

La Joya ISD

Summary of Check Registers

September 2017

Total Payroll Transactions (Includes Benefits):	\$23,206,844.88
Total Non-Payroll Transactions*:	<u>\$ 6,866,002.34</u>
Grand Total:	<u>\$30,072,847.22</u>

*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227690	09/06/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00628635	006312	17020421	WIRELESS PLUG IN DOORBELL KIT FOR THE	15.97		
101-35-6319-00-958-8-99-000			SUPPLIES	15.97	C	Computer
Total Check per Fund:				15.97		
0210227798	09/07/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00628847	000846	17020163	NETGEAR-PRO SAFE 5 PORT FAST ETHERNET	209.82		
101-35-6399-00-958-8-99-000			GENERAL SUPPLIES	209.82	C	Computer
Total Check per Fund:				209.82		
0210228243	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
00630400	CKD8PDRWUF7W0	18001164	VEHICLE REGISTRATION FEE FOR CNS VEHI	7.50		
101-35-6249-00-958-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210228244	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
00630398	BMEAZ8SYVH8W1	18001164	VEHICLE REGISTRATION FEE FOR CNS VEHI	7.50		
101-35-6249-00-958-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210228245	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
00630399	FNKAUHXZ0JEW	18001164	VEHICLE REGISTRATION FEE FOR CNS VEHI	7.50		
101-35-6249-00-958-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630505	859930	18001354	BREAKFAST	47.42		
101-35-6341-01-958-8-99-000			FOOD	47.42	A	ACH
00630505	859930	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	71.13		
101-35-6341-00-958-8-99-000			FOOD	71.13	A	ACH
00630506	859933	18001354	BREAKFAST	99.62		
101-35-6341-01-958-8-99-000			FOOD	99.62	A	ACH
00630506	859933	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	149.43		
101-35-6341-00-958-8-99-000			FOOD	149.43	A	ACH
00630507	859936	18001354	BREAKFAST	143.00		
101-35-6341-01-958-8-99-000			FOOD	143.00	A	ACH
00630507	859936	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	214.50		
101-35-6341-00-958-8-99-000			FOOD	214.50	A	ACH
00630508	859938	18001354	BREAKFAST	154.22		
101-35-6341-01-958-8-99-000			FOOD	154.22	A	ACH
00630508	859938	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	231.33		
101-35-6341-00-958-8-99-000			FOOD	231.33	A	ACH
00630509	859939	18001354	BREAKFAST	92.92		
101-35-6341-01-958-8-99-000			FOOD	92.92	A	ACH
00630509	859939	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	139.38		
101-35-6341-00-958-8-99-000			FOOD	139.38	A	ACH
00630510	859940	18001354	BREAKFAST	124.98		
101-35-6341-01-958-8-99-000			FOOD	124.98	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630510	859940	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	187.47		
	101-35-6341-00-958-8-99-000		FOOD	187.47	A	ACH
00630511	859941	18001354	BREAKFAST	26.02		
	101-35-6341-01-958-8-99-000		FOOD	26.02	A	ACH
00630511	859941	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	39.03		
	101-35-6341-00-958-8-99-000		FOOD	39.03	A	ACH
00630512	859942	18001354	BREAKFAST	24.82		
	101-35-6341-01-958-8-99-000		FOOD	24.82	A	ACH
00630512	859942	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.23		
	101-35-6341-00-958-8-99-000		FOOD	37.23	A	ACH
00630513	859944	18001354	BREAKFAST	22.72		
	101-35-6341-01-958-8-99-000		FOOD	22.72	A	ACH
00630513	859944	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	34.08		
	101-35-6341-00-958-8-99-000		FOOD	34.08	A	ACH
00630514	859945	18001354	BREAKFAST	97.62		
	101-35-6341-01-958-8-99-000		FOOD	97.62	A	ACH
00630514	859945	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	146.43		
	101-35-6341-00-958-8-99-000		FOOD	146.43	A	ACH
00630515	859946	18001354	BREAKFAST	311.44		
	101-35-6341-01-958-8-99-000		FOOD	311.44	A	ACH
00630515	859946	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	467.16		
	101-35-6341-00-958-8-99-000		FOOD	467.16	A	ACH
00630516	859947	18001354	BREAKFAST	24.78		
	101-35-6341-01-958-8-99-000		FOOD	24.78	A	ACH
00630516	859947	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.17		
	101-35-6341-00-958-8-99-000		FOOD	37.17	A	ACH
00630517	859948	18001354	BREAKFAST	51.38		
	101-35-6341-01-958-8-99-000		FOOD	51.38	A	ACH
00630517	859948	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	77.07		
	101-35-6341-00-958-8-99-000		FOOD	77.07	A	ACH
00630518	859949	18001354	BREAKFAST	148.56		
	101-35-6341-01-958-8-99-000		FOOD	148.56	A	ACH
00630518	859949	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	222.84		
	101-35-6341-00-958-8-99-000		FOOD	222.84	A	ACH
00630519	859950	18001354	BREAKFAST	25.02		
	101-35-6341-01-958-8-99-000		FOOD	25.02	A	ACH
00630519	859950	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.53		
	101-35-6341-00-958-8-99-000		FOOD	37.53	A	ACH
00630520	859956	18001354	BREAKFAST	33.98		
	101-35-6341-01-958-8-99-000		FOOD	33.98	A	ACH
00630520	859956	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	50.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630520	859956	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	50.97		
	101-35-6341-00-958-8-99-000		FOOD	50.97	A	ACH
00630521	859958	18001354	BREAKFAST	30.12		
	101-35-6341-01-958-8-99-000		FOOD	30.12	A	ACH
00630521	859958	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	45.18		
	101-35-6341-00-958-8-99-000		FOOD	45.18	A	ACH
00630522	859960	18001354	BREAKFAST	21.00		
	101-35-6341-01-958-8-99-000		FOOD	21.00	A	ACH
00630522	859960	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	31.50		
	101-35-6341-00-958-8-99-000		FOOD	31.50	A	ACH
00630523	859961	18001354	BREAKFAST	17.62		
	101-35-6341-01-958-8-99-000		FOOD	17.62	A	ACH
00630523	859961	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	26.43		
	101-35-6341-00-958-8-99-000		FOOD	26.43	A	ACH
00630524	859962	18001354	BREAKFAST	15.70		
	101-35-6341-01-958-8-99-000		FOOD	15.70	A	ACH
00630524	859962	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	23.55		
	101-35-6341-00-958-8-99-000		FOOD	23.55	A	ACH
00630525	859963	18001354	BREAKFAST	26.38		
	101-35-6341-01-958-8-99-000		FOOD	26.38	A	ACH
00630525	859963	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	39.57		
	101-35-6341-00-958-8-99-000		FOOD	39.57	A	ACH
00630526	859966	18001354	BREAKFAST	85.36		
	101-35-6341-01-958-8-99-000		FOOD	85.36	A	ACH
00630526	859966	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	128.04		
	101-35-6341-00-958-8-99-000		FOOD	128.04	A	ACH
00630527	859967	18001354	BREAKFAST	20.56		
	101-35-6341-01-958-8-99-000		FOOD	20.56	A	ACH
00630527	859967	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	30.84		
	101-35-6341-00-958-8-99-000		FOOD	30.84	A	ACH
00630528	859968	18001354	BREAKFAST	67.20		
	101-35-6341-01-958-8-99-000		FOOD	67.20	A	ACH
00630528	859968	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	100.80		
	101-35-6341-00-958-8-99-000		FOOD	100.80	A	ACH
00630529	859969	18001354	BREAKFAST	26.26		
	101-35-6341-01-958-8-99-000		FOOD	26.26	A	ACH
00630529	859969	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	39.39		
	101-35-6341-00-958-8-99-000		FOOD	39.39	A	ACH
00630530	859970	18001354	BREAKFAST	25.30		
	101-35-6341-01-958-8-99-000		FOOD	25.30	A	ACH
00630530	859970	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630530	859970	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.95		
	101-35-6341-00-958-8-99-000		FOOD	37.95	A	ACH
00630531	859971	18001354	BREAKFAST	158.88		
	101-35-6341-01-958-8-99-000		FOOD	158.88	A	ACH
00630531	859971	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	238.32		
	101-35-6341-00-958-8-99-000		FOOD	238.32	A	ACH
00630532	859977	18001354	BREAKFAST	66.48		
	101-35-6341-01-958-8-99-000		FOOD	66.48	A	ACH
00630532	859977	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	99.72		
	101-35-6341-00-958-8-99-000		FOOD	99.72	A	ACH
00630533	859978	18001354	BREAKFAST	24.38		
	101-35-6341-01-958-8-99-000		FOOD	24.38	A	ACH
00630533	859978	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	36.57		
	101-35-6341-00-958-8-99-000		FOOD	36.57	A	ACH
00630534	859979	18001354	BREAKFAST	20.68		
	101-35-6341-01-958-8-99-000		FOOD	20.68	A	ACH
00630534	859979	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	31.02		
	101-35-6341-00-958-8-99-000		FOOD	31.02	A	ACH
00630535	859980	18001354	BREAKFAST	37.58		
	101-35-6341-01-958-8-99-000		FOOD	37.58	A	ACH
00630535	859980	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	56.37		
	101-35-6341-00-958-8-99-000		FOOD	56.37	A	ACH
00630536	859981	18001354	BREAKFAST	15.26		
	101-35-6341-01-958-8-99-000		FOOD	15.26	A	ACH
00630536	859981	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	22.89		
	101-35-6341-00-958-8-99-000		FOOD	22.89	A	ACH
00630537	859984	18001354	BREAKFAST	89.46		
	101-35-6341-01-958-8-99-000		FOOD	89.46	A	ACH
00630537	859984	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	134.19		
	101-35-6341-00-958-8-99-000		FOOD	134.19	A	ACH
00630538	859985	18001354	BREAKFAST	71.02		
	101-35-6341-01-958-8-99-000		FOOD	71.02	A	ACH
00630538	859985	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	106.53		
	101-35-6341-00-958-8-99-000		FOOD	106.53	A	ACH
00630539	859986	18001354	BREAKFAST	65.68		
	101-35-6341-01-958-8-99-000		FOOD	65.68	A	ACH
00630539	859986	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	98.52		
	101-35-6341-00-958-8-99-000		FOOD	98.52	A	ACH
00630540	859989	18001354	BREAKFAST	70.98		
	101-35-6341-01-958-8-99-000		FOOD	70.98	A	ACH
00630540	859989	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	106.47		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630540	859989	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	106.47		
	101-35-6341-00-958-8-99-000		FOOD	106.47	A	ACH
00630541	861607	18001354	BREAKFAST	119.72		
	101-35-6341-01-958-8-99-000		FOOD	119.72	A	ACH
00630541	861607	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	179.58		
	101-35-6341-00-958-8-99-000		FOOD	179.58	A	ACH
00630542	861610	18001354	BREAKFAST	526.80		
	101-35-6341-01-958-8-99-000		FOOD	526.80	A	ACH
00630542	861610	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	790.20		
	101-35-6341-00-958-8-99-000		FOOD	790.20	A	ACH
00630543	861611	18001354	BREAKFAST	585.22		
	101-35-6341-01-958-8-99-000		FOOD	585.22	A	ACH
00630543	861611	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	877.83		
	101-35-6341-00-958-8-99-000		FOOD	877.83	A	ACH
00630544	861617	18001354	BREAKFAST	169.06		
	101-35-6341-01-958-8-99-000		FOOD	169.06	A	ACH
00630544	861617	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	253.59		
	101-35-6341-00-958-8-99-000		FOOD	253.59	A	ACH
00630545	861620	18001354	BREAKFAST	74.04		
	101-35-6341-01-958-8-99-000		FOOD	74.04	A	ACH
00630545	861620	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	111.06		
	101-35-6341-00-958-8-99-000		FOOD	111.06	A	ACH
00630546	861621	18001354	BREAKFAST	107.12		
	101-35-6341-01-958-8-99-000		FOOD	107.12	A	ACH
00630546	861621	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	160.68		
	101-35-6341-00-958-8-99-000		FOOD	160.68	A	ACH
00630547	861622	18001354	BREAKFAST	25.96		
	101-35-6341-01-958-8-99-000		FOOD	25.96	A	ACH
00630547	861622	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	38.94		
	101-35-6341-00-958-8-99-000		FOOD	38.94	A	ACH
00630548	861628	18001354	BREAKFAST	25.96		
	101-35-6341-01-958-8-99-000		FOOD	25.96	A	ACH
00630548	861628	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	38.94		
	101-35-6341-00-958-8-99-000		FOOD	38.94	A	ACH
00630549	861629	18001354	BREAKFAST	36.62		
	101-35-6341-01-958-8-99-000		FOOD	36.62	A	ACH
00630549	861629	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	54.93		
	101-35-6341-00-958-8-99-000		FOOD	54.93	A	ACH
00630550	861630	18001354	BREAKFAST	153.58		
	101-35-6341-01-958-8-99-000		FOOD	153.58	A	ACH
00630550	861630	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	230.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630550	861630	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	230.37		
	101-35-6341-00-958-8-99-000		FOOD	230.37	A	ACH
00630551	861818	18001354	BREAKFAST	307.92		
	101-35-6341-01-958-8-99-000		FOOD	307.92	A	ACH
00630551	861818	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	461.88		
	101-35-6341-00-958-8-99-000		FOOD	461.88	A	ACH
00630552	861820	18001354	BREAKFAST	25.72		
	101-35-6341-01-958-8-99-000		FOOD	25.72	A	ACH
00630552	861820	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	38.58		
	101-35-6341-00-958-8-99-000		FOOD	38.58	A	ACH
00630553	861821	18001354	BREAKFAST	55.00		
	101-35-6341-01-958-8-99-000		FOOD	55.00	A	ACH
00630553	861821	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	82.50		
	101-35-6341-00-958-8-99-000		FOOD	82.50	A	ACH
00630554	861822	18001354	BREAKFAST	167.30		
	101-35-6341-01-958-8-99-000		FOOD	167.30	A	ACH
00630554	861822	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	250.95		
	101-35-6341-00-958-8-99-000		FOOD	250.95	A	ACH
00630555	861823	18001354	BREAKFAST	40.24		
	101-35-6341-01-958-8-99-000		FOOD	40.24	A	ACH
00630555	861823	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	60.36		
	101-35-6341-00-958-8-99-000		FOOD	60.36	A	ACH
00630556	861825	18001354	BREAKFAST	33.60		
	101-35-6341-01-958-8-99-000		FOOD	33.60	A	ACH
00630556	861825	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	50.40		
	101-35-6341-00-958-8-99-000		FOOD	50.40	A	ACH
00630557	861827	18001354	BREAKFAST	30.44		
	101-35-6341-01-958-8-99-000		FOOD	30.44	A	ACH
00630557	861827	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	45.66		
	101-35-6341-00-958-8-99-000		FOOD	45.66	A	ACH
00630558	861828	18001354	BREAKFAST	20.44		
	101-35-6341-01-958-8-99-000		FOOD	20.44	A	ACH
00630558	861828	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	30.66		
	101-35-6341-00-958-8-99-000		FOOD	30.66	A	ACH
00630559	861829	18001354	BREAKFAST	17.48		
	101-35-6341-01-958-8-99-000		FOOD	17.48	A	ACH
00630559	861829	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	26.22		
	101-35-6341-00-958-8-99-000		FOOD	26.22	A	ACH
00630560	861831	18001354	BREAKFAST	107.46		
	101-35-6341-01-958-8-99-000		FOOD	107.46	A	ACH
00630560	861831	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	161.19		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630560	861831	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	161.19		
	101-35-6341-00-958-8-99-000		FOOD	161.19	A	ACH
00630561	861840	18001354	BREAKFAST	22.00		
	101-35-6341-01-958-8-99-000		FOOD	22.00	A	ACH
00630561	861840	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	33.00		
	101-35-6341-00-958-8-99-000		FOOD	33.00	A	ACH
00630562	861841	18001354	BREAKFAST	86.68		
	101-35-6341-01-958-8-99-000		FOOD	86.68	A	ACH
00630562	861841	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	130.02		
	101-35-6341-00-958-8-99-000		FOOD	130.02	A	ACH
00630563	861849	18001354	BREAKFAST	19.80		
	101-35-6341-01-958-8-99-000		FOOD	19.80	A	ACH
00630563	861849	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	29.70		
	101-35-6341-00-958-8-99-000		FOOD	29.70	A	ACH
00630564	861850	18001354	BREAKFAST	67.76		
	101-35-6341-01-958-8-99-000		FOOD	67.76	A	ACH
00630564	861850	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	101.64		
	101-35-6341-00-958-8-99-000		FOOD	101.64	A	ACH
00630565	861851	18001354	BREAKFAST	26.08		
	101-35-6341-01-958-8-99-000		FOOD	26.08	A	ACH
00630565	861851	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	39.12		
	101-35-6341-00-958-8-99-000		FOOD	39.12	A	ACH
00630566	861880	18001354	BREAKFAST	25.12		
	101-35-6341-01-958-8-99-000		FOOD	25.12	A	ACH
00630566	861880	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	37.68		
	101-35-6341-00-958-8-99-000		FOOD	37.68	A	ACH
00630567	861881	18001354	BREAKFAST	162.60		
	101-35-6341-01-958-8-99-000		FOOD	162.60	A	ACH
00630567	861881	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	243.90		
	101-35-6341-00-958-8-99-000		FOOD	243.90	A	ACH
00630568	861882	18001354	BREAKFAST	67.42		
	101-35-6341-01-958-8-99-000		FOOD	67.42	A	ACH
00630568	861882	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	101.13		
	101-35-6341-00-958-8-99-000		FOOD	101.13	A	ACH
00630569	861884	18001354	BREAKFAST	84.08		
	101-35-6341-01-958-8-99-000		FOOD	84.08	A	ACH
00630569	861884	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	126.12		
	101-35-6341-00-958-8-99-000		FOOD	126.12	A	ACH
00630570	861888	18001354	BREAKFAST	19.92		
	101-35-6341-01-958-8-99-000		FOOD	19.92	A	ACH
00630570	861888	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	29.88		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630570	861888	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	29.88		
	101-35-6341-00-958-8-99-000		FOOD	29.88	A	ACH
00630571	861889	18001354	BREAKFAST	38.40		
	101-35-6341-01-958-8-99-000		FOOD	38.40	A	ACH
00630571	861889	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	57.60		
	101-35-6341-00-958-8-99-000		FOOD	57.60	A	ACH
00630572	861890	18001354	BREAKFAST	48.72		
	101-35-6341-01-958-8-99-000		FOOD	48.72	A	ACH
00630572	861890	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	73.08		
	101-35-6341-00-958-8-99-000		FOOD	73.08	A	ACH
00630573	861904	18001354	BREAKFAST	95.78		
	101-35-6341-01-958-8-99-000		FOOD	95.78	A	ACH
00630573	861904	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	143.67		
	101-35-6341-00-958-8-99-000		FOOD	143.67	A	ACH
00630574	861913	18001354	BREAKFAST	71.70		
	101-35-6341-01-958-8-99-000		FOOD	71.70	A	ACH
00630574	861913	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	107.55		
	101-35-6341-00-958-8-99-000		FOOD	107.55	A	ACH
00630575	861919	18001354	BREAKFAST	81.60		
	101-35-6341-01-958-8-99-000		FOOD	81.60	A	ACH
00630575	861919	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	122.40		
	101-35-6341-00-958-8-99-000		FOOD	122.40	A	ACH
00630576	861920	18001354	BREAKFAST	71.58		
	101-35-6341-01-958-8-99-000		FOOD	71.58	A	ACH
00630576	861920	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	107.37		
	101-35-6341-00-958-8-99-000		FOOD	107.37	A	ACH
00630577	863011	18001354	BREAKFAST	16.20		
	101-35-6341-01-958-8-99-000		FOOD	16.20	A	ACH
00630577	863011	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	24.30		
	101-35-6341-00-958-8-99-000		FOOD	24.30	A	ACH
00630578	863013	18001354	BREAKFAST	61.20		
	101-35-6341-01-958-8-99-000		FOOD	61.20	A	ACH
00630578	863013	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	91.80		
	101-35-6341-00-958-8-99-000		FOOD	91.80	A	ACH
00630579	860790	18001354	CATERING	316.75		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	316.75	A	ACH
00630580	862145	18001354	CATERING	349.65		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	349.65	A	ACH
00630581	862934	18001354	CATERING	72.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	72.00	A	ACH
00630582	863667	18001354	CATERING	294.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630582	863667	18001354	CATERING	294.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	294.00	A	ACH
00630583	863775	18001354	CATERING	260.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	260.50	A	ACH
00630584	863236	18001354	BREAKFAST	168.00		
	101-35-6341-01-958-8-99-000		FOOD	168.00	A	ACH
00630584	863236	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	252.00		
	101-35-6341-00-958-8-99-000		FOOD	252.00	A	ACH
00630585	863237	18001354	BREAKFAST	626.10		
	101-35-6341-01-958-8-99-000		FOOD	626.10	A	ACH
00630585	863237	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	939.15		
	101-35-6341-00-958-8-99-000		FOOD	939.15	A	ACH
00630586	863238	18001354	BREAKFAST	237.10		
	101-35-6341-01-958-8-99-000		FOOD	237.10	A	ACH
00630586	863238	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	355.65		
	101-35-6341-00-958-8-99-000		FOOD	355.65	A	ACH
00630587	863239	18001354	BREAKFAST	122.40		
	101-35-6341-01-958-8-99-000		FOOD	122.40	A	ACH
00630587	863239	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	183.60		
	101-35-6341-00-958-8-99-000		FOOD	183.60	A	ACH
00630588	863240	18001354	BREAKFAST	56.28		
	101-35-6341-01-958-8-99-000		FOOD	56.28	A	ACH
00630588	863240	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	84.42		
	101-35-6341-00-958-8-99-000		FOOD	84.42	A	ACH
00630589	863241	18001354	BREAKFAST	33.16		
	101-35-6341-01-958-8-99-000		FOOD	33.16	A	ACH
00630589	863241	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	49.74		
	101-35-6341-00-958-8-99-000		FOOD	49.74	A	ACH
00630590	863242	18001354	BREAKFAST	23.60		
	101-35-6341-01-958-8-99-000		FOOD	23.60	A	ACH
00630590	863242	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	35.40		
	101-35-6341-00-958-8-99-000		FOOD	35.40	A	ACH
00630591	863243	18001354	BREAKFAST	95.78		
	101-35-6341-01-958-8-99-000		FOOD	95.78	A	ACH
00630591	863243	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	143.67		
	101-35-6341-00-958-8-99-000		FOOD	143.67	A	ACH
00630592	863244	18001354	BREAKFAST	74.48		
	101-35-6341-01-958-8-99-000		FOOD	74.48	A	ACH
00630592	863244	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	111.72		
	101-35-6341-00-958-8-99-000		FOOD	111.72	A	ACH
00630593	863245	18001354	BREAKFAST	93.80		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630593	863245	18001354	BREAKFAST	93.80		
	101-35-6341-01-958-8-99-000		FOOD	93.80	A	ACH
00630593	863245	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	140.70		
	101-35-6341-00-958-8-99-000		FOOD	140.70	A	ACH
00630594	863246	18001354	BREAKFAST	233.26		
	101-35-6341-01-958-8-99-000		FOOD	233.26	A	ACH
00630594	863246	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	349.89		
	101-35-6341-00-958-8-99-000		FOOD	349.89	A	ACH
00630595	863247	18001354	BREAKFAST	50.60		
	101-35-6341-01-958-8-99-000		FOOD	50.60	A	ACH
00630595	863247	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	75.90		
	101-35-6341-00-958-8-99-000		FOOD	75.90	A	ACH
00630596	863248	18001354	BREAKFAST	77.00		
	101-35-6341-01-958-8-99-000		FOOD	77.00	A	ACH
00630596	863248	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	115.50		
	101-35-6341-00-958-8-99-000		FOOD	115.50	A	ACH
00630597	863249	18001354	BREAKFAST	178.50		
	101-35-6341-01-958-8-99-000		FOOD	178.50	A	ACH
00630597	863249	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	267.75		
	101-35-6341-00-958-8-99-000		FOOD	267.75	A	ACH
00630598	863250	18001354	BREAKFAST	33.20		
	101-35-6341-01-958-8-99-000		FOOD	33.20	A	ACH
00630598	863250	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	49.80		
	101-35-6341-00-958-8-99-000		FOOD	49.80	A	ACH
00630599	863252	18001354	BREAKFAST	73.00		
	101-35-6341-01-958-8-99-000		FOOD	73.00	A	ACH
00630599	863252	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	109.50		
	101-35-6341-00-958-8-99-000		FOOD	109.50	A	ACH
00630600	863254	18001354	BREAKFAST	30.08		
	101-35-6341-01-958-8-99-000		FOOD	30.08	A	ACH
00630600	863254	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	45.12		
	101-35-6341-00-958-8-99-000		FOOD	45.12	A	ACH
00630601	863255	18001354	BREAKFAST	46.48		
	101-35-6341-01-958-8-99-000		FOOD	46.48	A	ACH
00630601	863255	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	69.72		
	101-35-6341-00-958-8-99-000		FOOD	69.72	A	ACH
00630602	863256	18001354	BREAKFAST	48.90		
	101-35-6341-01-958-8-99-000		FOOD	48.90	A	ACH
00630602	863256	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	73.35		
	101-35-6341-00-958-8-99-000		FOOD	73.35	A	ACH
00630603	863257	18001354	BREAKFAST	112.48		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630603	863257	18001354	BREAKFAST	112.48		
	101-35-6341-01-958-8-99-000		FOOD	112.48	A	ACH
00630603	863257	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	168.72		
	101-35-6341-00-958-8-99-000		FOOD	168.72	A	ACH
00630604	863258	18001354	BREAKFAST	46.32		
	101-35-6341-01-958-8-99-000		FOOD	46.32	A	ACH
00630604	863258	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	69.48		
	101-35-6341-00-958-8-99-000		FOOD	69.48	A	ACH
00630605	863259	18001354	BREAKFAST	145.70		
	101-35-6341-01-958-8-99-000		FOOD	145.70	A	ACH
00630605	863259	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	218.55		
	101-35-6341-00-958-8-99-000		FOOD	218.55	A	ACH
00630606	863260	18001354	BREAKFAST	49.50		
	101-35-6341-01-958-8-99-000		FOOD	49.50	A	ACH
00630606	863260	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	74.25		
	101-35-6341-00-958-8-99-000		FOOD	74.25	A	ACH
00630607	863261	18001354	BREAKFAST	58.48		
	101-35-6341-01-958-8-99-000		FOOD	58.48	A	ACH
00630607	863261	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	87.72		
	101-35-6341-00-958-8-99-000		FOOD	87.72	A	ACH
00630608	863262	18001354	BREAKFAST	144.70		
	101-35-6341-01-958-8-99-000		FOOD	144.70	A	ACH
00630608	863262	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	217.05		
	101-35-6341-00-958-8-99-000		FOOD	217.05	A	ACH
00630609	863263	18001354	BREAKFAST	64.18		
	101-35-6341-01-958-8-99-000		FOOD	64.18	A	ACH
00630609	863263	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	96.27		
	101-35-6341-00-958-8-99-000		FOOD	96.27	A	ACH
00630610	863264	18001354	BREAKFAST	162.90		
	101-35-6341-01-958-8-99-000		FOOD	162.90	A	ACH
00630610	863264	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	244.35		
	101-35-6341-00-958-8-99-000		FOOD	244.35	A	ACH
00630611	863265	18001354	BREAKFAST	71.10		
	101-35-6341-01-958-8-99-000		FOOD	71.10	A	ACH
00630611	863265	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	106.65		
	101-35-6341-00-958-8-99-000		FOOD	106.65	A	ACH
00630612	863267	18001354	BREAKFAST	24.20		
	101-35-6341-01-958-8-99-000		FOOD	24.20	A	ACH
00630612	863267	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	36.30		
	101-35-6341-00-958-8-99-000		FOOD	36.30	A	ACH
00630613	863268	18001354	BREAKFAST	20.56		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228320	09/28/17	108944	NICHO PRODUCE CO. INC.			
00630613	863268	18001354	BREAKFAST	20.56		
	101-35-6341-01-958-8-99-000		FOOD	20.56	A	ACH
00630613	863268	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	30.84		
	101-35-6341-00-958-8-99-000		FOOD	30.84	A	ACH
00630614	863270	18001354	BREAKFAST	27.08		
	101-35-6341-01-958-8-99-000		FOOD	27.08	A	ACH
00630614	863270	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	40.62		
	101-35-6341-00-958-8-99-000		FOOD	40.62	A	ACH
00630615	863271	18001354	BREAKFAST	73.82		
	101-35-6341-01-958-8-99-000		FOOD	73.82	A	ACH
00630615	863271	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	110.73		
	101-35-6341-00-958-8-99-000		FOOD	110.73	A	ACH
00630616	863272	18001354	BREAKFAST	105.38		
	101-35-6341-01-958-8-99-000		FOOD	105.38	A	ACH
00630616	863272	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	158.07		
	101-35-6341-00-958-8-99-000		FOOD	158.07	A	ACH
00630617	863274	18001354	BREAKFAST	85.58		
	101-35-6341-01-958-8-99-000		FOOD	85.58	A	ACH
00630617	863274	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	128.37		
	101-35-6341-00-958-8-99-000		FOOD	128.37	A	ACH
00630618	863275	18001354	BREAKFAST	114.38		
	101-35-6341-01-958-8-99-000		FOOD	114.38	A	ACH
00630618	863275	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	171.57		
	101-35-6341-00-958-8-99-000		FOOD	171.57	A	ACH
00630619	863277	18001354	BREAKFAST	235.88		
	101-35-6341-01-958-8-99-000		FOOD	235.88	A	ACH
00630619	863277	18001354	LUCH PRODUCE ITEMS FOR THE MONTH OF	353.82		
	101-35-6341-00-958-8-99-000		FOOD	353.82	A	ACH
Total Check per Fund:				26,104.60		
0210228322	09/28/17	1434	PETE'S MUFFLER SHOP			
00630370	11681/09-21-201	18001194	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00630368	11679/09-21-201	18001194	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00630369	11690/09-21-201	18001194	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				21.00		
0210228326	09/28/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00630623	0829	18001203	CONTRACTED MAINT & REPAIR FOR TABASCO	1,372.00		
	101-35-6249-00-113-8-99-000		CONTRACTED MAINT & REPAIR	1,372.00	A	ACH
00630624	0842	18001202	CONTRACTED MAINTENANCE AND REPAIRS FO	6,724.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210228326	09/28/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00630624	0842	18001202	CONTRACTED MAINTENANCE AND REPAIRS FO	6,724.00		
	101-35-6249-00-043-8-99-000		CONTRACTED MAINT & REPAIR	6,724.00	A	ACH
00630645	0819			2,023.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	2,023.50	A	ACH
Total Check per Fund:				10,119.50		
Total Fund:				36,493.39		
Fund: 103			PAYROLL CLEARING			
0100996100	09/25/17	59579	EXPERT PAY FOR EMPLOYERS			
00630267	25067413		PAYDAY NON-AUX	8,146.13		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,146.13	C	Computer
00630267	25067413		PAYDAY NON-AUX	25.50		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	C	Computer
Total Check per Fund:				8,171.63		
0100996109	09/26/17	59579	EXPERT PAY FOR EMPLOYERS			
00630656	25231769		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-8-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00630656	25231769		PAYDAY MONTHLY	45.00		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.00	C	Computer
00630656	25231769		PAYDAY MONTHLY	37,176.20		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,176.20	C	Computer
00630661	25163390		PAYDAY NON-AUX	24.75		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	C	Computer
00630657	25163390		PAYDAY NON-AUX	7,789.47		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,789.47	C	Computer
Total Check per Fund:				45,385.42		
0100996110	09/26/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00630683	2017243000787		NABW/PR	78,104.62		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	78,104.62	C	Computer
00630680	2017243000786		BW/PR	80,165.56		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	80,165.56	C	Computer
00630681	2017257000254		BW/PR	77,926.17		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	77,926.17	C	Computer
00630682	2017257000258		NABW/PR	76,417.62		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	76,417.62	C	Computer
00630686	2017265000216		MO/PR	403,346.00		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	403,346.00	C	Computer
00630685	2017271000343		BW/PR	82,218.56		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	82,218.56	C	Computer
Total Check per Fund:				798,178.53		
0100996111	09/26/17	52876	THE OMNI GROUP			
00630662	201724301117		ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996111	09/26/17	52876	THE OMNI GROUP			
00630662	201724301117		ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	375.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	350.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	100.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,525.00	C	Computer
00630662	201724301117		ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00630663	2017243000783		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00630663	2017243000783		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00630663	2017243000783		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	90.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996111	09/26/17	52876	THE OMNI GROUP			
00630664	2017257000624		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	375.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	350.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	100.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	1,025.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,025.00	C	Computer
00630664	2017257000624		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00630665	2017257000256		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00630665	2017257000256		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00630665	2017257000256		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	615.00		
	103-00-2153-86-000-8-00-000		GWN	615.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	902.50	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	951.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	951.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	12,520.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996111	09/26/17	52876	THE OMNI GROUP			
00630666	2017265001162		W/T ANNUITIES OMNI/PR	12,520.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	12,520.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	950.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	950.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	2,350.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	375.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	375.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	2,525.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	2,525.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	6,735.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	6,735.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	900.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	5,022.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	5,022.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	300.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,800.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,800.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	1,150.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	1,700.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	13,581.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,581.83	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	875.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	875.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	8,600.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	8,600.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,941.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	1,941.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	16,860.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	16,860.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	500.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	600.00	C	Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,125.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 103			PAYROLL CLEARING				
0100996111	09/26/17	52876	THE OMNI GROUP				
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,125.00			
	103-00-2153-74-000-8-00-000		MET LIFE.....	1,125.00	C		Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	1,400.00			
	103-00-2153-73-000-8-00-000		USAA LIFE.....	1,400.00	C		Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	2,375.00			
	103-00-2153-59-000-8-00-000		EQUI-VEST	2,375.00	C		Computer
00630666	2017265001162		W/T ANNUITIES OMNI/PR	3,595.00			
	103-00-2153-24-000-8-00-000		OPPENHEIMER	3,595.00	C		Computer
			Total Check per Fund:	99,755.31			
0100996112	09/27/17	59579	EXPERT PAY FOR EMPLOYERS				
00630659	25159067		PAYDAY BI-WKLY	30.00			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	30.00	C		Computer
00630659	25159067		PAYDAY BI-WKLY	7,117.22			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,117.22	C		Computer
00630658	25062945		PAYDAY BI-WKLY	29.25			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C		Computer
00630660	25062945		PAYDAY BI-WKLY	6,927.99			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,927.99	C		Computer
			Total Check per Fund:	14,104.46			
0100996113	09/28/17	59579	EXPERT PAY FOR EMPLOYERS				
00630669	25265542		PAYDAY NON-AUX	24.75			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	C		Computer
00630669	25265542		PAYDAY NON-AUX	7,596.67			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,596.67	C		Computer
00630670	25250419		PAYDAY BI-WKLY	29.25			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C		Computer
00630668	25250419		PAYDAY BI-WKLY	7,391.17			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,391.17	C		Computer
			Total Check per Fund:	15,041.84			
0100996114	09/28/17	991	INTERNAL REVENUE SERVICE				
00630674	50718222		BW/PR	63,348.31			
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	63,348.31	C		Computer
00630674	50718222		BW/PR	349.26			
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	349.26	C		Computer
00630674	50718222		BW/PR	28,824.40			
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	28,824.40	C		Computer
00630675	13747458		BW-NON AUX/PR	158,986.41			
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	158,986.41	C		Computer
00630675	13747458		BW-NON AUX/PR	81.68			
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	81.68	C		Computer
00630675	13747458		BW-NON AUX/PR	51,669.48			
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	51,669.48	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996114	09/28/17	991	INTERNAL REVENUE SERVICE			
00630676	40516382		BW/PR	64,994.20		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	64,994.20	C	Computer
00630676	40516382		BW/PR	947.48		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	947.48	C	Computer
00630676	40516382		BW/PR	29,465.98		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	29,465.98	C	Computer
00630671	13016847		BW-NON AUX/PR	158,728.44		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	158,728.44	C	Computer
00630677	13016847		BW-NON AUX/PR	56.82		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	56.82	C	Computer
00630677	13016847		BW-NON AUX/PR	51,510.72		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	51,510.72	C	Computer
00630673	40973996		BW & ISSUE #5/PR	71,369.99		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	71,369.99	C	Computer
00630673	40973996		BW & ISSUE #5/PR	688.66		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	688.66	C	Computer
00630673	40973996		BW & ISSUE #5/PR	31,079.22		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	31,079.22	C	Computer
00630678	70534708		MO/PR	1,025,937.53		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	1,025,937.53	C	Computer
00630678	70534708		MO/PR	294,158.20		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	294,158.20	C	Computer
00630679	53886955		ISSUE #3-5/PR	83.37		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	83.37	C	Computer
00630679	53886955		ISSUE #3-5/PR	65.02		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	65.02	C	Computer
00630672	85357100		BW-NON AUX/PR	160,038.01		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	160,038.01	C	Computer
00630672	85357100		BW-NON AUX/PR	65.52		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	65.52	C	Computer
00630672	85357100		BW-NON AUX/PR	51,559.80		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	51,559.80	C	Computer
Total Check per Fund:				2,244,008.50		
0100996115	09/28/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00630684	2017271000345		NABW/PR	76,446.62		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	76,446.62	C	Computer
Total Check per Fund:				76,446.62		
0100996116	09/28/17	52876	THE OMNI GROUP			
00630667	2017271000344		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00630667	2017271000344		W/T ANNUITIES OMNI/PR	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996116	09/28/17	52876	THE OMNI GROUP			
00630667	2017271000344		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00630667	2017271000344		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
Total Check per Fund:				300.00		
0100996121	09/29/17	991	INTERNAL REVENUE SERVICE			
00633037	13285706		END OF YEAR STIPEND & ISSUE #8/PR	5,704.96		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	5,704.96	C	Computer
00633037	13285706		END OF YEAR STIPEND & ISSUE #8/PR	1,129.30		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	1,129.30	C	Computer
00633037	13285706		END OF YEAR STIPEND & ISSUE #8/PR	7,572.42		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	7,572.42	C	Computer
Total Check per Fund:				14,406.68		
0100996122	09/29/17	52876	THE OMNI GROUP			
00633038	2017271000461		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	375.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	350.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	100.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	350.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996122	09/29/17	52876	THE OMNI GROUP			
00633038	2017271000461		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,175.00	C	Computer
00633038	2017271000461		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	4,328.49		
0210227420	09/01/17	7810	CINDY BOUDLOCHE			
00627840	09-01-2017_3		BOUDLOCHE CINDY, TRUSTEE	900.53		
	103-00-2159-12-000-8-00-000		GARNISHMENT.....	900.53	C	Computer
			Total Check per Fund:	900.53		
0210227425	09/01/17	21906	INTERNAL REVENUE SERVICE			
00627841	09-01-2017_2		IRS Liability	2.27		
	103-00-2159-09-000-8-00-000		TAX LIEN.....	2.27	C	Computer
			Total Check per Fund:	2.27		
0210227426	09/01/17	19419	INTERNAL REVENUE SERVICE			
00627842	09-01-2017_1		IRS Liability	50.00		
	103-00-2159-09-000-8-00-000		TAX LIEN.....	50.00	C	Computer
			Total Check per Fund:	50.00		
0210227427	09/01/17	10749	U.S. DEPARTMENT OF EDUCATION			
00627843	09-01-2017_4		U.S Department of Education	378.17		
	103-00-2159-07-000-8-00-000		DEPT OF EDUCATION.....	378.17	C	Computer
			Total Check per Fund:	378.17		
0210227429	09/01/17	20984	PHEAA			
00627862	09-01-2017_4		Account Control Technology	222.80		
	103-00-2159-30-000-8-00-000		AES/PHEAA.....	222.80	C	Computer
			Total Check per Fund:	222.80		
0210227430	09/01/17	7810	CINDY BOUDLOCHE			
00627860	09-01-2017_7		BOUDLOCHE CINDY, TRUSTEE	1,137.70		
	103-00-2159-12-000-8-00-000		GARNISHMENT.....	1,137.70	C	Computer
			Total Check per Fund:	1,137.70		
0210227435	09/01/17	31631	GREAT LAKES HIGHER EDUCATION			
00627861	09-01-2017_5		PHEAA	125.84		
	103-00-2159-30-000-8-00-000		AES/PHEAA.....	125.84	C	Computer
			Total Check per Fund:	125.84		
0210227459	09/01/17	8898	TGSLC			
00627863	09-01-2017_2		TGSLC	2,690.73		
	103-00-2159-06-000-8-00-000		TGSLC	2,690.73	C	Computer
			Total Check per Fund:	2,690.73		
0210227464	09/01/17	10749	U.S. DEPARTMENT OF EDUCATION			
00627864	09-01-2017_3		U.S. Department of Education	396.58		
	103-00-2159-07-000-8-00-000		DEPT OF EDUCATION.....	396.58	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210227464	09/01/17	10749	U.S. DEPARTMENT OF EDUCATION			
			Total Check per Fund:	396.58		
0210227465	09/01/17	138967	US DEPARTMENT OF THE TREASURY			
00627865	09-01-2017_6		U.S. Department of Treasury	220.31		
103-00-2159-21-000-8-00-000			DEPARTMENT OF TREASURY	220.31	C	Computer
			Total Check per Fund:	220.31		
0210227536	09/05/17	37192	HIDALGO COUNTY TAX OFFICE			
00628007	09-04-2017_1		PROPERTY TAXES AUG 2017	4,746.42		
103-00-2159-80-000-8-00-000			HIDALGO COUNTY - PROPERTY TAXES	4,746.42	C	Computer
			Total Check per Fund:	4,746.42		
0210227539	09/05/17	8067	LA JOYA FEDERATION OF TEACHERS			
00628004	09-04-2017_2		ORGANIZATIONS AUG 2017	47,216.32		
103-00-2159-04-000-8-00-000			AFT.....	47,216.32	C	Computer
			Total Check per Fund:	47,216.32		
0210227540	09/05/17	128376	LA JOYA ISD EDUCATIONAL			
00628006	09-04-2017_1			5,390.50		
103-00-2159-11-000-8-00-000			EDUCATIONAL FOUNDATION - LA JOYA ISD	5,390.50	C	Computer
			Total Check per Fund:	5,390.50		
0210227557	09/05/17	8000	TSTA MEMBERSHIP			
00628005	09-04-2017_1		ORGANIZATIONS AUGUST 2017	119.00		
103-00-2159-00-000-8-00-000			TSTA AND CHOFERES UNIDOS	119.00	C	Computer
			Total Check per Fund:	119.00		
0210227927	09/12/17	138967	US DEPARTMENT OF THE TREASURY			
00629535	09-12-2017_1		LIABILITY PYMT FOR 04/25/2017	586.34		
103-00-2159-21-000-8-00-000			DEPARTMENT OF TREASURY	586.34	C	Computer
			Total Check per Fund:	586.34		
0210227950	09/12/17	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00629419	SEPT. 2017		BASIC LIFE INSURANCE PREMIUMS	6,925.60		
103-00-2153-49-000-8-00-000			UNUM LIFE	6,925.60	A	ACH
			Total Check per Fund:	6,925.60		
0210228026	09/19/17	20984	AES/PHEAA			
00629963	09-18-2017_5		ACCOUNT CONTROL TECHNOLOGY, INC.	222.80		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	222.80	C	Computer
			Total Check per Fund:	222.80		
0210228030	09/19/17	7810	CINDY BOUDLOCHE			
00629964	09-18-2017_1		BOUDLOCHE CINDY, TRUSTEE	1,137.70		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	1,137.70	C	Computer
			Total Check per Fund:	1,137.70		
0210228031	09/19/17	7810	CINDY BOUDLOCHE			
00629959	09-15-2017_3		BOUDLOCHE CINDY, TRUSTEE	900.53		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	900.53	C	Computer
			Total Check per Fund:	900.53		
0210228040	09/19/17	31631	GREAT LAKES HIGHER EDUCATION			
00629965	09-18-2017_6		C/O TRANSWORLD SYSTEMS INC.	125.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210228040	09/19/17	31631	GREAT LAKES HIGHER EDUCATION			
00629965	09-18-2017_6		C/O TRANSWORLTD SYSTEMS INC.	125.84		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	125.84	C	Computer
Total Check per Fund:				125.84		
0210228044	09/19/17	21906	INTERNAL REVENUE SERVICE			
00629960	09-15-2017_2		INTERNAL REVENUE SERVICE	2.27		
103-00-2159-09-000-8-00-000			TAX LIEN.....	2.27	C	Computer
Total Check per Fund:				2.27		
0210228045	09/19/17	19419	INTERNAL REVENUE SERVICE			
00629961	09-15-2017_1		INTERNAL REVENUE SERVICE	50.00		
103-00-2159-09-000-8-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210228064	09/19/17	8898	TGSLC			
00629966	09-18-2017_2		TGSLC	2,749.90		
103-00-2159-06-000-8-00-000			TGSLC	2,749.90	C	Computer
Total Check per Fund:				2,749.90		
0210228067	09/19/17	10749	U.S. DEPARTMENT OF EDUCATION			
00629967	09-18-2017_3		U.S. DEPARTMENT OF EDUCATION	398.23		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	398.23	C	Computer
Total Check per Fund:				398.23		
0210228068	09/19/17	10749	U.S. DEPARTMENT OF EDUCATION			
00629962	09-15-2017_4		U.S. DEPARTMENT OF EDUCATION	423.29		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	423.29	C	Computer
Total Check per Fund:				423.29		
0210228071	09/19/17	138967	US DEPARTMENT OF THE TREASURY			
00629968	09-18-2017_4		U.S. DEPARTMENT OF TREASURY	220.31		
103-00-2159-21-000-8-00-000			DEPARTMENT OF TREASURY	220.31	C	Computer
Total Check per Fund:				220.31		
0210228217	09/28/17	20984	AES/PHEAA			
00630321	09-26-2017_6		Monthly Liability of 9/25/2017	750.24		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	750.24	C	Computer
Total Check per Fund:				750.24		
0210228220	09/28/17	7810	CINDY BOUDLOCHE			
00630322	09-26-2017_2		Monthly Liability of 9/25/2017	8,284.60		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	8,284.60	C	Computer
Total Check per Fund:				8,284.60		
0210228232	09/28/17	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00630323	09-26-2017_5		Monthly Liability of 9/25/2017	659.00		
103-00-2159-13-000-8-00-000				659.00	C	Computer
Total Check per Fund:				659.00		
0210228248	09/28/17	19419	INTERNAL REVENUE SERVICE			
00630324	09-26-2017_1		Monthly Liability of 9/25/2017	100.00		
103-00-2159-09-000-8-00-000			TAX LIEN.....	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103	PAYROLL CLEARING					
0210228248	09/28/17	19419	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	100.00		
0210228281	09/28/17	8898	TGSLC			
00630325	09-26-2017_3		Monthly Liability of 9/25/2017	8,701.79		
	103-00-2159-06-000-8-00-000	TGSLC		8,701.79	C	Computer
			Total Check per Fund:	8,701.79		
0210228283	09/28/17	8789	THE UNITED WAY OF HIDALGO COUNTY			
00630320	09-26-2017_1		THE UNITED WAY OF HIDALGO COUNTY	3,195.61		
	103-00-2159-05-000-8-00-000	UNITED WAY.....		3,195.61	C	Computer
			Total Check per Fund:	3,195.61		
0210228286	09/28/17	10749	U.S. DEPARTMENT OF EDUCATION			
00630326	09-26-2017_4		Monthly Liability of 9/25/2017	1,788.39		
	103-00-2159-07-000-8-00-000	DEPT OF EDUCATION.....		1,788.39	C	Computer
			Total Check per Fund:	1,788.39		
			Total Fund:	3,420,947.09		
Fund: 104	ACCOUNTS PAYABLE CLEARING					
0210228115	09/21/17	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00630172	8005		CK#10226575 LOST IN MAIL - RE-ISSUE	3,000.00		
	104-00-1290-00-000-8-00-000	DUE FROM BBVA COMPASS BANK		3,000.00	C	Computer
			Total Check per Fund:	3,000.00		
0210228253	09/28/17	136590	MARTINEZ ESTEBAN JR.			
00630504	APRIL 2017		TRAVEL	57.78		
	104-00-1290-00-000-8-00-000	DUE FROM BBVA COMPASS BANK		57.78	C	Computer
00630503	MAY 2017		TRAVEL	57.78		
	104-00-1290-00-000-8-00-000	DUE FROM BBVA COMPASS BANK		57.78	C	Computer
			Total Check per Fund:	115.56		
			Total Fund:	3,115.56		
Fund: 152	STATE CATE					
0210228074	09/19/17	16331	WARD'S NATURAL SCIENCE			
00630117	8049826174	17017876	Stage Micrometer, Economy -Lab Equ	104.96		
	152-11-6399-01-898-8-22-010	GENERAL SUPPLIES		104.96	C	Computer
			Total Check per Fund:	104.96		
0210228079	09/19/17	9529	DELL MARKETING L.P.			
00629990	10189235338	17020367	DELL OPTIPLEX 7040 SFF DESKTOP WITH M	17,612.75		
	152-11-6397-00-008-8-22-010	TECH EQUIP \$500 - \$4,999		17,612.75	A	ACH
			Total Check per Fund:	17,612.75		
0210228198	09/26/17	12302	FRIES MANAGEMENT LLC			
00630313	94 9/19/17	18000860	MEALS FOR LA JOYA HIGH SCHOOL STUDENT	156.04		
	152-36-6412-01-895-8-22-010	TRAVEL - STUDENTS		156.04	C	Computer
			Total Check per Fund:	156.04		
			Total Fund:	17,873.75		
Fund: 162	STATE COMPENSATORY					
0210228204	09/26/17	14189	COPY ZONE			
00630304	7031194	18001284	2ND SIX WEEKS PEARLIZED MATH FIRST GR	401.69		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210228204	09/26/17	14189	COPY ZONE			
00630304	7031194	18001284	2ND SIX WEEKS PEARLIZED MATH FIRST GR	401.69		
	162-11-6298-32-832-8-30-010		PRINTING COSTS	401.69	C	Computer
Total Check per Fund:				401.69		
0210228225	09/28/17	20155	CDW GOVERNMENT, INC.			
00630433	KGH5063	18000904	KENSINGTON HI-FI HEADPHONE BLACK	648.00		
	162-11-6399-00-049-8-24-000		GENERAL SUPPLIES	648.00	C	Computer
00630434	KFR6262	18000567	Quote # JFTB897 8th Grade Science T	979.00		
	162-13-6399-54-831-8-30-010		GENERAL SUPPLIES	979.00	C	Computer
00630430	KFH3949	18000569	FUJITSU SCANSNAP S1300I WIRED/USD DOC	286.99		
	162-11-6397-02-115-8-30-000		TECH EQUIP FROM 500-4999.99	286.99	C	Computer
Total Check per Fund:				1,913.99		
0210228291	09/28/17	16331	WARD'S NATURAL SCIENCE			
00630500	8049869323	18000715	Quote # 8030460316 VWR Catalog # 95	828.00		
	162-11-6399-54-831-8-30-010		GENERAL SUPPLIES	828.00	C	Computer
Total Check per Fund:				828.00		
0210228354	09/29/17	15321	COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY			
00630734	520	18001716		6,250.00		
	162-32-6291-60-105-8-30-010		CONSULTING SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-004-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-123-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-120-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-118-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-109-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-049-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-048-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-045-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-041-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716	2017-2018 CONTRACT FOR SEVICES PROVID	6,250.00		
	162-32-6291-60-007-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
00630734	520	18001716		6,250.00		
	162-32-6291-60-043-8-30-010		CONSULTANT SERVICES	6,250.00	C	Computer
Total Check per Fund:				75,000.00		
0210228359	09/29/17	144940	EDGEUNITY INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210228359	09/29/17	144940	EDGENUITY INC.			
00630756	109731	18000944	STARR READING TEST TRANSLATOR SERVICE	4,000.00		
	162-11-6399-27-831-8-30-010		GENERAL SUPPLIES	4,000.00	C	Computer
Total Check per Fund:				4,000.00		
0210228402	09/29/17	12277	ARGOT LTD.			
00630847	AL092217-02	18001430	Develop and upload all La Joya ISD st	19,200.00		
	162-21-6299-60-881-8-30-010		MISC.CONTRACTED SERVICES	19,200.00	A	ACH
Total Check per Fund:				19,200.00		
Total Fund:				101,343.68		
Fund: 172			STATE BILINGUAL			
0210228039	09/19/17	94285	GARZA MARCELINA			
00629996	09-07-17		ATTEND LPAC BOY TRAINING	14.98		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	14.98	C	Computer
Total Check per Fund:				14.98		
0210228075	09/19/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00630020	130630	18000171	ITEMS ARE GOING TO BE USE TO DO WORK	1,289.00		
	172-11-6399-00-024-8-25-000		GENERAL SUPPLIES	1,289.00	A	ACH
Total Check per Fund:				1,289.00		
0210228096	09/19/17	3146	OLVERA JUAN			
00629954	09-07-2017		EDINBURG TEXAS	18.19		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	18.19	A	ACH
Total Check per Fund:				18.19		
0210228109	09/19/17	19592	VASQUEZ CYNTHIA A.			
00630054	6883		9-7-2017/EDINBURG, TX	18.19		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	18.19	A	ACH
Total Check per Fund:				18.19		
0210228169	09/21/17	12536	RODRIGUEZ ISAIAS C.			
00630233	9/11-14/2017	18000205	Individual Campus Coaching - Early Ch	4,800.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	4,800.00	A	ACH
Total Check per Fund:				4,800.00		
0210228172	09/21/17	12277	ARGOT LTD.			
00630253	AL092117-01	18000859	Beginning/Intermediate Report Beginni	8,550.00		
	172-31-6299-39-860-8-25-010		MISC CONTRACTED SERVICES	8,550.00	A	ACH
Total Check per Fund:				8,550.00		
0210228225	09/28/17	20155	CDW GOVERNMENT, INC.			
00630427	KGH8446	18001103	HP LASERJET PRO M402DNE	1,990.00		
	172-11-6397-00-049-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,990.00	C	Computer
00630428	KGH9078	18001104	AVER VISION 300AF+ DOCUMENT CAMERA	4,754.97		
	172-11-6397-00-049-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,754.97	C	Computer
Total Check per Fund:				6,744.97		
0210228279	09/28/17	10546	TEACHER CREATED MATERIALS, INC.			
00630493	2203760	18000108	STRATEGIES FOR INTERACTIVE NOTETAKING	2,999.50		
	172-13-6399-39-860-8-25-010		GENERAL SUPPLIES	2,999.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210228279	09/28/17	10546	TEACHER CREATED MATERIALS, INC.			
			Total Check per Fund:	2,999.50		
0210228325	09/28/17	1519	REGION ONE ESC			
00630378	134714	17020425	REGISTRATION FEE FOR THE FOLLOWING PA	240.00		
	172-21-6239-39-860-8-25-010		EDUCATION SVC CENTER SVCS	240.00	A	ACH
			Total Check per Fund:	240.00		
0210228330	09/28/17	12536	RODRIGUEZ ISAIAS C.			
00630381	09-21-2017	18000205	Oral Language Development Training fo	500.00		
	172-13-6291-39-860-8-35-010		CONSULTING SERVICES	500.00	A	ACH
00630381	09-21-2017	18000205	Individual Campus Coaching - Early Ch	4,600.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	4,600.00	A	ACH
00630381	09-21-2017	18000205	Pre-k thru 2nd Grade Curriculum Train	750.00		
	172-23-6291-39-860-8-25-010		CONSULTANT SERVICES	750.00	A	ACH
			Total Check per Fund:	5,850.00		
0210228392	09/29/17	117498	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO			
00630807	9569860	18001391	Registration fee for the following pa	325.00		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	325.00	C	Computer
00630810	9570225	18001391	Registration fee for the following pa	325.00		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	325.00	C	Computer
00630809	9570247	18001391	Registration fee for the following pa	325.00		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	325.00	C	Computer
00630808	9570272	18001391	Registration fee for the following pa	325.00		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	325.00	C	Computer
			Total Check per Fund:	1,300.00		
			Total Fund:	31,824.83		
Fund: 181			ATHLETIC FUND			
0210227607	09/06/17	140562	BSN SPORTS LLC			
00628294	900372306	17020170	THIS ORDER IS FOR LJISD VOLLEYBALL PR	1,175.00		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	1,175.00	C	Computer
			Total Check per Fund:	1,175.00		
0210227769	09/07/17	140562	BSN SPORTS LLC			
00628822	900404965	17016067	THIS ORDER IS FOR ANN RICHARDS MIDDLE	280.54		
	181-36-6399-79-045-8-91-010		GENERAL SUPPLIES	280.54	C	Computer
00628823	900404966	17020040	THIS ORDER IS FOR DR SAENZ MIDDLE SCH	454.56		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	454.56	C	Computer
			Total Check per Fund:	735.10		
0210227890	09/12/17	140562	BSN SPORTS LLC			
00629443	900424439	17020422	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	457.50		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	457.50	C	Computer
			Total Check per Fund:	457.50		
0210228029	09/19/17	12249	BARCELONA SPORTING GOODS			
00629973	27224/4	17004759	THIS ORDER IS FOR TREVINO MS GIRLS CR	360.90		
	181-36-6399-71-049-8-91-010		GENERAL SUPPLIES	360.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228029	09/19/17	12249	BARCELONA SPORTING GOODS			
00629972	27218/4	17009957	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,637.00		
	181-36-6399-69-004-8-91-010		GENERAL SUPPLIES	1,637.00	C	Computer
00629971	27216/4	17018351	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,252.00		
	181-36-6399-68-004-8-91-010		GENERAL SUPPLIES	1,252.00	C	Computer
00629970	27223/4	17018352	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	450.00		
	181-36-6399-68-004-8-91-010		GENERAL SUPPLIES	450.00	C	Computer
00629969	27302/4	17019465	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	974.60		
	181-36-6399-71-001-8-91-010		GENERAL SUPPLIES	974.60	C	Computer
00629974	27302/4	17019465	Practice T-shirt -Color-Grey, one co	504.00		
	181-36-6399-70-001-8-91-010		GENERAL SUPPLIES	504.00	C	Computer
			Total Check per Fund:	5,178.50		
0210228078	09/19/17	268	BILL GUTHRIE SPORTS, INC.			
00629977	2234800	17018289	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	510.00		
	181-36-6399-72-004-8-91-010		GENERAL SUPPLIES	510.00	A	ACH
			Total Check per Fund:	510.00		
0210228110	09/21/17	12249	BARCELONA SPORTING GOODS			
00630145	27252/4	17019464	Practice T-shirt -Color-Grey, one co	734.50		
	181-36-6399-71-001-8-91-010		GENERAL SUPPLIES	734.50	C	Computer
00630145	27252/4	17019464	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	1,991.30		
	181-36-6399-70-001-8-91-010		GENERAL SUPPLIES	1,991.30	C	Computer
			Total Check per Fund:	2,725.80		
0210228119	09/21/17	3203	EDINBURG NORTH HIGH SCHOOL			
00630180	LJHS CC 9/2/17		RGV CC FOR LJHS BOYS & GIRLS 9/2/17	150.00		
	181-36-6412-71-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00630180	LJHS CC 9/2/17		RGV CC FOR LJHS BOYS & GIRLS 9/2/17	150.00		
	181-36-6412-70-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	300.00		
0210228122	09/21/17	4849	FLORES NURSERY & FLORAL			
00630183	14850		CORSAGES FOR PARENTS NIGHT	112.50		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	112.50	C	Computer
00630185	14848		CORSAGES FOR PARENTS NIGHT	585.00		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	585.00	C	Computer
00630184	14849		CORSAGES FOR PARENTS NIGHT	585.00		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	585.00	C	Computer
			Total Check per Fund:	1,282.50		
0210228131	09/21/17	1653	RGVCCCA			
00630194	PHS BOYS&GIRLS/		MEET OF CHAMPIONS-9/9/17-SHARYLAND PI	150.00		
	181-36-6412-71-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00630194	PHS BOYS&GIRLS/		MEET OF CHAMPIONS-9/9/17-SHARYLAND PI	150.00		
	181-36-6412-70-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00630194	PHS BOYS&GIRLS/		MEET OF CHAMPIONS-9/9/17-SHARYLAND PI	150.00		
	181-36-6412-71-007-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228131	09/21/17	1653	RGVCCCA			
00630194	PHS BOYS&GIRLS/		MEET OF CHAMPIONS-9/9/17-SHARYLAND PI	150.00		
	181-36-6412-70-007-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				600.00		
0210228132	09/21/17	144576	SKYLINE EMS			
00630198	09052017		AMBULANCE SERVICE-M.S. & H.S. FOOTBAL	2,550.00		
	181-36-6299-01-863-8-91-010		MISC CONTRACTED SERVICES	2,550.00	C	Computer
00630197	09112017		AMBULANCE SERVICE-M.S. & H.S. FOOTBAL	5,050.00		
	181-36-6299-01-863-8-91-010		MISC CONTRACTED SERVICES	5,050.00	C	Computer
Total Check per Fund:				7,600.00		
0210228179	09/29/17	126535	McNEIL HIGH SCHOOL BOOSTER CLUB			
00630259	PHS/09-30-2017	18001337	THIS ORDER IS FOR PALMVIEW HS: 24TH A	-140.00		
	181-36-6412-70-007-8-91-010		TRAVEL - STUDENTS	-140.00	CV	Computer Void
00630259	PHS/09-30-2017	18001337	THIS ORDER IS FOR PALMVIEW HS: 24TH A	140.00		
	181-36-6412-70-007-8-91-010		TRAVEL - STUDENTS	140.00	C	Computer
Total Check per Fund:				.00		
0210228180	09/22/17	1685	PORT ISABEL HIGH SCHOOL ATHLETICS			
00630260	JLHS/09-23-2017	18001363	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	200.00		
	181-36-6412-82-004-8-91-010		TRAVEL - STUDENTS	200.00	C	Computer
00630261	JLHS/09-23-2017	18001363		200.00		
	181-36-6412-83-004-8-91-010		TRAVEL - STUDENTS	200.00	C	Computer
Total Check per Fund:				400.00		
0210228182	09/22/17	13583	TAMUCC ATHLETICS			
00630262	PHS/09-23-17	18001389		250.00		
	181-36-6412-71-007-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
00630262	PHS/09-23-17	18001389	THIS ORDER IS FOR PALMVIEW HS: 2017 I	250.00		
	181-36-6412-70-007-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
Total Check per Fund:				500.00		
0210228183	09/22/17	13583	TAMUCC ATHLETICS			
00630263	LJHS/09-23-17	18001390		250.00		
	181-36-6412-71-001-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
00630263	LJHS/09-23-17	18001390	THIS ORDER IS FOR LA JOYA HS: 2017 I	250.00		
	181-36-6412-70-001-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
Total Check per Fund:				500.00		
0210228197	09/26/17	140562	BSN SPORTS LLC			
00630289	900448365	17018550	THIS ORDER IS FOR PALMVIEW HS BOYS BA	1,533.00		
	181-36-6399-72-007-8-91-010		GENERAL SUPPLIES	1,533.00	C	Computer
Total Check per Fund:				1,533.00		
0210228212	09/26/17	70378	CC VALLEY INC			
00630296	587990		MEALS FOR ATHLETIC STUDENTS	108.00		
	181-36-6412-00-863-8-91-010		TRAVEL - STUDENTS	108.00	A	ACH
00630294	363756		MEALS FOR ATHLETIC STUDENTS	132.00		
	181-36-6412-00-863-8-91-010		TRAVEL - STUDENTS	132.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228212	09/26/17	70378	CC VALLEY INC			
00630295	362269		MEALS FOR ATHLETIC STUDENTS	180.00		
		181-36-6412-00-863-8-91-010	TRAVEL - STUDENTS	180.00	A	ACH
Total Check per Fund:				420.00		
0210228223	09/28/17	68667	CASTANEDA JORGE			
00630425	09-14-2017	18001694	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	70.00		
		181-36-6299-69-042-8-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210228224	09/28/17	69493	CASTILLO TOMAS			
00630426	09-07-2017	18001695	OFFICIAL SERVICES FOR LA JOYA COYOTES	100.00		
		181-36-6299-68-001-8-91-010	MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210228233	09/28/17	22525	DOUGHERTY EDUARDO JR.			
00630456	09-01-2017	18001736	OFFICIAL SERVICES FOR PALMVIEW LOBOS	115.92		
		181-36-6299-68-007-8-91-010	MISC CONTRACTED SERVICES	115.92	C	Computer
Total Check per Fund:				115.92		
0210228234	09/28/17	17421	DURAN ERASMO			
00630457	09-01-2017	18001737	OFFICAL SERVICES FOR PALMVIEW LOBOS V	171.00		
		181-36-6299-68-007-8-91-010	MISC CONTRACTED SERVICES	171.00	C	Computer
Total Check per Fund:				171.00		
0210228237	09/28/17	15602	GARCIA REBECCA			
00630385	09-12-17	18001752	GAME WORKER SERVICES FOR LA JOYA COYO	30.00		
		181-36-6299-69-001-8-91-010	MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210228240	09/28/17	145050	GUTIERREZ DAVID			
00630396	09-07-17	18001763	OFFICIAL SRVICES FOR CHAVEZ MS VS MCA	79.60		
		181-36-6299-69-042-8-91-010	MISC CONTRACTED SERVICES	79.60	C	Computer
Total Check per Fund:				79.60		
0210228241	09/28/17	16192	RAY HERNANDEZ JR.			
00630422	09-07-17	18001766	OFFICIAL SERVICES FOR LORENZO MS VS T	70.00		
		181-36-6299-69-041-8-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210228256	09/28/17	98280	NIKE SOUTH			
00630363	LJHS/09-29-2017	18002083	THIS ORDER IS FOR LA JOYA HS: 2017 NI	125.00		
		181-36-6412-70-001-8-91-010	TRAVEL - STUDENTS	125.00	C	Computer
Total Check per Fund:				125.00		
0210228257	09/28/17	98280	NIKE SOUTH			
00630364	LJHS/09-29-2017	18002083		35.00		
		181-36-6412-71-001-8-91-010	TRAVEL - STUDENTS	35.00	C	Computer
Total Check per Fund:				35.00		
0210228265	09/28/17	91057	REYES GERARDO			
00630644	9-12-2017	18001818	OFFICAL SERVICES FOR JD SALINAS VS CA	110.00		
		181-36-6299-68-048-8-91-010	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	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228265	09/28/17	91057	REYES GERARDO			
			Total Check per Fund:	110.00		
0210228266	09/28/17	17424	ROMEO RIOS JR.			
00630649	9-9-2017	18001819	OFFICIAL SERVICES FOR PALMVIEW VS MCA	113.60		
	181-36-6299-69-007-8-91-010		MISC CONTRACTED SERVICES	113.60	C	Computer
			Total Check per Fund:	113.60		
0210228267	09/28/17	73806	RODRIGUEZ HOMERO			
00630648	9-12-2017	18001821	OFFICIAL SERVICES FOR LA JOYA HS VS M	153.60		
	181-36-6299-69-001-8-91-010		MISC CONTRACTED SERVICES	153.60	C	Computer
			Total Check per Fund:	153.60		
0210228268	09/28/17	41173	ROQUE JOHN R.			
00630650	9-7-2017	18001822	OFFICIAL SERVICES FOR IGARCIA MS VS A	105.00		
	181-36-6299-69-049-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210228269	09/28/17	145688	ROSALES ARTURO			
00630651	9-1-2017	18001823	OFFICIAL SERVICES FOR PALMVIEW HS VS :	172.08		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	172.08	C	Computer
			Total Check per Fund:	172.08		
0210228288	09/28/17	60429	VARGAS JAMIE A.			
00630653	9-9-2017	18001848	OFFICIAL SERVICES FOR PALMVIEW HS VS :	157.60		
	181-36-6299-69-007-8-91-010		MISC CONTRACTED SERVICES	157.60	C	Computer
			Total Check per Fund:	157.60		
0210228289	09/28/17	20644	VILLAGRAN REBECCA ANN			
00630654	9-11-2017	18001852	GAME WORKER SERVICES FOR JLHS VS PALM	30.00		
	181-36-6299-69-004-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	30.00		
0210228302	09/28/17	21257	DE ANDA ROSA			
00630455	09-26-2017	18001729	OFFICIAL SERVICES FOR JLH VS MONTE AL	30.00		
	181-36-6299-69-004-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
			Total Check per Fund:	30.00		
0210228306	09/28/17	4614	HENGGELER LOUIS R.			
00630397	09-01-17	18001764	OFFICIAL SERVICES FOR PALMVIEW HS VS R	90.00		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
			Total Check per Fund:	90.00		
0210228332	09/28/17	51098	SALINAS EDUARDO			
00630476	09-11-2017	18001824	OFFICIAL SERVICES FOR JLHS VS LJ PALM	153.12		
	181-36-6299-69-004-8-91-010		MISC CONTRACTED SERVICES	153.12	A	ACH
			Total Check per Fund:	153.12		
0210228340	09/29/17	18031	ALANIZ GERARDO			
00630841	9-2-2017	18001916	OFFICIAL SERVICES FOR DR. SAENZ MS VS :	94.48		
	181-36-6299-68-042-8-91-010		MISC CONTRACTED SERVICES	94.48	C	Computer
00630838	9-16-2017	18001916	OFFICIAL SERVICES FOR DR. SAENZ MS VS :	90.00		
	181-36-6299-68-042-8-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
00630839	9-4-2017	18001916	OFFICIAL SERVICES FOR DR. SAENZ MS VS	94.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228340	09/29/17	18031	ALANIZ GERARDO			
00630839	9-4-2017	18001916	OFFICAL SERVICES FOR DR. SAENZ MS VS	94.90		
		181-36-6299-68-043-8-91-010	MISC CONTRACTED SERVICES	94.90	C	Computer
00630840	9-19-2017	18001916	OFFICAL SERVICES FOR DR. SAENZ MS VS	90.00		
		181-36-6299-68-043-8-91-010	MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				369.38		
0210228341	09/29/17	108243	ALVARADO CONRADO JR.			
00630843	9-2-2017	18001919	OFFICIAL SERVICES FOR GARCIA MS ZAVAL	70.00		
		181-36-6299-69-046-8-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210228342	09/29/17	144711	ALVAREZ JOANNA			
00630844	9-2-2017	18001920	OFFICIAL GAME SERVICES FOR RICHARDS V	105.00		
		181-36-6299-69-046-8-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210228344	09/29/17	3507	BALLESTEROS JOE			
00630689	09-05-2017	18001926	OFFICIAL SERVICES FOR JLHS VS MONT AL	80.00		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	80.00	C	Computer
00630687	09-02-2017	18001926	OFFICIAL SERVICES FOR PALMVIEW HS VS	150.00		
		181-36-6299-69-007-8-91-010	MISC CONTRACTED SERVICES	150.00	C	Computer
00630688	09-11-2017	18001926	OFFICIAL SERVICES FOR JLHS VS MONT AL	88.20		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	88.20	C	Computer
Total Check per Fund:				318.20		
0210228345	09/29/17	58947	BELTRAN OCTAVIANO JR.			
00630704	09-11-2017	18001931	OFFICAL SERVICES FOR JLHS VS LJPALMVI	81.35		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	81.35	C	Computer
00630704	09-11-2017	18001931	OFFICAL SERVICES FOR LA JOYA COYOTES	21.49		
		181-36-6299-69-044-8-91-010	MISC CONTRACTED SERVICES	21.49	C	Computer
00630704	09-11-2017	18001931	OFFICIAL SERVICES FOR JLHS VS PSJA SO	42.83		
		181-36-6299-69-001-8-91-010	MISC CONTRACTED SERVICES	42.83	C	Computer
00630703	09-02-2017	18001931	OFFICAL SERVICES FOR JLHS VS LJPALMVI	81.35		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	81.35	C	Computer
00630705	09-02-2017	18001931	OFFICAL SERVICES FOR LA JOYA COYOTES	21.50		
		181-36-6299-69-044-8-91-010	MISC CONTRACTED SERVICES	21.50	C	Computer
00630703	09-02-2017	18001931	OFFICIAL SERVICES FOR JLHS VS PSJA SO	42.82		
		181-36-6299-69-001-8-91-010	MISC CONTRACTED SERVICES	42.82	C	Computer
00630706	09-12-2017	18001931	OFFICAL SERVICES FOR JLHS VS LJPALMVI	85.65		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	85.65	C	Computer
00630706	09-12-2017	18001931	OFFICAL SERVICES FOR LA JOYA COYOTES	22.63		
		181-36-6299-69-044-8-91-010	MISC CONTRACTED SERVICES	22.63	C	Computer
00630706	09-12-2017	18001931	OFFICIAL SERVICES FOR JLHS VS PSJA SO	45.09		
		181-36-6299-69-001-8-91-010	MISC CONTRACTED SERVICES	45.09	C	Computer
00630707	09-14-2017	18001931	OFFICAL SERVICES FOR JLHS VS LJPALMVI	42.99		
		181-36-6299-69-004-8-91-010	MISC CONTRACTED SERVICES	42.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228345	09/29/17	58947	BELTRAN OCTAVIANO JR.			
00630707	09-14-2017	18001931	OFFICAL SERVICES FOR LA JOYA COYOTES	11.35		
			181-36-6299-69-044-8-91-010 MISC CONTRACTED SERVICES	11.35	C	Computer
00630707	09-14-2017	18001931	OFFICIAL SERVICES FOR JLHS VS PSJA SO	22.63		
			181-36-6299-69-001-8-91-010 MISC CONTRACTED SERVICES	22.63	C	Computer
Total Check per Fund:				521.68		
0210228348	09/29/17	6300	CARDENAS DOROTEA			
00630712	09-12-2017	18001936	GAME WORKER/TICKER SELLER SERVICES FO	30.00		
			181-36-6299-69-001-8-91-010 MISC CONTRACTED SERVICES	30.00	C	Computer
00630713	09-09-2017	18001936	GAME WORKER/TICKET SELLER SERVICES FO	30.00		
			181-36-6299-69-007-8-91-010 MISC CONTRACTED SERVICES	30.00	C	Computer
00630714	09-02-2017	18001936	GAME WORKER/TICKET SELLER SERVICES FO	30.00		
			181-36-6299-69-007-8-91-010 MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				90.00		
0210228349	09/29/17	14859	CASSO ANTONIO A.			
00630715	09-04-2017	18001937	OFFICIAL SERVICES FOR GARCIA MS VS RI	98.96		
			181-36-6299-68-046-8-91-010 MISC CONTRACTED SERVICES	98.96	C	Computer
00630716	09-07-2017	18001937	OFFICIAL SERVICES FORE LA JOYA COYOTE	105.36		
			181-36-6299-68-001-8-91-010 MISC CONTRACTED SERVICES	105.36	C	Computer
Total Check per Fund:				204.32		
0210228350	09/29/17	15839	CASSO JUAN			
00630717	09-07-2017	18001938	OFFICIAL SERVICES FOR LA JOYA COYOTES	100.00		
			181-36-6299-68-001-8-91-010 MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210228351	09/29/17	51004	CAVAZOS JORGE I.			
00630718	09-12-2017	18001939	OFFICIAL SERVICES FOR DR. SAENZ VS DE	95.31		
			181-36-6299-68-043-8-91-010 MISC CONTRACTED SERVICES	95.31	C	Computer
00630720	09-09-2017	18001939	OFFICIAL SERVICES FOR LA JOYA COYOTES	62.29		
			181-36-6299-68-001-8-91-010 MISC CONTRACTED SERVICES	62.29	C	Computer
00630721	09-16-2017	18001939	OFFICIAL SERVICES FOR PALMVIEW HS VS	60.12		
			181-36-6299-68-007-8-91-010 MISC CONTRACTED SERVICES	60.12	C	Computer
00630722	09-19-2017	18001939	OFFICIAL SERVICES FOR JD SALINAS VS M	99.60		
			181-36-6299-68-048-8-91-010 MISC CONTRACTED SERVICES	99.60	C	Computer
00630719	09-21-2017	18001940	OFFICIAL SERVICES FOR LJ COYOTES VS P	67.35		
			181-36-6299-68-001-8-91-010 MISC CONTRACTED SERVICES	67.35	C	Computer
Total Check per Fund:				384.67		
0210228353	09/29/17	4495	CLARKE ADRIAN			
00630726	09-22-2017	18001974	OFFICIAL SERVICES FOR PALMVIEW HS VS	115.50		
			181-36-6299-68-007-8-91-010 MISC CONTRACTED SERVICES	115.50	C	Computer
Total Check per Fund:				115.50		
0210228355	09/29/17	53619	CORTEZ EDUARDO A.			
00630737	09-07-2017	18001978	OFFICIAL SERVICES FOR JD SALINAS MS V	95.00		
			181-36-6299-69-048-8-91-010 MISC CONTRACTED SERVICES	95.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228355	09/29/17	53619	CORTEZ EDUARDO A.			
00630736	09-14-2017	18001978	OFFICIAL SERVICES FOR DOMINGO TREVINO	80.40		
	181-36-6299-69-049-8-91-010		MISC CONTRACTED SERVICES	80.40	C	Computer
Total Check per Fund:				175.40		
0210228356	09/29/17	81981	DE LA GARZA ERIC			
00630738	09-22-2017	18001982	OFFICIAL SERVICES FOR PALMVIEW HS VS	105.00		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210228357	09/29/17	135500	DIAZ JESUS			
00630748	09-02-2017	18001985	OFFICIAL SERVICES FOR TREVINO VS MEMO	49.80		
	181-36-6299-68-049-8-91-010		MISC CONTRACTED SERVICES	49.80	C	Computer
00630747	09-09-2017	18001985	OFFICIAL SERVICES FOR LA JOYA COYOTES	56.08		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	56.08	C	Computer
00630746	09-07-2017	18001985	OFFICIAL SERVICES FOR JLHS VS RIO HON	57.04		
	181-36-6299-68-004-8-91-010		MISC CONTRACTED SERVICES	57.04	C	Computer
00630748	09-02-2017	18001985	OFFICIAL SERVICES FOR JLHS VS RIO HON	65.00		
	181-36-6299-68-004-8-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
00630745	09-16-2017	18001985	OFFICIAL SERVICES FOR JLHS SUB VARSITY	45.00		
	181-36-6299-68-044-8-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer
00630744	09-19-2017	18001985	OFFICIAL SERVICES FOR MEMORIAL VS DELE	100.00		
	181-36-6299-68-048-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
00630743	09-21-2017	18001986	OFFICIAL SERVICES FOR LA JOYA COYOTES	65.00		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				437.92		
0210228358	09/29/17	144967	DOMINGUEZ ROLANDO			
00630749	09-09-2017	18001988	OFFICIAL SERVICES FOR DE ZAVALA MS VS	110.00		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
00630750	09-02-2017	18001988	OFFICIAL SERVICES FOR ANN RICHARDS VS	115.60		
	181-36-6299-68-045-8-91-010		MISC CONTRACTED SERVICES	115.60	C	Computer
00630751	09-19-2017	18001988	OFFICIAL SERVICES FOR DR SAENS MS VS	106.00		
	181-36-6299-68-043-8-91-010		MISC CONTRACTED SERVICES	106.00	C	Computer
Total Check per Fund:				331.60		
0210228362	09/29/17	144932	FLORES CARLOS			
00630761	09-07-2017	18002008	OFFICIAL SERVICES FOR LDZ VS TRAVIS M	81.52		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	81.52	C	Computer
00630760	09-02-2017	18002008	OFFICIAL SERVICES FOR LDZ VS TRAVIS M	140.00		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00630759	09-14-2017	18002008	OFFICIAL SERVICES FOR LDZ VS TRAVIS M	70.00		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				291.52		
0210228365	09/29/17	144118	GARCIA MONICA			
00630823	09-07-17	18002011	OFFICIAL SERVICES FOR GARCIA MA VS LI	70.00		
	181-36-6299-69-046-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228365	09/29/17	144118	GARCIA MONICA			
00630822	09-14-17	18002011	OFFICIAL SERVICES FOR 7A/7B VOLLEYBAL	70.00		
	181-36-6299-69-048-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				140.00		
0210228366	09/29/17	140759	GARZA ADOLFO			
00630824	09-07-17	18002013	OFFICIAL SERVICES FOR JD SALINAS MS V	80.00		
	181-36-6299-69-048-8-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210228367	09/29/17	89427	GARZA ARMANDO III			
00630825	09-22-17	18002015	OFFICIAL SERVICES FOR PALMVIEW HS VS	113.04		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	113.04	C	Computer
Total Check per Fund:				113.04		
0210228368	09/29/17	63401	GARZA ARMANDO JR.			
00630826	09-22-17	18002016	OFFICIAL SERVICES FOR PALMVIEW HS VS	105.00		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210228369	09/29/17	18063	GARZA ISIDRO			
00630827	09-14-17	18002017	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	80.40		
	181-36-6299-69-042-8-91-010		MISC CONTRACTED SERVICES	80.40	C	Computer
Total Check per Fund:				80.40		
0210228370	09/29/17	90492	GOBELLAN DIONICIO JR.			
00630828	09-07-17	18002027	OFFICIAL SERVICES FOR LJ COYOTES VS R	118.16		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	118.16	C	Computer
00630829	09-16-17	18002027	OFFICIAL SERVICES FOR PALMVIEW HS VS	76.12		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	76.12	C	Computer
00630830	09-09-17	18002027	OFFICIAL SERVICES FOR TREVINO MS VS V	56.56		
	181-36-6299-68-049-8-91-010		MISC CONTRACTED SERVICES	56.56	C	Computer
Total Check per Fund:				250.84		
0210228371	09/29/17	23027	GUERRA GUADALUPE CARLOS			
00630833	09-02-17	18002029	OFFICIAL SERVICES FOR LJ PALMVIEW VS	87.68		
	181-36-6299-69-007-8-91-010		MISC CONTRACTED SERVICES	87.68	C	Computer
00630834	09-09-17	18002029	OFFICIAL SERVICES FOR LJ PALMVIEW VS	88.80		
	181-36-6299-69-007-8-91-010		MISC CONTRACTED SERVICES	88.80	C	Computer
00630835	09-12-17	18002029	OFFICIAL SERVICES FOR LJ PALMVIEW VS	91.63		
	181-36-6299-69-001-8-91-010		MISC CONTRACTED SERVICES	91.63	C	Computer
Total Check per Fund:				268.11		
0210228372	09/29/17	68918	HINOJOSA JOSE			
00630836	09-07-17	18002035	OFFICAL SERVICES FOR LA JOYA COYOTES	100.88		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	100.88	C	Computer
Total Check per Fund:				100.88		
0210228373	09/29/17	144720	LAGUNAS EDWARD			
00630856	9-2-2017	18002051	OFFICIAL SERVICES FOR GARCIA VS SAENZ	140.00		
	181-36-6299-69-049-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228373	09/29/17	144720	LAGUNAS EDWARD			
			Total Check per Fund:	140.00		
0210228374	09/29/17	135445	LOPEZ ALMA L.			
00630858	9-2-2017	18002058	OFFICIAL SERVICES FOR GARCIA VS SAENZ	105.00		
	181-36-6299-69-049-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210228375	09/29/17	110558	LOPEZ JUAN			
00630863	9-4-2017	18002059	OFFICIAL SERVICES FOR GARCIA 8A/8B FO	105.36		
	181-36-6299-68-046-8-91-010		MISC CONTRACTED SERVICES	105.36	C	Computer
00630860	9-2-2017	18002059	OFFICIAL SERVICES FOR ANN RICHARDS VS	104.08		
	181-36-6299-68-045-8-91-010		MISC CONTRACTED SERVICES	104.08	C	Computer
00630862	9-9-2017	18002059	OFFICIAL SERVICES FOR ZAVALA VS MCALL	106.00		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	106.00	C	Computer
00630861	9-12-2017	18002059	OFFICIAL SERVICES FOR SAENZ VS DELEON	102.80		
	181-36-6299-68-043-8-91-010		MISC CONTRACTED SERVICES	102.80	C	Computer
00630859	9-14-2017	18002059	OFFICIAL SERVICES FOR LJ COYOTES VS D	72.28		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	72.28	C	Computer
			Total Check per Fund:	490.52		
0210228376	09/29/17	111910	LUNA FRANSICO			
00630866	9-9-2017	18002062	OFFICIAL SERVICES FOR LJ COYOTES VS N	63.57		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	63.57	C	Computer
			Total Check per Fund:	63.57		
0210228378	09/29/17	49298	MENDOZA JOE ANTHONY			
00630765	09-01-2017	18001795	OFFICIAL SERVICES FOR PALMVIEW HS VS :	90.00		
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
			Total Check per Fund:	90.00		
0210228379	09/29/17	119342	MENDOZA ROSALINDA			
00630766	09-11-2017	18002073	OFFICIAL SERVICES FOR JL HS VS LJ PAL	88.20		
	181-36-6299-69-004-8-91-010		MISC CONTRACTED SERVICES	88.20	C	Computer
00630767	09-02-2017	18002073	OFFICIAL SERVICES FOR LJ PALMVIEW VS	144.80		
	181-36-6299-69-007-8-91-010		MISC CONTRACTED SERVICES	144.80	C	Computer
			Total Check per Fund:	233.00		
0210228380	09/29/17	124206	MONTEJANO REYES JR.			
00630768	09-02-2017	18001799	OFFICAL SERVICES FOR SAENZ MS VS JD	30.00		
	181-36-6299-69-043-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	30.00		
0210228381	09/29/17	6892	MOROLES JOSE			
00630773	09-16-2017	18002080	OFFICIAL SERVICES FOR LJ COYOTES JV V	100.00		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
00630774	09-14-2017	18002080	OFFICIAL SERVICES FOR GARCIA MS VS LI	64.60		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	64.60	C	Computer
00630772	09-02-2017	18002080	OFFICIAL SERVICES FOR CESAR CHAVEZ MS	96.40		
	181-36-6299-68-042-8-91-010		MISC CONTRACTED SERVICES	96.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228381	09/29/17	6892	MOROLEZ JOSE			
00630771	09-12-2017	18002080	OFFICIAL SERVICES FOR CESAR CHAVEZ MS	99.60		
		181-36-6299-68-042-8-91-010	MISC CONTRACTED SERVICES	99.60	C	Computer
00630770	09-04-2017	18002080	OFFICIAL SERVICES FOR MEMORIAL MS VS	95.88		
		181-36-6299-68-044-8-91-010	MISC CONTRACTED SERVICES	95.88	C	Computer
00630769	09-09-2017	18002080	OFFICIAL SERVICES FOR CEASAR CHAVES V	100.00		
		181-36-6299-68-046-8-91-010	MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				556.48		
0210228382	09/29/17	10967	NEVAREZ HERMINIO			
00630776	09-16-2017/FB	18002082	OFFICIAL SERVICES FOR ZAVALA MS VS BR	104.08		
		181-36-6299-00-863-8-91-010	MISC CONTRACTED SERVICES	104.08	C	Computer
00630777	09-19-2017	18002082	OFFICIAL SERVICES FOR DR. SAENZ VS GA	90.00		
		181-36-6299-68-043-8-91-010	MISC CONTRACTED SERVICES	90.00	C	Computer
00630778	09-02-2017	18002082	OFFICIAL SERVICES FOR JD SALINAS VS D	104.40		
		181-36-6299-68-048-8-91-010	MISC CONTRACTED SERVICES	104.40	C	Computer
00630779	09-09-2017	18002082	OFFICIAL SERVICES FOR TREVINO VS VALL	45.00		
		181-36-6299-68-049-8-91-010	MISC CONTRACTED SERVICES	45.00	C	Computer
00630775	09-02-2017	18002082	OFFICIAL SERVICES FOR DR. SAENZ VS DE	120.00		
		181-36-6299-69-043-8-91-010	MISC CONTRACTED SERVICES	120.00	C	Computer
00630780	09-07-2017	18002082	OFFICIAL SERVICES FOR GARCIA MS VS LI	85.90		
		181-36-6299-69-046-8-91-010	MISC CONTRACTED SERVICES	85.90	C	Computer
Total Check per Fund:				549.38		
0210228383	09/29/17	47163	O'CANA MATHEW JAMES			
00630785	09-07-2017	18002085	OFFICIAL SERVICES FOR JLHS VS RIO HON	57.68		
		181-36-6299-68-004-8-91-010	MISC CONTRACTED SERVICES	57.68	C	Computer
00630784	09-04-2017	18002085	OFFICIAL SERVICES FOR DR. SAENZ MS VS	96.40		
		181-36-6299-68-043-8-91-010	MISC CONTRACTED SERVICES	96.40	C	Computer
00630783	09-12-2017	18002085	OFFICIAL SERVICES FOR JD SALINAS VS M	98.00		
		181-36-6299-68-048-8-91-010	MISC CONTRACTED SERVICES	98.00	C	Computer
00630786	09-19-2017	18002085	OFFICIAL SERVICES FOR JD SALINAS VS M	97.04		
		181-36-6299-68-048-8-91-010	MISC CONTRACTED SERVICES	97.04	C	Computer
00630787	09-21-2017	18002086	OFFICIAL SERVICES FOR LJ COYOTES VS P	61.21		
		181-36-6299-68-001-8-91-010	MISC CONTRACTED SERVICES	61.21	C	Computer
Total Check per Fund:				410.33		
0210228384	09/29/17	8231	QUIROZ JUAN			
00630796	09-09-2017	18002098	OFFICIAL SERVICES FOR LJ PALMVIEW VS	152.00		
		181-36-6299-69-007-8-91-010	MISC CONTRACTED SERVICES	152.00	C	Computer
Total Check per Fund:				152.00		
0210228385	09/29/17	137740	RAMOS ROLANDO RANDY			
00630869	9-22-2017	18002099	OFFICIAL SERVICES FOR PALMVIEW HS VS	105.00		
		181-36-6299-68-007-8-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210228387	09/29/17	54186	SANTANA ARTURO			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210228387	09/29/17	54186	SANTANA ARTURO			
00630797	09-04-2017	18002110	OFFICIAL SERVICES FOR MEMORIAL MS VS	100.50		
	181-36-6299-68-044-8-91-010	MISC	CONTRACTED SERVICES	100.50	C	Computer
00630798	09-12-2017	18002110	OFFICIAL SERVICES FOR MEMORIAL MS VS	98.20		
	181-36-6299-68-044-8-91-010	MISC	CONTRACTED SERVICES	98.20	C	Computer
00630801	09-09-2017	18002110	OFFICIAL SERVICES FOR LJ ZAVALA VS MC	101.52		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	101.52	C	Computer
00630799	09-16-2017	18002110	OFFICIAL SERVICES FOR LJ MEMORIAL MS V	102.16		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	102.16	C	Computer
00630800	09-02-2017	18002110	OFFICIAL SERVICES FOR LJ MEMORIAL MS V	101.52		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	101.52	C	Computer
Total Check per Fund:				503.90		
0210228389	09/29/17	145491	TAPIA JOEL			
00630803	09-09-2017	18002125	OFFICIAL SERVICES FOR GARCIA MS VS LI	90.00		
	181-36-6299-68-046-8-91-010	MISC	CONTRACTED SERVICES	90.00	C	Computer
00630804	09-16-2017	18002125	OFFICIAL SRVICES FOR LJ ZAVALA VS MCA	111.12		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	111.12	C	Computer
Total Check per Fund:				201.12		
0210228396	09/29/17	144649	VERA MARISELA			
00630879	9-2-2017	18002138	OFFICIAL SERVICES FOR JD SALINAS VS S	105.00		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
00630878	9-7-2017	18002138	OFFICIAL SERVICES FOR DR SAENZ VS DE	89.68		
	181-36-6299-69-043-8-91-010	MISC	CONTRACTED SERVICES	89.68	C	Computer
00630877	9-2-2017	18002138	OFFICIAL SERVICES FOR GARCIA VS RICHA	105.00		
	181-36-6299-69-049-8-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				299.68		
0210228398	09/29/17	129275	ZAMBRANO KASSANDRA			
00630820	09-12-2017	18001871	OFFICIAL SERVICES FOR LA JOYA COYOTES	99.04		
	181-36-6299-69-001-8-91-010	MISC	CONTRACTED SERVICES	99.04	C	Computer
Total Check per Fund:				99.04		
0210228400	09/29/17	134872	ALVARADO CONRADO III			
00630842	9-2-2017	18001918	OFFICIAL SERVICES FOR GARCIA MS LA JO	70.00		
	181-36-6299-69-046-8-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
Total Check per Fund:				70.00		
0210228401	09/29/17	144096	ALVAREZ LUCIA			
00630846	9-2-2017	18001921	OFFICAL SRVICES FOR LA JOYA PALMVIEW	82.18		
	181-36-6299-69-007-8-91-010	MISC	CONTRACTED SERVICES	82.18	A	ACH
00630845	9-7-2017	18001921	OFFICIAL SRVICES FOR MEMORIAL MS VS B	73.61		
	181-36-6299-69-044-8-91-010	MISC	CONTRACTED SERVICES	73.61	A	ACH
Total Check per Fund:				155.79		
0210228403	09/29/17	18082	AYALA JOSE ALEX			
00630855	9-4-2017	18001925	OFFICAL SERVICES FOR GARCIA MS VS ANN	96.40		
	181-36-6299-68-046-8-91-010	MISC	CONTRACTED SERVICES	96.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228403	09/29/17	18082	AYALA JOSE ALEX			
00630854	9-2-2017	18001925	OFFICAL SERVICES FOR TREVINO VS MEMOR	52.04		
	181-36-6299-68-049-8-91-010	MISC	CONTRACTED SERVICES	52.04	A	ACH
00630853	9-7-2017	18001925	OFFICAL SERVICES FOR JLHS VS RIO HOND	59.60		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	59.60	A	ACH
00630850	9-2-2017	18001925	OFFICAL SERVICES FOR JLHS VS RIO HOND	74.20		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	74.20	A	ACH
00630852	9-12-2017	18001925	OFFICAL SERVICES FOR JLHS FOOTBALL SU	103.00		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	103.00	A	ACH
00630851	9-16-2017	18001925	OFFICIAL SERVICES FOR JD SALINAS VS M	95.60		
	181-36-6299-68-044-8-91-010	MISC	CONTRACTED SERVICES	95.60	A	ACH
Total Check per Fund:				480.84		
0210228404	09/29/17	118761	BARRIOS CUAUHTEMOC			
00630690	09-09-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	4.19		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	4.19	A	ACH
00630695	09-09-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS :	6.03		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	6.03	A	ACH
00630690	09-09-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	5.87		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	5.87	A	ACH
00630695	09-09-2017	18001928	OFFICAL SERVICES FOR LA JOYA COYOTES	5.80		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	5.80	A	ACH
00630695	09-09-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	11.82		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	11.82	A	ACH
00630691	09-14-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	7.79		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	7.79	A	ACH
00630691	09-14-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS :	11.21		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	11.21	A	ACH
00630691	09-14-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	10.92		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	10.92	A	ACH
00630691	09-14-2017	18001928	OFFICAL SERVICES FOR LA JOYA COYOTES	10.78		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	10.78	A	ACH
00630691	09-14-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	21.98		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	21.98	A	ACH
00630692	09-19-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	12.31		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	12.31	A	ACH
00630692	09-19-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS :	17.69		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	17.69	A	ACH
00630692	09-19-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	17.24		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	17.24	A	ACH
00630692	09-19-2017	18001928	OFFICAL SERVICES FOR LA JOYA COYOTES	17.01		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	17.01	A	ACH
00630692	09-19-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	34.71		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228404	09/29/17	118761	BARRIOS CUAUHTEMOC			
00630692	09-19-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	34.71		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	34.71	A	ACH
00630693	09-02-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	12.15		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	12.15	A	ACH
00630693	09-02-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	17.46		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	17.46	A	ACH
00630693	09-02-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	17.02		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	17.02	A	ACH
00630693	09-02-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	16.79		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	16.79	A	ACH
00630693	09-02-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	34.26		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	34.26	A	ACH
00630694	09-04-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	12.46		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	12.46	A	ACH
00630694	09-04-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	17.92		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	17.92	A	ACH
00630694	09-04-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	17.46		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	17.46	A	ACH
00630694	09-04-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	17.23		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	17.23	A	ACH
00630694	09-04-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	35.17		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	35.17	A	ACH
00630699	09-02-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	8.67		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	8.67	A	ACH
00630699	09-02-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	12.47		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	12.47	A	ACH
00630699	09-02-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	12.15		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	12.15	A	ACH
00630696	09-02-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	11.99		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	11.99	A	ACH
00630699	09-02-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	24.44		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	24.44	A	ACH
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	12.15		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	12.15	A	ACH
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR JD SALINAS VS D	17.46		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	17.46	A	ACH
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR DR SAENS VS JD	17.02		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	17.02	A	ACH
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	16.79		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	16.79	A	ACH
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	34.26		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228404	09/29/17	118761	BARRIOS CUAUHTEMOC			
00630698	09-12-2017	18001928	OFFICIAL SERVICES FOR LA JOYA COYOTES	34.26		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	34.26	A	ACH
00630697	09-21-2017	18001929	OFFICIAL SERVICES FOR LJ COYOTES VS P	63.96		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	63.96	A	ACH
Total Check per Fund:				624.63		
0210228405	09/29/17	52892	BEITZEL MICHAEL			
00630701	09-05-2017	18001930	OFFICIAL GAME SERVICES FOR JLHS VS MO	96.20		
	181-36-6299-69-004-8-91-010	MISC	CONTRACTED SERVICES	96.20	A	ACH
00630700	09-07-2017	18001930	OFFICIAL SERVICES FOR MEMORIAL VS BRO	74.20		
	181-36-6299-69-044-8-91-010	MISC	CONTRACTED SERVICES	74.20	A	ACH
00630702	09-14-2017	18001930	OFFICIAL SERVICES FOR JS SALINAS MS V	78.02		
	181-36-6299-69-048-8-91-010	MISC	CONTRACTED SERVICES	78.02	A	ACH
Total Check per Fund:				248.42		
0210228411	09/29/17	144959	DE LA GARZA MARCO			
00630742	09-02-2017	18001983	OFFICIAL SERVICES FOR LJ ANN RICHARDS	93.52		
	181-36-6299-68-045-8-91-010	MISC	CONTRACTED SERVICES	93.52	A	ACH
00630741	09-04-2017	18001983	OFFICIAL SERVICES FOR DR SAENZ MS VS	51.40		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	51.40	A	ACH
00630739	09-09-2017	18001983	OFFICAL SERVICES FOR LJ IRENE GARCIA	92.12		
	181-36-6299-68-046-8-91-010	MISC	CONTRACTED SERVICES	92.12	A	ACH
00630740	09-14-2017	18001983	OFFICIAL SERVICES FOR LJ COYOTES VS D	61.15		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	61.15	A	ACH
Total Check per Fund:				298.19		
0210228413	09/29/17	19123	GUERRA EMIGDIO B. JR			
00630831	09-07-17	18002028	OFFICIAL SERVICES FOR CHAVEZ VS FOSSU	70.00		
	181-36-6299-69-042-8-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
00630832	09-02-17	18002028	OFFICIAL SERVICES FOR GARCIA VS DR. S	175.00		
	181-36-6299-69-046-8-91-010	MISC	CONTRACTED SERVICES	175.00	A	ACH
Total Check per Fund:				245.00		
0210228415	09/29/17	4288	LOZANO BERT			
00630864	9-2-2017	18002061	OFFICIAL SERVICES FOR LDZ 8B VOLLEYBA	105.00		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	105.00	A	ACH
00630865	9-14-2017	18002061	OFFICIAL SERVICES FOR DOMINGO TREVINO	80.40		
	181-36-6299-69-049-8-91-010	MISC	CONTRACTED SERVICES	80.40	A	ACH
Total Check per Fund:				185.40		
0210228417	09/29/17	15874	O'CANA JONATHAN			
00630781	09-04-2017	18002084	OFFICIAL SERVICES FOR ZAVALA MS CESAR	100.00		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	100.00	A	ACH
00630782	09-12-2017	18002084	OFFICIAL SERVICES FOR DR. SAENZ VS MC	100.00		
	181-36-6299-68-043-8-91-010	MISC	CONTRACTED SERVICES	100.00	A	ACH
Total Check per Fund:				200.00		
0210228418	09/29/17	4702	OBBERG TERRY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210228418	09/29/17	4702	OBERG TERRY			
00630788	09-14-2017	18002087	OFFICIAL SERVICES FOR LJ COYOTES JV V	65.36		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	65.36	A	ACH
00630790	09-04-2017	18002087	OFFICIAL SERVICES FOR MEMORIAL MS VS	90.00		
	181-36-6299-68-044-8-91-010	MISC	CONTRACTED SERVICES	90.00	A	ACH
00630789	09-09-2017	18002087	OFFICIAL SERVICES FOR IRENE GARCIA MS	90.00		
	181-36-6299-68-046-8-91-010	MISC	CONTRACTED SERVICES	90.00	A	ACH
00630791	09-02-2017	18002087	OFFICIAL SERVICES FOR JD SALINAS VS D	97.68		
	181-36-6299-68-048-8-91-010	MISC	CONTRACTED SERVICES	97.68	A	ACH
Total Check per Fund:				343.04		
0210228419	09/29/17	49018	OCHOA VERONICA			
00630792	09-16-2017	18001803	GAME WORKER SERVICES FOR PALMVIEW HS	30.00		
	181-36-6299-69-007-8-91-010	MISC	CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				30.00		
0210228421	09/29/17	137707	QUINTANILLA VIDAL			
00630794	09-12-2017	18002097	OFFICIAL SERVICES FOR JD SALINAS MS V	97.00		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	97.00	A	ACH
00630795	09-04-2017	18002097	OFFICIAL SERVICES FOR JD SALINAS MS V	94.80		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	94.80	A	ACH
Total Check per Fund:				191.80		
0210228424	09/29/17	3185	ROMERO PETE JR.			
00630875	9-2-2017	18002105	OFFICIAL SERVICES FOR LDZ VOLLEYBALL	140.00		
	181-36-6299-69-041-8-91-010	MISC	CONTRACTED SERVICES	140.00	A	ACH
00630874	9-14-2017	18002105	OFFICIAL SERVICES FOR LDZ VOLLEYBALL	84.40		
	181-36-6299-69-041-8-91-010	MISC	CONTRACTED SERVICES	84.40	A	ACH
Total Check per Fund:				224.40		
0210228425	09/29/17	90859	TREJO GUADALUPE			
00630815	09-02-2017	18002135	OFFICIAL SERVICES FOR TREVINO MS VS M	55.40		
	181-36-6299-68-049-8-91-010	MISC	CONTRACTED SERVICES	55.40	A	ACH
00630818	09-12-2017	18002135	OFFICIAL SERVICES FOR LJ CHAVES VS FO	100.24		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	100.24	A	ACH
00630817	09-16-2017	18002135	OFFICIAL SERVICES FOR LJ CHAVES VS FO	98.32		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	98.32	A	ACH
00630816	09-14-2017	18002135	OFFICIAL SERVICES FOR MEMORIAL MS VS	78.61		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	78.61	A	ACH
00630819	09-04-2017	18002135	OFFICIAL SERVICES FOR MEMORIAL MS VS	22.27		
	181-36-6299-00-863-8-91-010	MISC	CONTRACTED SERVICES	22.27	A	ACH
00630814	09-04-2017	18002135	OFFICIAL SERVICES FOR CESAR CHAVES VS	78.61		
	181-36-6299-69-044-8-91-010	MISC	CONTRACTED SERVICES	78.61	A	ACH
Total Check per Fund:				433.45		
0210228426	09/29/17	74314	VILLARREAL JONATHAN			
00630886	9-22-2017	18002140	OFFICIAL SERVICES FOR LJ COYOTES VS N	61.98		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	61.98	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210228426	09/29/17	74314	VILLARREAL JONATHAN			
00630887	9-16-2017	18002139	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	93.84		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	93.84	A	ACH
00630880	9-12-2017	18002139	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	97.68		
	181-36-6299-68-042-8-91-010	MISC	CONTRACTED SERVICES	97.68	A	ACH
00630881	9-7-2017	18002139	OFFICIAL SERVICES FOR CHAVES MS VS FO	60.00		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	60.00	A	ACH
00630882	9-2-2017	18002139	OFFICIAL SERVICES FOR CHAVES MS VS FO	60.12		
	181-36-6299-68-004-8-91-010	MISC	CONTRACTED SERVICES	60.12	A	ACH
00630883	9-16-2017	18002139	OFFICIAL SERVICES FOR JLHS VS RIO HON	55.00		
	181-36-6299-68-007-8-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00630884	9-4-2017	18002139	OFFICIAL SERVICES FOR JLHS VS PSJA ME	91.92		
	181-36-6299-68-045-8-91-010	MISC	CONTRACTED SERVICES	91.92	A	ACH
00630885	9-9-2017	18002139	OFFICIAL SERVICES FOR PALMVIEW HS VS	57.55		
	181-36-6299-68-001-8-91-010	MISC	CONTRACTED SERVICES	57.55	A	ACH
Total Check per Fund:				578.09		
Total Fund:				38,925.45		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210227636	09/06/17	39543	ERIC ARMIN INC.			
00628543	INV0837017	17018792	DELUXE FRACTION CIRCLES: NUMBERED SET	180.41		
	192-11-6329-00-870-8-23-000	READING	MATERIALS	180.41	C	Computer
00628543	INV0837017	17018792	COMMON CORE MATH : GRADE 5- ACTIVITES	1,666.79		
	192-11-6399-00-870-8-23-000	GENERAL	SUPPLIES	1,666.79	C	Computer
Total Check per Fund:				1,847.20		
0210227880	09/08/17	22745	SHALOM PEDIATRICS			
00629190	66271	17014192	OTHER HEALTH IMPAIRMENT FORM FOR STUD	85.00		
	192-31-6219-00-870-8-23-000	PROFESSIONAL	SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210228082	09/19/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00629998	4455198-0	17019629	UNV42215 TAB HANGING FOLDERS	280.20		
	192-21-6399-00-859-8-23-000	GENERAL	SUPPLIES	280.20	A	ACH
Total Check per Fund:				280.20		
0210228128	09/21/17	52701	ISTATION			
00630140	SIN009669		STAFF DEVELOPMENT ON SITE	2,800.00		
	192-13-6291-00-870-8-23-000	CONSULTANT	SERVICES	2,800.00	C	Computer
Total Check per Fund:				2,800.00		
0210228178	09/22/17	145696	AGUIRRE MONTELONGO PLLC			
00630257	SEPTEMBER 13, 2		MEDIATION PROCESS ON 09-13-2017	3,500.00		
	192-41-6499-00-999-8-99-000	MISC	OPERATING COSTS	3,500.00	C	Computer
Total Check per Fund:				3,500.00		
0210228225	09/28/17	20155	CDW GOVERNMENT, INC.			
00630431	KGM5262	18000903	HP COLOR LASTERJET ENTERPRISE M653DN	2,780.06		
	192-21-6397-00-859-8-23-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	2,780.06	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210228225	09/28/17	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	2,780.06		
			Total Fund:	11,292.46		
Fund: 199			GENERAL FUND			
0210227553	09/05/17	144070	RGV REDLIGHT, LLC			
00628117	17-78576		CONSULTING FEES	5,000.00		
			199-51-6291-00-960-8-99-VLS CONSULTANT VEHICLE LEASE	5,000.00	C	Computer
			Total Check per Fund:	5,000.00		
0210227611	09/06/17	138746	CANTU ALEJANDRO			
00628732	202446		TASB INTERVIEW IN AUSTIN	108.50		
			199-41-6499-00-702-8-99-000 MISC OPERATING COSTS	108.50	C	Computer
			Total Check per Fund:	108.50		
0210227617	09/06/17	20155	CDW GOVERNMENT, INC.			
00628375	JZD7042	17020360	HP LASERJET PRO 500 M5570dn (PRINTER)	1,029.96		
			199-41-6397-00-975-8-99-000 TECH EQUIP \$500 - \$4,999.99	1,029.96	C	Computer
			Total Check per Fund:	1,029.96		
0210227690	09/06/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00628644	008670	17020420	EACH ITEM TO BE USED FOR COLLEGE AND	255.58		
			199-11-6498-00-015-8-11-000 FOOD & NON-FOOD RELATED ITEMS	255.58	C	Computer
			Total Check per Fund:	255.58		
0210227692	09/06/17	58564	492 BBQ			
00628651	PHS BAND/9-1	17020384	PALMVIEW H.S. BAND - DINNER MEALS FOR	1,050.00		
			199-36-6498-00-893-8-99-000 FOOD & NON-FOOD RELATED ITEMS	1,050.00	A	ACH
			Total Check per Fund:	1,050.00		
0210227826	09/07/17	18545	RON TURLEY ASSOCIATES, INC.			
00628881	50067	18000065	Annual Software Support for Warehouse	2,340.00		
			199-41-6249-03-976-8-99-000 CONTRACTED MAINT & REPAIR	2,340.00	A	ACH
00628881	50067	18000065	Annual Hosting Fees for Warehouse and	2,340.00		
			199-34-6249-00-972-8-99-000 CONTRACTED MAINT & REPAIR	2,340.00	A	ACH
			Total Check per Fund:	4,680.00		
0210227851	09/08/17	114391	DAIKIN APPLIED			
00629045	3151569	17020175	TRANSDUCER PN 910153379	191.69		
			199-51-6319-02-956-8-99-000 SUPPLIES FOR MAINT & OPERATIONS	191.69	C	Computer
			Total Check per Fund:	191.69		
0210227870	09/08/17	5208	COMMERCIAL BILLING SERVICE			
00629043	96891	17017812	COMPLETE LONG BLOCK ENGINE ON UNIT 40	14,995.00		
			199-34-6249-00-972-8-99-000 CONTRACTED MAINT & REPAIR	14,995.00	A	ACH
			Total Check per Fund:	14,995.00		
0210227872	09/08/17	9529	DELL MARKETING L.P.			
00629046	10189315667	17020394	DELL LATITUDE E5470 LAPTOP WITH MICRO	806.51		
			199-53-6397-00-954-8-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	806.51	A	ACH
			Total Check per Fund:	806.51		
0210227875	09/08/17	135496	FRANK RODRIGUEZ CPA FIRM, PLLC			
00629185	LJISD-18-1	18000166	ANNUAL FINANCIAL DISTRICT AUDIT SERVI	7,500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227875	09/08/17	135496	FRANK RODRIGUEZ CPA FIRM, PLLC			
00629185	LJISD-18-1	18000166	ANNUAL FINANCIAL DISTRICT AUDIT SERVI	7,500.00		
	199-41-6212-00-942-8-99-000		AUDIT SERVICES	7,500.00	A	ACH
Total Check per Fund:				7,500.00		
0210227886	09/12/17	102997	ASSO OF PLUMBERS HEATING COOLING			
00629263	H. PEREZ	18000234	REGISTRATION FEE FOR HERACLIO PEREZ=4	95.00		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	95.00	C	Computer
00629264	P. VILLALON	18000235	REGISTRATION FEE FOR PEDRO VILLATION=	95.00		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	95.00	C	Computer
Total Check per Fund:				190.00		
0210227894	09/12/17	20155	CDW GOVERNMENT, INC.			
00629447	KBK2648	17020216	Epson Workforce DS-30 Doc Scanner	105.83		
	199-33-6397-00-049-8-99-000		TECH EQUIP COST \$500-\$4,999.99	105.83	C	Computer
Total Check per Fund:				105.83		
0210227895	09/12/17	2088	CED-CREDIT OFFICE			
00629448	4437-626408	17020282	DIFSP ARP.100 23-3/4X47-3/4 ACRYLIC L	567.45		
	199-51-6319-02-956-8-99-000		SUPPLIES FOR MAINT & OPERATIONS	567.45	C	Computer
Total Check per Fund:				567.45		
0210227911	09/12/17	136638	MENDOZA LUIGE			
00629423	09-04-2017		AUSTIN TEXAS	710.49		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	710.49	C	Computer
Total Check per Fund:				710.49		
0210227919	09/12/17	22334	PUENTE BELINDA			
00629434	4454		EDINBURG TEXAS	25.68		
	199-53-6411-00-954-8-99-000		TRAVEL - EMPLOYEES	25.68	C	Computer
Total Check per Fund:				25.68		
0210227920	09/12/17	44148	RAPTOR TECHNOLOGIES, INC.			
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-108-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-022-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-52-6399-00-905-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-105-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-106-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-041-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-049-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-127-8-99-000		GENERAL SUPPLIES	495.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227920	09/12/17	44148	RAPTOR TECHNOLOGIES, INC.			
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-107-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-122-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-126-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-048-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-121-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-124-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-123-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-115-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-007-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-004-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-120-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-118-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-117-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-116-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-114-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-113-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-112-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-111-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-110-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-109-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227920	09/12/17	44148	RAPTOR TECHNOLOGIES, INC.			
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-104-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-102-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-046-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-045-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-044-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-043-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-042-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
00629415	47305RN		2017-2018 ANNUAL ACCESS FEE RENEWAL	495.00		
	199-23-6399-00-001-8-99-000		GENERAL SUPPLIES	495.00	C	Computer
Total Check per Fund:				17,820.00		
0210227929	09/12/17	58564	492 BBQ			
00629251	PHS DANCE/9-8	18000138	DINNER COMBOS FOR PALMVIEW HIGH SCHOO	245.00		
	199-36-6498-91-007-8-99-010		FOOD & NON-FOOD RELATED ITEMS	245.00	A	ACH
Total Check per Fund:				245.00		
0210227935	09/12/17	88935	DOMINO'S PIZZA			
00629467	433255	18000181	DINNER MEALS-PIZZA LARGE BOXES FOR PA	302.75		
	199-36-6498-30-007-8-11-010		FOOD & NON-FOOD RELATED ITEMS	302.75	A	ACH
Total Check per Fund:				302.75		
0210227956	09/14/17	2088	CED-CREDIT OFFICE			
00629540	4437-626409	17020283	DUAL VRS EMERGENCY LIGHT VANDAL RESIS	795.00		
	199-51-6319-02-956-8-99-000		SUPPLIES FOR MAINT & OPERATIONS	795.00	C	Computer
Total Check per Fund:				795.00		
0210227958	09/14/17	144550	CHICK-FIL-A PALMHURST			
00629542	129954		PO17020337 OPEN TO WRONG LOCATION	263.25		
	199-36-6498-91-007-8-99-010		FOOD & NON-FOOD RELATED ITEMS	263.25	C	Computer
Total Check per Fund:				263.25		
0210227970	09/14/17	135330	GETGO INC			
00629840	1206933811	18000153	GO TO ASIST REMOTE SUPPORT SERVICE AN	1,536.00		
	199-41-6399-00-982-8-99-000		GENERAL SUPPLIES	1,536.00	C	Computer
Total Check per Fund:				1,536.00		
0210227971	09/14/17	37192	HIDALGO COUNTY TAX OFFICE			
00629842	AGM6SC2T4CCV3	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210227972	09/14/17	37192	HIDALGO COUNTY TAX OFFICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210227972	09/14/17	37192	HIDALGO COUNTY TAX OFFICE				
00629841	7KNDRD2W76V0	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			Total Check per Fund:	7.50			
0210227975	09/14/17	111864	ION WAVE TECHNOLOGIES, INC.				
00629844	3649	18000291	Enterprise Sourcing Annual Subscripti	21,500.00			
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	21,500.00	C		Computer
			Total Check per Fund:	21,500.00			
0210227976	09/14/17	1019	J.R., INC.				
00629845	I0036277	17019440	HON #HMNG30FCD - BASYX MANAGE TWO DRA	235.40			
	199-41-6395-00-942-8-99-000		FURN & EQUIP <\$500 UNIT COST	235.40	C		Computer
			Total Check per Fund:	235.40			
0210227981	09/14/17	44148	RAPTOR TECHNOLOGIES, INC.				
00629875	80549	17020222	one 1 year annual software access fre	1,596.25			
	199-23-6397-00-008-8-11-000		TECH EQUIP FROM 500-4999.99	1,596.25	C		Computer
			Total Check per Fund:	1,596.25			
0210227985	09/14/17	7678	TEA-CRT				
00629592	2239510	18000072	CERTIFICATION PERMIT FEE FOR ANGEL DE	57.00			
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	57.00	C		Computer
00629591	2239506	18000072	CERTIFICATION PERMIT FEE FOR ANGEL DE	57.00			
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	57.00	C		Computer
			Total Check per Fund:	114.00			
0210227986	09/14/17	67237	SCHOOLDUDE COM				
00629578	INV-09903	18000335	YEAR MAINTENANCE DIRECT AND MYSCHOOLD	8,052.27			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	8,052.27	C		Computer
			Total Check per Fund:	8,052.27			
0210227988	09/14/17	8388	TASB, INC.				
00629590	528386	18000167	POLICY ONLINE INTERNET ANNUAL SUPPORT	950.00			
	199-41-6249-00-926-8-99-000		CONTRACTED MAINT & REPAIR	950.00	C		Computer
00629589	529287	18000340	TASB ONSITE ENVIORNMENTAL AND FACILIT	4,750.00			
	199-51-6499-00-956-8-99-000		MISC OPERATING COSTS	4,750.00	C		Computer
			Total Check per Fund:	5,700.00			
0210227989	09/14/17	52876	THE OMNI GROUP				
00629594	17462	18000109	403(B) COMPLIANCE AND REMITTING SERVI	14,586.00			
	199-41-6299-02-942-8-99-000		MISC CONTRACTED SERVICES	14,586.00	C		Computer
			Total Check per Fund:	14,586.00			
0210227991	09/14/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00629562	007745	18000163	Canned Coffee for Superintendent's Ad	143.02			
	199-41-6498-00-701-8-99-000		FOOD & NON-FOOD RELATED ITEMS	143.02	C		Computer
			Total Check per Fund:	143.02			
0210227994	09/14/17	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00629853	130582	18000019	MD2830+ IM COMPATIBLE DELL S2830 TONE	2,854.00			
	199-23-6399-00-124-8-99-000		GENERAL SUPPLIES	2,854.00	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227994	09/14/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
Total Check per Fund:				2,854.00		
0210227998	09/14/17	5208	COMMERCIAL BILLING SERVICE			
00629551	96200	17013427	COMPLETE ENGINE ON UNIT 464 RT.150	14,950.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
00629552	97715	18000238	TROUBLE SHOOT AIR LEAK ON T-181	255.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	255.00	A	ACH
00629549	97697	18000239	TROUBLE SHOOT NO START ON UNIT 461 RT	290.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	290.00	A	ACH
00629547	97698	18000240	TROUBLE SHOOT ENGINE MISS ON UNIT 496	1,920.10		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,920.10	A	ACH
00629548	97174	18000241	TROUBLE SHOOT & REPAIR LOW OIL PRESSU	1,665.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,665.00	A	ACH
00629546	97640	18000242	REPAIR FUEL TEMPT CODE ON UNIT 497 RT	675.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	675.00	A	ACH
00629550	97216	18000243	CHECK FOR NO START ON UNIT 507 RT.10	573.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	573.50	A	ACH
Total Check per Fund:				20,328.60		
0210227999	09/14/17	333	COMMERCIAL BILLING SERVICE			
00629553	05 892357	18000038	RAGS-COLOR KNIT	1,035.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,035.88	A	ACH
Total Check per Fund:				1,035.88		
0210228002	09/14/17	88935	DOMINO'S PIZZA			
00629557	433251	18000147	DINNER-LARGE PIZZA MEALS FOR JUAREZ L	342.49		
	199-36-6498-30-004-8-11-010		FOOD & NON-FOOD RELATED ITEMS	342.49	A	ACH
Total Check per Fund:				342.49		
0210228005	09/14/17	14329	GARZA DANIEL			
00629839	09-04-17		ATTEND TX DEPT OF LIC. & REGULATION	683.80		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	683.80	A	ACH
Total Check per Fund:				683.80		
0210228009	09/14/17	1436	PIZZA OPERATING PARTNERS			
00629887	30001/09-09-201	18000084	LUNCH PIZZAS FOR HS UIL STUDENTS ATTE	238.84		
	199-36-6412-00-839-8-99-000		TRAVEL - STUDENTS	238.84	A	ACH
Total Check per Fund:				238.84		
0210228010	09/14/17	20318	PROMO MASTERS			
00629894	4921	18000061	Principals' Meeting - Sept. 14, 2017	809.00		
	199-21-6497-00-845-8-99-000		AWARDS & INCENTIVES	809.00	A	ACH
Total Check per Fund:				809.00		
0210228013	09/14/17	14992	SANTEX TRUCK CENTER, LTD			
00629572	90921P	18000068	INJECTORS	7,331.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	7,331.80	A	ACH
00629574	90911P	18000071	KT TURBO	1,702.43		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,702.43	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228013	09/14/17	14992	SANTEX TRUCK CENTER, LTD			
00629575	91145P	18000135	SWITCH, IGNITION	497.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	497.68	A	ACH
00629573	91043P	18000070	VALVE ASSY	1,259.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,259.12	A	ACH
00629576	90924P	18000069	INJECTORS	6,358.63		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	6,358.63	A	ACH
00629577	90919P	18000067	TURBO KIT	1,725.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,725.00	A	ACH
Total Check per Fund:				18,874.66		
0210228015	09/14/17	134465	STARR TELECOMM			
00629585	21354	18000339	FIRE AND BURGLARY MONITORING DISTRICT	546.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	546.00	A	ACH
Total Check per Fund:				546.00		
0210228016	09/14/17	109045	TELE-PRO COMMUNICATIONS			
00629593	8831	17013202	Single mode fiber run from Nellie Sch	26,128.00		
	199-12-6299-00-888-8-99-053		MISC CONTRACTED SERVICES	26,128.00	A	ACH
Total Check per Fund:				26,128.00		
0210228025	09/14/17	135097	US BANCORP GOVERNMENT LEASING AN FINANCE			
00629902	338105570	18000492		534,576.34		
	199-71-6512-00-942-8-99-053		CAPITAL LEASE - PRINCIPAL	534,576.34	A	ACH
00629902	338105570	18000492	PROPERTY SCHEDULE NO. 1 TO MASTER TAX	40,169.63		
	199-71-6522-00-942-8-99-053		CAPITAL LEASE INTEREST	40,169.63	A	ACH
Total Check per Fund:				574,745.97		
0210228027	09/19/17	16571	ALL STATE FIRE EXTINGUISHERS			
00630022	24163	18000232	FIRE HOSE INSPECTION AT PERFORMING AR	195.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	195.00	C	Computer
Total Check per Fund:				195.00		
0210228033	09/19/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00629988	41452021-01	17019777	48HJD17 48TCED17A2A5-0A0A0 STD EFF ME	8,824.00		
	199-51-6319-01-956-8-99-000			8,824.00	C	Computer
Total Check per Fund:				8,824.00		
0210228036	09/19/17	138479	DISCOUNT RAMPS.COM, LLC			
00629991	46656	17019893	02-37-120-06 WALK -P ALUMINUM WALK RA	914.99		
	199-34-6299-00-972-8-99-000		MISC CONTRACTED SERVICES	914.99	C	Computer
Total Check per Fund:				914.99		
0210228041	09/19/17	7520	GULF COAST PAPER CO.			
00630004	1375462	18000054	TOILET TISSUE PAPER DOUBLE PLY	8,784.00		
	199-00-1310-00-000-8-00-000		INVENTORY	8,784.00	C	Computer
00630003	1375463	18000055	ANTI BACTERIAL FOAM HAND SOAP	7,670.40		
	199-00-1310-00-000-8-00-000		INVENTORY	7,670.40	C	Computer
00630002	1376515	18000119	PLASTIC BOTTLE 32oz	1,312.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,312.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228041	09/19/17	7520	GULF COAST PAPER CO.			
			Total Check per Fund:	17,766.80		
0210228042	09/19/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00630007	2020		RAW WATER SVCS FOR AUGUST 2017	5,278.80		
			199-51-6259-03-961-8-99-000 UTILITIES - WATER	5,278.80	C	Computer
			Total Check per Fund:	5,278.80		
0210228046	09/19/17	17094	JAVIER HINOJOSA ENGINEERING			
00630011	17081	15017785	ENGINEERING FEES FOR LA JOYA JUAREZ-L	5,000.00		
			199-81-6629-00-004-8-99-051 JUAREZ/LINCOLN HIGH-DRAINAGE IMPROVEMENT	5,000.00	C	Computer
00630012	NO.17082	16009042	ENGINEERING FEES FOR ON SITE CIVIL EN	13,000.00		
			199-51-6629-00-004-8-99-051 JUAREZ/LINCOLN DRAINAGE IMPROVEMENTS	13,000.00	C	Computer
			Total Check per Fund:	18,000.00		
0210228047	09/19/17	5058	JOHNSON CONTROLS			
00630014	1-53336272345	18000436	CONTRACTED SERVICES/PREMIUM PLANNED S	3,530.08		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	3,530.08	C	Computer
00630013	1-53332422870	18000437	CONTRACTED SERVICES/PREMIUM PLANNED S	1,672.44		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	1,672.44	C	Computer
			Total Check per Fund:	5,202.52		
0210228048	09/19/17	139122	LOKDOWN, LLC			
00630027	HOPE090617	18000294	ONLINE APPLICATION SOFTWARE FOR HOPE	450.00		
			199-52-6399-00-905-8-99-000 GENERAL SUPPLIES	450.00	C	Computer
00630028	DVE090617	18000293	ONLINE APPLICATION SOFTWARE FOR DIAZ-	450.00		
			199-52-6399-00-905-8-99-000 GENERAL SUPPLIES	450.00	C	Computer
			Total Check per Fund:	900.00		
0210228049	09/19/17	1239	MCCORNICKS ENTERPRISES INC.			
00629907	206777	18000648	LA JOYA H.S. BAND - COTTON GLOVES- WH	2,031.50		
			199-11-6399-30-001-8-11-010 GENERAL SUPPLIES	2,031.50	C	Computer
00629905	405472	18000648	LA JOYA H.S. BAND - COTTON GLOVES- WH	664.71		
			199-11-6399-30-001-8-11-010 GENERAL SUPPLIES	664.71	C	Computer
00629906	406157	18000648	LA JOYA H.S. BAND - COTTON GLOVES- WH	-664.71		
			199-11-6399-30-001-8-11-010 GENERAL SUPPLIES	-664.71	C	Computer
			Total Check per Fund:	2,031.50		
0210228050	09/19/17	2955	MERCEDES ISD			
00629909	LJHS/10-07-2017	18000457	ENTRY FEES FOR LA JOYA H.S. BAND COMP	400.00		
			199-36-6412-30-001-8-11-010 TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210228054	09/19/17	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00629957	4575856	18000060	Registration Fee for Gisela Saenz#463	350.00		
			199-21-6411-00-845-8-99-000 TRAVEL - EMPLOYEES	350.00	C	Computer
			Total Check per Fund:	350.00		
0210228055	09/19/17	140198	REGIONAL CONCRETE SERVICES LLC			
00630047	17-33	18000322	CENTRAL OFFICE PARKING LOT ASPHALT RE	4,750.00		
			199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR	4,750.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228055	09/19/17	140198	REGIONAL CONCRETE SERVICES LLC			
			Total Check per Fund:	4,750.00		
0210228056	09/19/17	144070	RGV REDLIGHT, LLC			
00630048	17-78576-6	18000106	CONSULTING FEES FOR SERVICES TO PROVI	4,000.00		
	199-51-6291-00-960-8-99-VLS		CONSULTANT VEHICLE LEASE	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210228059	09/19/17	17715	SHI GOVERNMENT SOLUTIONS			
00630100	GB00251311	17016493	ADOBE ACROBAT PRO DC 2015 - LICENSE -	229.95		
	199-23-6399-00-001-8-99-000		GENERAL SUPPLIES	229.95	C	Computer
			Total Check per Fund:	229.95		
0210228060	09/19/17	1719	SPIKES MOTOR CO.			
00630104	672910	18000337	VEHICLE INFORMATION YEAR: 2012 MAKE:	349.68		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	349.68	C	Computer
			Total Check per Fund:	349.68		
0210228061	09/19/17	8334	TASBO			
00630106	B.GARZA/2017-18	18000074	INDIVIDUAL MEMBERSHIP FOR JOEL TREVIN	150.00		
	199-41-6495-00-942-8-99-000		MEMBERSHIP FEES	150.00	C	Computer
00630107	J.TREVINO/2017-	18000074	INDIVIDUAL MEMBERSHIP FOR JOEL TREVIN	150.00		
	199-41-6495-00-942-8-99-000		MEMBERSHIP FEES	150.00	C	Computer
			Total Check per Fund:	300.00		
0210228062	09/19/17	15040	TEPSA			
00630108	D.MARTINEZ/2017	18000212	TEPSA MEMBERSHIP FEE FOR ADMINISTRATO	175.00		
	199-23-6495-00-105-8-99-000		MEMBERSHIP FEES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210228063	09/19/17	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00630116	J.HERNANDEZ/17-	18000211	TEPSA MEMBERSHIP FEE FOR ADMINISTRAT	175.00		
	199-23-6495-00-105-8-99-000		MEMBERSHIP FEES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210228066	09/19/17	12500	TMEA REGION XV VOCAL DIVISION			
00630115	LJHS CHOIR/09-2	18000490	LA JOYA H.S. CHOIR - ENTRY FEES FOR T	540.00		
	199-36-6412-05-001-8-11-010		TRAVEL - STUDENTS	540.00	C	Computer
			Total Check per Fund:	540.00		
0210228069	09/19/17	6963	UNIVERSITY OF TEXAS AT AUSTIN			
00630050	LA JOYA JLHS FE	18000137	2017-2018 MEMBERSHIP APPLICATION FEES	1,900.00		
	199-36-6495-00-004-8-99-000		MEMBERSHIP FEES/DUES	1,900.00	C	Computer
			Total Check per Fund:	1,900.00		
0210228073	09/19/17	144126	VALENCIA LIO			
00630053	3797	9-23-2017/NIKKI ROWE HIGH SCHOOL		256.00		
	199-36-6412-05-001-8-11-010		TRAVEL - STUDENTS	256.00	C	Computer
			Total Check per Fund:	256.00		
0210228075	09/19/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00630018	130610	18000115	NEED INK FOR FAX TO SEND INFORMATION	78.00		
	199-23-6399-00-024-8-99-000		GENERAL SUPPLIES	78.00	A	ACH
00630019	130583	18000020	200923P COG COMPATIBLE HIGH - YIEL	966.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Fund: 199			GENERAL FUND				
0210228075	09/19/17	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00630019	130583	18000020	200923P COG COMPATIBLE HIGH - YIEL	966.00			
	199-11-6399-00-124-8-11-000		GENERAL SUPPLIES	966.00	A	ACH	
Total Check per Fund:				1,044.00			
0210228076	09/19/17	12464	ANDY'S AUTO & BUS AIR, INC.				
00630024	504421	18000002	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	561.20			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	561.20	A	ACH	
00630025	504457	18000002	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	202.50			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	202.50	A	ACH	
Total Check per Fund:				763.70			
0210228081	09/19/17	72141	GARRATT-CALLAHAN COMPANY				
00629995	874013	18000415	FLUSHING, CLEANING, TREATMENT, FILTER	15,250.00			
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	15,250.00	A	ACH	
Total Check per Fund:				15,250.00			
0210228082	09/19/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00630000	4458933-0	17019784	For Academy for Health Science Profes	8,621.16			
	199-41-6395-01-999-8-99-050		OFFICE FURNITURE	8,621.16	A	ACH	
00629999	4488591-0	18000286	D2330 IVR DELL TONER 2330 BLACK (IT	99.74			
	199-21-6399-00-867-8-99-000		GENERAL SUPPLIES	99.74	A	ACH	
00629997	4487949-0	18000285	BOARD, 4X3, 4 MONTH CALENDAR	178.40			
	199-12-6399-00-886-8-99-000		GENERAL SUPPLIES	178.40	A	ACH	
Total Check per Fund:				8,899.30			
0210228083	09/19/17	33995	HEAVY DUTY BUS PARTS, INC				
00630006	112358	18000122	STOP ARM ELECTRIC DEFENDER	1,350.00			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,350.00	A	ACH	
Total Check per Fund:				1,350.00			
0210228084	09/19/17	128333	J & R ENGINEERING LLC				
00630009	#2	17020217	CONSULTING FEES TO OVERSEE PROJECT AT	5,580.00			
	199-51-6629-21-960-8-99-050		BLDG PURCHASE/CONSTRUCTION/IMPROVEMENTS	5,580.00	A	ACH	
Total Check per Fund:				5,580.00			
0210228086	09/19/17	15703	LEAL MARIA BELEM				
00630026	A169231		9-11-2017/AUSTIN, TX	528.11			
	199-41-6411-04-987-8-99-000		TRAVEL - EMPLOYEES	528.11	A	ACH	
Total Check per Fund:				528.11			
0210228087	09/19/17	9409	LONGHORN BUS SALES				
00630042	19619	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	135.60			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	135.60	A	ACH	
00630041	19654	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	45.98			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	45.98	A	ACH	
00630040	19652	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	302.42			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	302.42	A	ACH	
00630039	19675	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	39.52			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	39.52	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Fund: 199		GENERAL FUND					
0210228087	09/19/17	9409	LONGHORN BUS SALES				
00630038	19663	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	289.50			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	289.50	A	ACH	
00630037	19710	18000011	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	187.68			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	187.68	A	ACH	
00630035	19598	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	279.60			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	279.60	A	ACH	
00630036	19606	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	13.35			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	13.35	A	ACH	
00630034	19416	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	145.78			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	145.78	A	ACH	
00630033	19607	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	295.80			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	295.80	A	ACH	
00630032	19613	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-150.02			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-150.02	A	ACH	
00630031	19662	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	80.88			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	80.88	A	ACH	
00630030	19667	18000012	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	25.50			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	25.50	A	ACH	
00630029	19691	18000223	DRIVER SEAT BUS	3,004.88			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3,004.88	A	ACH	
Total Check per Fund:				4,696.47			
0210228089	09/19/17	71552	MCC FLAGS				
00629904	2017-2018	18000453	PALMVIEW H.S. BAND- SET OF CUSTOM OVE	2,830.00			
	199-36-6399-30-007-8-11-010		GENERAL SUPPLIES	2,830.00	A	ACH	
Total Check per Fund:				2,830.00			
0210228090	09/19/17	1256	MELHART MUSIC CENTER				
00629908	2926157	18000198	VENTURE V265 (ALL ITEMS ARE MUSIC SUP	1,606.35			
	199-11-6399-30-048-8-11-010		GENERAL SUPPLIES	1,606.35	A	ACH	
Total Check per Fund:				1,606.35			
0210228092	09/19/17	47082	MPE SUPPORT GROUP, LLC				
00629911	12461	18000304	MONTHLY HARDWARE/SOFTWARE MAINTENANCE	625.00			
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	625.00	A	ACH	
Total Check per Fund:				625.00			
0210228093	09/19/17	17852	MR. G. PROPANE INC.				
00629912	091617008	18000524	Forklift Propane Fuel Consumption from	62.40			
	199-41-6311-00-975-8-99-000		GAS & OTHER FUELS	62.40	A	ACH	
Total Check per Fund:				62.40			
0210228095	09/19/17	21748	O'REILLY AUTO PARTS				
00629936	2143-454840	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-45.24			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-45.24	A	ACH	
00629937	2143-452657	18000128	BUMPER	449.92			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	449.92	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228095	09/19/17	21748	O'REILLY AUTO PARTS			
00629952	1422-148422	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	14.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	14.99	A	ACH
00629951	1422-148415	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	50.73		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	50.73	A	ACH
00629950	1422-148413	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	115.55		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	115.55	A	ACH
00629949	1422-148650	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	388.78		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	388.78	A	ACH
00629948	1422-148411	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	199.94		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	199.94	A	ACH
00629947	1422-148712	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	174.66		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	174.66	A	ACH
00629946	1422-148769	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	19.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	19.99	A	ACH
00629945	1422-148760	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	599.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	599.99	A	ACH
00629944	1422-148775	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	143.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	143.32	A	ACH
00629943	1422-148802	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	179.62		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	179.62	A	ACH
00629942	1422-148751	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-174.66		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-174.66	A	ACH
00629941	1422-148861	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	7.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	7.99	A	ACH
00629940	1422-148882	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	150.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	150.96	A	ACH
00629939	1422-149179	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	4.67		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	4.67	A	ACH
00629938	1422-148863	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	44.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	44.88	A	ACH
00629916	1422-149294	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	512.52		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	512.52	A	ACH
00629917	1422-149325	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	345.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	345.39	A	ACH
00629918	1422-149376	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	54.89		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	54.89	A	ACH
00629919	1422-149328	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	526.82		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	526.82	A	ACH
00629920	1422-149519	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	149.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	149.99	A	ACH
00629921	1422-149518	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	149.99		

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Fund: 199	GENERAL FUND					
0210228095	09/19/17	21748	O'REILLY AUTO PARTS			
00629921	1422-149518	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	149.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	149.99	A	ACH
00629922	1422-149521	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	145.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	145.12	A	ACH
00629923	1422-149166	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	506.82		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	506.82	A	ACH
00629924	1422-149485	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	79.65		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	79.65	A	ACH
00629925	1422-149655	18000013	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	75.66		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.66	A	ACH
00629953	2143-451851	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	58.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	58.99	A	ACH
00629926	2143-453773	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	41.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	41.50	A	ACH
00629927	2143-454166	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	50.41		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	50.41	A	ACH
00629928	2143-454059	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	179.79		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	179.79	A	ACH
00629929	2143-454052	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	17.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	17.99	A	ACH
00629930	2143-454044	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	27.74		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	27.74	A	ACH
00629931	2143-454540	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	50.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	50.00	A	ACH
00629932	2143-454546	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	14.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	14.99	A	ACH
00629933	2143-454747	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-14.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-14.99	A	ACH
00629934	2143-454838	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	30.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	30.39	A	ACH
00629935	2143-454777	18000014	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-10.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
Total Check per Fund:				5,319.75		
0210228099	09/19/17	18545	RON TURLEY ASSOCIATES, INC.			
00630049	50473	18000065	Annual Software Support for Warehouse	100.00		
	199-41-6249-03-976-8-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00630049	50473	18000065	Annual Hosting Fees for Warehouse and	100.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
Total Check per Fund:				200.00		
0210228100	09/19/17	139637	SAFEGUARD FIRE			
00630059	2223	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	180.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228100	09/19/17	139637	SAFEGUARD FIRE			
00630059	2223	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	180.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH
00630061	2224	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	180.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH
00630057	2225	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	255.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	255.00	A	ACH
00630056	2584	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	210.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	210.00	A	ACH
00630060	2568	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	105.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH
00630058	2585	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	255.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	255.00	A	ACH
00630062	2586	18000473	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	180.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH
			Total Check per Fund:	1,365.00		
0210228101	09/19/17	8233	ALMA D. SALINAS			
00630055	A166204		09/07/17-EDINBURG, TX	25.68		
	199-12-6411-00-886-8-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	25.68		
0210228102	09/19/17	2924	SAM'S CLUB DIRECT			
00630063	S.ZAPATA/2017-1	18000476	SAM'S Club Primary Cardholder Members	45.00		
	199-41-6495-00-947-8-99-000		MEMBERSHIP FEES	45.00	A	ACH
00630063	S.ZAPATA/2017-1	18000476	2017-2018 Service Fee for SAM's Club	50.00		
	199-41-6299-00-947-8-99-000		MISC CONTRACTED SERVICES	50.00	A	ACH
			Total Check per Fund:	95.00		
0210228103	09/19/17	14992	SANTEX TRUCK CENTER, LTD			
00630096	90638P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	160.95		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	160.95	A	ACH
00630095	90632P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	253.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00630094	90957P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	253.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00630093	91052P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	124.42		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	124.42	A	ACH
00630092	91113P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	288.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	288.96	A	ACH
00630091	91248P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	302.42		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	302.42	A	ACH
00630090	91231P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-1,500.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-1,500.00	A	ACH
00630089	91283P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	256.93		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	256.93	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228103	09/19/17	14992	SANTEX TRUCK CENTER, LTD			
00630088	91367P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	109.84		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	109.84	A	ACH
00630087	91291P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	194.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	194.00	A	ACH
00630064	91420P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	55.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	55.98	A	ACH
00630065	91519P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	372.92		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	372.92	A	ACH
00630066	91663P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	143.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	143.48	A	ACH
00630067	91600P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	31.53		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	31.53	A	ACH
00630068	91583P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	91.33		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	91.33	A	ACH
00630069	91541P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	40.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	40.80	A	ACH
00630070	91466P	18000017	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	39.52		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	39.52	A	ACH
00630071	90958P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	253.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00630072	90902P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	253.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00630073	91030P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	154.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	154.98	A	ACH
00630074	91112P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	216.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	216.72	A	ACH
00630075	90946P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	25.46		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	25.46	A	ACH
00630097	91257P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	160.95		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	160.95	A	ACH
00630076	90914P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	26.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	26.50	A	ACH
00630077	91305P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	165.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	165.30	A	ACH
00630078	91514P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	128.51		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	128.51	A	ACH
00630079	90973P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	385.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	385.00	A	ACH
00630080	91610P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	271.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	271.32	A	ACH
00630081	91764P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	300.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228103	09/19/17	14992	SANTEX TRUCK CENTER, LTD			
00630081	91764P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	300.04		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	300.04	A	ACH
00630082	91032P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	18.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	18.32	A	ACH
00630083	91515P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	385.53		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	385.53	A	ACH
00630084	91306P	18000018	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	-2,400.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-2,400.00	A	ACH
00630085	91313P	18000226	BUS DRIVER SEAT	3,004.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3,004.88	A	ACH
00630086	91602P	18000854	TUBE ASSY DOOR	2,236.58		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,236.58	A	ACH
			Total Check per Fund:	6,808.05		
0210228104	09/19/17	12278	SCHAEFFER MFG. CO.			
00630098	RG574872-INV1	18000332	SUPREME 7000 SYNTHETIC PLUS 15 W 40 S	4,953.90		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	4,953.90	A	ACH
			Total Check per Fund:	4,953.90		
0210228106	09/19/17	134465	STARR TELECOMM			
00630105	21398	17020146	REPLACE ENTRANCE KEYPAD AT SUPERINTEN	1,140.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,140.00	A	ACH
			Total Check per Fund:	1,140.00		
0210228107	09/19/17	60771	TEXAS ALTERNATOR STARTER SERVICE			
00630109	2017949	18000229	ALTERNANTOR	3,400.25		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3,400.25	A	ACH
00630110	2017956	18000533	29MT 12 V INTL CUMMINS ALT	620.40		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	620.40	A	ACH
			Total Check per Fund:	4,020.65		
0210228111	09/21/17	20155	CDW GOVERNMENT, INC.			
00630149	KFR8705	17020127	EPSON POWERLITE W29 3000 LUMENS LCD P	3,132.99		
	199-36-6397-00-839-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,132.99	C	Computer
			Total Check per Fund:	3,132.99		
0210228112	09/21/17	10162	CHALK'S TRUCK PARTS, INC.			
00630153	704460/1	18000005	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	163.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	163.00	C	Computer
00630152	704530/1	18000005	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	350.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	350.00	C	Computer
00630151	706656/1	18000006	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	407.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	407.50	C	Computer
			Total Check per Fund:	920.50		
0210228114	09/21/17	14203	CUESTAS JUAN			
00630171	10699	18000590	BLACK BOOTS SIZE 7.5- FOR PHS FOLKLOR	1,290.00		
	199-36-6399-09-007-8-11-010		GENERAL SUPPLIES	1,290.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228114	09/21/17	14203	CUESTAS JUAN			
Total Check per Fund:				1,290.00		
0210228117	09/21/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00630177	X103143424:01	18000007	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	105.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	105.12	C	Computer
00630176	X103143461:01	18000007	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	87.90		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	87.90	C	Computer
00630175	X103141459:01	18000007	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	26.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	26.80	C	Computer
00630174	X103141676:01	18000008	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	707.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	707.32	C	Computer
Total Check per Fund:				927.14		
0210228118	09/21/17	119687	ECONOMY WHEEL ALIGNMENT			
00630179	101017	18000756	NEED ALIGMENT ON 5 BUSES	100.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
Total Check per Fund:				100.00		
0210228120	09/21/17	111937	ESM SOLUTIONS			
00630181	INV-2666	18000265	easyPurchase - Annual Software Subscr	12,997.00		
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	12,997.00	C	Computer
Total Check per Fund:				12,997.00		
0210228123	09/21/17	86932	FORMAX A DIVISION OF BESCORP, INC.			
00630186	53197	18000615	MAINTENANCE RENEWAL FOR FORMAX SEALER	3,951.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	3,951.00	C	Computer
Total Check per Fund:				3,951.00		
0210228124	09/21/17	125156	GRANT PROFESSIONALS ASSOCIATION			
00630132	2732	18000780	GPA Grant Professional Association Me	184.00		
	199-41-6495-00-987-8-99-000		MEMBERSHIP FEES/DUES	184.00	C	Computer
Total Check per Fund:				184.00		
0210228125	09/21/17	22124	HARLINGEN CISD			
00630134	JLINCOLN THEATR	18000988	(ENTRANCE FEE (DOU INTEPRETATION)FOR	225.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	225.00	C	Computer
Total Check per Fund:				225.00		
0210228126	09/21/17	37192	HIDALGO COUNTY TAX OFFICE			
00630137	CMDAPGUYTHFVU	18000289	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210228127	09/21/17	37192	HIDALGO COUNTY TAX OFFICE			
00630136	DNDJPDUZZJKV5	18000289	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210228129	09/21/17	124400	INSULNATION, LLC			
00630139	0731	18000431	CONTRACTED SERVICES TT-29 TRACTOR NEE	1,465.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	1,465.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210228129	09/21/17	124400	INSULNATION, LLC				
00630138	0799	18000432	CONTRACTED SERVICES CNS GENERATOR S	2,980.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	2,980.00	C		Computer
			Total Check per Fund:	4,445.00			
0210228130	09/21/17	89524	SCRIPPS NATIONAL SPELLING BEE				
00630196	LJ ISD/ 2017-18	18000478	ANNUAL MEMBERSHIP REGISTRATION FEE FO	4,688.50			
	199-36-6495-00-839-8-99-000		MEMBERSHIP DUES	4,688.50	C		Computer
			Total Check per Fund:	4,688.50			
0210228133	09/21/17	16863	SUPERIOR ALARMS				
00630200	610687	18001077	INTERCOM AND FIRE ALARM REPAIRS DISTR	340.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	340.00	C		Computer
00630201	610688	18001077	INTERCOM AND FIRE ALARM REPAIRS DISTR	297.50			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	297.50	C		Computer
			Total Check per Fund:	637.50			
0210228134	09/21/17	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN				
00630208	M.JAZINSKI/2017	18000835	MARIA E. JAZINSKI -TEPSA MEMBERSHIP F	175.00			
	199-23-6495-00-106-8-99-000		MEMBERSHIP FEES	175.00	C		Computer
			Total Check per Fund:	175.00			
0210228135	09/21/17	8496	TMEA REGION XV ORCHESTRA				
00630202	JLHS ORCHESTRA/	18001216	ENTRY FEE FOR JUAREZ LINCOLN HS ORCHE	72.50			
	199-36-6412-08-004-8-11-010		TRAVEL - STUDENTS	72.50	C		Computer
			Total Check per Fund:	72.50			
0210228136	09/21/17	12500	TMEA REGION XV VOCAL DIVISION				
00630204	PHS CHOIR/10-14	18001217	ENTRY FEE FOR PHS CHOIR STUDENTS PART	240.00			
	199-36-6412-05-007-8-99-010		TRAVEL - STUDENTS	240.00	C		Computer
00630203	SCHOOL FEE	18001217	ENTRY FEE FOR PHS CHOIR STUDENTS PART	50.00			
	199-36-6412-05-007-8-99-010		TRAVEL - STUDENTS	50.00	C		Computer
			Total Check per Fund:	290.00			
0210228137	09/21/17	12500	TMEA REGION XV VOCAL DIVISION				
00630205	JLHS CHOIR/09-2	18000866	ENTRY FEE FOR JUAREZ LINCOLN HIGH SCH	540.00			
	199-36-6412-05-004-8-99-010		TRAVEL - STUDENTS	540.00	C		Computer
			Total Check per Fund:	540.00			
0210228138	09/21/17	11346	TOBY'S PLUMBING				
00630206	15839	18000350	REPAIR 4" WATER MAIN LINE AND INSTALL	1,198.88			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,198.88	C		Computer
			Total Check per Fund:	1,198.88			
0210228139	09/21/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00630191	004871	18000217	CARBON MONOXIDE DETECTOR FOR POLICE U	38.94			
	199-52-6399-00-993-8-99-000		GENERAL SUPPLIES	38.94	C		Computer
00630190	000702	18000505	ITEMS ARE GOING TO BE GIVEN TO STUDEN	347.17			
	199-11-6497-00-024-8-11-000		AWARDS & INCENTIVES	347.17	C		Computer
00630189	007596	18000497	for Executive Directors' Meetings on	353.76			
	199-21-6498-00-845-8-99-000		FOOD & NON-FOOD RELATED ITEMS	353.76	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228139	09/21/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00630188	008575	18000503	DISTRICT TASK FORCE MEETING FOR THE M	19.92		
	199-21-6498-00-902-8-99-000		FOOD & NON FOOD	19.92	C	Computer
00630187	004763	18000162	Items needed for host Grant Writing S	298.51		
	199-41-6498-00-987-8-99-000		FOOD & NON-FOOD RELATED ITEMS	298.51	C	Computer
Total Check per Fund:				1,058.30		
0210228143	09/21/17	333	COMMERCIAL BILLING SERVICE			
00630166	05 892390	18000003	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	264.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	264.99	A	ACH
00630162	05 892646	18000003	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	17.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	17.68	A	ACH
00630167	05 892754	18000003	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	175.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	175.76	A	ACH
00630168	05 892457	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	15.18		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	15.18	A	ACH
00630165	05 892355	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	44.56		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	44.56	A	ACH
00630164	05 892195	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	92.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	92.98	A	ACH
00630163	05 892196	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	102.27		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	102.27	A	ACH
00630154	05 892552	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	82.62		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	82.62	A	ACH
00630155	05 892642	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	181.92		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	181.92	A	ACH
00630156	05 892714	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	143.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	143.88	A	ACH
00630157	05 892743	18000004	ASAP OPEN PARTS FROM SEP 1 THRU SEP 1	83.60		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	83.60	A	ACH
00630158	05 892897	18000221	MOTORCRAFT 5W20	792.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	792.49	A	ACH
00630159	05 892750	18000244	4500 PSI /250F PRESSURE WASHER HOSE F	179.50		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	179.50	A	ACH
00630160	05 892751	18000246	PRES WASHER HSE FOR SHOP #2	439.42		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	439.42	A	ACH
00630161	05 892928	18000245	REMOVER CORE VALVE FOR SHOP #2	29.40		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	29.40	A	ACH
Total Check per Fund:				2,646.25		
0210228144	09/21/17	95982	CERTICA SOLUTIONS INC			
00630150	6458	18000581	CERTIFY RENEWAL SOFTWARE	30,975.00		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	30,975.00	A	ACH
Total Check per Fund:				30,975.00		
0210228145	09/21/17	70378	CC VALLEY INC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210228145	09/21/17	70378	CC VALLEY INC				
00630147	361386	18000142	LARGE PIZZA'S LA JOYA H.S. BAND/COLO	460.00			
	199-36-6498-00-893-8-99-000		FOOD & NON-FOOD RELATED ITEMS	460.00	A	ACH	
00630148	363002	18000388	LA JOYA H.S. BAND - DINNER FOR STUDEN	103.50			
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	103.50	A	ACH	
			Total Check per Fund:	563.50			
0210228146	09/21/17	60089	COPY PLUS				
00630169	44228	18000041	Principals' Meeting-Sept. 14, 2017	990.24			
	199-21-6298-00-845-8-99-000		PRINTING SERVICES	990.24	A	ACH	
00630170	44295	18000392	STUDENT PERM RECORD FOLDERS (4 PANELS	198.00			
	199-23-6298-00-104-8-99-000		PRINTING SERVICES	198.00	A	ACH	
			Total Check per Fund:	1,188.24			
0210228147	09/21/17	88935	DOMINO'S PIZZA				
00630178	434342	18000148	DINNER -MEALS FOR PALMVIEW HS DANCE S	56.75			
	199-36-6498-91-007-8-99-010		FOOD & NON-FOOD RELATED ITEMS	56.75	A	ACH	
			Total Check per Fund:	56.75			
0210228148	09/21/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00630129	4489691-0	18000419	ITEMS ARE FOR OFFICE USE. HP COLOR LA	2,250.30			
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	2,250.30	A	ACH	
00630130	4467830-0	17019785	Cost to unload/unpack/install/removal	1,481.60			
	199-11-6395-01-999-8-99-050		CLASSROOM FURNITURE EQUIPMENT UNDER \$500	1,481.60	A	ACH	
			Total Check per Fund:	3,731.90			
0210228152	09/21/17	120502	JUICEBOX INTERACTIVE (OR JUICEBOX)				
00630142	1941	18000292	HOSTING OF LA JOYA ISD WEBSITE	3,960.00			
	199-41-6299-00-989-8-99-000		MISC CONTRACTED SERVICES	3,960.00	A	ACH	
			Total Check per Fund:	3,960.00			
0210228153	09/21/17	20687	KRONOS INCORPORATED				
00630143	11226850	18000098	KRONOS SOFTWARE SUPPORT SERVICES FROM	94,548.49			
	199-41-6249-00-942-8-99-000		CONTRACTED MAINT & REPAIR	94,548.49	A	ACH	
00630144	11226851	18000098	KRONOS SOFTWARE SUPPORT SERVICES FROM	11,695.00			
	199-41-6249-00-942-8-99-000		CONTRACTED MAINT & REPAIR	11,695.00	A	ACH	
			Total Check per Fund:	106,243.49			
0210228154	09/21/17	14992	SANTEX TRUCK CENTER, LTD				
00630195	91603P	18000855	TUBE ASSY DOOR	2,236.58			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,236.58	A	ACH	
			Total Check per Fund:	2,236.58			
0210228156	09/21/17	134848	1ST FP MCALLEN LLC				
00630219	204-7716	18000547	FIRE SPRINKLER ANNUAL TEST	575.00			
	199-51-6299-02-956-8-99-000		INSPECTIONS	575.00	C	Computer	
00630218	207-7750	18000547	FIRE SPRINKLER ANNUAL TEST	505.23			
	199-51-6299-02-956-8-99-000		INSPECTIONS	505.23	C	Computer	
			Total Check per Fund:	1,080.23			
0210228157	09/21/17	17979	3F UTILITY CONSTRUCTION INC.				

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210228157	09/21/17	17979	3F UTILITY CONSTRUCTION INC.				
00630220	917-13	18000542	RE-LOCATE 8" FORCE MAIN SEWER LINE	3,140.00			
	199-81-6629-00-960-8-99-051		NATATORIUM	3,140.00	C	Computer	
Total Check per Fund:				3,140.00			
0210228158	09/21/17	16571	ALL STATE FIRE EXTINGUISHERS				
00630226	24164	18000882	FIRE EXTINGUISHER SERVICES FIRE HOSE	975.00			
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	975.00	C	Computer	
Total Check per Fund:				975.00			
0210228161	09/21/17	20957	UIL DISTRICT EXECUTIVE COMMITTEE				
00630234	PHS BAND ENTRY	18001084	ENTRY FEE FOR JUAREZ LINCOLN HS BAND	350.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	350.00	C	Computer	
00630235	LJHS BAND ENTRY	18001084	ENTRY FEE FOR JUAREZ LINCOLN HS BAND	350.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	350.00	C	Computer	
00630236	JLHS BAND ENTRY	18001084	ENTRY FEE FOR JUAREZ LINCOLN HS BAND	350.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	350.00	C	Computer	
Total Check per Fund:				1,050.00			
0210228162	09/21/17	6963	UNIVERSITY OF TEXAS AT AUSTIN				
00630237	LA JOYA LJHS FE	18000491	2017-2018 UIL MEMBERSHIP FEES	1,900.00			
	199-36-6495-00-001-8-99-000		MEMBERSHIP FEES/DUES	1,900.00	C	Computer	
00630238	LA JOYA PHS FEE	18000839	PALMVIEW HIGH SCHOOL 2017-18 UIL MEMB	1,900.00			
	199-36-6495-40-007-8-99-000		MEMBERSHIP FEES	1,900.00	C	Computer	
Total Check per Fund:				3,800.00			
0210228166	09/21/17	18761	ALWAYS HERE SEPTIC LTD				
00630229	508	18000233	SLUDGE REMOVAL AND HYDRO-JETTING SERV	3,000.00			
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	3,000.00	A	ACH	
Total Check per Fund:				3,000.00			
0210228167	09/21/17	12464	ANDY'S AUTO & BUS AIR, INC.				
00630230	504500	18000508	MOTOR BLOWER ASSY	4,604.26			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	4,604.26	A	ACH	
Total Check per Fund:				4,604.26			
0210228168	09/21/17	9331	LOPEZ GRACIELA				
00630231	A168914		9-7-2017/EDINBURG, TX	18.19			
	199-21-6411-00-889-8-99-000		TRAVEL - EMPLOYEES	18.19	A	ACH	
Total Check per Fund:				18.19			
0210228170	09/21/17	139548	GUSTAVO L ACEVEDO JR PC				
00630242	SEPT. 2017	18000862	LEGAL SERVICES: ADMINISTRATION AND F	9,500.00			
	199-41-6211-00-943-8-99-000		LEGAL SERVICES	9,500.00	C	Computer	
Total Check per Fund:				9,500.00			
0210228171	09/21/17	135	NATIONAL ASSOCIATION OF SECONDARY				
00630251	900095006	18000666	2017-2018 MEMBERSHIP FEE FOR LA JOYA	95.00			
	199-11-6495-00-001-8-11-000		MEMBERSHIP FEES	95.00	C	Computer	
00630252	9000950006	18000666	2017-2018 MEMBERSHIP FEE FOR LA JOYA	385.00			
	199-11-6495-00-001-8-11-000		MEMBERSHIP FEES	385.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228171	09/21/17	135	NATIONAL ASSOCIATION OF SECONDARY			
			Total Check per Fund:	480.00		
0210228173	09/21/17	9409	LONGHORN BUS SALES			
00630254	5198	18000789	DIESEL EXHAUST FLUID CONTAMINATED ON	217.90		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	217.90	A	ACH
00630255	5205	18000790	STOP ENGINE LIGHT ON / ENGINE DERATE	479.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	479.50	A	ACH
			Total Check per Fund:	697.40		
0210228175	09/21/17	1282	MISSION AUTO ELECTRIC, INC.			
00630245	733974	18000462	FS 111 RX WEED EATER 4 STROKE	834.00		
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	834.00	A	ACH
			Total Check per Fund:	834.00		
0210228176	09/21/17	10151	MOBILE RELAY PARTNERS, LTD			
00630246	m140948	18000663	KENWOOD NX-420 NEW CAMPUS RADIO COMPL	2,649.75		
	199-23-6397-00-001-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,649.75	A	ACH
00630249	AIR0038197	18000801	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	210.00		
	199-51-6259-00-007-8-99-000		UTILITIES	210.00	A	ACH
00630250	AIR0038205	18000463	REPEATER AIRTIME FOR LA JOYA HIGH SCH	315.00		
	199-51-6259-00-001-8-99-000		UTILITIES	315.00	A	ACH
00630247	AIR0038207	18000662	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-51-6259-00-972-8-99-000		UTILITIES	400.00	A	ACH
00630248	AIR0038206	18000127	RADIO AIR WAVE FOR JLHS(SEPT. 2017-AU	180.00		
	199-51-6259-00-004-8-99-000		UTILITIES	180.00	A	ACH
			Total Check per Fund:	3,754.75		
0210228184	09/25/17	116190	REPUBLIC SERVICES #863			
00630266	0863-001361043	18000729	WASTE SERVICES FOR THE MONTHS OF SEPT	16,160.56		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	16,160.56	C	Computer
00630265	0863-001359897	18000729	WASTE SERVICES FOR THE MONTHS OF SEPT	2,040.44		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,040.44	C	Computer
			Total Check per Fund:	18,201.00		
0210228186	09/26/17	7520	GULF COAST PAPER CO.			
00630280	1376902	18000056	Yellow, URINAL SCREEN CITRUS MANGO F	1,107.90		
	199-00-1310-00-000-8-00-000		INVENTORY	1,107.90	C	Computer
00630279	1380127	18000056	Yellow, URINAL SCREEN CITRUS MANGO F	1,977.00		
	199-00-1310-00-000-8-00-000		INVENTORY	1,977.00	C	Computer
			Total Check per Fund:	3,084.90		
0210228187	09/26/17	8817	IMAGERY			
00630282	17671	18000194	VARIQUEST HEAVYWEIGHT COATED PAPER 24	1,091.11		
	199-11-6399-00-049-8-11-000		GENERAL SUPPLIES	1,091.11	C	Computer
			Total Check per Fund:	1,091.11		
0210228188	09/26/17	124400	INSULNATION, LLC			
00630283	0711	18000999	DIAGNOSTICS ON TT-47	1,462.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	1,462.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228188	09/26/17	124400	INSULNATION, LLC			
00630284	297	18000290	INSULATE OVERSIZED SPIRAL DUCT AT LA	12,743.60		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	12,743.60	C	Computer
			Total Check per Fund:	14,206.10		
0210228189	09/26/17	5058	JOHNSON CONTROLS			
00630287	1-55574547401	18000438	PROPOSAL TO FURNISH THE MATERIALS AND	4,006.30		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	4,006.30	C	Computer
			Total Check per Fund:	4,006.30		
0210228190	09/26/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00630268	4491774-0	18000849	CRAFT STICKS NATURAL 4 1/2" x 3/8"	1,600.48		
	199-00-1310-00-000-8-00-000		INVENTORY	1,600.48	A	ACH
00630270	4493004-0	18001153	BOS PUNCH, ELECTRIC 3-HOLE, BK	52.54		
	199-23-6395-00-117-8-99-000		FURN & EQUIPMENT < \$500.00	52.54	A	ACH
00630269	4493974-0	18000975	FRAME,HANG FLDR,LTR&LGL	100.10		
	199-23-6399-00-110-8-99-000		GENERAL SUPPLIES	100.10	A	ACH
			Total Check per Fund:	1,753.12		
0210228193	09/26/17	33995	HEAVY DUTY BUS PARTS, INC			
00630281	112357	18000121	STOP ARM ELECTRIC DEFENDER	1,350.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,350.00	A	ACH
			Total Check per Fund:	1,350.00		
0210228194	09/26/17	4048	IRMA'S SWEETE SHOPPE			
00630285	2362	18000545	COOKIES WITH DISTRICT LOGO FOR LA JOY	348.00		
	199-41-6498-00-989-8-99-000		FOOD & NON-FOOD RELATED ITEMS	348.00	A	ACH
			Total Check per Fund:	348.00		
0210228195	09/26/17	1016	J J'S PARTY HOUSE			
00630286	874414	18000786	ROLLS OF TICKETS IN COLOR FOR UPCOMIN	115.90		
	199-41-6497-44-926-8-99-000		AWARDS & INCENTIVES	115.90	A	ACH
			Total Check per Fund:	115.90		
0210228196	09/26/17	12513	JOHNSTONE SUPPLY- PHARR			
00630288	2045055	18000442	B20-347 2006199 CONTROL BOARD (A/C-94	595.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	595.00	A	ACH
			Total Check per Fund:	595.00		
0210228201	09/26/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00630292	41875081-00	18000733	340167-7005 COIL-AL KIT REPLACEMENT (.	1,350.52		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,350.52	C	Computer
			Total Check per Fund:	1,350.52		
0210228202	09/26/17	20778	CC DISTRIBUTORS, INC.			
00630293	S2881736.001	18000040	CLOROX DISINFECTING WIPES	1,292.50		
	199-00-1310-00-000-8-00-000		INVENTORY	1,292.50	C	Computer
			Total Check per Fund:	1,292.50		
0210228203	09/26/17	400	CENTRAL PLUMBING & ELECTRIC			
00630303	S2348064.001	18000371	SINGLE LEVER LAVATORY FAUCET CHROME M	3,511.62		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	3,511.62	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228203	09/26/17	400	CENTRAL PLUMBING & ELECTRIC			
00630301	S2345264.001	18000371	SINGLE LEVER LAVATORY FAUCET CHROME M	-2,379.14		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-2,379.14	C	Computer
00630300	S2348495.001	18000375	PC PVPS40-34 3/4" SCH.40 PVC PIPE BE	740.83		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	740.83	C	Computer
00630299	S2347744.001	18000376	EP259IS/MV F96T8 2-LAMP ELECT 120/277	2,131.06		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	2,131.06	C	Computer
00630302	S2350734.001	18000738	EMT 34EMT 3/4" EMT CONDUIT PIPE 10' (410.34		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	410.34	C	Computer
			Total Check per Fund:	4,414.71		
0210228205	09/26/17	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00630305	S006817684.001	18000394	05400706132 3M 33PLUS-SUPER-3/4 X 66F	500.25		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	500.25	C	Computer
			Total Check per Fund:	500.25		
0210228206	09/26/17	3203	EDINBURG CISD			
00630308	LJHS BAND 10/28	18001514	LA JOYA H.S. BAND - ENTRY FEES FOR BA	400.00		
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210228207	09/26/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00630309	5201	18001140	PALMVIEW HIGH SCHOOL SHIRTS FOR FRIDA	5,576.00		
	199-23-6497-00-007-8-99-000		AWARDS & INCENTIVES	5,576.00	C	Computer
			Total Check per Fund:	5,576.00		
0210228208	09/26/17	137944	FUELMAN			
00630314	NP51421302	18000272	FUEL USAGE FOR TRANSPORTATION DEPT. S	89.18		
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	89.18	C	Computer
			Total Check per Fund:	89.18		
0210228210	09/26/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00630315	002713	18000502	ASSORTED CUPS FOR MATH SHARE FAIR SAT	75.54		
	199-13-6498-32-831-8-99-000		FOOD & NON-FOOD COSTS	75.54	C	Computer
00630316	008844	18000501	WATER FOR CAMT MATH SHARE FAIR CONFER	69.72		
	199-13-6498-32-830-8-99-000		FOOD & NON FOOD COSTS	69.72	C	Computer
00630317	005322	18000540	BOTTLED WATER - TO BE USED FOR ADM. &	484.54		
	199-41-6498-00-943-8-99-000		FOOD & NON-FOOD RELATED ITEMS	484.54	C	Computer
			Total Check per Fund:	629.80		
0210228212	09/26/17	70378	CC VALLEY INC			
00630298	363001	18000388	LA JOYA H.S. BAND - DINNER FOR STUDEN	431.25		
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	431.25	A	ACH
00630297	363013	18000389	LA JOYA H.S. BAND - DINNER FOR STUDEN	431.25		
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	431.25	A	ACH
			Total Check per Fund:	862.50		
0210228213	09/26/17	88935	DOMINO'S PIZZA			
00630306	434471	18000407	DINNER-LARGE PIZZA MEALS FOR JUAREZ L	309.74		
	199-36-6498-30-004-8-11-010		FOOD & NON-FOOD RELATED ITEMS	309.74	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228213	09/26/17	88935	DOMINO'S PIZZA			
			Total Check per Fund:	309.74		
0210228215	09/28/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00630319	25817085633		AUG.'17 TAX REPORT	565.13		
	199-00-2181-01-000-8-00-000		DUE TO STATE - SALES TAX	565.13	C	Computer
			Total Check per Fund:	565.13		
0210228218	09/28/17	42439	AMIGO BOLT & SUPPLY			
00630632	35642	18000883	650460 5/8 X 50' GARDEN HOSE (USA) (1,144.14		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,144.14	C	Computer
			Total Check per Fund:	1,144.14		
0210228219	09/28/17	16583	AMIGO POWER EQUIPMENT			
00630633	10181R	18000846	MAINTENCE AND REPAIR SERVICES, OIL CH	119.66		
	199-12-6249-00-888-8-99-000		CONTRACTED MAINT & REPAIR	119.66	C	Computer
			Total Check per Fund:	119.66		
0210228221	09/28/17	109266	C. GONZALEZ CONSTRUCTION, INC.			
00630423	APPL #5	17018299	CONTRACTOR'S FEES FOR THE REPLACEMENT	16,810.62		
	199-51-6629-00-104-8-99-050		FLORES REPAIR WINDOWS AND WALLS	16,810.62	C	Computer
			Total Check per Fund:	16,810.62		
0210228222	09/28/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00630424	41887223-00	18000370	340167-7005 COIL-AL KIT REPLACEMENT (.	983.52		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	983.52	C	Computer
			Total Check per Fund:	983.52		
0210228225	09/28/17	20155	CDW GOVERNMENT, INC.			
00630432	KFF9863	18000565	FUJITSU SCAN SNAP IX500 DOCUMENT SCAN	455.69		
	199-23-6397-00-049-8-99-000		TECH EQUIP FROM 500 - 4,999.99	455.69	C	Computer
00630429	KGJ0151	18001109	FUJTSU SCANSNAP S1300i WIRED/USB DOCU	286.27		
	199-51-6397-00-956-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	286.27	C	Computer
			Total Check per Fund:	741.96		
0210228226	09/28/17	400	CENTRAL PLUMBING & ELECTRIC			
00630439	S2348702.001	18000373	SL 0323015 1-1/2 X 21-1/2 VACUUM BREA	537.48		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	537.48	C	Computer
00630438	S2350736.001	18000574	A6D450R 450A FUSE (S/O) (ELE-	1,039.40		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,039.40	C	Computer
00630437	S2355630.001	18001470	CR20-I 20AMP 125V DUPLEX RECEPTACLE (335.04		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	335.04	C	Computer
00630436	S2352296.001	18001277	279-S LEVITON 4W 50A RANGE FLUSH REC	63.51		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	63.51	C	Computer
			Total Check per Fund:	1,975.43		
0210228227	09/28/17	144550	CHICK-FIL-A PALMHURST			
00630441	155195	18001113	DINNER COMBOS FOR JLHS BAND STUDENTS	1,113.75		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	1,113.75	C	Computer
			Total Check per Fund:	1,113.75		
0210228229	09/28/17	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228229	09/28/17	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00630447	S006825767.003	18000393	82047672989 LITH PS1400QDMVOLT8 FLUO	1,087.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,087.00	C	Computer
			Total Check per Fund:	1,087.00		
0210228230	09/28/17	6056	CULLIGAN WATER CONDITIONING			
00630448	90280193	18000591	(BW2 PURIFIED WATER) FRO WATE WATER L	269.70		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	269.70	C	Computer
			Total Check per Fund:	269.70		
0210228231	09/28/17	22025	D & R GLASS ETC. INC.			
00630453	116928	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	75.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00630452	116932	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	330.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	330.00	C	Computer
00630451	116933	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	614.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	614.00	C	Computer
00630450	116934	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	164.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	164.50	C	Computer
00630454	116935	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	340.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	340.00	C	Computer
00630449	116987	18000252	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
			Total Check per Fund:	1,588.50		
0210228235	09/28/17	119687	ECONOMY WHEEL ALIGNMENT			
00630463	101030	18000756	NEED ALIGMENT ON 5 BUSES	100.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
			Total Check per Fund:	100.00		
0210228236	09/28/17	115126	GARCIA KRYSTAL			
00630384	0033	18000283	CONSULTANT NEEDED FRO JUAREZ LINCOLN	2,000.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0210228238	09/28/17	2122	GRAINGER			
00630393	9556681840	18000423	ANIMAL REPELLENT GRANULES,50 LB. /NAT	152.75		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	152.75	C	Computer
			Total Check per Fund:	152.75		
0210228239	09/28/17	7520	GULF COAST PAPER CO.			
00630394	1385177	18000120	WAX PAPER LINER	1,032.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,032.40	C	Computer
00630395	1385190	18001661	ANTI BACTERIAL FOAM SOAP	7,990.00		
	199-00-1310-00-000-8-00-000		INVENTORY	7,990.00	C	Computer
			Total Check per Fund:	9,022.40		
0210228242	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
00630402	FMMSFZY6HEV4	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228242	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
Total Check per Fund:				7.50		
0210228246	09/28/17	37192	HIDALGO COUNTY TAX OFFICE			
00630401	AFMS4ZS4B5VZ	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210228247	09/28/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00630418	00012033	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	62.43		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	62.43	C	Computer
00630417	12036	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	3,176.92		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	3,176.92	C	Computer
00630416	12041	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	2,843.84		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	2,843.84	C	Computer
00630415	12046	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	454.37		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	454.37	C	Computer
00630414	12047	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	135.55		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	135.55	C	Computer
00630403	12048	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	815.01		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	815.01	C	Computer
00630404	12331	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	1,779.34		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	1,779.34	C	Computer
00630405	12341	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	62.43		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	62.43	C	Computer
00630406	12351	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	131.10		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	131.10	C	Computer
00630407	12361	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	238.00		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	238.00	C	Computer
00630419	12371	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	135.55		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	135.55	C	Computer
00630408	12381	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	113.33		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	113.33	C	Computer
00630409	12391	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	3,503.62		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	3,503.62	C	Computer
00630410	12401	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	173.42		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	173.42	C	Computer
00630411	12052	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	108.54		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	108.54	C	Computer
00630412	12053	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	136.12		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	136.12	C	Computer
00630413	12054	18000784	WATER SERVICES FOR THE MONTHS OF SEPT	108.54		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	108.54	C	Computer
Total Check per Fund:				13,978.11		
0210228250	09/28/17	142948	LOS TOCAYOS CONSTRUCTION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228250	09/28/17	142948	LOS TOCAYOS CONSTRUCTION			
00630639	00054	18000296	PAINT MAIN DRESSING ROOMS AND REPAIRS	8,623.74		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	8,623.74	C	Computer
Total Check per Fund:				8,623.74		
0210228252	09/28/17	129445	MARK CHAPA MUSIC			
00630333	10040	18001563	HELLEBURG TUBA MOUTHPIECE -STANDARD (.	977.96		
	199-36-6399-30-004-8-11-010		GENERAL SUPPLIES	977.96	C	Computer
Total Check per Fund:				977.96		
0210228258	09/28/17	143260	OIL PRICE INFORMATION SERVICE, LLC			
00630366	335804	18000466	OIL PRICE INFORMATION (OPIS OR IHS) D	121.00		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	121.00	C	Computer
Total Check per Fund:				121.00		
0210228259	09/28/17	16632	PAST & PRESENT			
00630367	565187	18000809	CERAMIC PICTURE FRAMES FOR DEIC/SBDM	280.00		
	199-21-6497-51-845-8-99-000		AWARDS & INCENTIVES	280.00	C	Computer
Total Check per Fund:				280.00		
0210228261	09/28/17	33324	PPG ARCHITECTURAL FINISHES, INC.			
00630373	964502071564	18000472	5132/01 5132 PPG PAINT THINNER B100 (1,834.88		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,834.88	C	Computer
Total Check per Fund:				1,834.88		
0210228262	09/28/17	1490	QUILL CORPORATION			
00630375	9780554	18000225	DRY ERASE BLACK FINE POINT MARKER	456.56		
	199-00-1310-00-000-8-00-000		INVENTORY	456.56	C	Computer
00630377	9783300	18000225	DRY ERASE BLACK FINE POINT MARKER	48.29		
	199-00-1310-00-000-8-00-000		INVENTORY	48.29	C	Computer
00630376	9818903	18000225	DRY ERASE BLACK FINE POINT MARKER	21.95		
	199-00-1310-00-000-8-00-000		INVENTORY	21.95	C	Computer
Total Check per Fund:				526.80		
0210228263	09/28/17	140198	REGIONAL CONCRETE SERVICES LLC			
00630642	WO#139446	18001667	REMOVE COMPLETE FENCE ON LA JOYA ISD	1,795.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,795.00	C	Computer
Total Check per Fund:				1,795.00		
0210228270	09/28/17	7678	SBEC-CRT			
00630479	2250825	18001375	CERTIFICATION PERMIT FEE FOR TEACHERS	57.00		
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	57.00	C	Computer
00630477	2245754	18001375	CERTIFICATION PERMIT FEE FOR TEACHERS	57.00		
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	57.00	C	Computer
00630478	2244552	18001375	CERTIFICATION PERMIT FEE FOR TEACHERS	57.00		
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	57.00	C	Computer
Total Check per Fund:				171.00		
0210228271	09/28/17	36188	SHERWIN WILLIAMS CO.			
00630481	8404-1	18001603	6500-15495 B02W00902 SHERSTRIPE EXTER	1,092.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,092.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228271	09/28/17	36188	SHERWIN WILLIAMS CO.			
00630482	7802-7	18000479	B31W07700 PROMAR 700 INT. LATEX S/G W	3,562.37		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	3,562.37	C	Computer
Total Check per Fund:				4,654.37		
0210228272	09/28/17	119504	SIGMA HN ENGINEERS PLLC			
00630483	PROJECT #17006	17013610	ENGINEERING SERVICE FEE FOR THE DESIG	62,298.63		
	199-81-6629-00-888-8-99-051		IT BUILDING (PHASE 1)	62,298.63	C	Computer
Total Check per Fund:				62,298.63		
0210228273	09/28/17	136468	SPERLING GEOFFREY			
00630486	1020	18001073	L.J.H.S.- BAND - CHOREOGRAPHY AND AES	2,400.00		
	199-11-6399-30-001-8-11-010		GENERAL SUPPLIES	2,400.00	C	Computer
Total Check per Fund:				2,400.00		
0210228274	09/28/17	1729	STANDARD STATIONERY SUPPLY CO.			
00630487	1017571	18000228	GLUE	2,568.00		
	199-00-1310-00-000-8-00-000		INVENTORY	2,568.00	C	Computer
00630488	1017579	18000228	GLUE	1,969.92		
	199-00-1310-00-000-8-00-000		INVENTORY	1,969.92	C	Computer
Total Check per Fund:				4,537.92		
0210228275	09/28/17	1747	STEWART OXYGEN SERVICE			
00630489	7145	18001615	RENTAL OF OXYGEN INHALORS FOR THE MON	600.00		
	199-36-6269-00-893-8-99-000		RENTALS-OPERATING LEASES	600.00	C	Computer
Total Check per Fund:				600.00		
0210228276	09/28/17	8388	TASB, INC.			
00630490	533482	18000073	FEDERAL AND STATE WORK-SITE POSTERS S	4,831.95		
	199-41-6399-00-926-8-99-000		GENERAL SUPPLIES	4,831.95	C	Computer
Total Check per Fund:				4,831.95		
0210228277	09/28/17	8334	TASBO			
00630491	E.GARCIA/20421/	18001213	ANNUAL TASBO MEMBERSHIP RENEWAL FOR E	130.00		
	199-41-6495-00-986-8-99-000		MEMBERSHIP FEES	130.00	C	Computer
Total Check per Fund:				130.00		
0210228278	09/28/17	20115	TEACH FOR AMERICA			
00630492	2017-2018	18001388	2017-2018 ACADEMIC YEAR TEACH FOR AME	41,500.00		
	199-41-6291-00-926-8-99-000		CONSULTANT SERVICES	41,500.00	C	Computer
Total Check per Fund:				41,500.00		
0210228280	09/28/17	124591	TEXAS COMMISSION ON LAW ENFORCEMENT			
00630494	C.PEREZ/2017 TC	18000342	REGISTRATION FEES FOR CAPTAIN CHRISTO	200.00		
	199-52-6411-00-993-8-99-000		TRAVEL - EMPLOYEES	200.00	C	Computer
Total Check per Fund:				200.00		
0210228282	09/28/17	145041	THE MT PIT LLC			
00630495	18389	18001621		625.00		
	199-36-6399-18-004-8-11-010		GENERAL SUPPLIES	625.00	C	Computer
00630495	18389	18001621	BEAUTY AND THE BEST (ACCOMPANING TRAC	625.00		
	199-36-6399-07-004-8-11-010		GENERAL SUPPLIES	625.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228282	09/28/17	145041	THE MT PIT LLC			
			Total Check per Fund:	1,250.00		
0210228284	09/28/17	124559	TRUE BLUE TRANSPORT LLC			
00630498	63	18001222	HANKOOK TIRES OPTIMO	4,748.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	4,748.00	C	Computer
			Total Check per Fund:	4,748.00		
0210228285	09/28/17	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00630499	WEB-2017-287	18000351	DISTRICT MEMBERSHIP DUES, PROFESSIONA	175.00		
	199-41-6495-00-989-8-99-000		MEMBERSHIP FEES/DUES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210228287	09/28/17	6963	UNIVERSITY OF TEXAS AT AUSTIN			
00630652	LA JOYA STEM HS	18001626	MEMBERSHIP FEE	1,900.00		
	199-36-6495-40-010-8-11-000		MEMBERSHIP DUES	1,900.00	C	Computer
			Total Check per Fund:	1,900.00		
0210228290	09/28/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00630467	005249	18001644	BOTTLED WATER FOR THE MONTH OF SEPT.	411.63		
	199-51-6498-00-957-8-99-000		FOOD & NON-FOOD RELATED ITEMS	411.63	C	Computer
00630469	003521	18001226	BOTTLE WATERS-DIP# 1.4C/4- ITEMS ARE	59.36		
	199-13-6498-39-860-8-99-000		FOOD & NON-FOOD COSTS	59.36	C	Computer
00630470	003520	18001227	BOTTLE WATER-IP# 1.4C/4 ITEMS ARE TO	90.70		
	199-13-6498-39-860-8-99-000		FOOD & NON-FOOD COSTS	90.70	C	Computer
00630471	000001	18000867	AGUAS DULCES PACKAGES FOR STUDENT SER	219.13		
	199-32-6498-00-901-8-99-000		FOOD & NON-FOOD RELATED ITEMS	219.13	C	Computer
00630468	000001	18000867	CANDIES	89.81		
	199-32-6399-00-901-8-99-000		GENERAL SUPPLIES	89.81	C	Computer
00630465	005504	18001414	WATER FOR STAFF DEVELOPMENT FOR T	140.06		
	199-13-6498-00-889-8-99-000		FOOD & NON-FOOD RELATED ITEMS	140.06	C	Computer
00630466	001446	18001637	COOKIES(PARENT MEETING ON 9/28/17 AT	178.12		
	199-61-6498-00-045-8-11-000		FOOD AND NON FOOD COSTS	178.12	C	Computer
			Total Check per Fund:	1,188.81		
0210228292	09/28/17	118508	BOSWORTH PAPERS			
00630472	26012901001	18000858	8 1/2" x 11" SMOOTH WHITE COVER STOCK	1,542.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,542.40	C	Computer
			Total Check per Fund:	1,542.40		
0210228293	09/28/17	2152	WHATABURGER ACCOUNTING DEPT.			
00630501	1061019	18000354	WHATABURGER COMBO MEALS FOR JLHS(NEE	233.64		
	199-36-6412-25-004-8-99-000		TRAVEL - STUDENTS	233.64	C	Computer
			Total Check per Fund:	233.64		
0210228294	09/28/17	58564	492 BBQ			
00630625	PHS RUBIES/9-22	18000139	DINNER COMBOS FOR PALMVIEW HIGH SCHOO	252.00		
	199-36-6498-91-007-8-99-010		FOOD & NON-FOOD RELATED ITEMS	252.00	A	ACH
			Total Check per Fund:	252.00		
0210228295	09/28/17	20112	ABBOUD CONSULTING			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228295	09/28/17	20112	ABBOUD CONSULTING			
00630627	2103	18000869	CONSULTANT SERVICES CONTRACT FOR ABBO	1,000.00		
	199-32-6291-00-901-8-99-000		CONSULTANT SERVICES	1,000.00	A	ACH
Total Check per Fund:				1,000.00		
0210228297	09/28/17	18761	ALWAYS HERE SEPTIC LTD			
00630631	510	18000233	SLUDGE REMOVAL AND HYDRO-JETTING SERV	300.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	300.00	A	ACH
Total Check per Fund:				300.00		
0210228298	09/28/17	333	COMMERCIAL BILLING SERVICE			
00630443	05 893434	18001453	OI 00587 TRACTOR HYDRAULIC FLUID 5/GA	93.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	93.00	A	ACH
00630442	05 893302	18000894	DIESEL DEEP CLN FOR SHOP #2	4,314.00		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	4,314.00	A	ACH
Total Check per Fund:				4,407.00		
0210228299	09/28/17	96970	CENTER STONE SERVICES			
00630435	1552	18001705	VCT ARMSTRONG #51899 VCT FLOOR TILE (1,078.50		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,078.50	A	ACH
Total Check per Fund:				1,078.50		
0210228301	09/28/17	60089	COPY PLUS			
00630444	44378	18000912	PERM RECORDS WILL BE USED FOR OFFICE	198.00		
	199-23-6298-00-123-8-99-000		PRINTING SERVICES	198.00	A	ACH
00630445	44274		IT STARTS WITH ME BUTTONS FOR ASSEMBL	2,665.00		
	199-41-6298-00-989-8-99-000		PRINTING SERVICES	2,665.00	A	ACH
Total Check per Fund:				2,863.00		
0210228303	09/28/17	641	ECONOMY AWARDS COMPANY			
00630460	38726	18000753	35" 1ST PLACE TROPHIES - RED FOR ANNU	121.00		
	199-41-6497-44-926-8-99-000		AWARDS & INCENTIVES	121.00	A	ACH
00630459	38724	18000754	35" 1ST PLACE TROPHIES - RED FOR ANNU	282.00		
	199-41-6497-44-926-8-99-000		AWARDS & INCENTIVES	282.00	A	ACH
00630461	38725	18000755	35" 1ST PLACE TROPHIES FOR ANNUAL VOL	282.00		
	199-41-6497-44-926-8-99-000		AWARDS & INCENTIVES	282.00	A	ACH
00630462	38712	18000048	6X8 PLAQUES DISTRICT LOGO/RED PLATE F	161.50		
	199-41-6497-00-926-8-99-000		AWARDS & INCENTIVES	161.50	A	ACH
00630458	38737	18000264	PLAQUES WITH DISTRICT LOGO AND NAME P	300.00		
	199-41-6497-00-989-8-99-000		AWARDS & INCENTIVES	300.00	A	ACH
Total Check per Fund:				1,146.50		
0210228305	09/28/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00630391	4495977-0	18001313	EPS10HC SHARPENER, HEAVY DUTY,	1,338.75		
	199-11-6399-00-124-8-11-000		GENERAL SUPPLIES	1,338.75	A	ACH
00630390	4495895-0	18001310	SPARCO 1/5-CUT TAB, LETTER, 25/BOX, S	129.75		
	199-23-6399-00-049-8-99-000		GENERAL SUPPLIES	129.75	A	ACH
00630386	4493852-0	18000979	THE FOLLOWING ITEMS ARE FOR OFFICE US	171.95		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	171.95	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228305	09/28/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00630387	4493474-0	18000418	THE FOLLOWING ITEMS ARE FOR OFFICE US	677.32		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	677.32	A	ACH
00630388	4495678-0	18001315	100 CUP PERCOLATING URN, STAINLESS ST	204.24		
	199-21-6395-00-847-8-99-000		FURNITURE & EQUIP - COST < \$500	204.24	A	ACH
00630392	4493690-0	18000978	ELECTRIC HOLE PUNCHERS WILL BE USED F	362.44		
	199-23-6395-00-123-8-99-000		FURN & EQUIP <\$500 UNIT COST	362.44	A	ACH
00630389	4493404-0	18000977	HP 410A (CF410A) BLACK ORIGINAL TONER	641.06		
	199-41-6399-00-942-8-99-000		GENERAL SUPPLIES	641.06	A	ACH
Total Check per Fund:				3,525.51		
0210228307	09/28/17	128333	J & R ENGINEERING LLC			
00630420	INVOICE NO.2	17019905	CONSULTING SERVICE FEES TO OVERSEE TH	42,165.40		
	199-81-6651-00-960-8-99-000		CAPITAL LEASE - LED LIGHTING	42,165.40	A	ACH
Total Check per Fund:				42,165.40		
0210228308	09/28/17	12513	JOHNSTONE SUPPLY- PHARR			
00630421	2045058	18000443	NS03101110000 031-01110-00 DISPLAY LC	475.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	475.00	A	ACH
Total Check per Fund:				475.00		
0210228309	09/28/17	5618	LA CAMPANA FABRIC STORE			
00630635	23944	18001556	75 YARDS BABY SEQUIN SILVER FABRIC -I	972.25		
	199-36-6399-30-004-8-11-010		GENERAL SUPPLIES	972.25	A	ACH
00630634	23921	18000445	PALMVIEW H.S. BAND - YARDS OF COPPER	1,252.51		
	199-36-6399-92-007-8-11-010		GENERAL SUPPLIES	1,252.51	A	ACH
Total Check per Fund:				2,224.76		
0210228310	09/28/17	15703	LEAL MARIA BELEM			
00630329	3356		REGION ONE	25.68		
	199-41-6411-04-987-8-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				25.68		
0210228312	09/28/17	9409	LONGHORN BUS SALES			
00630331	19727	18000523	CONTROL MODULE UNIT 363	1,745.18		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,745.18	A	ACH
00630638	19814	18000125	HOUSING, DASH UNIT 385	593.85		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	593.85	A	ACH
00630637	19815	18001662	VALVE W/ SOLENOID FOR DOORS	1,292.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,292.68	A	ACH
Total Check per Fund:				3,631.71		
0210228314	09/28/17	1256	MELHART MUSIC CENTER			
00630344	2931362	18001340	TROMBONE REPAIR-CHEMICAL CLEAN(ALL IT	1,100.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	1,100.00	A	ACH
00630345	2916103	18001339	VANDOREN ALTO SAX REED 3 1/2	881.00		
	199-11-6399-30-042-8-11-010		GENERAL SUPPLIES	881.00	A	ACH
00630343	2928986	18000660	LA JOYA H.S. BAND - YAMAHA SOUSA BIT	4,347.10		
	199-11-6399-30-001-8-11-010		GENERAL SUPPLIES	4,347.10	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210228314	09/28/17	1256	MELHART MUSIC CENTER				
00630342	266091	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	60.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	60.00	A	ACH	
00630341	266088	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	65.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	65.00	A	ACH	
00630340	266111	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	60.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	60.00	A	ACH	
00630339	261921	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	60.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	60.00	A	ACH	
00630338	261925	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	60.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	60.00	A	ACH	
00630337	265248	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	110.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	110.00	A	ACH	
00630336	266001	18000658	ANN RICHARDS M.S. BAND - (ALL ITEMS .	130.00			
	199-11-6249-30-045-8-11-010		CONTRACTED MAINT & REPAIR	130.00	A	ACH	
00630335	2928815	18000659	LA JOYA H.S. BAND- ALL ITEMS ARE REPA	1,725.00			
	199-11-6249-30-001-8-11-010		CONTRACTED MAINT & REPAIR	1,725.00	A	ACH	
			Total Check per Fund:	8,598.10			
0210228315	09/28/17	52175	MILNET ARCHITECTURAL SERVICES				
00630347	216028-02	17012433	ARCHITECTURAL FEES FOR THE DESIGN AND	6,658.75			
	199-51-6629-00-104-8-99-050		FLORES REPAIR WINDOWS AND WALLS	6,658.75	A	ACH	
			Total Check per Fund:	6,658.75			
0210228316	09/28/17	1282	MISSION AUTO ELECTRIC, INC.				
00630350	734408	18000461	ECH 315105055 5/LB .105 ROUND LINE SP	871.84			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	871.84	A	ACH	
00630349	735569	18000460	STI 33RMC813/8 RM .050 81 DL SAW CHAI	1,276.77			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,276.77	A	ACH	
00630348	735484	18001349	CONTRACTED MAINTENANCE AND REPAIRS ON	153.90			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	153.90	A	ACH	
			Total Check per Fund:	2,302.51			
0210228317	09/28/17	10151	MOBILE RELAY PARTNERS, LTD				
00630352	AIR0038204	18001575	MOBILE RELAY RADIOS FOR THE FINE ART	24.00			
	199-21-6259-00-893-8-99-000		UTILITIES	24.00	A	ACH	
00630353	M140975	18000158	KENWOOD KHS31 EARPIECE WITH INLINE MI	340.00			
	199-23-6399-00-043-8-99-000		GENERAL SUPPLIES	340.00	A	ACH	
00630353	M140975	18000158	KENWOOD TK-3402LI PORTABLE RADIOS COM	1,185.00			
	199-23-6395-00-043-8-99-000		FURN & EQUIP <\$500 UNIT COST	1,185.00	A	ACH	
			Total Check per Fund:	1,549.00			
0210228319	09/28/17	140503	MUNOZ RAUL				
00630362	0003/2017-2018	18001353	CONSULTING SERVICES FOR ASSET MANAGEM	5,750.00			
	199-41-6291-00-975-8-99-000		CONSULTANT SERVICES	5,750.00	A	ACH	
00630361	0002/2017-2018	18001353	CONSULTING SERVICES FOR ASSET MANAGEM	5,750.00			
	199-41-6291-00-975-8-99-000		CONSULTANT SERVICES	5,750.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228319	09/28/17	140503	MUNOZ RAUL			
Total Check per Fund:				11,500.00		
0210228321	09/28/17	9327	NORTH CENTRAL LABORATORIES			
00630365	395688	18000465	B-600, BOD SEED, 50 CAPSULES/BOTLE (W	414.32		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			414.32	A	ACH
Total Check per Fund:				414.32		
0210228323	09/28/17	84689	PINNACLE MEDICAL MANAGEMENT			
00630372	69227/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	754.00		
199-34-6219-01-972-8-99-000	PROFESSIONAL SERVICES			754.00	A	ACH
Total Check per Fund:				754.00		
0210228324	09/28/17	7509	PYRAMID SCHOOL PRODUCTS			
00630621	S1355736-001	18000318	MANILA FOLDERS 1/2" CUT	2,452.80		
199-00-1310-00-000-8-00-000	INVENTORY			2,452.80	A	ACH
00630620	S13557636-003	18000318	MANILA FOLDERS 1/2" CUT	3,882.24		
199-00-1310-00-000-8-00-000	INVENTORY			3,882.24	A	ACH
00630622	S1355738-001	18000319	BLACK COMPOSITION NOTEBOOK	6,192.00		
199-00-1310-00-000-8-00-000	INVENTORY			6,192.00	A	ACH
00630374	S1355737-001	18000320	BLACK WARRIOR PENCIL No. 2	5,290.56		
199-00-1310-00-000-8-00-000	INVENTORY			5,290.56	A	ACH
Total Check per Fund:				17,817.60		
0210228325	09/28/17	1519	REGION ONE ESC			
00630640	134841	18000816	CONTRACT FOR GT 6 HR UPDATE ADMINISTR	3,000.00		
199-13-6239-00-869-8-21-000	EDUCATION SERVICES CENTER SERVICES			3,000.00	A	ACH
00630641	134718	18000321	PEINS COOPERATIVE AGREEMENT AND TSDS	6,000.00		
199-53-6239-00-954-8-99-000	EDUCATION SVC CENTER SVCS			6,000.00	A	ACH
Total Check per Fund:				9,000.00		
0210228328	09/28/17	5831	ROCHESTER ARMORED CAR CO.,INC.			
00630647	526851	18000088	ARMORED CAR SERVICES FOR BUSINESS & O	349.80		
199-41-6299-02-942-8-99-000	MISC CONTRACTED SERVICES			349.80	A	ACH
Total Check per Fund:				349.80		
0210228331	09/28/17	139637	SAFEGUARD FIRE			
00630473	2552	17020159	NEED TO REPLACE INTERCOM TELEOR SYSTE	6,242.92		
199-51-6639-00-956-8-99-000	FURN, EQUIP & SOFTWARE			6,242.92	A	ACH
00630474	2556	17020190	NEED TO REPLACE ONE ALD-21 CARD AT PE	2,165.83		
199-51-6249-00-956-8-99-000	CONT. MAINTENANCE & REPAIR			2,165.83	A	ACH
00630475	2557	18001599	REPLACE FIRE ALARM PANEL AND TWO POWE	3,031.00		
199-51-6249-00-956-8-99-000	CONT. MAINTENANCE & REPAIR			3,031.00	A	ACH
Total Check per Fund:				11,439.75		
0210228333	09/28/17	12278	SCHAEFFER MFG. CO.			
00630480	RG574874-INV1	18000477	SUPREME 7000 SYNTHETIC PLUS 15W 40 S	9,177.84		
199-34-6319-00-972-8-99-000	SUPPLIES/MAINT & OPERATIONS			9,177.84	A	ACH
Total Check per Fund:				9,177.84		
0210228334	09/28/17	128422	SITONE LANDSCAPE SUPPLY LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228334	09/28/17	128422	SITEONE LANDSCAPE SUPPLY LLC			
00630484	82566300	18000480	#79649886 MAXFORCE COMPLETE GRAN INSE	569.12		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	569.12	A	ACH
Total Check per Fund:				569.12		
0210228335	09/28/17	142425	SOURCE POWER & GAS LLC			
00630485	84065296	18000865	ENERGY SERVICES FOR THE MONTH OF SEPT	641,994.55		
	199-51-6259-01-961-8-99-000		UTILITIES - ELECTRICAL	641,994.55	A	ACH
00630485	84065296	18000865	ENERGY SERVICES FOR THE MONTH OF SEPT	2,867.25		
	199-51-6259-01-961-8-99-000		UTILITIES - ELECTRICAL	2,867.25	A	ACH
Total Check per Fund:				644,861.80		
0210228339	09/28/17	12442	ZAPATA SYLVIA G.			
00630502	A 169675		09/22/17-EDINBURG, TX	21.94		
	199-41-6411-00-947-8-99-000		TRAVEL - EMPLOYEES	21.94	A	ACH
Total Check per Fund:				21.94		
0210228343	09/29/17	612	ATPE			
00630848	M. PALACIOS	18001098	ATPE MEMBERSHIP FOR MAGDA S. PALACIOS	145.00		
	199-23-6495-00-116-8-99-000		MEMBERSHIP FEES	145.00	C	Computer
00630849	A. PEREZ	18001098	ATPE MEMBERSHIP FOR MAGDA S. PALACIOS	145.00		
	199-23-6495-00-116-8-99-000		MEMBERSHIP FEES	145.00	C	Computer
Total Check per Fund:				290.00		
0210228346	09/29/17	15198	BMI SYSTEMS GROUP			
00630708	0802190	18001877	BMI AssetTrak Software Basic Phone an	495.00		
	199-41-6249-00-975-8-99-000		CONTRACTED MAINT & REPAIR	495.00	C	Computer
Total Check per Fund:				495.00		
0210228347	09/29/17	140562	BSN SPORTS LLC			
00630710	900574631	18000892	THIS ORDER IS FOR CAMARENA ELEMENTARY	347.42		
	199-11-6399-48-879-8-11-000		GENERAL SUPPLIES	347.42	C	Computer
00630711	900574628	18001255	THIS ORDER IS FOR BENTSEN ELEMENTARY	405.97		
	199-11-6399-48-879-8-11-000		GENERAL SUPPLIES	405.97	C	Computer
00630709	900574632	18001256	ORDER IS FOR TABASCO ELEMENTARY PE PR	350.48		
	199-11-6399-48-879-8-11-000		GENERAL SUPPLIES	350.48	C	Computer
Total Check per Fund:				1,103.87		
0210228352	09/29/17	20155	CDW GOVERNMENT, INC.			
00630724	KDW8415	18000248	STARTECH.COM 15 FT USB 2.0 A TO B CAB	6.06		
	199-41-6399-00-942-8-99-000		GENERAL SUPPLIES	6.06	C	Computer
Total Check per Fund:				6.06		
0210228361	09/29/17	15303	ESCHOOL SOLUTIONS			
00630758	RI-1653-ES	18000948	Electronic Register Online Active Pro	19,621.13		
	199-13-6399-46-877-8-99-000		GENERAL SUPPLIES	19,621.13	C	Computer
Total Check per Fund:				19,621.13		
0210228393	09/29/17	566	THYSSENKRUPP ELEVATOR CORP.			
00630811	3003421343	18001905	CONTRACTED MAINTENANCE AND REPAIRS DI	5,850.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	5,850.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210228393	09/29/17	566	THYSSENKRUPP ELEVATOR CORP.			
			Total Check per Fund:	5,850.00		
0210228394	09/29/17	8496	TMEA REGION XV ORCHESTRA			
00630813	TREVINO MS/10-1	18001842	DOMINGO TREVINO M.S. ORHCESTRA - ENTR	87.50		
	199-36-6412-08-049-8-11-010		TRAVEL - STUDENTS	87.50	C	Computer
00630812	MEMORIAL MS/10-	18001624	ENTRY FEE FOR MEMORIAL MIDDLE SCHOOL	50.00		
	199-36-6412-08-044-8-11-010		TRAVEL - STUDENTS	50.00	C	Computer
			Total Check per Fund:	137.50		
0210228395	09/29/17	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00630876	JAMES EARL CART	18001846	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	1,900.00		
	199-36-6495-40-008-8-99-000		MEMBERSHIP FEES/DUES	1,900.00	C	Computer
			Total Check per Fund:	1,900.00		
0210228397	09/29/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00630763	008855	18000353	EACH COOKIES PACK TO BE USED FOR COLL	10.32		
	199-61-6498-00-015-8-99-000		FOOD & NON-FOOD RELATED ITEMS	10.32	C	Computer
00630764	008856	18000499	EACH HOT POCKETS PACK TO BE USED FOR	39.92		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	39.92	C	Computer
			Total Check per Fund:	50.24		
0210228399	09/29/17	2296	ABDULLAH MARINA			
00630837	5429		9-20-2017/EDINBURG, TX	20.33		
	199-32-6411-00-901-8-99-000		TRAVEL - EMPLOYEES	20.33	A	ACH
			Total Check per Fund:	20.33		
0210228406	09/29/17	5208	COMMERCIAL BILLING SERVICE			
00630730	97687	18000363	REMOVE RIGHT SIDE HEAD & REPLACE HIGH	8,358.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	8,358.50	A	ACH
00630729	97808	18000561	R& R LONG BLOCK ENGINE ON UNIT 409 RT	14,950.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
00630728	97929	18001447	TROUBLE SHOOT AHUTSS DOWN WHILE RUNNI	515.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	515.00	A	ACH
00630727	97904	18001449	TROUBLE SHOOT FOR NO START FOR UNIT 3	300.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	300.00	A	ACH
00630731	97572	18001450	P.C. HOOK UP TROUBLESHOOT ENGINE ON U	755.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	755.00	A	ACH
			Total Check per Fund:	24,878.50		
0210228407	09/29/17	333	COMMERCIAL BILLING SERVICE			
00630733	05 893604	18001454	13 PC COM STANDARD SET SIZES 1/4 TO 1	466.40		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	466.40	A	ACH
00630732	05 893583	18001455	8X1/2 TRUSS SCREW FOR SHOP #1	140.00		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	140.00	A	ACH
			Total Check per Fund:	606.40		
0210228408	09/29/17	70378	CC VALLEY INC			
00630723	363010	18000910	Each lunch buffet College & Career	324.00		
	199-11-6412-00-015-8-11-000		TRAVEL - STUDENTS	324.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210228408	09/29/17	70378	CC VALLEY INC			
			Total Check per Fund:	324.00		
0210228409	09/29/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00630725	05269	18001478	First Aid Only A Plus 202-pc SC First	160.56		
	199-12-6399-00-886-8-99-000		GENERAL SUPPLIES	160.56	A	ACH
			Total Check per Fund:	160.56		
0210228410	09/29/17	60089	COPY PLUS			
00630735	44350	18000913	STUDENT SERVICES ADMINISTRATORS HANDB	3,494.85		
	199-32-6298-00-901-8-99-000		PRINTING SERVICES	3,494.85	A	ACH
			Total Check per Fund:	3,494.85		
0210228412	09/29/17	88935	DOMINO'S PIZZA			
00630754	434172	18000262	EACH LARGE PIZZA TO BE USED FOR COLLE	36.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	36.00	A	ACH
00630755	434277	18000263	EACH LARGE PIZZA TO BE ISED FOR COLLE	48.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	48.00	A	ACH
00630753	436821	18000405	EACH LARGE PIZZA TO BE USED FOR AFTER	60.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	60.00	A	ACH
00630752	436968	18000406	EACH LARGE PIZZA TO BE USED FOR COLLE	42.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	42.00	A	ACH
			Total Check per Fund:	186.00		
0210228414	09/29/17	9409	LONGHORN BUS SALES			
00630857	5313	18001785	NO START STARTER SOLENOID HAS INTERMI	541.23		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	541.23	A	ACH
			Total Check per Fund:	541.23		
0210228420	09/29/17	1434	PETE'S MUFFLER SHOP			
00630793	11738/09-28-201	18001193	CONTRACTED MAINANCE AND REPAIR SERVIC	7.00		
	199-12-6249-00-888-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			Total Check per Fund:	7.00		
0210228422	09/29/17	1519	REGION ONE ESC			
00630870	134916	18001816	PRESENTER FOR FALL PEIMS MEETING SEPT	800.00		
	199-53-6239-00-954-8-99-000		EDUCATION SVC CENTER SVCS	800.00	A	ACH
			Total Check per Fund:	800.00		
			Total Fund:	2,224,770.98		
Fund: 211	ESEA TITLE 1 PART A					
0210228214	09/26/17	8021	FLORES JOSE ROEL			
00630310	5849		TEA DEPT OF GRANTS COMPLICANCE-AUSTIN	556.56		
	211-21-6411-60-874-8-30-010		TRAVEL - EMPLOYEES	556.56	A	ACH
			Total Check per Fund:	556.56		
0210228228	09/28/17	14189	COPY ZONE			
00630446	7031219	18001283	LEVEL 1, LEVEL 2, LEVEL 3, LEVEL 4, L	47.66		
	211-21-6298-93-847-8-30-000		PRINTING SERVICES	47.66	C	Computer
			Total Check per Fund:	47.66		
0210228249	09/28/17	82899	LEAD4WARD, LLC			
00630328	6759	18001008	ONLINE SUBSCRIPTION OF MS FIELD GUIDE	900.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210228249	09/28/17	82899	LEAD4WARD, LLC			
00630328	6759	18001008	ONLINE SUBSCRIPTION OF MS FIELD GUIDE	900.00		
	211-11-6399-32-831-8-30-010		GENERAL SUPPLIES	900.00	C	Computer
Total Check per Fund:				900.00		
0210228260	09/28/17	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00630371	7186284	18001196	Registration fee for Melinda Flores V	350.00		
	211-21-6411-51-844-8-30-000		EMPLOYEE TRAVEL	350.00	C	Computer
Total Check per Fund:				350.00		
0210228296	09/28/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00630629	130715	18000719	HP 508A BLACK LJ TONER CARTRIDGE	1,361.40		
	211-11-6399-93-847-8-30-000		GENERAL SUPPLIES	1,361.40	A	ACH
00630628	130757	18000873	AIS PREMIUM COMPATIBLE HP CLJ PRO 400	2,136.00		
	211-11-6399-00-107-8-30-000		GENERAL SUPPLIES	2,136.00	A	ACH
Total Check per Fund:				3,497.40		
0210228360	09/29/17	108588	EDMENTUM HOLDINGS INC			
00630757	INV094003	18000945	STUDY ISLAND: SCIENCE LIBRARY - PROGR	687.50		
	211-11-6399-00-107-8-30-000		GENERAL SUPPLIES	687.50	C	Computer
Total Check per Fund:				687.50		
0210228422	09/29/17	1519	REGION ONE ESC			
00630871	134589	18000679		3,000.00		
	211-12-6239-33-049-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		1,000.00		
	211-12-6239-33-126-8-30-010		EDUCATION SVC CENTER SVCS	1,000.00	A	ACH
00630871	134589	18000679		3,000.00		
	211-12-6239-33-048-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		2,500.00		
	211-12-6239-33-122-8-30-010		EDUCATION SVC CENTER SVCS	2,500.00	A	ACH
00630871	134589	18000679		5,000.00		
	211-12-6239-33-121-8-30-010		EDUCATION SVC CENTER SVCS	5,000.00	A	ACH
00630871	134589	18000679		5,000.00		
	211-12-6239-33-120-8-30-010		EDUCATION SVC CENTER SVCS	5,000.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-118-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-117-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		2,500.00		
	211-12-6239-33-127-8-30-010		EDUCATION SVC CENTER SVCS	2,500.00	A	ACH
00630871	134589	18000679		2,500.00		
	211-12-6239-33-116-8-30-010		EDUCATION SVC CENTER SVCS	2,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-115-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-114-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210228422	09/29/17	1519	REGION ONE ESC			
00630871	134589	18000679		1,500.00		
	211-12-6239-33-113-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-111-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-110-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		2,000.00		
	211-12-6239-33-123-8-30-010		EDUCATION SVC CENTER SVCS	2,000.00	A	ACH
00630871	134589	18000679		3,429.00		
	211-12-6239-33-124-8-30-010		EDUCATION SVC CENTER SVCS	3,429.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-109-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-108-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-107-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-105-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		1,500.00		
	211-12-6239-33-104-8-30-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00630871	134589	18000679		2,700.00		
	211-12-6239-33-102-8-30-010		EDUCATION SVC CENTER SVCS	2,700.00	A	ACH
00630871	134589	18000679		3,000.00		
	211-12-6239-33-045-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		3,000.00		
	211-12-6239-33-044-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		3,000.00		
	211-12-6239-33-042-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		3,000.00		
	211-12-6239-33-041-8-30-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
00630871	134589	18000679		7,000.00		
	211-12-6239-33-007-8-30-010		EDUCATION SVC CENTER SVCS	7,000.00	A	ACH
00630871	134589	18000679		5,871.00		
	211-12-6239-33-005-8-30-010		EDUCATION SVC CENTER SVCS	5,871.00	A	ACH
00630871	134589	18000679		7,000.00		
	211-12-6239-33-004-8-30-010		EDUCATION SVC CENTER SVCS	7,000.00	A	ACH
00630871	134589	18000679	REGION ONE EDUCATION SERVICE CENTER L	9,229.00		
	211-12-6239-33-001-8-30-010		EDUCATION SVC CENTER SVCS	9,229.00	A	ACH
Total Check per Fund:				91,729.00		
0210228423	09/29/17	14039	RIVERA FRANCISCO			
00630872	201436		9-17-2017/AUSTIN, TX	648.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210228423	09/29/17	14039	RIVERA FRANCISCO			
00630872	201436		9-17-2017/AUSTIN, TX	648.84		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	648.84	A	ACH
Total Check per Fund:				648.84		
				Total Fund:	98,416.96	
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210228192	09/26/17	2477	GUAJARDO JESUSA			
00630277	A 167557		WORKSHOP #67929-REGION ONE	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630278	A 167657		WORKSHOP #67985-REGION ONE	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				51.36		
0210228199	09/26/17	21269	CANALES MARLEN S.			
00630290	A 167554		WS#67929 ID&R OVERVIEW TRAINING 9/15/	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	C	Computer
Total Check per Fund:				25.68		
0210228200	09/26/17	10638	CANALES VIOLA			
00630291	A 166905		WS#66404 MIGRANT COUNSELOR ACADEMY 9/	18.19		
	212-31-6411-00-007-8-24-000		TRAVEL - EMPLOYEE	18.19	C	Computer
Total Check per Fund:				18.19		
0210228209	09/26/17	106984	FLORES NOEL			
00630311	09-14-2017		WS#67985 NGS OVERVIEW-9/14/17	14.45		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	14.45	C	Computer
00630312	A 167569		WS#67929 ID&R OVERVIEW TRAINING-9/15/	14.45		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	14.45	C	Computer
Total Check per Fund:				28.90		
0210228255	09/28/17	20940	MORENO MICHELLE R.			
00630354	167563		EDINBURG TEXAS	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	C	Computer
Total Check per Fund:				25.68		
0210228300	09/28/17	8808	CHAPA SILVIA F.			
00630440	A 167560		WS#67929 ID&R OVERVIEW TRAINING 9/15/	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				25.68		
0210228304	09/28/17	22943	FIGUEROA ARTURO			
00630464	A 167565		WS#67929 ID&R OVERVIEW TRAINING 9/15/	15.19		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	15.19	A	ACH
Total Check per Fund:				15.19		
0210228311	09/28/17	109738	LEYVA ELEAZAR			
00630636	A167666		9-14-2017/EDINBURG, TX	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630330	167558		EDINBURG TEXAS	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210228311	09/28/17	109738	LEYVA ELEAZAR			
			Total Check per Fund:	51.36		
0210228313	09/28/17	88269	MEDINA YOLANDA			
00630334	167559		EDINBURG TEXAS	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	25.68		
0210228317	09/28/17	10151	MOBILE RELAY PARTNERS, LTD			
00630351	AIR0038199	18001027	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-8-24-000		UTILITIES	176.00	A	ACH
			Total Check per Fund:	176.00		
0210228318	09/28/17	36293	MORIN JOSE LUIS			
00630357	167614		EDINBURG TEXAS	25.68		
	212-21-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630356	167552		EDINBURG TEXAS	25.68		
	212-21-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630355	167574		EDINBURG TEXAS	25.68		
	212-21-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630358	167572		EDINBURG TEXAS	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630359	167607		EDINBURG TEXAS	25.68		
	212-21-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630360	167608		EDINBURG TEXAS	25.68		
	212-21-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	154.08		
0210228327	09/28/17	45837	ROBLEDO MICHELE			
00630379	167566		EDINBURG TEXAS	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630646	A167578		9-14-2017/EDINBURG, TX	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	51.36		
0210228336	09/28/17	78395	TREVINO MANUEL J.			
00630497	A 167567		09/15/17-EDINBURG, TX	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
00630496	A 167579		09/14/17-EDINBURG, TX	25.68		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	51.36		
0210228337	09/28/17	21702	VILLARREAL ALMA			
00630383	167568		EDINBURG TEXAS	18.19		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	18.19	A	ACH
00630382	166907		EDINBURG TEXAS	18.19		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	18.19	A	ACH
			Total Check per Fund:	36.38		
			Total Fund:	736.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224	IDEA PART B FORMULA					
0210228216	09/28/17	130761	4INKJETS.COM			
00630626	SIP-006808796	18000868	Reman 643A / Q5950A Black Toner for H	239.94		
	224-11-6399-00-110-8-23-000		GENERAL SUPPLIES	239.94	C	Computer
Total Check per Fund:				239.94		
0210228296	09/28/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00630327	130751	18000874	CIG COMPATIBLE DELL 3130 HIGH YIELD B	436.00		
	224-11-6399-00-117-8-23-000		GENERAL SUPPLIES	436.00	A	ACH
Total Check per Fund:				436.00		
Total Fund:				675.94		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210228296	09/28/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00630630	130773	18000872	DELL 2360 TONER(TO BE USE BY NCRI TEA	517.10		
	263-11-6399-00-045-8-25-000		GENERAL SUPPLIES	517.10	A	ACH
Total Check per Fund:				517.10		
Total Fund:				517.10		
Fund: 429	TEXAS EDUCATORS EXCELLENCE AWARD					
0210227926	09/12/17	17715	SHI GOVERNMENT SOLUTIONS			
00629506	GB00251140	17020082	DUX RUGGED CASE BLACK MIL STD FROP TE	3,658.00		
	429-11-6399-12-832-6-11-010		GENERAL SUPPLIES	3,658.00	C	Computer
Total Check per Fund:				3,658.00		
Total Fund:				3,658.00		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210228021	09/14/17	140562	BSN SPORTS LLC			
00629898	900465681	17020010	WASHER TOSS GAME ITEM	117.22		
	749-61-6399-00-962-8-99-000		GENERAL SUPPLIES	117.22	C	Computer
00629898	900465681	17020010	ROLL OUT LINE	8.17		
	749-61-6497-00-962-8-99-000		AWARDS AND INCENTIVES	8.17	C	Computer
00629898	900465681	17020010	PICKLE BALL NET	147.61		
	749-61-6395-00-962-8-99-000		FURN & EQUIP <\$500	147.61	C	Computer
Total Check per Fund:				273.00		
0210228215	09/28/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00630319	25817085633		AUG.'17 TAX REPORT	528.90		
	749-00-2181-00-000-8-00-000		SALES TAX	528.90	C	Computer
Total Check per Fund:				528.90		
Total Fund:				801.90		
Fund: 752	PRINT SHOP					
0210228409	09/29/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00630725	05269	18001478	First Aid Only Class A 94-pc SC First	107.01		
	752-00-6399-00-885-8-99-000		GENERAL SUPPLIES	107.01	A	ACH
Total Check per Fund:				107.01		
Total Fund:				107.01		
Fund: 753	INSURANCE FUND					
0210227997	09/14/17	115304	HEALTH CARE SERVICE CORPORATION			
00629563	09-08-2017		INV ID TY238010003 9/8/17 PERIOD 9/1-	-3,660.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 753			INSURANCE FUND				
0210227997	09/14/17	115304	HEALTH CARE SERVICE CORPORATION				
00629563	09-08-2017		INV ID TY238010003 9/8/17 PERIOD 9/1-	-3,660.68			
		753-00-5749-07-000-8-00-000	STOP LOSS REIMBURSEMENTS	-3,660.68	A	ACH	
00629563	09-08-2017		INV ID TY238010003 9/8/17 PERIOD 9/1-	29,100.69			
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	29,100.69	A	ACH	
00629563	09-08-2017		INV ID TY238010003 9/8/17 PERIOD 9/1-	263,294.32			
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	263,294.32	A	ACH	
			Total Check per Fund:	288,734.33			
0210228142	09/21/17	115304	HEALTH CARE SERVICE CORPORATION				
00630192	09-15-2017		INV IDTY238010003 PERIOD 9/9-9/15	17,134.27			
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	17,134.27	A	ACH	
00630192	09-15-2017		INV IDTY238010003 PERIOD 9/9-9/15	262,899.09			
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	262,899.09	A	ACH	
			Total Check per Fund:	280,033.36			
0210228211	09/26/17	115304	HEALTH CARE SERVICE CORPORATION				
00630318	09-22-2017	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	15,711.18			
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	15,711.18	A	ACH	
00630318	09-22-2017	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	277,199.23			
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	277,199.23	A	ACH	
			Total Check per Fund:	292,910.41			
0210228251	09/28/17	123617	MAGELLAN HEALTHCARE, INC.				
00630332	0031163317	18001328	EAP SERVICES FOR LA JOYA ISD EMPLOYE	4,323.24			
		753-00-6299-03-950-8-99-000	EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer	
			Total Check per Fund:	4,323.24			
			Total Fund:	866,001.34			
Fund: 780			UNEMPLOYMENT COMP.				
0210228390	09/29/17	15843	TASB RISK MANAGEMENT FUND				
00630805	42189	18001078	UNEMPLOYMENT COMP SERVICES FOR LA JOY	5,000.00			
		780-00-6299-00-884-8-99-000	MISC. CONTRACTED SERVICES	5,000.00	C	Computer	
			Total Check per Fund:	5,000.00			
			Total Fund:	5,000.00			
Fund: 878			SUPT SCHOLARSHIP FUND				
0210227691	09/06/17	144355	ZAVALA SARAHI				
00628276	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
		878-00-2190-00-000-8-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer	
			Total Check per Fund:	500.00			
0210227984	09/14/17	144924	SALINAS CLARISSA				
00629571	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
		878-00-2190-00-000-8-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer	
			Total Check per Fund:	500.00			
0210228020	09/14/17	145009	BERRONES ANGELICA				
00629897	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
		878-00-2190-00-000-8-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210228020	09/14/17	145009	BERRONES ANGELICA			
			Total Check per Fund:	500.00		
0210228363	09/29/17	146323	FLORES SARA A.			
00630762	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210228364	09/29/17	146340	GALAVIZ ALEJANDRA			
00630821	SUPT'S SCHOLARS		ATTENDED PHS ENROLLED AT STC FALL '17	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210228377	09/29/17	146366	MALDONADO AUDIEL E.			
00630867	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210228386	09/29/17	146358	RIVERA MARIA URSULA			
00630873	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	3,500.00		
			Total Computer Checks (Including Voids)	4,067,264.79		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	2,798,737.55		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-140.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	6,866,002.34		
			Number of Checks	445		
Fund: 101			FOOD SERVICE FUND	36,493.39		
Fund: 103			PAYROLL CLEARING	3,420,947.09		
Fund: 104			ACCOUNTS PAYABLE CLEARING	3,115.56		
Fund: 152			STATE CATE	17,873.75		
Fund: 162			STATE COMPENSATORY	101,343.68		
Fund: 172			STATE BILINGUAL	31,824.83		
Fund: 181			ATHLETIC FUND	38,925.45		
Fund: 192			SPECIAL EDUCATION/LOCAL	11,292.46		
Fund: 199			GENERAL FUND	2,224,770.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	211		ESEA TITLE 1 PART A	98,416.96		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	736.90		
Fund:	224		IDEA PART B FORMULA	675.94		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	517.10		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	3,658.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	801.90		
Fund:	752		PRINT SHOP	107.01		
Fund:	753		INSURANCE FUND	866,001.34		
Fund:	780		UNEMPLOYMENT COMP.	5,000.00		
Fund:	878		SUPT SCHOLARSHIP FUND	3,500.00		