14	20397	CANTU JAVIER JR.				
00459423	09-05-2014	15000575	OFFICIAL SERVICES FOR PALMVIEW HIG	100.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer	
Total Check per Fund:				100.00			
0210179963	09/16/14	107859	GARCIA EDITH LIZETTE				
00459410	09-05-14	15000616	OFFICIAL SERVICES FOR PALMVIEW HIG	40.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer	
Total Check per Fund:				40.00			
0210179964	09/16/14	97705	GARCIA ISIAH MARCUS				
00459411	09-05-14	15000617	OFFICIAL SERVICES FOR PALMVIEW HIG	40.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer	
Total Check per Fund:				40.00			
0210179967	09/16/14	9137	OTON J. GUERRERO				
00459420	09-05-14	15000637	OFFICIAL SERVICES FOR PALMVIEW HIG	100.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer	
Total Check per Fund:				100.00			
0210179968	09/16/14	68918	HINOJOSA JOSE				
00459418	09-05-14	15000642	OFFICIAL SERVICES FOR PALMVIEW HIG	103.40			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	103.40	C	Computer	
Total Check per Fund:				103.40			
0210179969	09/16/14	74373	JAIMEZ JAIME JR.				
00459419	09-05-14	15000646	OFFICIAL SERVICES FOR PALMVIEW HIG	106.32			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	106.32	C	Computer	
Total Check per Fund:				106.32			
0210179972	09/16/14	99333	MARKS JARED				
00459457	09-05-2014	15000654	OFFICIAL SERVICES FOR PALMVIEW HIG	98.23			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	98.23	C	Computer	
Total Check per Fund:				98.23			
0210179980	09/16/14	108260	RODRIGUEZ ALBERTO				
00459513	9-5-2014	15000686	OFFICIAL SERVICES FOR PALMVIEW HIG	40.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer	
Total Check per Fund:				40.00			
0210180018	09/17/14	268	BILL GUTHRIE SPORTS, INC.				
00459550	933000	14017309	THIS ORDER IS FOR LA JOYA HS GIRLS	213.60			
	181-36-6399-71-001-5-91-010		GENERAL SUPPLIES	213.60	C	Computer	
Total Check per Fund:				213.60			
0210180044	09/18/14	4849	FLORES NURSERY & FLORAL				
00459808	14120	15000754	CORSAGES FOR LA JOYA JUAREZ-LINCOL	337.50			
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	337.50	C	Computer	

Check Key	Date 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				
0210180044	09/18/14	4849	FLORES NURSERY & FLORAL				
			Total Check per Fund:	337.50			
0210180063	09/18/14	5405	UTSA ATHLETICS				
00459797	PHS/CC/9/19-20	15001119	THIS ORDER IS FOR PALMVIEW HS: CRO	225.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	225.00	C	Computer	
			Total Check per Fund:	225.00			
0210180064	09/18/14	5405	UTSA ATHLETICS				
00459796	LJHS/CC/9/19-2	15001118	THIS ORDER IS FOR LA JOYA HS: CROS	255.00			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	255.00	C	Computer	
			Total Check per Fund:	255.00			
0210180116	09/23/14	6503	WHATABURGER OF ALICE, INC.				
00459899	41208	15001135	MEALS FOR STUDENTS TRAVELING TO SA	191.70			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	191.70	M	Manual	
			Total Check per Fund:	191.70			
0210180118	09/23/14	49212	JASON'S DELI #736				
00459897	09/19/14	15001046	MEALS FOR STUDENTS TRAVELING TO SA	216.17			
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	216.17	M	Manual	
			Total Check per Fund:	216.17			
0210180119	09/23/14	109916	UNCLE BUCK'S FISHBOWL & GRILL				
00459898	045697	15000949	APPAREL TOP(RAIN COAT)	852.70			
	181-36-6399-00-863-5-91-010		GENERAL SUPPLIES	852.70	M	Manual	
			Total Check per Fund:	852.70			
0210180125	09/24/14	18031	ALANIZ GERARDO				
00460293	9-11-2014	15001158	OFFICIAL SERVICES FOR PALMVIEW HIG	90.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
			Total Check per Fund:	90.00			
0210180134	09/24/14	108243	ALVARADO CONRADO JR.				
00460302	9-4-2014	15000801	OFFICIAL SERVICES FOR CHAVEZ MS VO	59.30			
	181-36-6299-69-042-5-91-010		MISC CONTRACTED SERVICES	59.30	C	Computer	
			Total Check per Fund:	59.30			
0210180135	09/24/14	110337	ARENAS PEDRO JR				
00460303	9-9-2014	15000942	OFFICIAL SERVICES FOR MEMORIAL MS	78.16			
	181-36-6299-68-044-5-91-010		MISC CONTRACTED SERVICES	78.16	C	Computer	
			Total Check per Fund:	78.16			
0210180138	09/24/14	18082	AYALA JOSE ALEX				
00460308	9-11-2014	15001309	OFFICIAL SERVICES FOR JUAREZ LINCO	46.12			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	46.12	C	Computer	
00460306	9-9-2014	15000806	OFFICIAL SERVICES FOR GARCIA MS FO	73.40			
	181-36-6299-68-046-5-91-010		MISC CONTRACTED SERVICES	73.40	C	Computer	
00460307	9-6-2014	15000946	OFFICIAL SERVICES FOR SALINAS MS F	72.72			
	181-36-6299-68-048-5-91-010		MISC CONTRACTED SERVICES	72.72	C	Computer	
			Total Check per Fund:	192.24			
0210180140	09/24/14	52892	BEITZEL MICHAEL				
00460063	09-04-2014	15000950	OFFICIAL SERVICES FOR MEMORIAL MS	55.60			

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				
0210180140	09/24/14	52892	BEITZEL MICHAEL				
00460063	09-04-2014	15000950	OFFICIAL SERVICES FOR MEMORIAL MS	55.60			
	181-36-6299-69-044-5-91-010		MISC CONTRACTED SERVICES	55.60	C	Computer	
			Total Check per Fund:	55.60			
0210180141	09/24/14	58947	BELTRAN OCTAVIANO JR.				
00460064	09-04-2014	15000809	OFFICIAL SERVICES FOR DR SAENZ MS	62.60			
	181-36-6299-69-043-5-91-010		MISC CONTRACTED SERVICES	62.60	C	Computer	
			Total Check per Fund:	62.60			
0210180144	09/24/14	3059	BSN SPORTS				
00460066	96345866	14018751	THIS ORDER IS FOR JUAREZ-LINCOLN H	724.20			
	181-36-6399-00-863-5-91-010		GENERAL SUPPLIES	724.20	C	Computer	
			Total Check per Fund:	724.20			
0210180146	09/24/14	20397	CANTU JAVIER JR.				
00460069	09-01-2014	15000958	OFFICIAL SERVICES FOR JUAREZ LINCO	44.00			
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	44.00	C	Computer	
00460068	09-12-2014	15001171	OFFICIAL SERVICES FOR JUAREZ LINCO	97.68			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	97.68	C	Computer	
00460067	09-08-2014	15001171	OFFICIAL SERVICES FOR PALMVIEW HIG	102.60			
	181-36-6299-69-007-5-91-010		MISC CONTRACTED SERVICES	102.60	C	Computer	
			Total Check per Fund:	244.28			
0210180148	09/24/14	15839	CASSO JUAN				
00460072	09-06-2014	15000959	OFFICIAL SERVICES FOR LA JOYA HIGH	45.30			
	181-36-6299-68-001-5-91-010		MISC CONTRACTED SERVICES	45.30	C	Computer	
			Total Check per Fund:	45.30			
0210180149	09/24/14	68667	CASTANEDA JORGE				
00460073	09-02-2014	15000960	OFFICIAL SERVICES FOR JUAREZ LINCO	91.76			
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	91.76	C	Computer	
			Total Check per Fund:	91.76			
0210180153	09/24/14	4495	CLARKE ADRIAN				
00460088	09-09-2014	15000822	OFFICIAL SERVICES FOR CHAVEZ MS FO	70.00			
	181-36-6299-68-042-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer	
			Total Check per Fund:	70.00			
0210180155	09/24/14	16202	CONTRATA CARL S.				
00460092	09-06-2014	15000982	OFFICIAL SERVICES FOR LA JOYA HIGH	160.40			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	160.40	C	Computer	
00460093	09-09-2014	15000982	OFFICIAL SERVICES FOR LA JOYA HIGH	161.52			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	161.52	C	Computer	
			Total Check per Fund:	321.92			
0210180157	09/24/14	21257	DE ANDA ROSA				
00460095	09-09-2014	15000829	GAMEWORKDER SERVICES FOR JUAREZ-LI	25.00			
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer	
			Total Check per Fund:	25.00			
0210180160	09/24/14	22525	DOUGHERTY EDUARDO 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				
0210180160	09/24/14	22525	DOUGHERTY EDUARDO JR.				
00460101	09-09-2014	15000833	OFFICIAL SERVICES FOR CHAVEZ MS FO	70.00			
	181-36-6299-68-042-5-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer	
			Total Check per Fund:	70.00			
0210180161	09/24/14	98159	EARHART DEVON				
00460102	09-04-2014	15000995	OFFICIAL SERVICES FOR JUAREZ LINCO	49.50			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	49.50	C	Computer	
			Total Check per Fund:	49.50			
0210180162	09/24/14	3203	EDINBURG C.I.S.D.				
00460103	CC 9/5-6/14		2014 RGV CC AT MONTE CRISTO GOLF C	150.00			
	181-36-6412-70-001-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00460103	CC 9/5-6/14		2014 RGV CC AT MONTE CRISTO GOLF C	150.00			
	181-36-6412-71-001-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
			Total Check per Fund:	300.00			
0210180164	09/24/14	58548	ELITE CRITICAL CARE EMS LLC				
00460105	205	15000751	STAND BY AMBULANCE SERVICE FOR THE	1,933.75			
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	1,933.75	C	Computer	
00460104	207	15000751	STAND BY AMBULANCE SERVICE FOR THE	2,011.95			
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	2,011.95	C	Computer	
00460106	210	15000751	STAND BY AMBULANCE SERVICE FOR THE	3,853.90			
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	3,853.90	C	Computer	
			Total Check per Fund:	7,799.60			
0210180165	09/24/14	3758	FALFURRIAS ATHLETIC DEPT.				
00460107	CC 9/6/14		ENTRY FEE FALFURRIAS 50TH CC MEET	150.00			
	181-36-6412-70-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00460107	CC 9/6/14		ENTRY FEE FALFURRIAS 50TH CC MEET	150.00			
	181-36-6412-71-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
			Total Check per Fund:	300.00			
0210180166	09/24/14	5435	FLORES PAMELA				
00460108	09-04-2014	15001014	OFFICIAL SERVICES FOR GARCIA MS VO	52.10			
	181-36-6299-69-046-5-91-010		MISC CONTRACTED SERVICES	52.10	C	Computer	
			Total Check per Fund:	52.10			
0210180170	09/24/14	37044	GARCIA ISAAC JR.				
00460121	09-11-14	15001207	OFFICIAL SERVICES FOR PALMVIEW HIG	90.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
			Total Check per Fund:	90.00			
0210180171	09/24/14	97705	GARCIA ISIAH MARCUS				
00460122	09-06-14	15001020	OFFICIAL SERVICES FOR SALINAS MS F	75.44			
	181-36-6299-68-048-5-91-010		MISC CONTRACTED SERVICES	75.44	C	Computer	
			Total Check per Fund:	75.44			
0210180173	09/24/14	18063	GARZA ISIDRO				
00460124	09-09-14	15001023	OFFICIAL SERVICES FOR JUAREZ LINCO	110.00			
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	110.00	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				
0210180173	09/24/14	18063	GARZA ISIDRO				
			Total Check per Fund:	110.00			
0210180177	09/24/14	9137	OTON J. GUERRERO				
00460149	09-12-14	15001217	OFFICIAL SERVICES FOR JUAREZ LINCO	86.80			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	86.80	C	Computer	
			Total Check per Fund:	86.80			
0210180178	09/24/14	2363	HERNANDEZ THELMA				
00460135	09-02-14	15000859	GAMEWORKER SERVICES FOR JUAREZ-LIN	25.00			
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer	
00460136	09-06-14	15000859	GAMEWORKER SERVICES FOR JUAREZ-LIN	25.00			
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer	
00460137	09-09-14	15000859	GAMEWORKER SERVICES FOR JUAREZ-LIN	25.00			
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer	
00460134	09-13-14	15001218	GAMEWORKER SERVICES FOR LA JOYA HS	25.00			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer	
			Total Check per Fund:	100.00			
0210180179	09/24/14	68918	HINOJOSA JOSE				
00460138	09-12-14	15001219	OFFICIAL SERVICES FOR JUAREZ LINCO	90.00			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
			Total Check per Fund:	90.00			
0210180181	09/24/14	74373	JAIMEZ JAIME JR.				
00460140	09-12-14	15001221	OFFICIAL SERVICES FOR JUAREZ LINCO	96.25			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	96.25	C	Computer	
			Total Check per Fund:	96.25			
0210180186	09/24/14	17310	LUJANO OSCAR				
00460317	9-9-2014	15001379	OFFICIAL SERVICES FOR LA JOYA HIGH	111.08			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	111.08	C	Computer	
			Total Check per Fund:	111.08			
0210180187	09/24/14	3851	MAGALLAN ARTURO				
00460333	09-04-2014	15001057	OFFICIAL SERVICES FOR GARCIA MS VO	54.20			
	181-36-6299-69-046-5-91-010		MISC CONTRACTED SERVICES	54.20	C	Computer	
			Total Check per Fund:	54.20			
0210180188	09/24/14	99333	MARKS JARED				
00460334	09-12-2014	15001243	OFFICIAL SERVICES FOR JUAREZ LINCO	88.16			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	88.16	C	Computer	
			Total Check per Fund:	88.16			
0210180189	09/24/14	4414	PALMVIEW GOLF COURSE				
00460364	PHS BOYS/9-26-	15001247	THIS ORDER IS FOR PALMVIEW HS: 201	300.00			
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer	
			Total Check per Fund:	300.00			
0210180190	09/24/14	4414	PALMVIEW GOLF COURSE				
00460363	PHS GIRL/09-26	15001247	THIS ORDER IS FOR PALMVIEW HS: 201	300.00			
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210180190	09/24/14	4414	PALMVIEW GOLF COURSE				
			Total Check per Fund:	300.00			
0210180191	09/24/14	1217	PALMVIEW GOLF COURSE				
00460362	LJ BOY/09-27-2	15001763	THIS ORDER IS FOR LA JOYA HS: 2014	240.00			
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	240.00	C	Computer	
00460361	LJ GIRL/09-27-	15001763	THIS ORDER IS FOR LA JOYA HS: 2014	300.00			
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer	
			Total Check per Fund:	540.00			
0210180192	09/24/14	1217	RGVGCA				
00460374	LJ BOY/09-29-2	15001765	THIS ORDER IS FOR LA JOYA HS: 2014	160.00			
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	160.00	C	Computer	
			Total Check per Fund:	160.00			
0210180193	09/24/14	1217	RGVGCA				
00460373	PHS BOY/09-29-	15001764	THIS ORDER IS FOR PALMVIEW HS: 201	160.00			
	181-36-6412-81-001-5-91-010		TRAVEL - STUDENTS	160.00	C	Computer	
			Total Check per Fund:	160.00			
0210180200	09/24/14	2370	MISSION C.I.S.D.				
00460341	09-12-2014		HALF SHARE FOR JL VS VETERANS 9-12	919.56			
	181-00-5752-01-000-5-00-000		ATHLETIC ACTIVITIES	919.56	C	Computer	
			Total Check per Fund:	919.56			
0210180201	09/24/14	2370	RGVCCA				
00460372	PHS BOY/10-13-	15001575	THIS ORDER IS FOR PALMVIEW HS: THE	135.00			
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	135.00	C	Computer	
			Total Check per Fund:	135.00			
0210180202	09/24/14	2370	SHARY MUNICIPAL GOLF COURSE				
00460378	PHS GIRL/10-10	15001574	THIS ORDER IS FOR PALMVIEW HS: 201	250.00			
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	250.00	C	Computer	
00460377	PHS BOY/10-10-	15001574	THIS ORDER IS FOR PALMVIEW HS: 201	250.00			
	181-36-6412-81-007-5-91-010		TRAVEL - STUDENTS	250.00	C	Computer	
			Total Check per Fund:	500.00			
0210180205	09/24/14	6674	NFHS NATL FED OF HIGH SCHOOL				
00460348	189242	14017870	2015 BASEBALL RULE BOOK VARIANT	26.07			
	181-36-6399-00-863-5-91-010		GENERAL SUPPLIES	26.07	C	Computer	
			Total Check per Fund:	26.07			
0210180208	09/24/14	106887	NEVAREZ PRISCILLA A.				
00460347	09-04-2014	15000875	OFFICIAL SERVICES FOR DR SAENZ MS	69.57			
	181-36-6299-69-043-5-91-010		MISC CONTRACTED SERVICES	69.57	C	Computer	
			Total Check per Fund:	69.57			
0210180209	09/24/14	15874	O'CANA JONATHAN				
00460349	09-11-2014	15001259	OFFICIAL SERVICES FOR PALMVIEW HIG	45.00			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer	
00460350	09-09-2014	15001071	OFFICIAL SERVICES FOR MEMORIAL MS	72.38			
	181-36-6299-68-044-5-91-010		MISC CONTRACTED SERVICES	72.38	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: 181			ATHLETIC FUND				
0210180209	09/24/14	15874	O'CANA JONATHAN				
			Total Check per Fund:	117.38			
0210180210	09/24/14	47163	O'CANA MATHEW JAMES				
00460351	09-09-2014	15001072	OFFICIAL SERVICES FOR MEMORIAL MS	72.38			
	181-36-6299-68-044-5-91-010		MISC CONTRACTED SERVICES	72.38	C	Computer	
00460352	09-06-2014	15001260	OFFICIAL SERVICES FOR LA JOYA HIGH	46.39			
	181-36-6299-68-001-5-91-010		MISC CONTRACTED SERVICES	46.39	C	Computer	
00460353	09-04-2014	15001073	OFFICIAL SERVICES FOR L AJOYA HIGH	46.39			
	181-36-6299-68-001-5-91-010		MISC CONTRACTED SERVICES	46.39	C	Computer	
00460354	09-11-2014	15001410	OFFICIAL SERVICES FOR JUAREZ LINCO	45.10			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	45.10	C	Computer	
			Total Check per Fund:	210.26			
0210180212	09/24/14	4702	OBERG TERRY				
00460356	09-11-2014	15001261	OFFICIAL SERVICES FOR PALMVIEW HIG	101.76			
	181-36-6299-68-007-5-91-010		MISC CONTRACTED SERVICES	101.76	C	Computer	
			Total Check per Fund:	101.76			
0210180219	09/24/14	1476	PSJA HIGH SCHOOL				
00460371	09-05-2014		HALF SHARE FOR PHS VS PSJA 9-05-20	3,115.53			
	181-00-5752-01-000-5-00-000		ATHLETIC ACTIVITIES	3,115.53	C	Computer	
			Total Check per Fund:	3,115.53			
0210180220	09/24/14	4027	REYNA GUADALUPE JR.				
00460318	9-6-2014	15001093	OFFICIAL SERVICES FOR LA JOYA HIGH	110.00			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer	
00460319	9-8-2014	15001428	OFFICIAL SERVICES FOR LA JOYA HIGH	60.00			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer	
			Total Check per Fund:	170.00			
0210180221	09/24/14	64351	PALM VIEW GOLF COURSE				
00460360	JL GIRL/09-26-	15001589	THIS ORDER IS FOR JUAREZ-LINCOLN H	300.00			
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer	
00460359	JL BOY/09-26-2	15001589	THIS ORDER IS FOR JUAREZ-LINCOLN H	180.00			
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	180.00	C	Computer	
			Total Check per Fund:	480.00			
0210180222	09/24/14	64351	RGVGCA				
00460375	JL BOY/09-29-2	15001588	THIS ORDER IS FOR JUAREZ-LINCOLN H	96.00			
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	96.00	C	Computer	
00460376	JL GIRL/09-29-	15001588	THIS ORDER IS FOR JUAREZ-LINCOLN H	224.00			
	181-36-6412-81-004-5-91-010		TRAVEL - STUDENTS	224.00	C	Computer	
			Total Check per Fund:	320.00			
0210180224	09/24/14	21295	REYNALDO RIVERA				
00460320	9-6-2014	15000885	OFFICIAL SERVICES FOR DR SAENZ MS	83.94			
	181-36-6299-68-043-5-91-010		MISC CONTRACTED SERVICES	83.94	C	Computer	
00460321	9-11-2014	15001429	OFFICIAL SERVICES FOR JUAREZ LINCO	46.80			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	46.80	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			
0210180224	09/24/14	21295	REYNALDO RIVERA			
			Total Check per Fund:	130.74		
0210180225	09/24/14	108260	RODRIGUEZ ALBERTO			
00460323	9-6-2014	15001094	OFFICIAL SERVICES FOR SALINAS MS F	75.44		
	181-36-6299-68-048-5-91-010		MISC CONTRACTED SERVICES	75.44	C	Computer
			Total Check per Fund:	75.44		
0210180226	09/24/14	107760	RODRIGUEZ RAUL			
00460324	9-6-2014	15001096	OFFICIAL SERVICES FOR LA JOYA HIGH	90.58		
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	90.58	C	Computer
			Total Check per Fund:	90.58		
0210180227	09/24/14	3185	ROMERO PETE JR.			
00460325	9-6-2014	15001097	OFFICIAL SERVICES FOR SALINAS MS V	189.56		
	181-36-6299-69-048-5-91-010		MISC CONTRACTED SERVICES	189.56	C	Computer
			Total Check per Fund:	189.56		
0210180228	09/24/14	41173	ROQUE JOHN R.			
00460326	9-4-2014	15000887	OFFICIAL SERVICES FOR DE ZAVALA MS	59.58		
	181-36-6299-69-041-5-91-010		MISC CONTRACTED SERVICES	59.58	C	Computer
			Total Check per Fund:	59.58		
0210180229	09/24/14	10783	SAENZ REYNALDO			
00460380	09-09-2014	15000888	OFFICIAL SERVICES FOR CHAVEZ MS FO	111.33		
	181-36-6299-68-042-5-91-010		MISC CONTRACTED SERVICES	111.33	C	Computer
			Total Check per Fund:	111.33		
0210180231	09/24/14	66664	SHADROCK DAVID			
00460382	09-06-2014	15000891	OFFICIAL SERVICES FOR MIDDLE SCHOO	150.00		
	181-36-6299-69-046-5-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer
			Total Check per Fund:	150.00		
0210180234	09/24/14	107840	SILVA BENITO			
00460386	09-04-2014	15000894	OFFICIAL SERVICES FOR DE ZAVALA MS	59.91		
	181-36-6299-69-041-5-91-010		MISC CONTRACTED SERVICES	59.91	C	Computer
00460385	09-06-2014	15001104	OFFICIAL SERVICES FOR SALINAS MS V	175.00		
	181-36-6299-69-048-5-91-010		MISC CONTRACTED SERVICES	175.00	C	Computer
			Total Check per Fund:	234.91		
0210180237	09/24/14	21955	TELLO BLANCA S.			
00460389	09-09-2014	15001448	OFFICIAL SERVICES FOR LA JOYA HIGH	111.92		
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	111.92	C	Computer
			Total Check per Fund:	111.92		
0210180243	09/24/14	90859	TREJO GUADALUPE			
00460401	09-06-2014	15001116	OFFICIAL SERVICES FOR SALINAS MS F	82.24		
	181-36-6299-68-048-5-91-010		MISC CONTRACTED SERVICES	82.24	C	Computer
			Total Check per Fund:	82.24		
0210180244	09/24/14	20228	TREVINO JOSE G.			
00460403	09-13-2014	15001456	OFFICIAL SERVICES FOR LA JOYA HIGH	117.14		
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	117.14	C	Computer
00460402	09-04-2014	15001117	OFFICIAL SERVICES FOR SALINAS MS V	55.60		

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				
0210180244	09/24/14	20228	TREVINO JOSE G.				
00460402	09-04-2014	15001117	OFFICIAL SERVICES FOR SALINAS MS V	55.60			
	181-36-6299-69-048-5-91-010		MISC CONTRACTED SERVICES	55.60	C	Computer	
Total Check per Fund:				172.74			
0210180245	09/24/14	11462	VEGA LUCIA M.				
00460327	9-4-2014	15000914	OFFICIAL SERVICES FOR ANN RICHARDS	67.39			
	181-36-6299-69-045-5-91-010		MISC CONTRACTED SERVICES	67.39	C	Computer	
Total Check per Fund:				67.39			
0210180246	09/24/14	74314	VILLARREAL JONATHAN				
00460330	9-8-2014	15000915	OFFICIAL SERVICES FOR GARCIA MS FO	73.40			
	181-36-6299-68-046-5-91-010		MISC CONTRACTED SERVICES	73.40	C	Computer	
00460331	9-11-2014	15001463	OFFICIAL SERVICES FOR JUAREZ LINCO	46.80			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	46.80	C	Computer	
00460329	9-6-2014	15001120	OFFICIAL SERVICES FOR LA JOYA HIGH	47.48			
	181-36-6299-68-001-5-91-010		MISC CONTRACTED SERVICES	47.48	C	Computer	
00460328	9-4-2014	15001120	OFFICIAL SERVICES FOR JUAREZ LINCO	48.16			
	181-36-6299-68-004-5-91-010		MISC CONTRACTED SERVICES	48.16	C	Computer	
Total Check per Fund:				215.84			
0210180252	09/24/14	16902	ZEPEDA JUAN P.				
00460406	09-01-2014	15001148	OFFICIAL SERVICES FOR JUAREZ LINCO	30.00			
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer	
Total Check per Fund:				30.00			
0210180257	09/24/14	1033	JESSE TREVINO INSURANCE AGENCY INC.				
00460141	2014-0903	15001222	CATLIN INSURANCE BASE PLAN CATLIN	307,541.67			
	181-36-6429-00-863-5-91-010		INSURANCE & BONDING COSTS	307,541.67	A	ACH	
Total Check per Fund:				307,541.67			
0210180268	09/25/14	116807	BADILLO NATALIE				
00460425	09-08-2014	15001651	OFFICIAL SERVICES FOR LA JOYA HIGH	72.32			
	181-36-6299-69-001-5-91-010		MISC CONTRACTED SERVICES	72.32	C	Computer	
Total Check per Fund:				72.32			
0210180272	09/25/14	2928	DONNA HIGH SCHOOL				
00460429	JLHS-CC 10-4-1	15001520	THIS ORDER IS FOR JUAREZ-LINCOLN H	150.00			
	181-36-6412-70-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00460429	JLHS-CC 10-4-1	15001520		150.00			
	181-36-6412-71-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
Total Check per Fund:				300.00			
0210180277	09/25/14	95621	FIRST TO THE FINISH				
00460433	SI-529651	14017240	THIS ORDER IS FOR PALMVIEW HS BOYS	495.52			
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	495.52	C	Computer	
00460434	SI-529767	14017240	THIS ORDER IS FOR PALMVIEW HS BOYS	247.76			
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	247.76	C	Computer	
00460435	SI-530537	14017490	THIS ORDER IS FOR JUAREZ LINCOLN H	247.80			
	181-36-6399-88-004-5-91-010		GENERAL SUPPLIES	247.80	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						
0210180277	09/25/14	95621	FIRST TO THE FINISH				
			Total Check per Fund:	991.08			
0210180286	09/25/14	2370	MISSION BOYS/GIRLS RUNNERS CLUB				
00460447	JL BOY/10-11-2	15001573	THIS ORDER IS FOR JUAREZ-LINCOLN H	150.00			
	181-36-6412-70-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00460448	JL GIRL/10-11-	15001573		150.00			
	181-36-6412-71-004-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
			Total Check per Fund:	300.00			
0210180291	09/25/14	49069	RGVCCCA				
00460456	LJHS/09-27-201	15001587	THIS ORDER IS FOR LA JOYA HS: 7TH	150.00			
	181-36-6412-70-001-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00460456	LJHS/09-27-201	15001587		150.00			
	181-36-6412-71-001-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
			Total Check per Fund:	300.00			
0210180306	09/26/14	109916	UNCLE BUCK'S FISHBOWL & GRILL				
00460494	011651	15001652	TOP - RAIN SUIT	216.00			
	181-36-6399-00-863-5-91-010		GENERAL SUPPLIES	216.00	M	Manual	
			Total Check per Fund:	216.00			
			Total Fund:	339,692.00			
Fund: 192	SPECIAL EDUCATION/LOCAL						
0210179970	09/16/14	1094	LA JOYA ISD PRINT SHOP				
00459508	770176/870	14018831	ENVELOPES WITH ADDRESS	610.00			
	192-21-6298-00-870-5-23-000		PRINTING SERVICES	610.00	C	Computer	
			Total Check per Fund:	610.00			
0210180249	09/24/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00460114	009008		PD INV#00908 TWICE ON PO#14005059	-60.88			
	192-11-6399-00-870-5-23-000		GENERAL SUPPLIES	-60.88	C	Computer	
			Total Check per Fund:	-60.88			
			Total Fund:	549.12			
Fund: 199	GENERAL FUND						
0210179739	09/05/14	36056	ROSSY FLORERIA				
00458363	696818			147.00			
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	147.00	C	Computer	
00458362	696804			668.00			
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	668.00	C	Computer	
			Total Check per Fund:	815.00			
0210179766	09/09/14	15426	ADAGER				
00458487	76520	15000063	ANNUALMAINTENANCE FOR HP 3000 SEPT	705.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	705.00	C	Computer	
			Total Check per Fund:	705.00			
0210179768	09/09/14	18757	DANNENBAUM ENGINEERING CORPORATION				
00458427	470401/01/XV		DISCHARGE RENEWAL PERMIT4CORINA WW	3,965.71			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,965.71	C	Computer	
00458428	470401/03/XV		DISCHARGE RENEWAL PERMIT4CORINA WW	2,603.97			

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: 199	GENERAL FUND						
0210179768	09/09/14	18757	DANNENBAUM ENGINEERING CORPORATION				
00458428	470401/03/XV		DISCHARGE RENEWAL PERMIT4CORINA WW	2,603.97			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	2,603.97	C	Computer	
Total Check per Fund:				6,569.68			
0210179877	09/11/14	58564	492 BBQ				
00459298	15000062	15000062	LA JOYA HIGH SCHOOL BAND - MEALS F	870.00			
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	870.00	C	Computer	
Total Check per Fund:				870.00			
0210179879	09/11/14	112496	ALIGNMENT NASHVILLE, INC.				
00459301	AN091014-101	15000221	REGISTRATION FEE FOR J/LHS (EDUARD	1,200.00			
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
Total Check per Fund:				1,200.00			
0210179880	09/11/14	612	ATPE				
00459302	M. PALACIOS	15000067	ATPE MEMBERSHIP FOR MAGDA S. PALAC	155.00			
	199-23-6495-00-116-5-99-000		MEMBERSHIP FEES	155.00	C	Computer	
Total Check per Fund:				155.00			
0210179881	09/11/14	48496	BUG OFF PEST CONTROL				
00459341	126556	14019057	NEED TO TREAT ROOM C2 AND E 15 1/2	240.00			
	199-51-6299-02-956-5-99-000		SEPTIC/LIFT STATION/GREASE	240.00	C	Computer	
Total Check per Fund:				240.00			
0210179882	09/11/14	20155	CDW GOVERNMENT, INC.				
00459343	PD53566	14019021	IOGEAR PORTABLE POWER STATION	3.42			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	3.42	C	Computer	
00459343	PD53566	14019021	IOGEAR PORTABLE POWER STATION	159.09			
	199-12-6395-00-888-5-99-000		FURN & EQUIP <\$500 UNIT COST	159.09	C	Computer	
00459346	PD69834	14019021	IOGEAR PORTABLE POWER STATION	694.28			
	199-12-6395-00-888-5-99-000		FURN & EQUIP <\$500 UNIT COST	694.28	C	Computer	
00459342	PD69834	14019021	IOGEAR PORTABLE POWER STATION	14.92			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	14.92	C	Computer	
00459344	PD53503	14019002	INFORCASE CARRY YOUR CHROMEBOOK CA	565.04			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	565.04	C	Computer	
00459345	PF18555	14019002	INFORCASE CARRY YOUR CHROMEBOOK CA	526.24			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	526.24	C	Computer	
00459347	PH24835	14019002	INFORCASE CARRY YOUR CHROMEBOOK CA	2,529.10			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	2,529.10	C	Computer	
Total Check per Fund:				4,492.09			
0210179883	09/11/14	23200	CHICK-FIL-A				
00459348	01837 012737	15000071	JUAREZ/LINCOLN BAND - MEALS FOR ST	675.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	675.00	C	Computer	
Total Check per Fund:				675.00			
0210179884	09/11/14	102865	CITRIX ONLINE LLC				
00459349	1205438164	15000073	GO TO MEETING/ FOR TO ASSIST REMOT	1,536.00			
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	1,536.00	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				
0210179884	09/11/14	102865	CITRIX ONLINE LLC				
			Total Check per Fund:	1,536.00			
0210179885	09/11/14	13478	CRC				
00459350	00003787	14018903	ADMINISTRATIVE COMPUTER HP 600 G1	3,176.00			
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,176.00	C	Computer	
			Total Check per Fund:	3,176.00			
0210179886	09/11/14	67067	D.M.R. EDUCATIONAL CONSULTING, INC.				
00459351	2318	15000074	CONSULTANT SERVICES ON SEPT. 6, 20	3,000.00			
	199-13-6291-00-116-5-11-000		CONSULTANT SERVICES	3,000.00	C	Computer	
			Total Check per Fund:	3,000.00			
0210179887	09/11/14	3203	ROBERT VELA HIGH SCHOOL				
00459353	PHS BAND 9/20/	15000334	PALMVIEW H.S. BAND - ENTRY FEES FO	275.00			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	275.00	C	Computer	
			Total Check per Fund:	275.00			
0210179888	09/11/14	73245	ELLIFF MOTORS				
00459352	48632	14018790	EZ-GATE S-SERIES (RACKEM BRAND)	756.00			
	199-51-6319-00-956-5-99-000		PLUMBING	756.00	C	Computer	
			Total Check per Fund:	756.00			
0210179889	09/11/14	22195	GAITAN ORLANDO				
00459303	1027	15000337	PALMVIEW H.S. BAND - ORLANDO GAITA	3,600.00			
	199-36-6291-30-007-5-11-010		CONSULTANT SERVICES	3,600.00	C	Computer	
			Total Check per Fund:	3,600.00			
0210179891	09/11/14	111864	ION WAVE TECHNOLOGIES, INC.				
00459307	3646	15000088	Annual License Fee from September	20,000.00			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	20,000.00	C	Computer	
			Total Check per Fund:	20,000.00			
0210179893	09/11/14	1094	LA JOYA ISD PRINT SHOP				
00459310	770177/004	15000021	WALK-THROUGH FORMS FOR J/L HS(MATE	300.00			
	199-23-6298-00-004-5-28-000		PRINTING SERVICES	300.00	C	Computer	
			Total Check per Fund:	300.00			
0210179895	09/11/14	9409	LONGHORN BUS SALES				
00459314	10861	14019030	COOLER	3,311.16			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,311.16	C	Computer	
00459315	10929	15000092	FUEL INJECTORS	7,767.68			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	7,767.68	C	Computer	
			Total Check per Fund:	11,078.84			
0210179896	09/11/14	71552	MCC FLAGS				
00459335	15000369	15000369	SHEDED POLY CUSTOM FLAGS	360.00			
	199-36-6399-30-007-5-11-010		GENERAL SUPPLIES	360.00	C	Computer	
00459335	15000369	15000369	PALMVIEW H.S. BAND - OVERSIZED CUS	4,400.00			
	199-36-6399-92-007-5-11-010		GENERAL SUPPLIES	4,400.00	C	Computer	
			Total Check per Fund:	4,760.00			
0210179898	09/11/14	13649	MIGHTY BEAR BAND				
00459336	PALMVIEW/09-27	15000380	PALMVIEW H.S. BAND - ENTRY FEES FO	400.00			

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				
0210179898	09/11/14	13649	MIGHTY BEAR BAND				
00459336	PALMVIEW/09-27	15000380	PALMVIEW H.S. BAND - ENTRY FEES FO	400.00			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	400.00	C	Computer	
00459337	JUAREZ 09-27-	15000379	JUAREZ/LINCOLN BAND - ENTRY FEES F	400.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	400.00	C	Computer	
			Total Check per Fund:	800.00			
0210179899	09/11/14	2924	SAM'S CLUB DIRECT				
00459323	S. ZAPATA 2014	15000195	SAM'S Club Membership Fees for Syl	45.00			
	199-41-6495-00-947-5-99-000		MEMBERSHIP FEES	45.00	C	Computer	
			Total Check per Fund:	45.00			
0210179900	09/11/14	2375	SAN BENITO HIGH SCHOOL BAND				
00459324	LJHS BAND/10-1	15000381	LA JOYA H.S. BAND - ENTRY FEES FOR	350.00			
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210179901	09/11/14	29394	SKYWARD, INC.				
00459328	0000164731	15000297	SKYWARD ANNUAL LICENSE FEE AND SOF	171,953.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	171,953.00	C	Computer	
00459327	0000165307	15000297	SKYWARD ANNUAL LICENSE FEE AND SOF	388.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	388.00	C	Computer	
			Total Check per Fund:	172,341.00			
0210179902	09/11/14	12500	TMEA REGION XV VOCAL CHAIR				
00459329	PHS CHOIR/9-27	15000391	PALMVIEW H.S. CHOIR - ENTRY FEES F	126.00			
	199-36-6412-05-007-5-99-010		TRAVEL - STUDENTS	126.00	C	Computer	
			Total Check per Fund:	126.00			
0210179903	09/11/14	4854	VALLEY VIEW INDEPENDENT SCHOOL DISTRICT				
00459330	PHS BAND/9-27	15000394	PALMVIEW H.S. BAND - ENTRY FEES FO	350.00			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210179904	09/11/14	4854	VALLEY VIEW INDEPENDENT SCHOOL DISTRICT				
00459331	JLHS BAND/9-27	15000393	JUAREZ/LINCOLN BAND - ENTRY FEES F	350.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210179905	09/11/14	36226	WEIDENHAMMER SYSTEMS				
00459332	159931	15000315	ALIO MAINTENANCE RENEWAL SEPTEMBER	72,482.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	72,482.00	C	Computer	
			Total Check per Fund:	72,482.00			
0210179906	09/11/14	2152	WHATABURGER ACCOUNTING DEPT.				
00459333	895071	15000112	LA JOYA H.S. DRILL TEAM - MEALS FO	209.65			
	199-36-6412-91-001-5-99-010		TRAVEL - STUDENTS	209.65	C	Computer	
			Total Check per Fund:	209.65			
0210179909	09/11/14	10151	MOBILE RELAY PARTNERS, LTD				
00459338	AIR0033932	15000043	REPEATER FEES FOR J/L HS(SEPT. 201	198.00			
	199-51-6259-00-004-5-99-000		UTILITIES	198.00	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					
0210179909	09/11/14	10151	MOBILE RELAY PARTNERS, LTD				
			Total Check per Fund:	198.00			
0210179910	09/11/14	47082	MPE SUPPORT GROUP, INC.				
00459340	10363	15000280	MONTHLY HARDWARE / SOFTWARE MAINTENANCE	670.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH	
			Total Check per Fund:	670.00			
0210179914	09/11/14	4373	ZUNIGA'S HOUSE MOVER, LLC				
00459334	005582	14018982	RELOCATE A 24'X 32' PORTABLE BUILDING	3,050.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,050.00	A	ACH	
			Total Check per Fund:	3,050.00			
0210179934	09/15/14	3839	DISD MARCHING FESTIVAL				
00459375	PHS BAND 10/4/	15000446	PALMVIEW H.S. BAND - ENTRY FEES NE	400.00			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	400.00	C	Computer	
			Total Check per Fund:	400.00			
0210179951	09/16/14	65501	A TO Z TIRE BATTERY, INC				
00459497	LA91917	14018978	11R 22.5 H16 COOPER TIRES	1,729.14			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,729.14	C	Computer	
00459496	LA91358	14018978	11R 22.5 H16 COOPER TIRES	10,621.86			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10,621.86	C	Computer	
			Total Check per Fund:	12,351.00			
0210179952	09/16/14	2296	ABDULLAH MARINA				
00459498	9-5-2014		EDINBURG, TX	26.88			
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	26.88	C	Computer	
			Total Check per Fund:	26.88			
0210179953	09/16/14	102997	ASSO OF PLUMBERS HEATING COOLING				
00459502	H. PEREZ	15000420	REGISTRATION FEE FOR HERACLIO PERE	90.00			
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	90.00	C	Computer	
			Total Check per Fund:	90.00			
0210179955	09/16/14	5208	COMMERCIAL BILLING SERVICE				
00459434	88461	15000225	INSPECTION STICKER FOR 5 BUSES THA	72.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	72.50	C	Computer	
00459433	87514	15000226	TROUBLE SHOOTING LOW POWER ON UNIT	2,032.76			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	2,032.76	C	Computer	
00459432	88176	15000227	NEED TO REPLACED BAD INJECTOR ON U	517.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	517.50	C	Computer	
00459431	88462	15000321	DEF FLUID 55 GAL. FOR THOMAS BUSES	990.00			
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	990.00	C	Computer	
00459430	88420	15000322	REMOVE & INSTALL FRONT TIMING COVE	840.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	840.00	C	Computer	
			Total Check per Fund:	4,452.76			
0210179957	09/16/14	333	COMMERCIAL BILLING SERVICE				
00459438	05 823386	15000017	ASAP OPEN PARTS FROM SEPT 1 THRU S	347.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	347.70	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					
0210179957	09/16/14	333	COMMERCIAL BILLING SERVICE				
00459437	05 823489	15000017	ASAP OPEN PARTS FROM SEPT 1 THRU S	137.26			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	137.26	C	Computer	
00459436	05 823598	15000017	ASAP OPEN PARTS FROM SEPT 1 THRU S	139.76			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	139.76	C	Computer	
00459435	05 823600	15000017	ASAP OPEN PARTS FROM SEPT 1 THRU S	474.57			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	474.57	C	Computer	
00459439	05 823977	15000017	ASAP OPEN PARTS FROM SEPT 1 THRU S	659.80			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	659.80	C	Computer	
Total Check per Fund:				1,759.09			
0210179959	09/16/14	20155	CDW GOVERNMENT, INC.				
00459424	PB68460	14019035	C2G 1000FT CAT5E SOLID CMR BLUE CA	1,523.77			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	1,523.77	C	Computer	
00459425	PC92494	14019035	C2G 1000FT CAT5E SOLID CMR BLUE CA	100.60			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	100.60	C	Computer	
00459426	PF18656	14019035	C2G 1000FT CAT5E SOLID CMR BLUE CA	75.91			
	199-12-6399-00-888-5-99-000		GENERAL SUPPLIES	75.91	C	Computer	
Total Check per Fund:				1,700.28			
0210179960	09/16/14	10162	CHALK'S TRUCK PARTS, INC.				
00459427	839111	15000018	ASAP OPEN PARTS FROM SEPT 1 THRU S	1,395.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,395.00	C	Computer	
00459429	839110	15000018	ASAP OPEN PARTS FROM SEPT 1 THRU S	280.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	280.00	C	Computer	
00459428	840132	15000018	ASAP OPEN PARTS FROM SEPT 1 THRU S	525.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	525.00	C	Computer	
Total Check per Fund:				2,200.00			
0210179961	09/16/14	9529	DELL MARKETING L.P.				
00459440	XJJMT2DJ4	14014552	DELL B2360DN LASER PRINTER	479.98			
	199-36-6397-40-007-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	479.98	C	Computer	
Total Check per Fund:				479.98			
0210179962	09/16/14	111937	ESM SOLUTIONS				
00459443	10843	15000605	easyPurchase Software - Annual Sof	12,977.00			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	12,977.00	C	Computer	
Total Check per Fund:				12,977.00			
0210179965	09/16/14	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00459412	3918302-0	15000342	Pen Black	388.02			
	199-23-6399-00-049-5-99-000		GENERAL SUPPLIES	388.02	C	Computer	
Total Check per Fund:				388.02			
0210179966	09/16/14	86487	GOLD STAR PETROLEUM, INC.				
00459416	83893	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	22,634.80			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	22,634.80	C	Computer	
00459415	83903	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	23,773.20			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	23,773.20	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: 199	GENERAL FUND					
0210179966	09/16/14	86487	GOLD STAR PETROLEUM, INC.			
00459417	83923	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	23,327.94		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	23,327.94	C	Computer
00459414	83924	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	23,078.54		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	23,078.54	C	Computer
Total Check per Fund:				92,814.48		
0210179970	09/16/14	1094	LA JOYA ISD PRINT SHOP			
00459509	770178/004	15000007	DISTRICT TRAVEL FORMS FOR J/L HS(M	127.20		
	199-23-6298-00-004-5-28-000		PRINTING SERVICES	127.20	C	Computer
Total Check per Fund:				127.20		
0210179971	09/16/14	9409	LONGHORN BUS SALES			
00459510	10939	15000022	ASAP OPEN PARTS FROM SEPT 1 THRU S	112.38		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	112.38	C	Computer
00459511	10943	15000022	ASAP OPEN PARTS FROM SEPT 1 THRU S	42.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	42.62	C	Computer
Total Check per Fund:				155.00		
0210179974	09/16/14	21748	O'REILLY AUTO PARTS			
00459490	2143-414420	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	8.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8.58	C	Computer
00459488	2143-414475	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	-8.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-8.58	C	Computer
00459466	2143-415592	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	35.68		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	35.68	C	Computer
00459465	2143-415795	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	-2.91		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-2.91	C	Computer
00459489	2143-415777	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	13.36		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	13.36	C	Computer
00459467	2143-415778	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	14.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.99	C	Computer
00459468	2143-415794	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	10.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.12	C	Computer
00459469	2143-417368	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	38.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	38.84	C	Computer
00459470	2143-417388	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	71.67		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	71.67	C	Computer
00459471	2143-417389	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	63.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	63.97	C	Computer
00459472	2143-417440	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	-71.67		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-71.67	C	Computer
00459473	2143-417794	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	2.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.58	C	Computer
00459474	2143-418146	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	45.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	45.99	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: 199			GENERAL FUND				
0210179974	09/16/14	21748	O'REILLY AUTO PARTS				
00459475	2143-418212	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	173.85			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	173.85	C	Computer	
00459476	2143-418236	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	-17.97			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-17.97	C	Computer	
00459477	2143-418238	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	15.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	15.09	C	Computer	
00459478	2143-418328	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	-15.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-15.09	C	Computer	
00459479	2143-418329	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	15.69			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	15.69	C	Computer	
00459480	2143-418557	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	11.98			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.98	C	Computer	
00459481	2143-418651	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	40.38			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	40.38	C	Computer	
00459482	2143-418647	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	36.99			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	36.99	C	Computer	
00459483	1422-426213	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	18.98			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	18.98	C	Computer	
00459484	1422-426377	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	28.64			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	28.64	C	Computer	
00459485	1422-426387	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	16.42			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	16.42	C	Computer	
00459486	1422-426549	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	30.96			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	30.96	C	Computer	
00459487	1422-426554	15000023	ASAP OPEN PARTS FROM SEPT 1 THRU S	199.49			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	199.49	C	Computer	
			Total Check per Fund:	778.03			
0210179975	09/16/14	31402	PENSKE TRUCK LEASING CO. L.P.				
00459492	C047744445	15000059	PALMVIEW H.S. BAND - TRUCK RENTAL	126.80			
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	126.80	C	Computer	
00459491	C047744446	15000059	PALMVIEW H.S. BAND - TRUCK RENTAL	126.80			
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	126.80	C	Computer	
			Total Check per Fund:	253.60			
0210179976	09/16/14	84689	PINNACLE MEDICAL MANAGEMENT				
00459493	53599	15000287	ON SITE COLLECTION DOT PANEL 5 LAB	150.00			
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	150.00	C	Computer	
			Total Check per Fund:	150.00			
0210179977	09/16/14	13649	MIGHTY BEAR BAND				
00459458	LJHS/09-27-201	15000496	LA JOYA H.S. BAND - ENTRY FEES NEE	400.00			
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	400.00	C	Computer	
			Total Check per Fund:	400.00			
0210179978	09/16/14	22334	PUENTE BELINDA				

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					
0210179978	09/16/14	22334	PUENTE BELINDA			
00459494	09-05-2014		EDINBURG TEXAS	26.88		
	199-53-6411-00-954-5-99-000		TRAVEL - EMPLOYEES	26.88	C	Computer
Total Check per Fund:				26.88		
0210179979	09/16/14	44148	RAPTOR TECHNOLOGIES, INC.			
00459512	36324RN	15000497		480.00		
	199-23-6399-00-001-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-004-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-007-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-041-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-042-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-043-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-044-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-045-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-046-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-048-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-049-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-102-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-104-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-105-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-106-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-107-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-108-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		
	199-23-6399-00-109-5-99-000		GENERAL SUPPLIES	480.00	C	Computer
00459512	36324RN	15000497		480.00		

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				
0210179979	09/16/14	44148	RAPTOR TECHNOLOGIES, INC.				
00459512	36324RN	15000497		480.00			
	199-23-6399-00-110-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-111-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-112-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-113-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-114-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-115-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-116-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-117-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-118-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-120-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-121-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-122-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-123-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-124-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-126-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497		480.00			
	199-23-6399-00-127-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
00459512	36324RN	15000497	RENEWAL ANNUAL SOFTWARE ACCESS FEE	480.00			
	199-52-6399-00-902-5-99-000		GENERAL SUPPLIES	480.00	C		Computer
Total Check per Fund:				16,800.00			
0210179982	09/16/14	13697	INTERSTATE BILLING SERVICE				
00459503	95135951	15000024	ASAP OPEN PARTS FROM SEPT 1 THRU S	629.62			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	629.62	C		Computer
00459507	95120861	15000024	ASAP OPEN PARTS FROM SEPT 1 THRU S	549.03			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	549.03	C		Computer
00459505	95155233	15000024	ASAP OPEN PARTS FROM SEPT 1 THRU S	-133.00			

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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: 199		GENERAL FUND					
0210179982	09/16/14	13697	INTERSTATE BILLING SERVICE				
00459505	95155233	15000024	ASAP OPEN PARTS FROM SEPT 1 THRU S	-133.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-133.00	C	Computer	
00459504	95170076	15000024	ASAP OPEN PARTS FROM SEPT 1 THRU S	94.54			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	94.54	C	Computer	
00459506	95204095	14019031	FUEL INJECTORS CAT	3,146.15			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,146.15	C	Computer	
			Total Check per Fund:	4,286.34			
0210179983	09/16/14	67237	SCHOOLEDUDE COM				
00459394	R-39565	15000511	YEAR MAINTENANCE DIRECT AND MYSCHO	7,803.60			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	7,803.60	C	Computer	
			Total Check per Fund:	7,803.60			
0210179984	09/16/14	17715	SHI GOVERNMENT SOLUTIONS				
00459395	GB00125273	14019032	FUJITSU SCAN SNAP DELUX SCANNER	536.00			
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	536.00	C	Computer	
			Total Check per Fund:	536.00			
0210179986	09/16/14	8334	TASBO - TEXAS ASSOCIATION OF SCHOOL				
00459396	ID#2259	15000103	LA JOYA ISD TASBO MEMBERSHIP FOR A	150.00			
	199-41-6495-00-943-5-99-000		MEMBERSHIP FEES	150.00	C	Computer	
			Total Check per Fund:	150.00			
0210179987	09/16/14	21576	TEXAS MUSIC FESTIVALS, LLC				
00459397	PHS/BAND/10-11	15000524	PALMVIEW H.S. BAND - ENTRY FEES NE	350.00			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210179988	09/16/14	21576	TEXAS MUSIC FESTIVALS, LLC				
00459398	LJHS/BAND/10-1	15000523	LA JOYA H.S. BAND - ENTRY FEES FOR	350.00			
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210179989	09/16/14	107794	TEXAS SKYWARD USER GROUP				
00459401	GMNZS5H78GB	15000525	REGISTRATION FEE FOR TSUG CONFEREN	365.00			
	199-53-6411-00-954-5-99-000		TRAVEL - EMPLOYEES	365.00	C	Computer	
00459400	N5NHTTXD8GF	15000389	REGISTRATION FEE FOR RICARO ALANIZ	365.00			
	199-53-6411-00-954-5-99-000		TRAVEL - EMPLOYEES	365.00	C	Computer	
00459399	L2NP3F6RWS3	15000389	REGISTRATION FEE FOR RICARO ALANIZ	365.00			
	199-53-6411-00-954-5-99-000		TRAVEL - EMPLOYEES	365.00	C	Computer	
			Total Check per Fund:	1,095.00			
0210179990	09/16/14	1941	TRANE U.S. INC.				
00459403	33970999	14018970	CONTRACTED SERVICES FOR JUAREZ-LIN	498.00			
	199-51-6249-01-956-5-99-000		TOOLS/EQUIPMENT REPAIRS	498.00	C	Computer	
			Total Check per Fund:	498.00			
0210179991	09/16/14	112763	THOMAS BUS GULF COAST				
00459402	M060001041	14015313	ITEM- SAF-T-LINER C2-BUSES DESCRI	90,363.00			
	199-34-6631-00-972-5-99-050		VEHICLES > \$5,000	90,363.00	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					
0210179991	09/16/14	112763	THOMAS BUS GULF COAST			
			Total Check per Fund:	90,363.00		
0210179992	09/16/14	3125	UIL MUSIC REGION 15			
00459405	JLHS/BAND/10-1	15000533	JUAREZ/LINCOLN BAND - ENTRY FEES F	125.00		
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	125.00	C	Computer
			Total Check per Fund:	125.00		
0210179993	09/16/14	3125	UIL MUSIC REGION 15			
00459404	PHS/BAND/10-18	15000534	PALMVIEW H.S. BAND - ENTRY FEES FO	125.00		
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	125.00	C	Computer
			Total Check per Fund:	125.00		
0210179994	09/16/14	3125	UIL MUSIC REGION 15			
00459406	LJHS/BAND/10-1	15000535	LA JOYA H.S. BAND - ENTRY FEES FOR	125.00		
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	125.00	C	Computer
			Total Check per Fund:	125.00		
0210179995	09/16/14	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00459407	LJISD 2014-201	15000025	2014-2015 UIL MEMBERSHIP FOR J/L H	1,700.00		
	199-36-6495-00-004-5-99-000		MEMBERSHIP FEES/DUES	1,700.00	C	Computer
			Total Check per Fund:	1,700.00		
0210179998	09/16/14	16905	ABSOLUTE SERVICES			
00459499	15784	14019043	REPLACE SHORTED INTERCOM CARD	1,277.41		
	199-51-6249-01-956-5-99-000		TOOLS/EQUIPMENT REPAIRS	1,277.41	A	ACH
			Total Check per Fund:	1,277.41		
0210179999	09/16/14	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00459500	121068	15000064	Dell 3130CN Black Standard Toner	3,073.00		
	199-11-6399-00-049-5-11-000		GENERAL SUPPLIES	3,073.00	A	ACH
			Total Check per Fund:	3,073.00		
0210180000	09/16/14	18761	ALWAYS HERE SEPTIC LTD			
00459501	272	15000417	SLUDGE REMOVAL AND HYDRO-JETTING S	8,578.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	8,578.00	A	ACH
			Total Check per Fund:	8,578.00		
0210180003	09/16/14	1282	MISSION AUTO ELECTRIC, INC.			
00459459	518432	15000371	(GR160) EXMARK PTO SWTICH (EXM103-	75.90		
	199-51-6319-00-956-5-99-000		PLUMBING	75.90	A	ACH
			Total Check per Fund:	75.90		
0210180004	09/16/14	10151	MOBILE RELAY PARTNERS, LTD			
00459464	M138770	15000277	ITEMS ARE GOINGT TO BE USE FOR STU	271.70		
	199-23-6399-00-027-5-99-000		GENERAL SUPPLIES	271.70	A	ACH
00459463	AIR0033928	15000373	AIRTIME SERVICE FEE FOR POLICE DEP	840.00		
	199-51-6259-00-993-5-99-000		UTILITIES	840.00	A	ACH
00459462	AIR0033933	15000374	RECURING DISPATCH FOR RADIO SYSTEM	400.00		
	199-34-6259-00-972-5-99-000		UTILITIES	400.00	A	ACH
			Total Check per Fund:	1,511.70		
0210180005	09/16/14	54208	WALSH,ANDERSON,BROWN,GALLEGOS &			
00459408	454888	15000111	WEBINAR FEE FOR OPTING OUT OR OPTI	250.00		

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					
0210180005	09/16/14	54208	WALSH, ANDERSON, BROWN, GALLEGOS &				
00459408	454888	15000111	WEBINAR FEE FOR OPTING OUT OR OPTI	250.00			
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	250.00	A	ACH	
			Total Check per Fund:	250.00			
0210180006	09/16/14	4373	ZUNIGA'S HOUSE MOVER, LLC				
00459409	005583	14018982	RELOCATE A 24' X 32' PORTABLE BUIL	5,200.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	5,200.00	A	ACH	
			Total Check per Fund:	5,200.00			
0210180008	09/16/14	13117	GALLS, AN ARAMARK COMPANY				
00459519	2378306	14018708	SA01 763 SAFARILAND RADIO CARRIER,	217.00			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	217.00	M	Manual	
00459520	2433757	14018708	SA01 763 SAFARILAND RADIO CARRIER,	489.41			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	489.41	M	Manual	
			Total Check per Fund:	706.41			
0210180009	09/16/14	2122	GRAINGER				
00459526	9539159633	15000344	PERMANENT PAVEMENT REPAIR 60LB. BA	556.80			
	199-51-6319-00-956-5-99-000		PLUMBING	556.80	M	Manual	
00459525	9539159625	15000347	BARRICADE TAPE YEL/BLK 1000FT.X3'	291.90			
	199-51-6319-00-956-5-99-000		PLUMBING	291.90	M	Manual	
00459527	9540257616	15000345	RAINCOAT W/HOOD YELLOW S/MEDIUM #3	153.24			
	199-51-6319-00-956-5-99-000		PLUMBING	153.24	M	Manual	
00459522	9539159575	15000346	DISPOSABLE MICROFLEX GLOVES LATEX	759.26			
	199-51-6319-00-956-5-99-000		PLUMBING	759.26	M	Manual	
00459523	9539584780	15000346	DISPOSABLE MICROFLEX GLOVES LATEX	648.96			
	199-51-6319-00-956-5-99-000		PLUMBING	648.96	M	Manual	
00459524	9539159591	15000346	DISPOSABLE MICROFLEX GLOVES LATEX	84.20			
	199-51-6319-00-956-5-99-000		PLUMBING	84.20	M	Manual	
00459521	9539159609	15000343	BATTERY SEALED LEAD ACID 12V 7AH #	369.60			
	199-51-6319-00-956-5-99-000		PLUMBING	369.60	M	Manual	
			Total Check per Fund:	2,863.96			
0210180010	09/22/14	20687	KRONOS INCORPORATED				
00459542	10882718	15000056	KRONOS SOFTWARE SUPPORT SERVICES F	-77,503.41			
	199-41-6249-00-942-5-99-000		CONTRACTED MAINT & REPAIR	-77,503.41	MV	Manual	Void
00459542	10882718	15000056	KRONOS SOFTWARE SUPPORT SERVICES F	77,503.41			
	199-41-6249-00-942-5-99-000		CONTRACTED MAINT & REPAIR	77,503.41	M	Manual	
			Total Check per Fund:	.00			
0210180011	09/16/14	57002	INSIGHT PUBLIC SECTORS, INC.				
00459532	1030006159	14016581	Panduit Cat 6A Plenum Cable drops	25,285.96			
	199-12-6299-00-888-5-99-053		MISC CONTRACTED SERVICES	25,285.96	M	Manual	
00459533	1030006156	14017966	Panduit Cat 6A Plenum cable run wi	1,807.50			
	199-12-6299-00-888-5-99-053		MISC CONTRACTED SERVICES	1,807.50	M	Manual	
00459534	1030006162	14017175	Panduit Cat 6A Plenum cable run wi	25,802.00			
	199-12-6299-00-888-5-99-053		MISC CONTRACTED SERVICES	25,802.00	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					
0210180011	09/16/14	57002	INSIGHT PUBLIC SECTORS, INC.				
00459535	1030006154	14017070	Panduit Cat 6A Plenum cable run wi	694.08			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	694.08	M	Manual	
00459536	1030006161	14017069	Panduit Cat 6A Plenum cable run wi	957.98			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	957.98	M	Manual	
00459537	1030006155	14017068	Panduit Cat 6A Plenum cable run wi	1,319.48			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	1,319.48	M	Manual	
00459538	1030006162	14017066	12-pair 10GIG ARMORED PLENUM FIBER	2,500.50			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	2,500.50	M	Manual	
00459539	1030006157	14017063	12-pair 10GIG ARMORED PLENUM FIBER	2,613.00			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	2,613.00	M	Manual	
00459531	1030006158	14016582	Panduit cat6A drops with installat	16,168.50			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	16,168.50	M	Manual	
00459530	1030006171	14017361	12-pair 10GIG ARMORED PLENUM FIBER	4,042.54			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	4,042.54	M	Manual	
00459528	1030006165	14018828	Category 5e,orange network jack	180.00			
	199-12-6399-00-888-5-99-053	GENERAL	SUPPLIES	180.00	M	Manual	
00459529	1030006168	14017062	12-pair 10GIG ARMORED PLENUM FIBER	2,613.00			
	199-12-6299-00-888-5-99-053	MISC	CONTRACTED SERVICES	2,613.00	M	Manual	
			Total Check per Fund:	83,984.54			
0210180012	09/16/14	1436	PIZZA OPERATING PARTNERS				
00459543	3015/09-11-201	15000096	LA JOYA HIGH SCHOOL BAND - MEALS F	419.30			
	199-36-6412-30-001-5-11-010	TRAVEL	- STUDENTS	419.30	M	Manual	
			Total Check per Fund:	419.30			
0210180019	09/17/14	333	COMMERCIAL BILLING SERVICE				
00459557	05 823974	15000424	MY 54385 MYSTIK HI TEMP GREASE (A/	630.73			
	199-51-6319-00-956-5-99-000	PLUMBING		630.73	C	Computer	
			Total Check per Fund:	630.73			
0210180021	09/17/14	96970	CENTER STONE SERVICES				
00459554	1097	15000434	WHITE COMMERCIAL V.C.T. FLOOR TILE	1,347.90			
	199-51-6319-00-956-5-99-000	PLUMBING		1,347.90	C	Computer	
00459553	1098	15000818	REMOVE AND INSTALL ADDITIONAL CERA	1,556.00			
	199-51-6249-00-956-5-99-000	FLATS/INSPECTIONS		1,556.00	C	Computer	
			Total Check per Fund:	2,903.90			
0210180022	09/17/14	400	CENTRAL PLUMBING & ELECTRIC				
00459555	S1792404.001	15000436	84016 S.S.2-DUPLEX RECP. PLATE COV	743.41			
	199-51-6319-00-956-5-99-000	PLUMBING		743.41	C	Computer	
			Total Check per Fund:	743.41			
0210180023	09/17/14	10162	CHALK'S TRUCK PARTS, INC.				
00459556	840131	15000018	ASAP OPEN PARTS FROM SEPT 1 THRU S	665.00			
	199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS		665.00	C	Computer	
			Total Check per Fund:	665.00			
0210180024	09/17/14	13478	CRC				

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					
0210180024	09/17/14	13478	CRC				
00459560	00011444	15000439	IPAD SCREEN REPAIR/REPLACEMENT - C	129.00			
	199-51-6249-00-981-5-99-000		MAINTENANCE & REPAIR	129.00	C		Computer
00459559	00003794	15000440	QOUTE# ADMNDSKT SINGLE UNIT PACKAG	640.00			
	199-41-6397-00-942-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	640.00	C		Computer
			Total Check per Fund:	769.00			
0210180025	09/17/14	9024	CULTURAL ASSISTANCE PRODUCTS				
00459561	17422	15000443	HALL PASS "RED" TO USED BY STUDENT	94.79			
	199-11-6399-00-043-5-11-000		GENERAL SUPPLIES	94.79	C		Computer
			Total Check per Fund:	94.79			
0210180026	09/17/14	9529	DELL MARKETING L.P.				
00459562	XJJN83CP4	14010918	BLACK TONER FOR DELL PART # 330-26	4,223.25			
	199-11-6399-00-007-5-11-000		GENERAL SUPPLIES	4,223.25	C		Computer
00459563	XJJD3F3X1	14010918	BLACK TONER FOR DELL PART # 330-26	1,999.80			
	199-11-6399-00-007-5-11-000		GENERAL SUPPLIES	1,999.80	C		Computer
			Total Check per Fund:	6,223.05			
0210180027	09/17/14	3539	EQUITY CENTER				
00459564	108912-1-1415	15000451	2014-2015 membership fees for Equi	9,500.00			
	199-41-6495-01-701-5-99-000		MEMBERSHIP FEES	9,500.00	C		Computer
			Total Check per Fund:	9,500.00			
0210180028	09/17/14	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00459568	3916635-0	15000341	CLEANER, AIR DUSTER FOR J/L HS(MAT	616.80			
	199-23-6399-00-004-5-99-000		GENERAL SUPPLIES	616.80	C		Computer
			Total Check per Fund:	616.80			
0210180029	09/17/14	20687	KRONOS INCORPORATED				
00459573	10882718	15000056	KRONOS SOFTWARE SUPPORT SERVICES F	77,503.41			
	199-41-6249-00-942-5-99-000		CONTRACTED MAINT & REPAIR	77,503.41	C		Computer
			Total Check per Fund:	77,503.41			
0210180032	09/17/14	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL				
00459577	LJHS 2014-2015	15000711	2014-2015 UIL MEMBERSHIP FOR LA JO	1,700.00			
	199-36-6495-00-001-5-99-000		MEMBERSHIP FEES/DUES	1,700.00	C		Computer
			Total Check per Fund:	1,700.00			
0210180034	09/17/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00459567	003178	15000213	WATER (NEED FOR TREX MEETING FOR T	17.50			
	199-41-6498-00-903-5-99-000		FOOD AND RELATED COSTS	17.50	C		Computer
			Total Check per Fund:	17.50			
0210180035	09/17/14	12513	JOHNSTONE SUPPLY- PHARR				
00459571	248284	15000468	B92-085 R22-30 REFRIGERANT (A/C-19	4,380.00			
	199-51-6319-00-956-5-99-000		PLUMBING	4,380.00	A		ACH
00459569	248285	15000470	H85-549 0386-0574 TDLX2003B T. REG	265.00			
	199-51-6319-00-956-5-99-000		PLUMBING	265.00	A		ACH
00459570	248246	15000469	S88-918 D1087 OEM BROAN MOTOR (EL-	109.50			
	199-51-6319-00-956-5-99-000		PLUMBING	109.50	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: 199			GENERAL FUND				
0210180035	09/17/14	12513	JOHNSTONE SUPPLY- PHARR				
00459572	248615	15000863	S89-569 H886L 56HZ ODP GP MOTOR (A	302.50			
	199-51-6319-00-956-5-99-000		PLUMBING	302.50	A		ACH
Total Check per Fund:				5,057.00			
0210180038	09/18/14	112496	ALIGNMENT NASHVILLE, INC.				
00459785	AN091614-104	15000561	REGISTRATION FEE FOR ANTONIO CANO-	1,200.00			
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C		Computer
Total Check per Fund:				1,200.00			
0210180039	09/18/14	42439	AMIGO BOLT & SUPPLY				
00459786	7985	15000222	1/4-1-3/8 STEP DRILL BIT (BIT-187)	917.89			
	199-51-6319-00-956-5-99-000		PLUMBING	917.89	C		Computer
Total Check per Fund:				917.89			
0210180040	09/18/14	15198	BMI SYSTEMS GROUP				
00459806	0721162	15000567	Support, Basic Phone Support & Mai	495.00			
	199-41-6249-00-975-5-99-000		CONTRACTED MAINT & REPAIR	495.00	C		Computer
Total Check per Fund:				495.00			
0210180043	09/18/14	88935	DOMINO'S PIZZA				
00459807	242168	15000445	PALMVIEW H.S. BAND - MEALS FOR STU	242.75			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	242.75	C		Computer
Total Check per Fund:				242.75			
0210180046	09/18/14	100889	GARZA JUAN JOSE				
00459779	09-25-14		ATTENDING THE TASA/TASB CONFERENCE	151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	151.80	C		Computer
Total Check per Fund:				151.80			
0210180047	09/18/14	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00459780	3919539-0	15000626	SWINGLINR 3 - HOLE PUNCH FOR USE I	173.33			
	199-23-6395-00-043-5-99-000		FURN & EQUIP <\$500 UNIT COST	173.33	C		Computer
Total Check per Fund:				173.33			
0210180049	09/18/14	14652	IMAGES IN INK, INC.				
00459781	10387	15000354	USB Flash Drives black with red im	790.00			
	199-23-6497-00-044-5-99-000		AWARDS & INCENTIVES	790.00	C		Computer
Total Check per Fund:				790.00			
0210180052	09/18/14	1000	INTERSTATE MUSIC SUPPLY				
00459782	200944	14018455	CHAVEZ M.S. PERCUSSION INSTRUMENTS	2,753.00			
	199-11-6398-00-042-5-99-050		EQUIPMENT FROM 500 - 4,999.99	2,753.00	C		Computer
Total Check per Fund:				2,753.00			
0210180053	09/18/14	5579	MUSIC THEATER INTERNATIONAL				
00459803	PHS	15000664	RENTAL FEE FOR STANDARD SET OF MAT	950.00			
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	950.00	C		Computer
00459803	PHS	15000664	ADDITIONAL RENTAL FEE	450.00			
	199-36-6399-07-007-5-11-010		GENERAL SUPPLIES	450.00	C		Computer
00459803	PHS	15000664	PALMVIEW H.S. THEATRE - ROYALTY F	1,000.00			
	199-36-6499-07-007-5-11-010		MISC OPERATING COSTS	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: 199		GENERAL FUND					
0210180053	09/18/14	5579	MUSIC THEATER INTERNATIONAL				
00459803	PHS	15000664	REHEARSAL SCORE-CD	50.00			
	199-36-6499-18-001-5-99-010		MISC OPERATING COSTS	50.00	C	Computer	
			Total Check per Fund:	2,450.00			
0210180054	09/18/14	16632	PAST & PRESENT				
00459805	170345	15000673	FOOD FOR STAFF MEETING ON SEPTEMBE	150.00			
	199-23-6498-00-021-5-99-000		FOOD & NON-FOOD RELATED ITEMS	150.00	C	Computer	
			Total Check per Fund:	150.00			
0210180056	09/18/14	18545	RON TURLEY ASSOCIATES, INC.				
00459791	42116	15000505	Annual Support & Warranty Agreeemen	1,299.55			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	1,299.55	C	Computer	
00459791	42116	15000505	License Increase for additional ve	750.45			
	199-41-6249-03-976-5-99-000		CONTRACTED MAINT & REPAIR	750.45	C	Computer	
00459790	42535	15000505	Annual Support & Warranty Agreeemen	475.45			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	475.45	C	Computer	
00459790	42535	15000505	License Increase for additional ve	274.55			
	199-41-6249-03-976-5-99-000		CONTRACTED MAINT & REPAIR	274.55	C	Computer	
			Total Check per Fund:	2,800.00			
0210180057	09/18/14	114197	SALINAS OSCAR OMAR				
00459783	09-25-14		ATTENDING THE TASA/TASB CONFERENCE	151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	151.80	C	Computer	
			Total Check per Fund:	151.80			
0210180058	09/18/14	21576	TEXAS MUSIC FESTIVALS, LLC				
00459795	JLHS/BAND/10-1	15000705	JUAREZ/LINCOLN BAND - ENTRY FEES	350.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	350.00	C	Computer	
			Total Check per Fund:	350.00			
0210180065	09/18/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00459809	003136	15000542	BOTTLED WATER - FOR ADMINISTRATION	460.00			
	199-41-6498-00-943-5-99-000		FOOD & NON-FOOD RELATED ITEMS	460.00	C	Computer	
			Total Check per Fund:	460.00			
0210180066	09/18/14	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00459784	121066	15000065	DELL 2330/2350DN PREM COMPATIBLE L	2,975.00			
	199-11-6399-00-046-5-11-000		GENERAL SUPPLIES	2,975.00	A	ACH	
			Total Check per Fund:	2,975.00			
0210180067	09/18/14	107034	MATTS BUILDING MATERIALS INC.				
00459798	01-350842-00	15000273	104 2 X 4 PC 92.-5/8 WW STUD LUMBE	2,373.34			
	199-51-6319-00-956-5-99-000		PLUMBING	2,373.34	A	ACH	
			Total Check per Fund:	2,373.34			
0210180068	09/18/14	10151	MOBILE RELAY PARTNERS, LTD				
00459802	M138742	15000661	KENWOOD NXDN420 260 CHANNEL DIGITA	1,794.84			
	199-52-6397-01-993-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,794.84	A	ACH	
00459800	M138754	15000278	PPBBPKNB17-1 BATTERIES	1,129.00			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	1,129.00	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					
0210180068	09/18/14	10151	MOBILE RELAY PARTNERS, LTD				
00459799	M138783	15000375	Two way radios-safety	474.00			
	199-23-6395-00-044-5-99-000	FURN & EQUIP <\$500 UNIT COST		474.00	A	ACH	
00459801	M138783	15000375	Antennas	129.00			
	199-23-6399-00-044-5-99-000	GENERAL SUPPLIES		129.00	A	ACH	
Total Check per Fund:				3,526.84			
0210180071	09/18/14	4631	SAENZ GISELA				
00459794	09-11-2014		RGV FORD NEXT GENERATION LEARNING	51.52			
	199-21-6411-00-845-5-99-000	TRAVEL - EMPLOYEES		51.52	A	ACH	
Total Check per Fund:				51.52			
0210180073	09/19/14	36307	HOBBY LOBBY				
00459829	REF.4261131228	15001043	NOTECARD (50 KRAFT CARDS/ENVELOPES	22.64			
	199-41-6399-00-989-5-99-000	GENERAL SUPPLIES		22.64	M	Manual	
Total Check per Fund:				22.64			
0210180074	09/19/14	7520	GULF COAST PAPER CO.				
00459827	815623	15000036	DISINFECTANT DEODORANT SPRAY	5,084.50			
	199-00-1310-00-000-5-00-000	INVENTORY		5,084.50	M	Manual	
00459828	818408	15000036	DISINFECTANT DEODORANT SPRAY	2,720.00			
	199-00-1310-00-000-5-00-000	INVENTORY		2,720.00	M	Manual	
00459826	819173	15000036	DISINFECTANT DEODORANT SPRAY	4,150.00			
	199-00-1310-00-000-5-00-000	INVENTORY		4,150.00	M	Manual	
00459825	821040	15000036	DISINFECTANT DEODORANT SPRAY	1,557.50			
	199-00-1310-00-000-5-00-000	INVENTORY		1,557.50	M	Manual	
00459813	815622	15000037	54338, ROLL TOWEL DISPENSER	2,738.00			
	199-00-1310-00-000-5-00-000	INVENTORY		2,738.00	M	Manual	
00459814	821038	15000037	54338, ROLL TOWEL DISPENSER	12,270.00			
	199-00-1310-00-000-5-00-000	INVENTORY		12,270.00	M	Manual	
00459815	815620	15000038	26401, NATURAL ROLL TOWELS	5,701.50			
	199-00-1310-00-000-5-00-000	INVENTORY		5,701.50	M	Manual	
00459816	816568	15000038	26401, NATURAL ROLL TOWELS	5,701.50			
	199-00-1310-00-000-5-00-000	INVENTORY		5,701.50	M	Manual	
00459817	821039	15000038	26401, NATURAL ROLL TOWELS	814.50			
	199-00-1310-00-000-5-00-000	INVENTORY		814.50	M	Manual	
00459818	815956	15000039	14580, TOILET TISSUE PAPER	6,880.00			
	199-00-1310-00-000-5-00-000	INVENTORY		6,880.00	M	Manual	
00459819	821041	15000039	14580, TOILET TISSUE PAPER	3,440.00			
	199-00-1310-00-000-5-00-000	INVENTORY		3,440.00	M	Manual	
00459820	816569	15000086	PURE BRIGHT ULTRA BLEACH	395.20			
	199-00-1310-00-000-5-00-000	INVENTORY		395.20	M	Manual	
00459821	817104	15000086	PURE BRIGHT ULTRA BLEACH	543.00			
	199-00-1310-00-000-5-00-000	INVENTORY		543.00	M	Manual	
00459822	818108	15000086	PURE BRIGHT ULTRA BLEACH	395.20			
	199-00-1310-00-000-5-00-000	INVENTORY		395.20	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					
0210180074	09/19/14	7520	GULF COAST PAPER CO.				
00459823	816880	15000087	INSTANT HAND SANATIZER, 8oz, per B	1,465.40			
	199-00-1310-00-000-5-00-000		INVENTORY	1,465.40	M	Manual	
00459824	822229	15000353	GLASSCLEANER AEROSOL (12 PER CASE	1,986.19			
	199-34-6399-01-972-5-99-000		GENERAL SUPPLIES	1,986.19	M	Manual	
			Total Check per Fund:	55,842.49			
0210180075	09/19/14	60089	COPY PLUS				
00459811	0047344-001	15000592	CALENDAR, COMPACT DSK PD	904.10			
	199-41-6399-00-987-5-99-000		GENERAL SUPPLIES	904.10	M	Manual	
			Total Check per Fund:	904.10			
0210180078	09/19/14	36188	SHERWIN WILLIAMS CO.				
00459831	4672-7	15000296	B02W00902 SHERSTRIPE EXTERIOR ACRY	2,080.00			
	199-51-6319-00-956-5-99-000		PLUMBING	2,080.00	M	Manual	
			Total Check per Fund:	2,080.00			
0210180079	09/19/14	20620	STARR TELECOMMUNICATIONS ETC. LLC				
00459832	9028	14017810	SECURITY SYSTEM AND FIRE ALARM REP	2,316.00			
	199-51-6249-01-956-5-99-000		TOOLS/EQUIPMENT REPAIRS	2,316.00	M	Manual	
00459834	9092	15000515	NEED TO REPLACE HEAT DETECTORS AT	528.00			
	199-51-6249-00-956-5-99-000		FLATS/INSPECTIONS	528.00	M	Manual	
00459833	9093	15000299	FIRE AND BURGLARY MONITORING FOR T	611.16			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	611.16	M	Manual	
			Total Check per Fund:	3,455.16			
0210180081	09/22/14	114936	CS CONSTRUCTION & DEVELOPMENT				
00459846	291		REMOVE & REPLACE ROOF COATING@ADA	32,000.00			
	199-51-6249-00-956-5-99-000		FLATS/INSPECTIONS	32,000.00	C	Computer	
			Total Check per Fund:	32,000.00			
0210180117	09/23/14	105490	HOBBY LOBBY STORES INCORPORATION				
00459896	REF.4262123023	15001044	Large Biege & Red Wall Clock w/met	22.49			
	199-41-6399-01-701-5-99-000		GENERAL SUPPLIES	22.49	M	Manual	
			Total Check per Fund:	22.49			
0210180120	09/23/14	60089	COPY PLUS				
00459892	0047363-001	15000590	TAPE, CORR, WIDELN, 2CD, WHT	2,962.84			
	199-51-6399-00-956-5-99-000		OFFICE SUPPLIES	2,962.84	M	Manual	
00459893	0047408-001	15000983	TONER BLACK	1,414.77			
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	1,414.77	M	Manual	
			Total Check per Fund:	4,377.61			
0210180127	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460295	AN091914-101	15000933	Registration fee for Eden Ramirez,	1,200.00			
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180129	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460299	AN092214-102	15000795	REGISTRATION FEE FOR RICARDO ESTRA	1,200.00			
	199-23-6411-00-027-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Fund: 199		GENERAL FUND					
0210180129	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
			Total Check per Fund:	1,200.00			
0210180131	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460297	AN091914-102	15000796	REGISTRATION FEE AND HOTEL FOR YVO	1,200.00			
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180132	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460296	AN092214-104	15000798	Registration Fee for Sofia Villarr	1,200.00			
	199-21-6411-00-846-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180133	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460301	AN091614-102	15000415	REGISTRATION FEE FOR NORMA GARCIA	1,200.00			
	199-23-6411-00-021-5-99-000		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180136	09/24/14	102997	ASSO OF PLUMBERS HEATING COOLING				
00460304	P. VILLALON	15000804	REGISTRATION FEE FOR PEDRO VILLALO	95.00			
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	95.00	C	Computer	
			Total Check per Fund:	95.00			
0210180137	09/24/14	612	ATPE				
00460305	SELENE GARCIA	15000563	ATPE MEMBERSHIP FOR SELENE CANALES	155.00			
	199-23-6495-00-116-5-99-000		MEMBERSHIP FEES	155.00	C	Computer	
			Total Check per Fund:	155.00			
0210180142	09/24/14	8673	BETSY ROSS FLAG GIRLS, INC.				
00460065	815508-T	15000224	5 X 8' WESTWIND XL TEXAS FOR POLIC	252.00			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	252.00	C	Computer	
			Total Check per Fund:	252.00			
0210180143	09/24/14	5208	COMMERCIAL BILLING SERVICE				
00460089	88444	15000810	TROUBLE SHOOT CHECK ENGINE LAMP ON	280.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	280.00	C	Computer	
			Total Check per Fund:	280.00			
0210180145	09/24/14	333	COMMERCIAL BILLING SERVICE				
00460090	05 824468	15000572	F HEX NUT 1/4-20	476.00			
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	476.00	C	Computer	
			Total Check per Fund:	476.00			
0210180147	09/24/14	68136	CARRIER ENTERPRISE, LLC - S.C.				
00460070	26518562-00	15000122	PA13NR03600G 13S AC DEN GRILLE R22	674.00			
	199-51-6319-00-956-5-99-000		PLUMBING	674.00	C	Computer	
00460071	26594464-00	15000577	EA02DZ456 TXV VALVE (A/C-	187.28			
	199-51-6319-00-956-5-99-000		PLUMBING	187.28	C	Computer	
			Total Check per Fund:	861.28			
0210180150	09/24/14	20155	CDW GOVERNMENT, INC.				
00460084	PH84655	14019036	QNAP 4BAY NAS 6GBPS USB 2.0	836.95			
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	836.95	C	Computer	
00460083	PG53481	14019087	CISCO DIRECT CP-7942G IP PHONES -	129.17			

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					
0210180150	09/24/14	20155	CDW GOVERNMENT, INC.				
00460083	PG53481	14019087	CISCO DIRECT CP-7942G IP PHONES -	129.17			
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	129.17	C	Computer	
00460082	PH07439	14019087	CISCO DIRECT CP-7942G IP PHONES -	264.67			
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	264.67	C	Computer	
00460081	PJ34258	14019087	CISCO DIRECT CP-7942G IP PHONES -	234.15			
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	234.15	C	Computer	
00460080	PJ42725	14019087	CISCO DIRECT CP-7942G IP PHONES -	55.91			
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	55.91	C	Computer	
00460085	PJ35850	15000070	NETGEAR 5 PORT GIGABIT SWITCH MTG	317.26			
	199-11-6399-00-046-5-11-000		GENERAL SUPPLIES	317.26	C	Computer	
00460079	PL01692	15000070	NETGEAR 5 PORT GIGABIT SWITCH MTG	62.85			
	199-11-6399-00-046-5-11-000		GENERAL SUPPLIES	62.85	C	Computer	
00460078	PL42925	15000328	Belkin 6 out Power Strip 3ft	199.00			
	199-11-6399-00-049-5-11-000		GENERAL SUPPLIES	199.00	C	Computer	
00460077	PL45174	15000580	PRINTER HP LJ PRO 400 M401N MFG# C	244.04			
	199-23-6397-00-043-5-99-000		TECH EQUIP COST \$500- \$4,999.99	244.04	C	Computer	
00460076	PN65225	15000962	FUJITSU SCANSNAP S1300i-DOOCUMENT	587.98			
	199-51-6397-00-956-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	587.98	C	Computer	
			Total Check per Fund:	2,931.98			
0210180151	09/24/14	96970	CENTER STONE SERVICES				
00460086	1099	15000973	WHITE COMMERCIAL V.C.T. FLOOR TILE	2,097.55			
	199-51-6319-00-956-5-99-000		PLUMBING	2,097.55	C	Computer	
			Total Check per Fund:	2,097.55			
0210180152	09/24/14	95982	CERTICA SOLUTIONS INC				
00460087	3925	15000821	CERTIFY RENEWAL SOFTWARE SEPTEMBER	29,711.00			
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	29,711.00	C	Computer	
			Total Check per Fund:	29,711.00			
0210180156	09/24/14	13478	CRC				
00460094	00003800	15000828	HP LaserJet Pro 400 color M451dn P	474.98			
	199-41-6397-00-987-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	474.98	C	Computer	
			Total Check per Fund:	474.98			
0210180158	09/24/14	88935	DOMINO'S PIZZA				
00460098	242169	15000602	PALMVIEW H.S. BAND - DINNER FOR FO	332.75			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	332.75	C	Computer	
00460099	243221	15001201	PALMVIEW H.S. BAND - DINNER FOR ST	242.75			
	199-36-6412-30-007-5-11-010		TRAVEL - STUDENTS	242.75	C	Computer	
00460100	243219	15001338	JUAREZ/LINCOLN BAND - MEALS FOR ST	242.75			
	199-36-6498-30-004-5-11-010		FOOD & NON-FOOD RELATED ITEMS	242.75	C	Computer	
00460097	243405	15001339	JUAREZ/LINCOLN H.S. BAND - MEALS FO	74.75			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	74.75	C	Computer	
			Total Check per Fund:	893.00			
0210180159	09/24/14	3839	DISD MARCHING FESTIVAL				

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				
0210180159	09/24/14	3839	DISD MARCHING FESTIVAL				
00460096	JLHS BAND 10/4	15001521	JUAREZ LINCOLN BAND- ENTRY FEES NE	400.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	400.00	C	Computer	
			Total Check per Fund:	400.00			
0210180163	09/24/14	3203	ROBERT VELA HIGH SCHOOL BAND BOOSTERS				
00460120	JLHS BAND 9/20	15001203	JUAREZ/LINCOLN H.S. BAND - ENTRY	275.00			
	199-36-6412-30-004-5-11-010		TRAVEL - STUDENTS	275.00	C	Computer	
			Total Check per Fund:	275.00			
0210180168	09/24/14	111945	FOLLETT SCHOOL SOLUTIONS, INC.				
00460110	1721134A	15000031	COLLEGE WRITING ISBN 0312676085	2,951.90			
	199-11-6321-00-010-5-11-000		TEXTBOOKS	2,951.90	C	Computer	
			Total Check per Fund:	2,951.90			
0210180169	09/24/14	86932	FORMAX A DIVISION OF BESCORP, INC.				
00460111	165714	15001016	MAINTENANCE RENEWAL FOR FORMAX SEA	3,510.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	3,510.00	C	Computer	
			Total Check per Fund:	3,510.00			
0210180172	09/24/14	115126	GARCIA KRYSYAL				
00460123	0001	15000454	JUAREZ/LINCOLN BAND - CONSULTANT S	1,000.00			
	199-36-6291-30-004-5-11-010		CONSULTANT SERVICES	1,000.00	C	Computer	
			Total Check per Fund:	1,000.00			
0210180174	09/25/14	100889	GARZA JUAN JOSE				
00460125	09-29-14		ATTEND ACAD. OF NASHVILLE STUDY VI	-151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	-151.80	CV	Computer Void	
00460125	09-29-14		ATTEND ACAD. OF NASHVILLE STUDY VI	151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	151.80	C	Computer	
			Total Check per Fund:	.00			
0210180175	09/24/14	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00460131	3921967-0	15000456	VISION UNIBALL PEN FOR J/LHS(MATER	347.39			
	199-23-6399-00-004-5-99-000		GENERAL SUPPLIES	347.39	C	Computer	
00460130	3920030-0	15000339	END TAB FOLDER " EXP STRAIGHT END	4,413.10			
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	4,413.10	C	Computer	
00460129	3920179-0	15000625	BRITE FILE BANDS (QUOTE#3920179-0)	952.50			
	199-23-6399-00-109-5-99-000		GENERAL SUPPLIES	952.50	C	Computer	
00460128	3925357-0	15000853	TONER (BLK) FOR FAX MACHINE J/L HS	216.10			
	199-23-6399-00-004-5-99-000		GENERAL SUPPLIES	216.10	C	Computer	
00460127	3910665-0	15000756	FAX MACHINE FOR J/L HS(MATERIALS N	131.58			
	199-23-6395-00-004-5-99-000		FURN & EQUIP <\$500 UNIT COST	131.58	C	Computer	
00460126	3908081-0	14019017	41670PMX2 BLT PORCELAIN MARKER BOA	19,499.00			
	199-51-6319-00-956-5-99-000		PLUMBING	19,499.00	C	Computer	
			Total Check per Fund:	25,559.67			
0210180176	09/24/14	86487	GOLD STAR PETROLEUM, INC.				
00460133	83965	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	21,961.60			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	21,961.60	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				
0210180176	09/24/14	86487	GOLD STAR PETROLEUM, INC.				
00460132	83955	15000253	MONTH FUEL FOR TRANSPORTATION DEPT	22,761.91			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	22,761.91	C	Computer	
Total Check per Fund:				44,723.51			
0210180182	09/24/14	44504	JKS MUSIC				
00460142	5	15000647	PALMVIEW H.S. BAND - SHEET MUSIC F	6,850.00			
	199-36-6399-30-007-5-11-010		GENERAL SUPPLIES	6,850.00	C	Computer	
Total Check per Fund:				6,850.00			
0210180183	09/24/14	1094	LA JOYA ISD PRINT SHOP				
00460311	770185/954	15000364	2014-2015 FINANCE & STAFF MANUALS	187.00			
	199-53-6298-00-954-5-99-000		Printing Costs	187.00	C	Computer	
00460310	770181/049	15000269	La Joya ISD: Secondary Campuses In	480.00			
	199-23-6298-00-049-5-99-000		PRINTING SERVICES	480.00	C	Computer	
00460309	770184/045	15000163	MEETING NOTES FOR TEACHERS	170.00			
	199-23-6298-00-045-5-99-000		PRINTING SERVICES	170.00	C	Computer	
Total Check per Fund:				837.00			
0210180185	09/24/14	9409	LONGHORN BUS SALES				
00460315	11016	15001055	TURBO KIT	2,337.24			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,337.24	C	Computer	
00460314	11034	15001241	FRONT DOOR TUBE	999.03			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	999.03	C	Computer	
00460316	11035	15001242	E.G.R. COOLER	3,887.65			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,887.65	C	Computer	
00460313	127242	15000650	SERVICE MAX (SOFWARE)	2,150.00			
	199-34-6399-01-972-5-99-000		GENERAL SUPPLIES	2,150.00	C	Computer	
Total Check per Fund:				9,373.92			
0210180195	09/24/14	116050	MEETING SERVICES, LLC				
00460338	GISELA SAENZ	15000657	Registration Fee for Gisela Saenz#	525.00			
	199-21-6411-00-845-5-99-000		TRAVEL - EMPLOYEES	525.00	C	Computer	
Total Check per Fund:				525.00			
0210180203	09/24/14	7644	NAPM RIO GRANDE VALLEY CHAPTER				
00460344	ANA LAURA PENA	15001069	Registration fee for Ana Laura Pen	175.00			
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	175.00	C	Computer	
Total Check per Fund:				175.00			
0210180204	09/24/14	7644	NAPM RIO GRANDE VALLEY CHAPTER				
00460343	SYLVIA ZAPATA	15000874	Registration Fee for Sylvia G. Zap	225.00			
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	225.00	C	Computer	
Total Check per Fund:				225.00			
0210180206	09/24/14	110884	NATIONAL PROCUREMENT INSTITUTE, INC.				
00460345	ROMEO GONZALEZ	15001258	Registration fee for Romeo C. Gonz	300.00			
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	300.00	C	Computer	
Total Check per Fund:				300.00			
0210180207	09/24/14	110884	NATIONAL PROCUREMENT INSTITUTE, 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					
0210180207	09/24/14	110884	NATIONAL PROCUREMENT INSTITUTE, INC.				
00460346	SYLVIA ZAPATA	15001257	Registration fee for Sylvia G. Zap	280.00			
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	280.00	C	Computer	
			Total Check per Fund:	280.00			
0210180211	09/24/14	21748	O'REILLY AUTO PARTS				
00460355	2143-420951	15001074	AIR FILTER F-150	712.72			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	712.72	C	Computer	
			Total Check per Fund:	712.72			
0210180213	09/25/14	16962	OCHOA ESPERANZA				
00460357	09-29-2014		NASHVILLE, TN	-151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	-151.80	CV	Computer Void	
00460357	09-29-2014		NASHVILLE, TN	151.80			
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	151.80	C	Computer	
			Total Check per Fund:	.00			
0210180215	09/24/14	7537	PAPER DIRECT, INC.				
00460365	3514421801017	15000181	Pristine Foil Embossed Foil Noteca	1,541.28			
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	1,541.28	C	Computer	
			Total Check per Fund:	1,541.28			
0210180216	09/24/14	31402	PENSKE TRUCK LEASING CO. L.P.				
00460368	C047489465	15000489	JUAREZ/LINCOLN H.S. BAND - TRUCK R	130.60			
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	130.60	C	Computer	
00460367	C047744659	15000675	PALMVIEW H.S. BAND - TRUCK RENTAL	157.73			
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	157.73	C	Computer	
00460366	C047744708	15000675	PALMVIEW H.S. BAND - TRUCK RENTAL	135.80			
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	135.80	C	Computer	
			Total Check per Fund:	424.13			
0210180223	09/24/14	15458	RIO HYDRAULIC SALES & SERVICE				
00460322	21749	15000502	REMOVE AND RE INSTALL PISTONS AND	1,306.55			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	1,306.55	C	Computer	
			Total Check per Fund:	1,306.55			
0210180233	09/24/14	11004	SHEPARD WALTON KING INSURANCE GROUP				
00460384	51700	15000893	Excess Workers' Compensation Insur	87,824.00			
	199-34-6429-00-985-5-99-000		INSURANCE/BONDING COSTS (PROP & CASU	87,824.00	C	Computer	
			Total Check per Fund:	87,824.00			
0210180235	09/24/14	116173	SOUTH TEXAS GOLF				
00460387	LAJ-81814	15001105	LA JOYA ISD HOWLING TRAILS ADVERTI	680.00			
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	680.00	C	Computer	
			Total Check per Fund:	680.00			
0210180236	09/24/14	8334	TASBO - TEXAS ASSOCIATION OF SCHOOL				
00460388	12006	15000520	2014-2015 YEAR MEMBERSHIP DUES FOR	150.00			
	199-41-6495-00-903-5-99-000		MEMBERSHIP DUES	150.00	C	Computer	
			Total Check per Fund:	150.00			
0210180238	09/24/14	52876	THE OMNI GROUP				

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				
0210180238	09/24/14	52876	THE OMNI GROUP				
00460390	13925	15001478	403(b) COMPLIANCE AND REMITTING SE	13,544.10			
	199-41-6299-00-942-5-99-000		MISC CONTRACTED SERVICES	13,544.10	C	Computer	
			Total Check per Fund:	13,544.10			
0210180239	09/24/14	12500	TMEA REGION XV VOCAL CHAIR				
00460392	LJHS/CHOIR/9-2	15001452	LA JOYA H.S. CHOIR - ENTRY FEES FO	270.00			
	199-36-6412-05-001-5-11-010		TRAVEL - STUDENTS	270.00	C	Computer	
			Total Check per Fund:	270.00			
0210180240	09/24/14	12500	TMEA REGION XV VOCAL CHAIR				
00460391	JLHS/CHOIR/9-2	15001606	JUAREZ/LINCOLN CHOIR - FEES FOR ST	180.00			
	199-36-6412-05-004-5-99-010		TRAVEL - STUDENTS	180.00	C	Computer	
			Total Check per Fund:	180.00			
0210180241	09/24/14	7792	TMEA REGION XV, JR. HI. VOCAL DIV. W. ZONE				
00460393	CCMS/CHOIR10-2	15001290	CHAVEZ M.S. CHOIR - STUDENTS COMPE	105.00			
	199-36-6412-05-042-5-99-010		TRAVEL - STUDENTS	105.00	C	Computer	
			Total Check per Fund:	105.00			
0210180242	09/24/14	107832	RAMIREZ ALLAN				
00460379	191502	15000528	LA JOYA H.S. FOLKLORICO - RED SKIR	2,980.00			
	199-36-6399-09-001-5-11-010		GENERAL SUPPLIES	2,980.00	C	Computer	
			Total Check per Fund:	2,980.00			
0210180247	09/24/14	8797	VILLARREAL SOFIA				
00460332	9-11-2014		HARLINGEN, TX	29.12			
	199-21-6411-00-846-5-99-000		TRAVEL - EMPLOYEES	29.12	C	Computer	
			Total Check per Fund:	29.12			
0210180248	09/24/14	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00460112	002831	15000718	ITEMS WILL BE FOR TEACHER MEETING	314.20			
	199-23-6498-00-027-5-23-000		FOOD & NON-FOOD RELATED ITEMS	314.20	C	Computer	
			Total Check per Fund:	314.20			
0210180249	09/24/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00460117	003753	15000543	CHICKEN TENDERS & CRISPY POPCORN T	80.08			
	199-41-6498-00-903-5-99-000		FOOD AND RELATED COSTS	80.08	C	Computer	
00460113	004777	15000110	CAKE (FACULTY MEETING ON SEPTEMBER	116.62			
	199-23-6498-00-045-5-99-000		FOOD & NON-FOOD RELATED ITEMS	116.62	C	Computer	
00460115	005272	15001298	LA JOYA H.S. FOLKLORICO - BLACK YA	35.74			
	199-36-6399-09-001-5-11-010		GENERAL SUPPLIES	35.74	C	Computer	
			Total Check per Fund:	232.44			
0210180250	09/24/14	2152	WHATABURGER ACCOUNTING DEPT.				
00460404	854832	15000397	LA JOYA H.S. BAND - MEALS FOR STUD	151.40			
	199-36-6412-30-001-5-11-010		TRAVEL - STUDENTS	151.40	C	Computer	
			Total Check per Fund:	151.40			
0210180251	09/24/14	111325	ZENITH SUPPLIES, INC.				
00460405	C140910	15000121	LARGE POWDER-FREE LATEX GLOVES	1,666.06			
	199-00-1310-00-000-5-00-000		INVENTORY	1,666.06	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						
0210180251	09/24/14	111325	ZENITH SUPPLIES, INC.				
			Total Check per Fund:	1,666.06			
0210180253	09/24/14	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00460288	121114	15000318	HP LJ 25x HiYield Black ink cartri	776.70			
	199-11-6399-00-044-5-11-000		GENERAL SUPPLIES	776.70	A	ACH	
00460289	121112	15000411	HP LJ P2035 BLACK PREMIUM TONER	1,321.00			
	199-11-6399-00-045-5-11-000		GENERAL SUPPLIES	1,321.00	A	ACH	
			Total Check per Fund:	2,097.70			
0210180255	09/24/14	102520	FLORES ROXANNE D.				
00460109	SEPT. 2014	15001015	MILEAGE FOR ROXANNE D. FLORES FOR	62.72			
	199-12-6411-00-886-5-99-000		TRAVEL - EMPLOYEES	62.72	A	ACH	
			Total Check per Fund:	62.72			
0210180256	09/24/14	5674	J.V. EQUIPMENT				
00460139	01S5317080	15000645	Check and repair forklift at Centr	223.61			
	199-41-6249-03-976-5-99-000		CONTRACTED MAINT & REPAIR	223.61	A	ACH	
			Total Check per Fund:	223.61			
0210180258	09/24/14	12513	JOHNSTONE SUPPLY- PHARR				
00460143	246744	14018999	TCJD42S43S4 3.5T 3P 208V	1,337.50			
	199-51-6319-00-956-5-99-000		PLUMBING	1,337.50	A	ACH	
00460144	248674	15000864	D11-226 #525 4" START COLLAR (A/C-	71.59			
	199-51-6319-00-956-5-99-000		PLUMBING	71.59	A	ACH	
00460147	248957	15001227	S91-521 D5P2D 184T MOTOR MODEL#E22	457.50			
	199-51-6319-00-956-5-99-000		PLUMBING	457.50	A	ACH	
00460148	248936	15001229	I63-123 AC21812 2-1/8 X 1/2 X 6' P	345.40			
	199-51-6319-00-956-5-99-000		PLUMBING	345.40	A	ACH	
00460145	248686	15001231	B74-086 DX13SA0484 4T 13/SEER COND	1,395.00			
	199-51-6319-00-956-5-99-000		PLUMBING	1,395.00	A	ACH	
00460146	248687	15001230	B74-086 DX13SA0484 4T 13/SEER COND	1,395.00			
	199-51-6319-00-956-5-99-000		PLUMBING	1,395.00	A	ACH	
			Total Check per Fund:	5,001.99			
0210180260	09/24/14	10151	MOBILE RELAY PARTNERS, LTD				
00460342	M138793	15000768	KENWOOD TK-3302 PORTABLE RADIOS	1,422.00			
	199-23-6395-00-045-5-99-000		FURN & EQUIP <\$500 UNIT COST	1,422.00	A	ACH	
00460342	M138793	15000768	KENKHS26 INLINE EARPIECE WITH MICR	320.00			
	199-23-6399-00-045-5-99-000		GENERAL SUPPLIES	320.00	A	ACH	
			Total Check per Fund:	1,742.00			
0210180261	09/24/14	13502	TRAVEL ADVISORS INTERNATIONAL				
00460398	4271	15000308	AIRLINE FLIGHT FEE FOR J/L HS(EDUA	488.00			
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	488.00	A	ACH	
00460399	4281	15001115	AIRLINE TICKET FOR EDEN RAMIREZ, J	488.00			
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	488.00	A	ACH	
00460400	4276	15000529	FLIGHT RESERVATIONS FOR NORMA GARC	488.00			
	199-23-6411-00-021-5-99-000		TRAVEL - EMPLOYEES	488.00	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					
0210180261	09/24/14	13502	TRAVEL ADVISORS INTERNATIONAL				
00460396	4274	15000710	AIRFARE FOR ANTONIO CANO-08907, TO	488.00			
		199-23-6411-00-001-5-99-000	TRAVEL - EMPLOYEES	488.00	A	ACH	
00460395	4275	15000907	FLIGHT FOR YVONNE AYALA #16201 TO	488.00			
		199-23-6411-00-007-5-99-000	TRAVEL - EMPLOYEES	488.00	A	ACH	
Total Check per Fund:				2,440.00			
0210180263	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460409	AN092414-101	15001644	REGISTRATION FEES AND HOTEL FEES F	1,200.00			
		199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES	1,200.00	C	Computer	
00460410	JJ GARZA	15001644	REGISTRATION FEES AND HOTEL FEES F	1,200.00			
		199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES	1,200.00	C	Computer	
Total Check per Fund:				2,400.00			
0210180264	09/24/14	100889	GARZA JUAN JOSE				
00460411	09-29-2014		NASHVILLE TN	136.80			
		199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES	136.80	C	Computer	
Total Check per Fund:				136.80			
0210180265	09/26/14	16962	OCHOA ESPERANZA				
00460412	09-29-2014		NASHVILLE TN	-136.80			
		199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES	-136.80	CV	Computer Void	
00460412	09-29-2014		NASHVILLE TN	136.80			
		199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES	136.80	C	Computer	
Total Check per Fund:				.00			
0210180267	09/25/14	179	ASCD-ASSOCIATION FOR SUPERVISION AND				
00460424	2015035	15001308	EDUCATIONAL LEADERSHIP MAGAZINE AN	59.00			
		199-23-6329-00-042-5-99-000	READING MATERIALS	59.00	C	Computer	
Total Check per Fund:				59.00			
0210180270	09/25/14	20155	CDW GOVERNMENT, INC.				
00460426	PM73664	15000585	KINGSTON 8GB DT 101 GEN 2 RED Mfg#	231.90			
		199-41-6399-00-987-5-99-000	GENERAL SUPPLIES	231.90	C	Computer	
00460427	PM84755	15000330	HEWLETT PACKARD 304A (CC531A) CYAN	958.28			
		199-23-6399-00-008-5-11-000	GENERAL SUPPLIES	958.28	C	Computer	
00460428	PN06995	15000331	HP LASERJET P2035N - 05A (CE505A)	4,817.48			
		199-11-6399-00-008-5-11-000	GENERAL SUPPLIES	4,817.48	C	Computer	
Total Check per Fund:				6,007.66			
0210180274	09/25/14	3203	EDINBURG C.I.S.D.				
00460430	LJ 2014-2015 J	15001527	2014-2015 RGV COMPETITIONS MEMBERS	300.00			
		199-36-6495-00-001-5-99-000	MEMBERSHIP FEES/DUES	300.00	C	Computer	
Total Check per Fund:				300.00			
0210180275	09/25/14	19587	ELLIOTT'S CUSTOM GOLF				
00460431	092414-1401902	14019023	THIS ORDER IS FOR MIDDLE SCHOOL GO	6,705.42			
		199-11-6399-48-879-5-11-000	GENERAL SUPPLIES	6,705.42	C	Computer	
Total Check per Fund:				6,705.42			
0210180276	09/25/14	15303	ESCHOOL 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: 199			GENERAL FUND				
0210180276	09/25/14	15303	ESCHOOL SOLUTIONS				
00460432	T16135	15000997	SMARTFIND EXPRESS ANNUAL FOR THE T	1,374.20			
	199-41-6249-00-926-5-99-000		CONTRACTED MAINT & REPAIR	1,374.20	C	Computer	
			Total Check per Fund:	1,374.20			
0210180278	09/25/14	4849	FLORES NURSERY & FLORAL				
00460436	14123	15001206	2 GOODIE BASKETS TO RECOGNIZE (FOR	80.00			
	199-41-6497-00-989-5-99-000		AWARDS & INCENTIVES	80.00	C	Computer	
			Total Check per Fund:	80.00			
0210180284	09/25/14	5618	LA CAMPANA FABRIC STORE				
00460443	17205	15001234	LA JOYA H.S. DANCE - 1 1/2 INCH S	151.62			
	199-36-6399-91-001-5-99-010		GENERAL SUPPLIES	151.62	C	Computer	
			Total Check per Fund:	151.62			
0210180285	09/25/14	61018	MENDOZA GLORIA L.				
00460446	09-27-2014		ROBERT VELA HS	114.00			
	199-36-6412-05-001-5-99-010		TRAVEL - STUDENTS	114.00	C	Computer	
			Total Check per Fund:	114.00			
0210180288	09/25/14	9327	NORTH CENTRAL LABORATORIES				
00460450	344380	15000485	B-600 BOD SEED (50 CAPSULES) (WA-2	241.77			
	199-51-6319-00-956-5-99-000		PLUMBING	241.77	C	Computer	
			Total Check per Fund:	241.77			
0210180289	09/25/14	31402	PENSKE TRUCK LEASING CO. L.P.				
00460452	C047489433	15000058	JUAREZ/LINCOLN H.S. BAND - RENTAL	242.60			
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	242.60	C	Computer	
			Total Check per Fund:	242.60			
0210180290	09/25/14	84689	PINNACLE MEDICAL MANAGEMENT				
00460454	53600	15000097	DRUG SCREENING FOR CUSTODIAL DEPAR	105.00			
	199-51-6219-00-957-5-99-000		PROFESSIONAL SERVICES	105.00	C	Computer	
00460453	53715	15000097	DRUG SCREENING FOR CUSTODIAL DEPAR	105.00			
	199-51-6219-00-957-5-99-000		PROFESSIONAL SERVICES	105.00	C	Computer	
			Total Check per Fund:	210.00			
0210180293	09/25/14	8496	TMEA REGION XV ORCHESTRA				
00460458	ZAVALA MS/10-1	15001922	TMEA ALL REGION AUDITION SCHOOL FE	30.00			
	199-36-6412-08-041-5-11-010		TRAVEL - STUDENTS	30.00	C	Computer	
00460457	TREVINO MS/10-	15001923	DOMINGO TREVINO M.S. ORCHESTRA - A	110.00			
	199-36-6412-08-049-5-11-010		TRAVEL - STUDENTS	110.00	C	Computer	
			Total Check per Fund:	140.00			
0210180295	09/25/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00460442	003371	15000539	EACH ITEM WILL BE FOR STAFF DEVELO	146.64			
	199-13-6498-31-832-5-99-000		FOOD AND NON FOOD COSTS	146.64	C	Computer	
00460439	006117	15000540	DEIC Meeting September 22, 2014 -	130.76			
	199-21-6498-51-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	130.76	C	Computer	
00460441	004887	15001124	PAPER PLATES FOR THE MONTH OF SEPT	185.88			
	199-32-6498-00-046-5-11-000		FOOD AND NON FOOD COSTS	185.88	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					
0210180295	09/25/14	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00460440	005372	15001479	5 buckets of ice cream for student	36.04			
	199-32-6498-00-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	36.04	C	Computer	
			Total Check per Fund:	499.32			
0210180296	09/25/14	74284	WATKINS JOSHUA				
00460459	09-27-2014		ROBERT VELA HS	78.00			
	199-36-6412-05-004-5-99-010		TRAVEL - STUDENTS	78.00	C	Computer	
			Total Check per Fund:	78.00			
0210180297	09/25/14	16905	ABSOLUTE SERVICES				
00460422	15930	15000552	NEED TO REPLACE ADMINISTRATIVE CON	975.00			
	199-51-6249-00-956-5-99-000		FLATS/INSPECTIONS	975.00	A	ACH	
			Total Check per Fund:	975.00			
0210180298	09/25/14	18761	ALWAYS HERE SEPTIC LTD				
00460423	273	15000802	SLUDGE REMOVAL AND HYDRO-JETTING S	3,332.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,332.00	A	ACH	
			Total Check per Fund:	3,332.00			
0210180299	09/25/14	107034	MATTS BUILDING MATERIALS INC.				
00460445	01-354551-00	15000766	120949 #949 CEILING TILE 2 X 2 (CO	1,389.74			
	199-51-6319-00-956-5-99-000		PLUMBING	1,389.74	A	ACH	
00460444	01-350617-00	15000274	1015666 4 X 8 X 3/4 DOMESTIC BIRCH	4,199.20			
	199-51-6319-00-956-5-99-000		PLUMBING	4,199.20	A	ACH	
			Total Check per Fund:	5,588.94			
0210180300	09/25/14	95664	PALMVIEW DOORS				
00460451	8380	15000283	A-KEYWAY 6-PIN FALCON BLANK KEY (D	1,318.00			
	199-51-6319-00-956-5-99-000		PLUMBING	1,318.00	A	ACH	
			Total Check per Fund:	1,318.00			
0210180308	09/26/14	60089	COPY PLUS				
00460471	28737	15001193	STUDENT PERMANENT RECORDS GUIDELIN	297.53			
	199-41-6298-00-903-5-99-000		PRINTING SERVICES	297.53	M	Manual	
			Total Check per Fund:	297.53			
0210180309	09/26/14	60089	COPY PLUS				
00460470	0047357-001	15000589	PENS	561.61			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	561.61	M	Manual	
00460469	0047466-001	15001472	Planner, Notebook, 6x9, 2PG, BK	295.05			
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	295.05	M	Manual	
			Total Check per Fund:	856.66			
0210180310	09/26/14	4369	FLINN SCIENTIFIC, INC.				
00460474	1788452	14019081	ACETIC ACID 0.01M FLINN PAGE 24	11,015.70			
	199-11-6399-01-010-5-11-000		SUPPLIES & MATERIALS-SUMMER BRIDGE @	11,015.70	M	Manual	
			Total Check per Fund:	11,015.70			
0210180311	09/26/14	2122	GRAINGER				
00460491	9540253854	15000256	(WE172) 1/4 INCH QUICK LINK	31.32			
	199-51-6319-00-956-5-99-000		PLUMBING	31.32	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						
0210180311	09/26/14	2122	GRAINGER				
00460490	9540053155	15000352	(DR273) SAFETY PIN 2 WIRE SNAP 1/4	133.60			
	199-51-6319-00-956-5-99-000		PLUMBING	133.60	M	Manual	
00460489	9540698611	15000257	(CON03) (1DJU2) 1/4 PROOF COIL CHA	38.52			
	199-51-6319-00-956-5-99-000		PLUMBING	38.52	M	Manual	
00460488	9540257624	15000348	(GR147) (3ZC17) PERMA PATCH	185.60			
	199-51-6319-00-956-5-99-000		PLUMBING	185.60	M	Manual	
00460487	9540257632	15000350	DO NOT ENTER SIGN 24X24	266.82			
	199-51-6319-00-956-5-99-000		PLUMBING	266.82	M	Manual	
00460486	9548731901	15001211	4GA70 18VOLT DEWALT BATTERY (T-18)	154.60			
	199-51-6319-00-956-5-99-000		PLUMBING	154.60	M	Manual	
00460485	9548731919	15001213	4GA70 18VOLKT DEWALT BATTERY (T-18)	154.60			
	199-51-6319-00-956-5-99-000		PLUMBING	154.60	M	Manual	
00460484	9545117765	15000632	SAFETY GLASSES,SMOKE MIRROR #2UYF4	189.60			
	199-51-6319-00-956-5-99-000		PLUMBING	189.60	M	Manual	
00460483	9545117757	15000632	SAFETY GLASSES,SMOKE MIRROR #2UYF4	211.92			
	199-51-6319-00-956-5-99-000		PLUMBING	211.92	M	Manual	
00460482	9545117740	15000634	2ATW3 DAYTON MOTOR (W.H.U.)	281.70			
	199-51-6319-00-956-5-99-000		PLUMBING	281.70	M	Manual	
00460480	9546791022	15000761	WOOD LEVEL BAMBOO 48 IN. LONG 6 VI	135.14			
	199-51-6319-00-956-5-99-000		PLUMBING	135.14	M	Manual	
00460479	9543515226	15000459	DRAIN SPADE 48 1/2 IN. HANDLE, 6 I	740.82			
	199-51-6319-00-956-5-99-000		PLUMBING	740.82	M	Manual	
00460478	9543700380	15000459	DRAIN SPADE 48 1/2 IN. HANDLE, 6 I	271.99			
	199-51-6319-00-956-5-99-000		PLUMBING	271.99	M	Manual	
00460477	9543700364	15000460	DRAIN SPADE 48 1/2 IN HANDLE 6 IN	271.99			
	199-51-6319-00-956-5-99-000		PLUMBING	271.99	M	Manual	
00460476	9544883003	15000460	DRAIN SPADE 48 1/2 IN HANDLE 6 IN	740.82			
	199-51-6319-00-956-5-99-000		PLUMBING	740.82	M	Manual	
00460475	9543700372	15000461	LOW PROFILE WARNING LIGHT STROBE A	170.61			
	199-51-6319-00-956-5-99-000		PLUMBING	170.61	M	Manual	
Total Check per Fund:				3,979.65			
0210180312	09/26/14	67563	A WASTE CONNECTIONS COMPANY				
00460467	1103688	15001637	WASTE SERVICES FOR THE MONTHS OF S	13,426.74			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	13,426.74	M	Manual	
Total Check per Fund:				13,426.74			
Total Fund:				1,230,517.39			
Fund: 211	ESEA TITLE 1 PART A						
0210179907	09/11/14	16829	GONZALEZ JOSE				
00459304	9-5-2014		EDINBURG, TX	26.88			
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	26.88	A	ACH	
Total Check per Fund:				26.88			
0210179973	09/16/14	115029	MJ EDUCATIONAL TRAINERS AND CONSULTANTS				

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				
0210179973	09/16/14	115029	MJ EDUCATIONAL TRAINERS AND CONSULTANTS				
00459460	12438	15000093	Registration fee for Dr. Anysia Tr	199.00			
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	199.00	C	Computer	
			Total Check per Fund:	199.00			
0210180001	09/16/14	114561	DOYLENE & ASSOCIATES				
00459442	10051	15000076	Data Wise Books (for deparment lea	707.00			
	211-21-6329-50-845-5-30-010		READING MATERIALS	707.00	A	ACH	
			Total Check per Fund:	707.00			
0210180077	09/22/14	21958	SCHLECHTY CENTER				
00459830	18631	15000294	Yearly Texas Standard - Bearer dis	-1,579.22			
	211-13-6291-50-001-5-30-010		CONSULTANT SERVICES	-1,579.22	MV	Manual Void	
00459830	18631	15000294	Juarez-Lincoln High School - 004	-1,578.94			
	211-13-6291-50-004-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	HOPE Academy - 005	-1,578.94			
	211-13-6291-50-005-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Palmview High School - 007	-1,578.94			
	211-13-6291-50-007-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Jimmy Carter ECHS - 008	-1,578.94			
	211-13-6291-50-008-5-30-010		CONSULTING SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Salinas STEM ECHS - 010	-1,578.94			
	211-13-6291-50-010-5-30-010		CONSULTING SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	College & Career Center - 015	-1,578.94			
	211-13-6291-50-015-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	De Zavala Middle School - 041	-1,578.94			
	211-13-6291-50-041-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Chavez Middle School - 042	-1,578.94			
	211-13-6291-50-042-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Dr. Saenz Middle School - 043	-1,578.94			
	211-13-6291-50-043-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Memorial Middle School - 044	-1,578.94			
	211-13-6291-50-044-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Ann Richards Middle School - 045	-1,578.94			
	211-13-6291-50-045-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Garcia Middle School - 046	-1,578.94			
	211-13-6291-50-046-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	JD Salinas Middle School - 048	-1,578.94			
	211-13-6291-50-048-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Trevino Middle School - 049	-1,578.94			
	211-13-6291-50-049-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	John F. Kennedy Elementary - 102	-1,578.94			
	211-13-6291-50-102-5-30-010		CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Flores Elementary - 104	-1,578.94			

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					
0210180077	09/22/14	21958	SCHLECHTY CENTER				
00459830	18631	15000294	Flores Elementary - 104	-1,578.94			
		211-13-6291-50-104-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Benavides Elementary - 105	-1,578.94			
		211-13-6291-50-105-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Leo J. Leo Elementary - 106	-1,578.94			
		211-13-6291-50-106-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	De La Garza Elementary - 107	-1,578.94			
		211-13-6291-50-107-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	EB Reyna Elementary - 108	-1,578.94			
		211-13-6291-50-108-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Chapa Elem. - 109	-1,578.94			
		211-13-6291-50-109-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Escandon Elementary - 110	-1,578.94			
		211-13-6291-50-110-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Diaz-Villarreal Elem. - 111	-1,578.94			
		211-13-6291-50-111-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Cavazos Elem. - 112	-1,578.94			
		211-13-6291-50-112-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Tabasco Elem. - 113	-1,578.94			
		211-13-6291-50-113-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Perez Elem. 114	-1,578.94			
		211-13-6291-50-114-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Gonzalez Elem. - 115	-1,578.94			
		211-13-6291-50-115-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Bentsen Elem. - 116	-1,578.94			
		211-13-6291-50-116-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Fordyce Elem. 117	-1,578.94			
		211-13-6291-50-117-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Zapata Elem. - 118	-1,578.94			
		211-13-6291-50-118-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Seguin Elem. - 120	-1,578.94			
		211-13-6291-50-120-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Camarena Elem. - 121	-1,578.94			
		211-13-6291-50-121-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Paredes Elem. - 122	-1,578.94			
		211-13-6291-50-122-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Clinton Elem. - 123	-1,578.94			
		211-13-6291-50-123-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Pena Elem. - 124	-1,578.94			
		211-13-6291-50-124-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual Void	
00459830	18631	15000294	Garza Elementary - 126	-1,578.94			

Check Key	Date 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					
0210180077	09/22/14	21958	SCHLECHTY CENTER				
00459830	18631	15000294	Garza Elementary - 126	-1,578.94			
		211-13-6291-50-126-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual	Void
00459830	18631	15000294		-1,578.94			
		211-13-6291-50-127-5-30-010	CONSULTANT SERVICES	-1,578.94	MV	Manual	Void
00459830	18631	15000294	Yearly Texas Standard - Bearer dis	1,579.22			
		211-13-6291-50-001-5-30-010	CONSULTANT SERVICES	1,579.22	M	Manual	
00459830	18631	15000294	Juarez-Lincoln High School - 004	1,578.94			
		211-13-6291-50-004-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	HOPE Academy - 005	1,578.94			
		211-13-6291-50-005-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Palmview High School - 007	1,578.94			
		211-13-6291-50-007-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Jimmy Carter ECHS - 008	1,578.94			
		211-13-6291-50-008-5-30-010	CONSULTING SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Salinas STEM ECHS - 010	1,578.94			
		211-13-6291-50-010-5-30-010	CONSULTING SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	College & Career Center - 015	1,578.94			
		211-13-6291-50-015-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	De Zavala Middle School - 041	1,578.94			
		211-13-6291-50-041-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Chavez Middle School - 042	1,578.94			
		211-13-6291-50-042-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Dr. Saenz Middle School - 043	1,578.94			
		211-13-6291-50-043-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Memorial Middle School - 044	1,578.94			
		211-13-6291-50-044-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Ann Richards Middle School - 045	1,578.94			
		211-13-6291-50-045-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Garcia Middle School - 046	1,578.94			
		211-13-6291-50-046-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	JD Salinas Middle School - 048	1,578.94			
		211-13-6291-50-048-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Trevino Middle School - 049	1,578.94			
		211-13-6291-50-049-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	John F. Kennedy Elementary - 102	1,578.94			
		211-13-6291-50-102-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Flores Elementary - 104	1,578.94			
		211-13-6291-50-104-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Benavides Elementary - 105	1,578.94			
		211-13-6291-50-105-5-30-010	CONSULTANT SERVICES	1,578.94	M	Manual	
00459830	18631	15000294	Leo J. Leo Elementary - 106	1,578.94			

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			
0210180077	09/19/14	21958	SCHLECHTY CENTER			
00459830	18631	15000294	Leo J. Leo Elementary - 106	1,578.94		
			211-13-6291-50-106-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	De La Garza Elementary - 107	1,578.94		
			211-13-6291-50-107-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	EB Reyna Elementary - 108	1,578.94		
			211-13-6291-50-108-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Chapa Elem. - 109	1,578.94		
			211-13-6291-50-109-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Escandon Elementary - 110	1,578.94		
			211-13-6291-50-110-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Diaz-Villarreal Elem. - 111	1,578.94		
			211-13-6291-50-111-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Cavazos Elem. - 112	1,578.94		
			211-13-6291-50-112-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Tabasco Elem. - 113	1,578.94		
			211-13-6291-50-113-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Perez Elem. 114	1,578.94		
			211-13-6291-50-114-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Gonzalez Elem. - 115	1,578.94		
			211-13-6291-50-115-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Bentsen Elem. - 116	1,578.94		
			211-13-6291-50-116-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Fordyce Elem. 117	1,578.94		
			211-13-6291-50-117-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Zapata Elem. - 118	1,578.94		
			211-13-6291-50-118-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Seguin Elem. - 120	1,578.94		
			211-13-6291-50-120-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Camarena Elem. - 121	1,578.94		
			211-13-6291-50-121-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Paredes Elem. - 122	1,578.94		
			211-13-6291-50-122-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Clinton Elem. - 123	1,578.94		
			211-13-6291-50-123-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Pena Elem. - 124	1,578.94		
			211-13-6291-50-124-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294	Garza Elementary - 126	1,578.94		
			211-13-6291-50-126-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
00459830	18631	15000294		1,578.94		
			211-13-6291-50-127-5-30-010 CONSULTANT SERVICES	1,578.94	M	Manual
Total Check per Fund:				.00		
0210180120	09/23/14	60089	COPY PLUS			

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				
0210180120	09/23/14	60089	COPY PLUS				
00459894	0047364-001	15000591	HP LJ 4700, black toner for Belle	552.33			
	211-21-6399-51-844-5-30-000		GENERAL SUPPLIES	552.33	M	Manual	
			Total Check per Fund:	552.33			
0210180128	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460300	AN092214-103	15000797	REGISTRATION FEE FOR DR. JOSE GONZ	1,200.00			
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180130	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460298	AN091614-101	15000414	Registration for Dr. Anysia Trevin	1,200.00			
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180139	09/24/14	38814	BARNES & NOBLE, INC.				
00460062	IN 2876635	15000068	Building a Professional Learning C	4,642.25			
	211-13-6329-50-845-5-30-010		READING MATERIALS	4,642.25	C	Computer	
			Total Check per Fund:	4,642.25			
0210180214	09/24/14	11856	OCHOA VELMA P.				
00460358	09-17-2014		DONNA ISD	28.00			
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	28.00	C	Computer	
			Total Check per Fund:	28.00			
0210180261	09/24/14	13502	TRAVEL ADVISORS INTERNATIONAL				
00460394	4279	15001113	FLIGHT COST FOR DR. JOSE GONZALEZ	488.00			
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	488.00	A	ACH	
			Total Check per Fund:	488.00			
0210180263	09/24/14	112496	ALIGNMENT NASHVILLE, INC.				
00460408	AN092414-102	15001643	REGISTRATION FEE FOR DOMINGO VILLA	1,200.00			
	211-23-6411-00-028-5-30-000		TRAVEL EMPLOYEE	1,200.00	C	Computer	
			Total Check per Fund:	1,200.00			
0210180308	09/26/14	60089	COPY PLUS				
00460472	28424	15001190	50 Spiral La Joya ISD Family and	1,867.85			
	211-61-6298-43-901-5-30-000		PRINTING SERVICES	1,867.85	M	Manual	
			Total Check per Fund:	1,867.85			
0210180309	09/26/14	60089	COPY PLUS				
00460468	0047516-001	15001687	DRIVE, 4GB USB 2.0 RED	1,496.55			
	211-21-6399-60-874-5-30-010		GENERAL SUPPLIES	1,496.55	M	Manual	
00460473	0047515-001	15001688	DESK CALENDER BINDER ORGANIZER	128.59			
	211-21-6399-60-874-5-30-010		GENERAL SUPPLIES	128.59	M	Manual	
			Total Check per Fund:	1,625.14			
			Total Fund:	13,736.45			
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210179878	09/11/14	20045	ALANIZ FLERIDA				
00459299	9-4-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	C	Computer	
00459300	9-3-2014		EDINBURG, TX	26.90			

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				
0210179878	09/11/14	20045	ALANIZ FLERIDA				
00459300	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	C	Computer	
Total Check per Fund:				53.80			
0210179894	09/11/14	109738	LEYVA ELEAZAR				
00459313	9-4-2014		EDINBURG, TX	13.44			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.44	C	Computer	
00459312	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	C	Computer	
00459311	9-4-2014		EDINBURG, TX	13.44			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.44	C	Computer	
Total Check per Fund:				53.78			
0210179897	09/11/14	88269	MEDINA YOLANDA				
00459317	9-4-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	C	Computer	
00459316	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	C	Computer	
Total Check per Fund:				53.80			
0210179908	09/11/14	2477	GUAJARDO JESUSA				
00459305	09-05-14		WKSHOP #43555 PEIMS FALL TRAINING	26.90			
	212-21-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH	
Total Check per Fund:				26.90			
0210179911	09/11/14	5850	PEREZ ALICIA				
00459318	9-4-2014		EDINBURG, TX	13.44			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.44	A	ACH	
00459319	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH	
00459320	9-4-2014		EDINBURG, TX	13.44			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.44	A	ACH	
Total Check per Fund:				53.78			
0210179912	09/11/14	45837	ROBLEDO MICHELE				
00459321	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH	
00459322	9-4-2014		EDINBURG, TX	13.50			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.50	A	ACH	
00459322	9-4-2014		EDINBURG, TX	13.50			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	13.50	A	ACH	
Total Check per Fund:				53.90			
0210179913	09/11/14	12269	SANTOS YOLANDA				
00459326	9-3-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH	
00459325	9-4-2014		EDINBURG, TX	26.90			
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	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					
0210179913	09/11/14	12269	SANTOS YOLANDA			
			Total Check per Fund:	53.80		
0210180002	09/16/14	8021	FLORES JOSE ROEL			
00459444	09-05-2014		WS#43555-PEIMS FALL TRAINING IN ED	26.90		
	212-21-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH
00459445	09-03-2014		WS#43922 ID&R COMMENTS OVERVIEW TR	26.90		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH
00459446	09-04-2014		WS#43922 ID&R COMMENTS OVERVIEW TR	26.90		
	212-21-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	26.90	A	ACH
			Total Check per Fund:	80.70		
0210180004	09/16/14	10151	MOBILE RELAY PARTNERS, LTD			
00459461	AIR0033926	15000376	RENTAL FEES: TWO-WAY RADIOS DISPAT	176.00		
	212-51-6259-00-876-5-24-000		UTILITIES	176.00	A	ACH
			Total Check per Fund:	176.00		
0210180055	09/18/14	5487	RAMIREZ RICARDO			
00459788	9-4-2014		EDINBURG, TX	21.28		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	21.28	C	Computer
00459787	9-3-2014		EDINBURG, TX	21.28		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	21.28	C	Computer
			Total Check per Fund:	42.56		
0210180072	09/18/14	21702	VILLARREAL ALMA			
00459792	9-3-2014		EDINBURG, TX	21.28		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	21.28	A	ACH
00459793	9-4-2014		EDINBURG, TX	21.28		
	212-32-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	21.28	A	ACH
			Total Check per Fund:	42.56		
0210180184	09/24/14	66478	LEARNING THROUGH SPORTS, INC.			
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-102-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-104-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-105-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-106-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-107-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-108-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-109-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00		
	212-11-6399-00-110-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210180184	09/24/14	66478	LEARNING THROUGH SPORTS, INC.				
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-111-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-112-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-113-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-114-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-115-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-116-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-117-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-118-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-120-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-121-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-122-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-123-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-124-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-126-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
00460312	14275	15001240	YEAR 2 - STUDENT INTERNET BASED SO	2,500.00			
	212-11-6399-00-127-5-24-010		GENERAL SUPPLIES	2,500.00	C	Computer	
			Total Check per Fund:	57,500.00			
0210180253	09/24/14	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00460291	121082	15000124	QUOTE#89665 ITEM#W8D60 DELL C376X	946.85			
	212-32-6399-00-876-5-24-000		GENERAL SUPPLIES	946.85	A	ACH	
			Total Check per Fund:	946.85			
			Total Fund:	59,138.43			
Fund: 224			IDEA PART B FORMULA				
0210180232	09/24/14	22745	SHALOM PEDIATRICS				
00460383	27337	15000892	OTHER HEALTH IMPARIMENT FORM REQUE	85.00			
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	85.00	C	Computer	
			Total Check per Fund:	85.00			
			Total Fund:	85.00			

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: 244	CAREER AND TECHNICAL BASIC GRANT					
0210180311	09/26/14	2122	GRAINGER			
00460481	9543515218	15000631	SLIP JOINT PLIER 8 IN.	493.60		
	244-11-6399-01-898-5-22-010		GENERAL SUPPLIES	493.60	M	Manual
Total Check per Fund:				493.60		
Total Fund:				493.60		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210179965	09/16/14	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00459413	3906543-0	15000157	Post-It Easel Pads (White)	266.50		
	263-11-6399-00-049-5-25-000		GENERAL SUPPLIES	266.50	C	Computer
Total Check per Fund:				266.50		
0210180253	09/24/14	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00460292	121137	15000554	THE FOLLOWING ITEMS ARE GOING TO B	532.50		
	263-11-6399-00-027-5-25-000		GENERAL SUPPLIES	532.50	A	ACH
Total Check per Fund:				532.50		
Total Fund:				799.00		
Fund: 276	TITLE I SIP ACADEMY GRANT					
0210180031	09/17/14	1820	TEXAS EDUCATION AGENCY			
00459576	12610704711001		REFUND NOGA 126107047110015	523.28		
	276-00-2181-00-000-5-00-000			523.28	C	Computer
Total Check per Fund:				523.28		
Total Fund:				523.28		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210179950	09/16/14	106500	2GS, LLC			
00459495	1002247	14019000	CONSTRUCT 7 NEW TEE BOXES FOR THE	39,300.00		
	749-61-6249-00-962-5-99-000		CONTRACTED MAINT & REPAIRS	39,300.00	C	Computer
Total Check per Fund:				39,300.00		
0210180076	09/19/14	112526	DIRECT TV, LLC			
00459812	23943661794		PROG FEES FOR AUG & SEPT 2014	244.93		
	749-61-6299-00-962-5-99-000		MISC CONTRACTED SERVICES	244.93	M	Manual
Total Check per Fund:				244.93		
Total Fund:				39,544.93		
Fund: 752	PRINT SHOP					
5890004741	09/02/14	83941	KANSAS STATE BANK OF MANHATTAN			
20142450	2014245000575	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTT	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:				471.00		
Fund: 753	INSURANCE FUND					
0210179933	09/15/14	115304	BLUE CROSS BLUE SHIELD OF TX			
00459374	SEPT. 2014 PRE	15000741	BLUE CROSS BLUE SHIELD OF TEXAS AD	151,019.01		
	753-00-6299-01-950-5-99-000		TPA ADMINISTRATIVE FEES - MEDICAL	151,019.01	C	Computer
00459374	SEPT. 2014 PRE	15000741	BLUE CROSS BLUE SHIELD OF TEXAS ST	164,123.00		
	753-00-6299-02-950-5-99-000		AGGREGATE STOP LOSS PREMIUMS	164,123.00	C	Computer
Total Check per Fund:				315,142.01		

Check Key	Date 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						
0210179935	09/15/14	116017	MAXORPLUS				
00459373	78037	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSC	20,973.68			
	753-00-6219-02-950-5-99-000		RX CLAIMS	20,973.68	A	ACH	
Total Check per Fund:				20,973.68			
0210180259	09/24/14	116017	MAXORPLUS				
00460336	78308	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSC	33,566.97			
	753-00-6219-02-950-5-99-000		RX CLAIMS	33,566.97	A	ACH	
00460335	78585	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSC	28,826.46			
	753-00-6219-02-950-5-99-000		RX CLAIMS	28,826.46	A	ACH	
Total Check per Fund:				62,393.43			
0210180323	09/30/14	116017	MAXORPLUS				
00460522	78858	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSC	50,966.86			
	753-00-6219-02-950-5-99-000		RX CLAIMS	50,966.86	A	ACH	
Total Check per Fund:				50,966.86			
5990004749	09/12/14	21371	HEALTHSMART BENEFIT SOLUTIONS				
00459376	2014258000705		W/T RUN-OUT CLAIMS SERVICES	468,990.00			
	753-00-6219-15-950-5-99-000		RUN-OUT CLAIMS ADMINISTRATIVE EXPENS	468,990.00	M	Manual	
Total Check per Fund:				468,990.00			
5990004750	09/17/14	21371	HEALTHSMART BENEFIT SOLUTIONS				
00459578	2014260000342		W/T REPORTING PACKAGE-HEALTHSMART	1,000.00			
	753-00-6299-01-950-5-99-000		TPA ADMINISTRATIVE FEES - MEDICAL	1,000.00	M	Manual	
Total Check per Fund:				1,000.00			
Total Fund:				919,465.98			
Fund: 878	SUPT SCHOLARSHIP FUND						
0210180198	09/24/14	99999	JENNIFER CARMONA				
00460118	SCHOLARSHIP AW		LJISD SUP. GOLF CLASSIC SCHOLARSHI	500.00			
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer	
Total Check per Fund:				500.00			
0210180199	09/24/14	99999	LARISA BOTELLO				
00460119	SCHOLARSHIP AW		LJISD SUP. GOLF CLASSIC SCHOLARSHI	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:				1,000.00			
Total Computer Checks (Including Voids)				2,018,811.16			
Total Manual Checks (Including Voids)				3,566,372.47			
Total ACH Checks (Including Voids)				518,394.33			
Total Computer Voids				-531.09			
Total Manual Voids				-144,452.91			
Total ACH Voids				.00			
Grand Total:				6,103,577.96			
Fund: 101	FOOD SERVICE FUND			181,366.59			

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>			
<u>Claim No</u>	<u>Invoice No</u>	<u>P.O. No</u>	<u>Description</u>	<u>Amount Paid</u>		
<u>Account No \ Description</u>				<u>Acct Amt.</u>	<u>Status</u>	<u>Status Description</u>
Fund:	103		PAYROLL CLEARING	2,894,855.90		
Fund:	152		STATE CATE	13,715.08		
Fund:	162		STATE COMPENSATORY	367,542.36		
Fund:	172		STATE BILINGUAL	40,081.85		
Fund:	181		ATHLETIC FUND	339,692.00		
Fund:	192		SPECIAL EDUCATION/LOCAL	549.12		
Fund:	199		GENERAL FUND	1,230,517.39		
Fund:	211		ESEA TITLE 1 PART A	13,736.45		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	59,138.43		
Fund:	224		IDEA PART B FORMULA	85.00		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	493.60		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	799.00		
Fund:	276		TITLE I SIP ACADEMY GRANT	523.28		
Fund:	749		HOWLING TRAILS GOLF COURSE	39,544.93		
Fund:	752		PRINT SHOP	471.00		
Fund:	753		INSURANCE FUND	919,465.98		
Fund:	878		SUPT SCHOLARSHIP FUND	1,000.00		