

La Joya ISD

Summary of Check Registers

August 2018

| | |
|-------------------------------------------------|------------------------|
| Total Payroll Transactions (Includes Benefits): | \$22,929,421.56 |
| Total Non-Payroll Transactions*: | <u>\$20,636,929.85</u> |
| Grand Total: | <u>\$43,566,351.41</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 | | | |
| 0210243129 | 08/01/18 | 108944 | NICHO PRODUCE CO. INC. | | | |
| 00681600 | 916854 | 18018848 | BREAKFAST | 29.94 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 29.94 | A | ACH |
| 00681596 | 916854 | 18018848 | LUNCH PRODUCE ITEMS FOR SUMMER FOR TH | 44.91 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 44.91 | A | ACH |
| 00681598 | 916855 | 18018848 | BREAKFAST | 57.96 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 57.96 | A | ACH |
| 00681601 | 916855 | 18018848 | LUNCH PRODUCE ITEMS FOR SUMMER FOR TH | 86.94 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 86.94 | A | ACH |
| 00681597 | 916856 | 18018848 | BREAKFAST | 79.78 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 79.78 | A | ACH |
| 00681597 | 916856 | 18018848 | LUNCH PRODUCE ITEMS FOR SUMMER FOR TH | 119.67 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 119.67 | A | ACH |
| 00681599 | 917064 | 18018848 | CATERING | 344.00 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 344.00 | A | ACH |
| Total Check per Fund: | | | | 763.20 | | |
| 0210243133 | 08/01/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00681577 | 1537 | 18019351 | CONT. MAINTENANCE AND REPAIR SERVICES | 302.50 | | |
| | 101-35-6249-00-001-8-99-000 | | CONTRACTED MAINT & REPAIR | 302.50 | A | ACH |
| 00681576 | 1523 | 18019351 | CTA | 192.50 | | |
| | 101-35-6249-00-008-8-99-000 | | CONTRACTED MAINT & REPAIR | 192.50 | A | ACH |
| 00681575 | 1528 | 18019351 | CTA | 210.00 | | |
| | 101-35-6249-00-008-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH |
| 00681574 | 1486 | 18019351 | STEM | 192.50 | | |
| | 101-35-6249-00-010-8-99-000 | | CONTRACTED MAINT. AND REPAIR | 192.50 | A | ACH |
| 00681573 | 1529 | 18019351 | DE ZAVALA | 210.00 | | |
| | 101-35-6249-00-041-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH |
| 00681572 | 1533 | 18019351 | MEMORIAL | 210.00 | | |
| | 101-35-6249-00-044-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH |
| 00681564 | 1522 | 18019351 | BENAVIDES | 387.50 | | |
| | 101-35-6249-00-105-8-99-000 | | CONTRACTED MAINT & REPAIR | 387.50 | A | ACH |
| 00681563 | 1538 | 18019351 | BENAVIDES | 637.50 | | |
| | 101-35-6249-00-105-8-99-000 | | CONTRACTED MAINT & REPAIR | 637.50 | A | ACH |
| 00681562 | 1530 | 18019351 | LEO | 192.50 | | |
| | 101-35-6249-00-106-8-99-000 | | CONTRACTED MAINT & REPAIR | 192.50 | A | ACH |
| 00681561 | 1546 | 18019351 | DIAZ VILLARREAL | 206.25 | | |
| | 101-35-6249-00-111-8-99-000 | | CONTRACTED MAINT & REPAIR | 206.25 | A | ACH |
| 00681560 | 1547 | 18019351 | DIAZ VILLARREAL | 316.25 | | |
| | 101-35-6249-00-111-8-99-000 | | CONTRACTED MAINT & REPAIR | 316.25 | A | ACH |
| 00681559 | 1496 | 18019351 | TABASCO | 638.00 | | |
| | 101-35-6249-00-113-8-99-000 | | CONTRACTED MAINT & REPAIR | 638.00 | A | ACH |
| 00681558 | 1525 | 18019351 | TABASCO | 561.00 | | |

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 | | | | |
| 0210243133 | 08/01/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | | |
| 00681558 | 1525 | 18019351 | TABASCO | 561.00 | | | |
| | 101-35-6249-00-113-8-99-000 | | CONTRACTED MAINT & REPAIR | 561.00 | A | ACH | |
| 00681557 | 1548 | 18019351 | BENTSEN | 206.25 | | | |
| | 101-35-6249-00-116-8-99-000 | | CONTRACTED MAINT & REPAIR | 206.25 | A | ACH | |
| 00681556 | 1508 | 18019351 | FORDYCE | 872.50 | | | |
| | 101-35-6249-00-117-8-99-000 | | CONTRACTED MAINT & REPAIR | 872.50 | A | ACH | |
| 00681555 | 1506 | 18019351 | ZAPATA | 685.00 | | | |
| | 101-35-6249-00-118-8-99-000 | | CONTRACTED MAINT & REPAIR | 685.00 | A | ACH | |
| 00681554 | 1531 | 18019351 | CAMARENA | 491.00 | | | |
| | 101-35-6249-00-121-8-99-000 | | CONTRACTED MAINT & REPAIR | 491.00 | A | ACH | |
| 00681553 | 1535 | 18019351 | CAMARENA | 210.00 | | | |
| | 101-35-6249-00-121-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH | |
| 00681552 | 1536 | 18019351 | CAMARENA | 240.00 | | | |
| | 101-35-6249-00-121-8-99-000 | | CONTRACTED MAINT & REPAIR | 240.00 | A | ACH | |
| 00681567 | 1539 | 18019351 | GARZA | 307.50 | | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 307.50 | A | ACH | |
| 00681566 | 1540 | 18019351 | GARZA | 201.00 | | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 201.00 | A | ACH | |
| 00681578 | 1541 | 18019351 | GARZA | 237.50 | | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 237.50 | A | ACH | |
| 00681571 | 1542 | 18019351 | GARZA | 210.00 | | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH | |
| 00681565 | 1544 | 18019351 | MENDIOLA | 210.00 | | | |
| | 101-35-6249-00-127-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH | |
| 00681568 | 1545 | 18019351 | MENDIOLA | 237.50 | | | |
| | 101-35-6249-00-127-8-99-000 | | CONTRACTED MAINT & REPAIR | 237.50 | A | ACH | |
| 00681569 | 1534 | 18019351 | PACK CAFE | 520.00 | | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 520.00 | A | ACH | |
| 00681570 | 1485 | 18019351 | PACK CAFE | 247.50 | | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 247.50 | A | ACH | |
| Total Check per Fund: | | | | 9,132.25 | | | |
| 0210243136 | 08/01/18 | 120944 | SOUTH TEXAS WASTEWATER | | | | |
| 00681655 | 023673 | 18019002 | MISC. CONTRACTED SERVICES FOR GREASE | 650.00 | | | |
| | 101-35-6299-00-117-8-99-000 | | MISC CONTRACTED SERVICES | 650.00 | A | ACH | |
| Total Check per Fund: | | | | 650.00 | | | |
| 0210243146 | 08/02/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | | |
| 00681681 | 1540 | 18019351 | GARZA | 9.00 | | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 9.00 | A | ACH | |
| Total Check per Fund: | | | | 9.00 | | | |
| 0210243162 | 08/09/18 | 153273 | BROTHERS PRODUCE OF AUSTIN INC | | | | |
| 00681713 | 00684505 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 88.71 | | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 88.71 | C | Computer | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|---------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243162 | 08/09/18 | 153273 | BROTHERS PRODUCE OF AUSTIN INC | | | |
| 00681710 | 00684505 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 88.70 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 88.70 | C | Computer |
| 00681712 | 00684508 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 96.35 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 96.35 | C | Computer |
| 00681714 | 00684508 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 96.35 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 96.35 | C | Computer |
| 00681715 | 00684509 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 130.50 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 130.50 | C | Computer |
| 00681711 | 00684509 | | SUMMER PRODUCE ITEMS FOR JUNE 2018 | 130.50 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 130.50 | C | Computer |
| Total Check per Fund: | | | | 631.11 | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681815 | 168722 | 18019478 | MISC. CONT. SVCS FOR PEST CONTROL FOR | 39.00 | | |
| | 101-35-6299-00-001-8-99-000 | | MISC CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681816 | 168677 | 18019478 | MISC. CONT. SVCS FOR PEST CONTROL FOR | 28.00 | | |
| | 101-35-6299-00-001-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681817 | 168535 | 18019478 | JLHS | 39.00 | | |
| | 101-35-6299-00-004-8-99-000 | | MISC CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681818 | 168714 | 18019478 | JLHS | 39.00 | | |
| | 101-35-6299-00-004-8-99-000 | | MISC CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681819 | 168394 | 18019478 | NORTH ACADEMY | 39.00 | | |
| | 101-35-6299-00-007-8-99-000 | | MISC CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681820 | 168392 | 18019478 | NORTH ACADEMY | 28.00 | | |
| | 101-35-6299-00-007-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681821 | 168680 | 18019478 | EAST ACADEMY | 39.00 | | |
| | 101-35-6299-00-010-8-99-000 | | MISC. CONT. SERVICES | 39.00 | C | Computer |
| 00681822 | 168676 | 18019478 | CTA | 28.00 | | |
| | 101-35-6299-00-041-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681823 | 168226 | 18019478 | STEM | 28.00 | | |
| | 101-35-6299-00-042-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681824 | 168601 | 18019478 | ZAVALA | 28.00 | | |
| | 101-35-6299-00-043-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681825 | 168299 | 18019478 | CHAVEZ | 28.00 | | |
| | 101-35-6299-00-044-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681826 | 168230 | 18019478 | SAENZ | 28.00 | | |
| | 101-35-6299-00-045-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681827 | 168293 | 18019478 | MEMORIAL | 28.00 | | |
| | 101-35-6299-00-046-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681828 | 168459 | 18019478 | ARMS | 28.00 | | |
| | 101-35-6299-00-048-8-99-000 | | MISC CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681829 | 168592 | 18019478 | IGMS | 28.00 | | |

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 | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681829 | 168592 | 18019478 | IGMS | 28.00 | | |
| | 101-35-6299-00-049-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681830 | 168593 | 18019478 | SALINAS | 28.00 | | |
| | 101-35-6299-00-102-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681831 | 168220 | 18019478 | TREVINO | 28.00 | | |
| | 101-35-6299-00-104-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681832 | 168671 | 18019478 | JFK | 28.00 | | |
| | 101-35-6299-00-105-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681833 | 168225 | 18019478 | FLORES | 28.00 | | |
| | 101-35-6299-00-106-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681834 | 168456 | 18019478 | BENAVIDES | 28.00 | | |
| | 101-35-6299-00-107-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681835 | 168287 | 18019478 | LEO | 28.00 | | |
| | 101-35-6299-00-108-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681836 | 168451 | 18019478 | KIKA | 28.00 | | |
| | 101-35-6299-00-109-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681837 | 168286 | 18019478 | REYNA | 28.00 | | |
| | 101-35-6299-00-110-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681838 | 168458 | 18019478 | CHAPA | 28.00 | | |
| | 101-35-6299-00-111-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681839 | 168383 | 18019478 | ESCANDON | 28.00 | | |
| | 101-35-6299-00-112-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681840 | 168713 | 18019478 | DIAZ-VILLARREAL | 28.00 | | |
| | 101-35-6299-00-113-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681841 | 168384 | 18019478 | CAVAZOS | 28.00 | | |
| | 101-35-6299-00-114-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681842 | 168218 | 18019478 | TABASCO | 28.00 | | |
| | 101-35-6299-00-115-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681843 | 168389 | 18019478 | PEREZ | 28.00 | | |
| | 101-35-6299-00-116-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681844 | 168674 | 18019478 | GONZALEZ | 28.00 | | |
| | 101-35-6299-00-117-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681845 | 168524 | 18019478 | BENTSEN | 28.00 | | |
| | 101-35-6299-00-118-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681846 | 168533 | 18019478 | FORDYCE | 28.00 | | |
| | 101-35-6299-00-120-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681847 | 168292 | 18019478 | ZAPATA | 28.00 | | |
| | 101-35-6299-00-121-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681848 | 168452 | 18019478 | SEGUIN | 28.00 | | |
| | 101-35-6299-00-122-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681849 | 168598 | 18019478 | CAMARENA | 28.00 | | |

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 | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681849 | 168598 | 18019478 | CAMARENA | 28.00 | | |
| | 101-35-6299-00-123-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681850 | 168597 | 18019478 | PAREDES | 28.00 | | |
| | 101-35-6299-00-124-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681851 | 168531 | 18019478 | CLINTON | 28.00 | | |
| | 101-35-6299-00-126-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681852 | 168523 | 18019478 | PENA | 28.00 | | |
| | 101-35-6299-00-127-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681853 | 168719 | 18019478 | GARZA | 39.00 | | |
| | 101-35-6299-00-958-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681854 | 168602 | 18019478 | GARZA | 68.00 | | |
| | 101-35-6299-00-958-8-99-000 | MISC | CONTRACTED SERVICES | 68.00 | C | Computer |
| 00681855 | 170015 | 18019478 | MISC. CONT. SVCS FOR PEST CONTROL FOR | 39.00 | | |
| | 101-35-6299-00-001-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681856 | 169968 | 18019478 | MISC. CONT. SVCS FOR PEST CONTROL FOR | 28.00 | | |
| | 101-35-6299-00-001-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681857 | 169845 | 18019478 | JLHS | 39.00 | | |
| | 101-35-6299-00-004-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681858 | 170009 | 18019478 | JLHS | 39.00 | | |
| | 101-35-6299-00-004-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681859 | 169680 | 18019478 | NORTH ACADEMY | 39.00 | | |
| | 101-35-6299-00-007-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681860 | 169678 | 18019478 | NORTH ACADEMY | 28.00 | | |
| | 101-35-6299-00-007-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681861 | 170012 | 18019478 | PHS | 39.00 | | |
| | 101-35-6299-00-008-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681750 | 169971 | 18019478 | EAST ACADEMY | 39.00 | | |
| | 101-35-6299-00-010-8-99-000 | MISC | CONT. SERVICES | 39.00 | C | Computer |
| 00681751 | 169967 | 18019478 | CTA | 28.00 | | |
| | 101-35-6299-00-041-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681752 | 169498 | 18019478 | STEM | 28.00 | | |
| | 101-35-6299-00-042-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681753 | 169896 | 18019478 | ZAVALA | 28.00 | | |
| | 101-35-6299-00-043-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681754 | 169568 | 18019478 | CHAVEZ | 28.00 | | |
| | 101-35-6299-00-044-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681755 | 169502 | 18019478 | SAENZ | 28.00 | | |
| | 101-35-6299-00-045-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681756 | 169563 | 18019478 | MEMORIAL | 28.00 | | |
| | 101-35-6299-00-046-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681757 | 169739 | 18019478 | ARMS | 28.00 | | |

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 | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681757 | 169739 | 18019478 | ARMS | 28.00 | | |
| | 101-35-6299-00-048-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681758 | 169885 | 18019478 | IGMS | 28.00 | | |
| | 101-35-6299-00-049-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681759 | 169886 | 18019478 | SALINAS | 28.00 | | |
| | 101-35-6299-00-102-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681760 | 169495 | 18019478 | TREVINO | 28.00 | | |
| | 101-35-6299-00-104-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681761 | 169962 | 18019478 | JFK | 28.00 | | |
| | 101-35-6299-00-105-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681762 | 169497 | 18019478 | FLORES | 28.00 | | |
| | 101-35-6299-00-106-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681763 | 169735 | 18019478 | BENAVIDES | 28.00 | | |
| | 101-35-6299-00-107-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681764 | 169558 | 18019478 | LEO | 28.00 | | |
| | 101-35-6299-00-108-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681765 | 169731 | 18019478 | KIKA | 28.00 | | |
| | 101-35-6299-00-109-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681766 | 169557 | 18019478 | REYNA | 28.00 | | |
| | 101-35-6299-00-110-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681767 | 169737 | 18019478 | CHAPA | 28.00 | | |
| | 101-35-6299-00-111-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681768 | 169673 | 18019478 | ESCANDON | 28.00 | | |
| | 101-35-6299-00-112-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681769 | 170007 | 18019478 | DIAZ-VILLARREAL | 28.00 | | |
| | 101-35-6299-00-113-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681770 | 169674 | 18019478 | CAVAZOS | 28.00 | | |
| | 101-35-6299-00-114-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681771 | 169493 | 18019478 | TABASCO | 28.00 | | |
| | 101-35-6299-00-115-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681772 | 169676 | 18019478 | PEREZ | 28.00 | | |
| | 101-35-6299-00-116-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681773 | 169965 | 18019478 | GONZALEZ | 28.00 | | |
| | 101-35-6299-00-117-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681774 | 169839 | 18019478 | BENTSEN | 28.00 | | |
| | 101-35-6299-00-118-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681775 | 169843 | 18019478 | FORDYCE | 28.00 | | |
| | 101-35-6299-00-120-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681776 | 169562 | 18019478 | ZAPATA | 28.00 | | |
| | 101-35-6299-00-121-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681777 | 169732 | 18019478 | SEGUIN | 28.00 | | |

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 | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681777 | 169732 | 18019478 | SEGUIN | 28.00 | | |
| | 101-35-6299-00-122-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681778 | 169891 | 18019478 | CAMARENA | 28.00 | | |
| | 101-35-6299-00-123-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681779 | 169890 | 18019478 | PAREDES | 28.00 | | |
| | 101-35-6299-00-124-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681780 | 169842 | 18019478 | CLINTON | 28.00 | | |
| | 101-35-6299-00-126-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681781 | 169838 | 18019478 | PENA | 28.00 | | |
| | 101-35-6299-00-127-8-99-000 | MISC | CONTRACTED SERVICES | 28.00 | C | Computer |
| 00681782 | 170013 | 18019478 | GARZA | 39.00 | | |
| | 101-35-6299-00-958-8-99-000 | MISC | CONTRACTED SERVICES | 39.00 | C | Computer |
| 00681783 | 169897 | 18019478 | GARZA | 68.00 | | |
| | 101-35-6299-00-958-8-99-000 | MISC | CONTRACTED SERVICES | 68.00 | C | Computer |
| Total Check per Fund: | | | | 2,491.00 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682683 | IN1714592 | 18001490 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 456.42 | | |
| | 101-35-6269-00-958-8-99-000 | RENTALS-OPERATING LEASES | | 456.42 | C | Computer |
| Total Check per Fund: | | | | 456.42 | | |
| 0210243206 | 08/09/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00682116 | 1079169720 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 34.20 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 34.20 | C | Computer |
| 00682115 | 1079169722 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 95.00 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 95.00 | C | Computer |
| 00682119 | 1079169723 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 38.00 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 38.00 | C | Computer |
| 00682114 | 1079169724 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 76.00 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 76.00 | C | Computer |
| 00682118 | 1079169725 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 7.60 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 7.60 | C | Computer |
| 00682117 | 1079179350 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 30.40 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 30.40 | C | Computer |
| 00682109 | 1079179351 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 91.20 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 91.20 | C | Computer |
| 00682110 | 1079179352 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 38.00 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 38.00 | C | Computer |
| 00682111 | 1079179353 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 26.60 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 26.60 | C | Computer |
| 00682112 | 2039591404 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 35.50 | | |
| | 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | 35.50 | C | Computer |
| 00682113 | 2043660727 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 30.40 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243206 | 08/09/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00682113 | 2043660727 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 30.40 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 30.40 | C | Computer |
| Total Check per Fund: | | | | 502.90 | | |
| 0210243231 | 08/09/18 | 44253 | KITCHEN RESOURCES, L.P. | | | |
| 00682343 | 5102 | 18019980 | CASTER, PLATE SWIVEL 6" MODEL#C510 | 1,198.80 | | |
| | 101-35-6399-00-958-8-99-000 | | GENERAL SUPPLIES | 1,198.80 | C | Computer |
| Total Check per Fund: | | | | 1,198.80 | | |
| 0210243275 | 08/09/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682126 | 009745 | 18019781 | FOOD FOR CATERING EVENTS FOR THE MONT | 554.08 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 554.08 | C | Computer |
| 00682123 | 009745 | 18019781 | KITCHEN SUPPLIES CATERING | 7.94 | | |
| | 101-35-6349-03-958-8-99-000 | | FOOD SERVICE SUPPLIES-CATERING | 7.94 | C | Computer |
| Total Check per Fund: | | | | 562.02 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682149 | 005985 | 18019783 | FOOD FOR CATERING EVENTS FOR THE MONT | 71.05 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 71.05 | C | Computer |
| 00682150 | 005591 | 18019783 | FOOD FOR CATERING EVENTS FOR THE MONT | 349.16 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 349.16 | C | Computer |
| 00682151 | 006728 | 18019783 | FOOD FOR CATERING EVENTS FOR THE MONT | 137.41 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 137.41 | C | Computer |
| Total Check per Fund: | | | | 557.62 | | |
| 0210243282 | 08/09/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00682187 | 133227 | 18020075 | HP 125A BLACK CARTRIDGE | 3,485.00 | | |
| | 101-35-6399-00-958-8-99-000 | | GENERAL SUPPLIES | 3,485.00 | A | ACH |
| Total Check per Fund: | | | | 3,485.00 | | |
| 0210243292 | 08/09/18 | 138886 | CADENA ANA CAROLINA | | | |
| 00681863 | 18 | 18005897 | CONSULTING SERVICES PROVIDED BY CADE | 3,000.00 | | |
| | 101-35-6291-00-958-8-99-000 | | CONSULTANT SERVICES | 3,000.00 | A | ACH |
| Total Check per Fund: | | | | 3,000.00 | | |
| 0210243301 | 08/09/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | |
| 00682084 | 2101226861 | 18018796 | BREAKFAST | 11.66 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 11.66 | A | ACH |
| 00682084 | 2101226861 | 18018796 | SUMMER TORTILLA PRODUCST FOR LUNCH FO | 17.49 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 17.49 | A | ACH |
| 00682083 | 2101226862 | 18018796 | BREAKFAST | 14.84 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 14.84 | A | ACH |
| 00682083 | 2101226862 | 18018796 | SUMMER TORTILLA PRODUCST FOR LUNCH FO | 22.26 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 22.26 | A | ACH |
| 00682082 | 2101226878 | 18018796 | BREAKFAST | 31.80 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 31.80 | A | ACH |
| 00682082 | 2101226878 | 18018796 | SUMMER TORTILLA PRODUCST FOR LUNCH FO | 47.70 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 47.70 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|-----------|----------------------------------------|-----------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | | |
| 0210243301 | 08/09/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | | |
| | | | Total Check per Fund: | 145.75 | | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | | |
| 00682229 | 4657895-0 | 18020162 | BOARD, CORK 24x36, 1DR, OAK FRM (QRT3 | 919.49 | | | |
| | 101-35-6399-00-958-8-99-000 | | GENERAL SUPPLIES | 919.49 | A | ACH | |
| | | | Total Check per Fund: | 919.49 | | | |
| 0210243311 | 08/09/18 | 118826 | HERNANDEZ ROLANDO | | | | |
| 00682496 | JULY 2018 | 18002495 | MILEAGE REIMBRUSEMENT FOR THE YEAR FO | 79.57 | | | |
| | 101-35-6411-00-958-8-99-000 | | TRAVEL - EMPLOYEES | 79.57 | A | ACH | |
| 00682495 | JUNE 2018 | 18002495 | MILEAGE REIMBRUSEMENT FOR THE YEAR FO | 140.07 | | | |
| | 101-35-6411-00-958-8-99-000 | | TRAVEL - EMPLOYEES | 140.07 | A | ACH | |
| | | | Total Check per Fund: | 219.64 | | | |
| 0210243313 | 08/09/18 | 4048 | IRMA'S SWEETE SHOPPE | | | | |
| 00682321 | 3608 | 18018980 | CAKES AND PASTRIES FOR CATERING REQUE | 154.76 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 154.76 | A | ACH | |
| 00682320 | 3659 | 18018980 | CAKES AND PASTRIES FOR CATERING REQUE | 14.40 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 14.40 | A | ACH | |
| 00682322 | 3613 | 18018980 | CAKES AND PASTRIES FOR CATERING REQUE | 89.72 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 89.72 | A | ACH | |
| | | | Total Check per Fund: | 258.88 | | | |
| 0210243318 | 08/09/18 | 3945 | LABATT FOOD SERVICE | | | | |
| 00682251 | 07167977 | 18020041 | CATERING | 920.47 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 920.47 | A | ACH | |
| 00682250 | 07237058 | 18020041 | CATERING | 105.12 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 105.12 | A | ACH | |
| 00682249 | 07249883 | 18020041 | LUNCH FOOD FOR SUMMER SCHOOL FOR THE | 450.60 | | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 450.60 | A | ACH | |
| 00682248 | 07251049 | 18020041 | BREAKFAST | 120.50 | | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 120.50 | A | ACH | |
| | | | Total Check per Fund: | 1,596.69 | | | |
| 0210243346 | 08/09/18 | 63991 | REYES GALINA O. | | | | |
| 00682274 | PETTY CASH | | PETTY CASH - 2018-19 | -975.00 | | | |
| | 101-00-1112-00-000-8-00-000 | | CHANGE FUND | -975.00 | AV | ACH | Void |
| 00682274 | PETTY CASH | | PETTY CASH - 2018-19 | 975.00 | | | |
| | 101-00-1112-00-000-8-00-000 | | CHANGE FUND | 975.00 | A | ACH | |
| | | | Total Check per Fund: | .00 | | | |
| 0210243349 | 08/09/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | | |
| 00682297 | 1552 | 18019351 | FLORES | 210.00 | | | |
| | 101-35-6249-00-104-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH | |
| 00682296 | 1543 | 18019351 | CLINTON | 701.25 | | | |
| | 101-35-6249-00-123-8-99-000 | | CONTRACTED MAINT & REPAIR | 701.25 | A | ACH | |
| | | | Total Check per Fund: | 911.25 | | | |
| 0210243369 | 08/09/18 | 63991 | REYES GALINA O. | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243369 | 08/09/18 | 63991 | REYES GALINA O. | | | | |
| 00682709 | PETTY CASH 2018 | | PETTY CASH 2018-2019 | 975.00 | | | |
| 101-00-1112-00-000-8-00-000 | CHANGE FUND | | | 975.00 | C | Computer | |
| Total Check per Fund: | | | | 975.00 | | | |
| 0210243389 | 08/16/18 | 15767 | BRIGGS EQUIPMENT | | | | |
| 00683040 | INV1289847 | 18020350 | CONT. MAINT AND REPAIR FOR CNS FORKLI | 303.94 | | | |
| 101-35-6249-00-958-8-99-000 | CONTRACTED MAINT & REPAIR | | | 303.94 | C | Computer | |
| Total Check per Fund: | | | | 303.94 | | | |
| 0210243427 | 08/16/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | | |
| 00683153 | 1079169941 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 87.40 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 87.40 | C | Computer | |
| 00683154 | 1079169943 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 53.20 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 53.20 | C | Computer | |
| 00683152 | 1079179564 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 38.00 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 38.00 | C | Computer | |
| 00683151 | 1079179655 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 38.00 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 38.00 | C | Computer | |
| 00683150 | 2079160075 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 30.40 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 30.40 | C | Computer | |
| 00683140 | 2079160076 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 91.20 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 91.20 | C | Computer | |
| 00683141 | 1079179796 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 34.20 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 34.20 | C | Computer | |
| 00683142 | 2079160199 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 102.60 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 102.60 | C | Computer | |
| 00683143 | 2079160200 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 19.00 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 19.00 | C | Computer | |
| 00683144 | 1079179924 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 49.40 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 49.40 | C | Computer | |
| 00683145 | 2079160349 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 26.60 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 26.60 | C | Computer | |
| 00683146 | 2079160350 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 98.80 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 98.80 | C | Computer | |
| 00683147 | 2079160477 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 57.00 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 57.00 | C | Computer | |
| 00683148 | 2079160478 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 19.00 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 19.00 | C | Computer | |
| 00683149 | 2079170062 | 18018869 | SUMMER BREAD PRODUCTS FOR LUNCH FOR T | 49.40 | | | |
| 101-35-6341-00-699-8-99-000 | FOOD-LUNCH- SUMMER | | | 49.40 | C | Computer | |
| Total Check per Fund: | | | | 794.20 | | | |
| 0210243544 | 08/16/18 | 58564 | 492 BBQ | | | | |
| 00682735 | CNS/8-5 | 18020342 | FOOD FOR CATERING EVENTS FOR THE MONT | 233.43 | | | |
| 101-35-6341-03-958-8-99-000 | FOOD - CATERING | | | 233.43 | 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: 101 | | | FOOD SERVICE FUND | | | |
| 0210243544 | 08/16/18 | 58564 | 492 BBQ | | | |
| | | | Total Check per Fund: | 233.43 | | |
| 0210243575 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682785 | 4663140-0 | 18020306 | MARKER, PERM, DSK, BLK (UNV07051) | 944.00 | | |
| | 101-35-6399-00-958-8-99-000 | | GENERAL SUPPLIES | 944.00 | A | ACH |
| | | | Total Check per Fund: | 944.00 | | |
| 0210243603 | 08/16/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00682829 | 1589 | 18020504 | CONT. MAINT AND REPAIR SERVICES FOR C | 1,267.50 | | |
| | 101-35-6249-00-109-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,267.50 | A | ACH |
| 00682826 | 1580 | 18020177 | CONT. MAINT & REPAIR SERVICES FOR E. | 1,870.00 | | |
| | 101-35-6249-00-126-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,870.00 | A | ACH |
| 00682827 | 1579 | 18020178 | CONT. MAINT & REPAIR SERVICES FOR CAM | 1,870.00 | | |
| | 101-35-6249-00-121-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,870.00 | A | ACH |
| 00682828 | 1581 | 18020374 | 1 1/2 HP OW TEMP 3PH CONDENSER UNIT H | 3,004.00 | | |
| | 101-35-6249-00-109-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,004.00 | A | ACH |
| | | | Total Check per Fund: | 8,011.50 | | |
| 0210243665 | 08/20/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683354 | 007822 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 189.89 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 189.89 | C | Computer |
| 00683353 | 000538 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 116.51 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 116.51 | C | Computer |
| 00683346 | 009136 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 14.00 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 14.00 | C | Computer |
| 00683346 | 009136 | 18020027 | KITCHEN SUPPLIES/CATERING | 9.86 | | |
| | 101-35-6349-03-958-8-99-000 | | FOOD SERVICE SUPPLIES-CATERING | 9.86 | C | Computer |
| 00683357 | 000893 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 42.42 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 42.42 | C | Computer |
| 00683356 | 009577 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 107.11 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 107.11 | C | Computer |
| 00683358 | 000481 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 144.58 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 144.58 | C | Computer |
| 00683355 | 004646 | 18020027 | FOOD FOR CATERING EVENTS FOR THE MONT | 149.05 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 149.05 | C | Computer |
| | | | Total Check per Fund: | 773.42 | | |
| 0210243675 | 08/20/18 | 4048 | IRMA'S SWEETE SHOPPE | | | |
| 00683231 | 3672 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 373.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 373.50 | A | ACH |
| 00683232 | 3673 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 373.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 373.50 | A | ACH |
| 00683233 | 3674 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 85.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 85.50 | A | ACH |
| 00683234 | 3690 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 85.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 85.50 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|--------------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243675 | 08/20/18 | 4048 | IRMA'S SWEETE SHOPPE | | | |
| 00683230 | 3694 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 233.70 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 233.70 | A | ACH |
| Total Check per Fund: | | | | 1,151.70 | | |
| 0210243722 | 08/23/18 | 7520 | GULF COAST PAPER CO. | | | |
| 00683703 | 1543433 | 18020683 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 10,098.00 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 10,098.00 | C | Computer |
| 00683702 | 1543434 | 18020683 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 6,129.00 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 6,129.00 | C | Computer |
| Total Check per Fund: | | | | 16,227.00 | | |
| 0210243757 | 08/23/18 | 10157 | OAK FARMS DAIRY | | | |
| 00683557 | 80606474 | 18018946 | BREAKFAST | -138.78 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | -138.78 | C | Computer |
| 00683557 | 80606474 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | -208.17 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | -208.17 | C | Computer |
| 00683558 | 49138068 | 18018946 | BREAKFAST | 89.07 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 89.07 | C | Computer |
| 00683558 | 49138068 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 133.61 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 133.61 | C | Computer |
| 00683559 | 49138095 | 18018946 | BREAKFAST | 41.91 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 41.91 | C | Computer |
| 00683559 | 49138095 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 62.87 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 62.87 | C | Computer |
| 00683560 | 49138124 | 18018946 | BREAKFAST | 61.20 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 61.20 | C | Computer |
| 00683560 | 49138124 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 91.81 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 91.81 | C | Computer |
| 00683561 | 49138126 | 18018946 | BREAKFAST | 38.80 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 38.80 | C | Computer |
| 00683561 | 49138126 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 58.19 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 58.19 | C | Computer |
| 00683562 | 49138167 | 18018946 | BREAKFAST | 61.20 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 61.20 | C | Computer |
| 00683562 | 49138167 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 91.81 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 91.81 | C | Computer |
| 00683563 | 49138169 | 18018946 | BREAKFAST | 100.00 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 100.00 | C | Computer |
| 00683563 | 49138169 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 149.99 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 149.99 | C | Computer |
| 00683564 | 49138193 | 18018946 | BREAKFAST | 162.10 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 162.10 | C | Computer |
| 00683564 | 49138193 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 243.15 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243757 | 08/23/18 | 10157 | OAK FARMS DAIRY | | | |
| 00683564 | 49138193 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 243.15 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 243.15 | C | Computer |
| 00683565 | 49138195 | 18018946 | BREAKFAST | 238.31 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 238.31 | C | Computer |
| 00683565 | 49138195 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 357.47 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 357.47 | C | Computer |
| 00683566 | 49138197 | 18018946 | BREAKFAST | 33.41 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 33.41 | C | Computer |
| 00683566 | 49138197 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 50.12 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 50.12 | C | Computer |
| 00683567 | 49138241 | 18018946 | BREAKFAST | 114.32 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 114.32 | C | Computer |
| 00683567 | 49138241 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 171.47 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 171.47 | C | Computer |
| 00683568 | 49138243 | 18018946 | BREAKFAST | 421.17 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 421.17 | C | Computer |
| 00683568 | 49138243 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 631.76 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 631.76 | C | Computer |
| 00683569 | 49138312 | 18018946 | BREAKFAST | 128.32 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 128.32 | C | Computer |
| 00683569 | 49138312 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 192.47 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 192.47 | C | Computer |
| 00683570 | 49138314 | 18018946 | BREAKFAST | 211.80 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 211.80 | C | Computer |
| 00683570 | 49138314 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 317.70 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 317.70 | C | Computer |
| 00683571 | 49138316 | 18018946 | BREAKFAST | 50.12 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 50.12 | C | Computer |
| 00683571 | 49138316 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 75.18 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 75.18 | C | Computer |
| 00683572 | 49138355 | 18018946 | BREAKFAST | 72.66 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 72.66 | C | Computer |
| 00683572 | 49138355 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 108.98 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 108.98 | C | Computer |
| 00683573 | 49138357 | 18018946 | BREAKFAST | 406.47 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 406.47 | C | Computer |
| 00683573 | 49138357 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 609.70 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 609.70 | C | Computer |
| 00683574 | 49138359 | 18018946 | BREAKFAST | 38.92 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 38.92 | C | Computer |
| 00683574 | 49138359 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 58.38 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243757 | 08/23/18 | 10157 | OAK FARMS DAIRY | | | |
| 00683574 | 49138359 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 58.38 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 58.38 | C | Computer |
| 00683575 | 49138425 | 18018946 | BREAKFAST | 111.32 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 111.32 | C | Computer |
| 00683575 | 49138425 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 166.98 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 166.98 | C | Computer |
| 00683576 | 49138427 | 18018946 | BREAKFAST | 94.54 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 94.54 | C | Computer |
| 00683576 | 49138427 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 141.80 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 141.80 | C | Computer |
| 00683577 | 49138446 | 18018946 | BREAKFAST | 39.00 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 39.00 | C | Computer |
| 00683577 | 49138446 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 58.49 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 58.49 | C | Computer |
| 00683578 | 40154733 | 18018946 | BREAKFAST | 17.60 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 17.60 | C | Computer |
| 00683578 | 40154733 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 26.40 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 26.40 | C | Computer |
| 00683579 | 40154737 | 18018946 | BREAKFAST | 80.96 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 80.96 | C | Computer |
| 00683579 | 40154737 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 121.44 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 121.44 | C | Computer |
| 00683580 | 49138474 | 18018946 | BREAKFAST | 76.86 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 76.86 | C | Computer |
| 00683580 | 49138474 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 115.29 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 115.29 | C | Computer |
| 00683581 | 49138476 | 18018946 | BREAKFAST | 167.06 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 167.06 | C | Computer |
| 00683581 | 49138476 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 250.59 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 250.59 | C | Computer |
| 00683582 | 49138478 | 18018946 | BREAKFAST | 28.76 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 28.76 | C | Computer |
| 00683582 | 49138478 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 43.15 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 43.15 | C | Computer |
| 00683583 | 49138523 | 18018946 | BREAKFAST | 118.20 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 118.20 | C | Computer |
| 00683583 | 49138523 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 177.31 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 177.31 | C | Computer |
| 00683584 | 49138548 | 18018946 | BREAKFAST | 53.12 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 53.12 | C | Computer |
| 00683584 | 49138548 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 79.67 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243757 | 08/23/18 | 10157 | OAK FARMS DAIRY | | | |
| 00683584 | 49138548 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 79.67 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 79.67 | C | Computer |
| 00683585 | 49138550 | 18018946 | BREAKFAST | 148.55 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 148.55 | C | Computer |
| 00683585 | 49138550 | 18018946 | SUMMER DAIRY & JUICE PRODUCTS FOR THE | 222.82 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 222.82 | C | Computer |
| | | | Total Check per Fund: | 7,667.40 | | |
| 0210243835 | 08/23/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00683399 | 4657886-0 | 18020164 | SHREDDER, PPR, XCUT (FEL38485) | 2,133.00 | | |
| | 101-35-6398-00-958-8-99-000 | | EQUIP FROM 500 - 4,999.99 | 2,133.00 | A | ACH |
| | | | Total Check per Fund: | 2,133.00 | | |
| 0210243845 | 08/23/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00683414 | 08147895 | 18020624 | CATERING | 1,829.46 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 1,829.46 | A | ACH |
| 00683415 | 8060974 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | -740.46 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | -740.46 | A | ACH |
| 00683416 | 08057127 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 10,828.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 10,828.44 | A | ACH |
| 00683417 | 08057128 | 18020624 | BREAKFAST | 2,410.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 2,410.00 | A | ACH |
| 00683417 | 08057128 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,967.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,967.00 | A | ACH |
| 00683418 | 08057129 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 6,201.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 6,201.60 | A | ACH |
| 00683419 | 08057196 | 18020624 | BREAKFAST | 1,870.80 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,870.80 | A | ACH |
| 00683419 | 08057196 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 21,230.26 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 21,230.26 | A | ACH |
| 00683420 | 08057412 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 29,064.92 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 29,064.92 | A | ACH |
| 00683421 | 08057413 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 3,372.12 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 3,372.12 | A | ACH |
| 00683422 | 08057419 | 18020624 | BREAKFAST | 32,126.18 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 32,126.18 | A | ACH |
| 00683422 | 08057419 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 21,262.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 21,262.20 | A | ACH |
| 00683423 | 08057420 | 18020624 | BREAKFAST | 9,340.50 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 9,340.50 | A | ACH |
| 00683423 | 08057420 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 20,727.88 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 20,727.88 | A | ACH |
| 00683424 | 08057428 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 4,922.52 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|-------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243845 | 08/23/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00683424 | 08057428 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 4,922.52 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 4,922.52 | A | ACH |
| 00683425 | 08072788 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 5,353.32 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 5,353.32 | A | ACH |
| 00683426 | 08072789 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 913.07 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 913.07 | A | ACH |
| 00683427 | 08121346 | 18020624 | CATERING | 1,465.96 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 1,465.96 | A | ACH |
| 00683428 | 08121832 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,194.09 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,194.09 | A | ACH |
| Total Check per Fund: | | | | 175,339.86 | | |
| 0210243863 | 08/23/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00683716 | 1602 | 18020666 | CONT. MAINT AND REPAIR SERVICES FOR B | 1,217.50 | | |
| | 101-35-6249-00-105-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,217.50 | A | ACH |
| 00683717 | 1563 | 18020578 | JLHS | 250.50 | | |
| | 101-35-6249-00-004-8-99-000 | | CONTRACTED MAINT & REPAIR | 250.50 | A | ACH |
| 00683718 | 1566 | 18020578 | JLHS | 377.50 | | |
| | 101-35-6249-00-004-8-99-000 | | CONTRACTED MAINT & REPAIR | 377.50 | A | ACH |
| 00683719 | 1550 | 18020578 | CHAVEZ | 261.25 | | |
| | 101-35-6249-00-042-8-99-000 | | CONTRACTED MAINT & REPAIR | 261.25 | A | ACH |
| 00683720 | 1564 | 18020578 | MEMORIAL | 735.00 | | |
| | 101-35-6249-00-044-8-99-000 | | CONTRACTED MAINT & REPAIR | 735.00 | A | ACH |
| 00683721 | 1561 | 18020578 | ARMS | 407.50 | | |
| | 101-35-6249-00-045-8-99-000 | | CONTRACTED MAINT & REPAIR | 407.50 | A | ACH |
| 00683722 | 1562 | 18020578 | IGMS | 210.00 | | |
| | 101-35-6249-00-046-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH |
| 00683723 | 1556 | 18020578 | TREVINO | 220.00 | | |
| | 101-35-6249-00-049-8-99-000 | | CONTRACTED MAINT & REPAIR | 220.00 | A | ACH |
| 00683724 | 1569 | 18020578 | TREVINO | 550.00 | | |
| | 101-35-6249-00-049-8-99-000 | | CONTRACTED MAINT & REPAIR | 550.00 | A | ACH |
| 00683726 | 1571 | 18020578 | TREVINO | 330.00 | | |
| | 101-35-6249-00-049-8-99-000 | | CONTRACTED MAINT & REPAIR | 330.00 | A | ACH |
| 00683727 | 1555 | 18020578 | JFK | 407.50 | | |
| | 101-35-6249-00-102-8-99-000 | | CONTRACTED MAINT & REPAIR | 407.50 | A | ACH |
| 00683728 | 1551 | 18020578 | FLORES | 310.00 | | |
| | 101-35-6249-00-104-8-99-000 | | CONTRACTED MAINT & REPAIR | 310.00 | A | ACH |
| 00683729 | 1553 | 18020578 | LEO | 206.25 | | |
| | 101-35-6249-00-106-8-99-000 | | CONTRACTED MAINT & REPAIR | 206.25 | A | ACH |
| 00683730 | 1557 | 18020578 | CHAPA | 275.00 | | |
| | 101-35-6249-00-109-8-99-000 | | CONTRACTED MAINT & REPAIR | 275.00 | A | ACH |
| 00683731 | 1573 | 18020578 | CHAPA | 322.00 | | |

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 | | | |
| 0210243863 | 08/23/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00683731 | 1573 | 18020578 | CHAPA | 322.00 | | |
| | 101-35-6249-00-109-8-99-000 | | CONTRACTED MAINT & REPAIR | 322.00 | A | ACH |
| 00683732 | 1549 | 18020578 | PEREZ | 206.25 | | |
| | 101-35-6249-00-114-8-99-000 | | CONTRACTED MAINT & REPAIR | 206.25 | A | ACH |
| 00683733 | 1560 | 18020578 | GONZALEZ | 432.50 | | |
| | 101-35-6249-00-115-8-99-000 | | CONTRACTED MAINT & REPAIR | 432.50 | A | ACH |
| 00683734 | 1568 | 18020578 | PAREDES | 422.50 | | |
| | 101-35-6249-00-122-8-99-000 | | CONTRACTED MAINT & REPAIR | 422.50 | A | ACH |
| 00683735 | 1572 | 18020578 | PAREDES | 257.50 | | |
| | 101-35-6249-00-122-8-99-000 | | CONTRACTED MAINT & REPAIR | 257.50 | A | ACH |
| 00683736 | 1558 | 18020578 | PENA | 710.00 | | |
| | 101-35-6249-00-124-8-99-000 | | CONTRACTED MAINT & REPAIR | 710.00 | A | ACH |
| 00683737 | 1567 | 18020578 | PHS | 227.50 | | |
| | 101-35-6249-00-007-8-99-000 | | CONTRACTED MAINT & REPAIR | 227.50 | A | ACH |
| 00683738 | 1584 | 18020578 | CTA | 165.00 | | |
| | 101-35-6249-00-008-8-99-000 | | CONTRACTED MAINT & REPAIR | 165.00 | A | ACH |
| 00683739 | 1586 | 18020578 | SAENZ | 336.00 | | |
| | 101-35-6249-00-043-8-99-000 | | CONTRACTED MAINT & REPAIR | 336.00 | A | ACH |
| 00683740 | 1591 | 18020578 | SAENZ | 210.00 | | |
| | 101-35-6249-00-043-8-99-000 | | CONTRACTED MAINT & REPAIR | 210.00 | A | ACH |
| 00683741 | 1606 | 18020578 | ARMS | 322.00 | | |
| | 101-35-6249-00-045-8-99-000 | | CONTRACTED MAINT & REPAIR | 322.00 | A | ACH |
| 00683742 | 1596 | 18020578 | IGMS | 220.00 | | |
| | 101-35-6249-00-046-8-99-000 | | CONTRACTED MAINT & REPAIR | 220.00 | A | ACH |
| 00683743 | 1608 | 18020578 | JFK | 322.00 | | |
| | 101-35-6249-00-102-8-99-000 | | CONTRACTED MAINT & REPAIR | 322.00 | A | ACH |
| 00683744 | 1588 | 18020578 | BENAVIDES | 267.50 | | |
| | 101-35-6249-00-105-8-99-000 | | CONTRACTED MAINT & REPAIR | 267.50 | A | ACH |
| 00683745 | 1603 | 18020578 | BENAVIDES | 215.50 | | |
| | 101-35-6249-00-105-8-99-000 | | CONTRACTED MAINT & REPAIR | 215.50 | A | ACH |
| 00683746 | 1576 | 18020578 | KIKA | 430.00 | | |
| | 101-35-6249-00-107-8-99-000 | | CONTRACTED MAINT & REPAIR | 430.00 | A | ACH |
| 00683747 | 1595 | 18020578 | KIKA | 840.00 | | |
| | 101-35-6249-00-107-8-99-000 | | CONTRACTED MAINT & REPAIR | 840.00 | A | ACH |
| 00683748 | 1600 | 18020578 | ESCANDON | 251.25 | | |
| | 101-35-6249-00-110-8-99-000 | | CONTRACTED MAINT & REPAIR | 251.25 | A | ACH |
| 00683749 | 1574 | 18020578 | GONZALEZ | 583.75 | | |
| | 101-35-6249-00-115-8-99-000 | | CONTRACTED MAINT & REPAIR | 583.75 | A | ACH |
| 00683750 | 1592 | 18020578 | GONZALEZ | 746.25 | | |
| | 101-35-6249-00-115-8-99-000 | | CONTRACTED MAINT & REPAIR | 746.25 | A | ACH |
| 00683751 | 1605 | 18020578 | GONZALEZ | 330.00 | | |

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 | | | |
| 0210243863 | 08/23/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00683751 | 1605 | 18020578 | GONZALEZ | 330.00 | | |
| | 101-35-6249-00-115-8-99-000 | | CONTRACTED MAINT & REPAIR | 330.00 | A | ACH |
| 00683752 | 1597 | 18020578 | ZAPATA | 325.00 | | |
| | 101-35-6249-00-118-8-99-000 | | CONTRACTED MAINT & REPAIR | 325.00 | A | ACH |
| 00683753 | 1585 | 18020578 | SEGUIN | 438.50 | | |
| | 101-35-6249-00-120-8-99-000 | | CONTRACTED MAINT & REPAIR | 438.50 | A | ACH |
| 00683754 | 1609 | 18020578 | SEGUIN | 252.50 | | |
| | 101-35-6249-00-120-8-99-000 | | CONTRACTED MAINT & REPAIR | 252.50 | A | ACH |
| 00683755 | 1604 | 18020578 | CAMARENA | 110.00 | | |
| | 101-35-6249-00-121-8-99-000 | | CONTRACTED MAINT & REPAIR | 110.00 | A | ACH |
| 00683756 | 1587 | 18020578 | CLINTON | 658.00 | | |
| | 101-35-6249-00-123-8-99-000 | | CONTRACTED MAINT & REPAIR | 658.00 | A | ACH |
| 00683757 | 1593 | 18020578 | CLINTON | 880.00 | | |
| | 101-35-6249-00-123-8-99-000 | | CONTRACTED MAINT & REPAIR | 880.00 | A | ACH |
| 00683758 | 1594 | 18020578 | CLINTON | 880.00 | | |
| | 101-35-6249-00-123-8-99-000 | | CONTRACTED MAINT & REPAIR | 880.00 | A | ACH |
| 00683759 | 1577 | 18020578 | PACK CAFE | 310.00 | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 310.00 | A | ACH |
| 00683760 | 1578 | 18020578 | PACK CAFE | 165.00 | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 165.00 | A | ACH |
| 00683725 | 1570 | 18020578 | TREVINO | 330.00 | | |
| | 101-35-6249-00-049-8-99-000 | | CONTRACTED MAINT & REPAIR | 330.00 | A | ACH |
| Total Check per Fund: | | | | 17,924.50 | | |
| 0210243875 | 08/23/18 | 137383 | VALLEY GROCERS LLC | | | |
| 00683765 | 519311 | 18020690 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 5,008.00 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 5,008.00 | A | ACH |
| 00683764 | 519312 | 18020690 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 6,073.76 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 6,073.76 | A | ACH |
| Total Check per Fund: | | | | 11,081.76 | | |
| 0210243951 | 08/30/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00684663 | 2039593117 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 72.36 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 72.36 | C | Computer |
| 00684711 | 2079170685 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 90.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 90.60 | C | Computer |
| 00684665 | 2079161229 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 92.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 92.62 | C | Computer |
| 00684666 | 2079161228 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 128.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 128.90 | C | Computer |
| 00684667 | 2079161230 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 118.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 118.40 | C | Computer |
| 00684668 | 2039593122 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 104.40 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243951 | 08/30/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00684668 | 2039593122 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 104.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 104.40 | C | Computer |
| 00684669 | 2079161224 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 87.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 87.20 | C | Computer |
| 00684670 | 2079161226 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 118.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 118.60 | C | Computer |
| 00684671 | 2039593118 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 76.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 76.50 | C | Computer |
| 00684672 | 2039593119 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 83.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 83.70 | C | Computer |
| 00684673 | 2079161222 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 278.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 278.40 | C | Computer |
| 00684674 | 2079161231 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 209.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 209.00 | C | Computer |
| 00684675 | 2079161234 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 93.46 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 93.46 | C | Computer |
| 00684676 | 2079161223 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 86.46 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 86.46 | C | Computer |
| 00684677 | 2039593123 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 80.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 80.70 | C | Computer |
| 00684678 | 2039593120 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 93.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 93.90 | C | Computer |
| 00684679 | 2079161220 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 111.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 111.40 | C | Computer |
| 00684680 | 2079161221 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 87.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 87.00 | C | Computer |
| 00684681 | 2079161227 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 125.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 125.50 | C | Computer |
| 00684682 | 2079170687 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 66.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 66.20 | C | Computer |
| 00684683 | 2043662258 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 111.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 111.60 | C | Computer |
| 00684684 | 2079170692 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 61.96 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 61.96 | C | Computer |
| 00684685 | 2079161225 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 108.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 108.00 | C | Computer |
| 00684686 | 2079170674 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 76.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 76.50 | C | Computer |
| 00684687 | 2079170658 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 77.24 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 77.24 | C | Computer |
| 00684688 | 2079170689 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | -13.80 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|-----------------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243951 | 08/30/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00684688 | 2079170689 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | -13.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | -13.80 | C | Computer |
| 00684689 | 2079170690 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 108.64 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 108.64 | C | Computer |
| 00684690 | 2079161233 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 108.10 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 108.10 | C | Computer |
| 00684691 | 2079161236 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 39.58 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 39.58 | C | Computer |
| 00684692 | 2079161235 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 64.08 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 64.08 | C | Computer |
| 00684693 | 2079170684 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 205.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 205.50 | C | Computer |
| 00684694 | 2079170676 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 160.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 160.20 | C | Computer |
| 00684695 | 2079170678 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | -12.42 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | -12.42 | C | Computer |
| 00684696 | 2079161232 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 55.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 55.80 | C | Computer |
| 00684697 | 2079170681 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 103.12 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 103.12 | C | Computer |
| 00684698 | 2079170694 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 106.96 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 106.96 | C | Computer |
| 00684699 | 2043662263 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 94.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 94.00 | C | Computer |
| 00684700 | 2079170683 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 93.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 93.90 | C | Computer |
| 00684701 | 2079170540 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 34.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.50 | C | Computer |
| 00684702 | 2079170542 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 82.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 82.80 | C | Computer |
| 00684703 | 2079170544 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 34.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.50 | C | Computer |
| 00684704 | 2079170547 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 41.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 41.40 | C | Computer |
| 00684705 | 2079170548 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 82.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 82.80 | C | Computer |
| 00684706 | 2079170550 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 34.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.50 | C | Computer |
| 00684707 | 2079170552 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 27.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 27.60 | C | Computer |
| 00684708 | 2079170554 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 46.92 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|-----------------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243951 | 08/30/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00684708 | 2079170554 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 46.92 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 46.92 | C | Computer |
| 00684709 | 2079170556 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 96.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 96.60 | C | Computer |
| 00684710 | 2079170557 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 27.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 27.60 | C | Computer |
| 00684664 | 2079170559 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 34.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.50 | C | Computer |
| 00684581 | 2079170461 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 52.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 52.50 | C | Computer |
| 00684582 | 2079170462 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 45.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 45.50 | C | Computer |
| 00684583 | 2079170463 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 70.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 70.00 | C | Computer |
| 00684584 | 2079170465 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 70.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 70.00 | C | Computer |
| 00684585 | 2079170467 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 52.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 52.50 | C | Computer |
| 00684586 | 2079170469 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 70.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 70.00 | C | Computer |
| 00684587 | 2079170470 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 49.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 49.00 | C | Computer |
| 00684588 | 2079170472 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 80.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 80.50 | C | Computer |
| 00684589 | 2079170474 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 42.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 42.00 | C | Computer |
| 00684590 | 2079170476 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 45.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 45.50 | C | Computer |
| 00684572 | 2079170477 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 129.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 129.50 | C | Computer |
| 00684559 | 2039592924 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 94.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 94.00 | C | Computer |
| 00684593 | 2039592911 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 70.34 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 70.34 | C | Computer |
| 00684592 | 2039592912 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 117.26 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 117.26 | C | Computer |
| 00684591 | 2039592923 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 90.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 90.60 | C | Computer |
| 00684560 | 2039592925 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 84.25 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 84.25 | C | Computer |
| 00684561 | 2039592926 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 98.14 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243951 | 08/30/18 | 72214 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | | | |
| 00684561 | 2039592926 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 98.14 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 98.14 | C | Computer |
| 00684562 | 2043662031 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 111.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 111.60 | C | Computer |
| 00684563 | 2043662035 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 118.30 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 118.30 | C | Computer |
| 00684564 | 2079161010 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 139.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 139.00 | C | Computer |
| 00684565 | 2079161011 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 148.36 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 148.36 | C | Computer |
| 00684566 | 2079161012 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 271.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 271.60 | C | Computer |
| 00684567 | 2079161013 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 125.74 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 125.74 | C | Computer |
| 00684568 | 2079161014 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 83.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 83.70 | C | Computer |
| 00684569 | 2079161015 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 111.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 111.40 | C | Computer |
| 00684570 | 2079161016 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 122.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 122.00 | C | Computer |
| 00684571 | 2079161017 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 128.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 128.90 | C | Computer |
| 00684594 | 2079161018 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 163.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 163.50 | C | Computer |
| 00684573 | 2079161019 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 107.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 107.90 | C | Computer |
| 00684574 | 2079161020 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 139.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 139.20 | C | Computer |
| 00684575 | 2079161021 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 212.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 212.70 | C | Computer |
| 00684576 | 2079161022 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 59.30 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 59.30 | C | Computer |
| 00684577 | 2079161023 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 97.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 97.60 | C | Computer |
| 00684578 | 2079161024 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 142.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 142.50 | C | Computer |
| 00684579 | 2079161025 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 101.34 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 101.34 | C | Computer |
| 00684580 | 2079161028 | 18020603 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | 51.66 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 51.66 | C | Computer |
| Total Check per Fund: | | | | 7,995.87 | | |
| 0210243991 | 08/30/18 | 10157 | OAK FARMS DAIRY | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210243991 | 08/30/18 | 10157 | OAK FARMS DAIRY | | | |
| 00684250 | 49138572 | 18020315 | BREAKFAST | 87.50 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 87.50 | C | Computer |
| 00684250 | 49138572 | 18020315 | DAIRY AND JUICE PRODUCTS FOR THE SUMM | 131.25 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 131.25 | C | Computer |
| 00684251 | 49138604 | 18020315 | BREAKFAST | 35.97 | | |
| | 101-35-6341-01-699-8-99-000 | | FOOD-BREAKFAST-SUMMER | 35.97 | C | Computer |
| 00684251 | 49138604 | 18020315 | DAIRY AND JUICE PRODUCTS FOR THE SUMM | 53.96 | | |
| | 101-35-6341-00-699-8-99-000 | | FOOD-LUNCH- SUMMER | 53.96 | C | Computer |
| 00684252 | 1333546 | 18020623 | BREAKFAST | 135.80 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 135.80 | C | Computer |
| 00684252 | 1333546 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 203.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 203.70 | C | Computer |
| 00684253 | 49525151 | 18020623 | BREAKFAST | 197.93 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 197.93 | C | Computer |
| 00684253 | 49525151 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 296.89 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 296.89 | C | Computer |
| 00684254 | 49525152 | 18020623 | BREAKFAST | 162.49 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 162.49 | C | Computer |
| 00684254 | 49525152 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 243.74 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 243.74 | C | Computer |
| 00684255 | 49525153 | 18020623 | BREAKFAST | 163.86 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 163.86 | C | Computer |
| 00684255 | 49525153 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 245.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 245.80 | C | Computer |
| 00684256 | 49525154 | 18020623 | BREAKFAST | 242.48 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 242.48 | C | Computer |
| 00684256 | 49525154 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 363.72 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 363.72 | C | Computer |
| 00684257 | 49525155 | 18020623 | BREAKFAST | 84.17 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 84.17 | C | Computer |
| 00684257 | 49525155 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 126.25 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 126.25 | C | Computer |
| 00684258 | 49525156 | 18020623 | BREAKFAST | 195.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 195.08 | C | Computer |
| 00684258 | 49525156 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 292.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 292.62 | C | Computer |
| 00684259 | 49525157 | 18020623 | BREAKFAST | 87.94 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 87.94 | C | Computer |
| 00684259 | 49525157 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 131.91 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 131.91 | C | Computer |
| 00684260 | 49525158 | 18020623 | BREAKFAST | 101.08 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243991 | 08/30/18 | 10157 | OAK FARMS DAIRY | | | |
| 00684260 | 49525158 | 18020623 | BREAKFAST | 101.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 101.08 | C | Computer |
| 00684260 | 49525158 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 151.61 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 151.61 | C | Computer |
| 00684261 | 49525159 | 18020623 | BREAKFAST | 180.84 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 180.84 | C | Computer |
| 00684261 | 49525159 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 271.27 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 271.27 | C | Computer |
| 00684262 | 49525160 | 18020623 | BREAKFAST | 157.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 157.00 | C | Computer |
| 00684262 | 49525160 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 235.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 235.50 | C | Computer |
| 00684263 | 49525161 | 18020623 | BREAKFAST | 175.28 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 175.28 | C | Computer |
| 00684263 | 49525161 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 262.93 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 262.93 | C | Computer |
| 00684264 | 49525162 | 18020623 | BREAKFAST | 402.30 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 402.30 | C | Computer |
| 00684264 | 49525162 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 603.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 603.44 | C | Computer |
| 00684265 | 49525163 | 18020623 | BREAKFAST | 173.51 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 173.51 | C | Computer |
| 00684265 | 49525163 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 260.26 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 260.26 | C | Computer |
| 00684266 | 49525164 | 18020623 | BREAKFAST | 166.62 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 166.62 | C | Computer |
| 00684266 | 49525164 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 249.93 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 249.93 | C | Computer |
| 00684267 | 49525165 | 18020623 | BREAKFAST | 336.06 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 336.06 | C | Computer |
| 00684267 | 49525165 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 504.08 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 504.08 | C | Computer |
| 00684268 | 49745658 | 18020623 | BREAKFAST | 138.52 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 138.52 | C | Computer |
| 00684268 | 49745658 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 207.77 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 207.77 | C | Computer |
| 00684269 | 49745660 | 18020623 | BREAKFAST | 140.17 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 140.17 | C | Computer |
| 00684269 | 49745660 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 210.26 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 210.26 | C | Computer |
| 00684270 | 49745662 | 18020623 | BREAKFAST | 244.76 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243991 | 08/30/18 | 10157 | OAK FARMS DAIRY | | | |
| 00684270 | 49745662 | 18020623 | BREAKFAST | 244.76 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 244.76 | C | Computer |
| 00684270 | 49745662 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 367.15 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 367.15 | C | Computer |
| 00684271 | 49745664 | 18020623 | BREAKFAST | 180.76 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 180.76 | C | Computer |
| 00684271 | 49745664 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 271.14 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 271.14 | C | Computer |
| 00684272 | 49745666 | 18020623 | BREAKFAST | 171.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 171.60 | C | Computer |
| 00684272 | 49745666 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 257.39 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 257.39 | C | Computer |
| 00684273 | 49745670 | 18020623 | BREAKFAST | 117.46 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 117.46 | C | Computer |
| 00684273 | 49745670 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 176.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 176.20 | C | Computer |
| 00684274 | 49745672 | 18020623 | BREAKFAST | 178.79 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 178.79 | C | Computer |
| 00684274 | 49745672 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 268.19 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 268.19 | C | Computer |
| 00684275 | 49745674 | 18020623 | BREAKFAST | 102.54 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 102.54 | C | Computer |
| 00684275 | 49745674 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 153.81 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 153.81 | C | Computer |
| 00684276 | 49745676 | 18020623 | BREAKFAST | 142.92 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 142.92 | C | Computer |
| 00684276 | 49745676 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 214.38 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 214.38 | C | Computer |
| 00684277 | 49745678 | 18020623 | BREAKFAST | 121.87 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 121.87 | C | Computer |
| 00684277 | 49745678 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 182.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 182.80 | C | Computer |
| 00684278 | 49745680 | 18020623 | BREAKFAST | 174.61 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 174.61 | C | Computer |
| 00684278 | 49745680 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 261.92 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 261.92 | C | Computer |
| 00684279 | 49745682 | 18020623 | BREAKFAST | 162.35 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 162.35 | C | Computer |
| 00684279 | 49745682 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 243.52 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 243.52 | C | Computer |
| 00684280 | 49745684 | 18020623 | BREAKFAST | 135.89 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243991 | 08/30/18 | 10157 | OAK FARMS DAIRY | | | |
| 00684280 | 49745684 | 18020623 | BREAKFAST | 135.89 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 135.89 | C | Computer |
| 00684280 | 49745684 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 203.84 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 203.84 | C | Computer |
| 00684281 | 49745686 | 18020623 | BREAKFAST | 128.02 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 128.02 | C | Computer |
| 00684281 | 49745686 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 192.03 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 192.03 | C | Computer |
| 00684244 | 49745688 | 18020623 | BREAKFAST | 142.81 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 142.81 | C | Computer |
| 00684244 | 49745688 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 214.21 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 214.21 | C | Computer |
| 00684245 | 49745690 | 18020623 | BREAKFAST | 194.62 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 194.62 | C | Computer |
| 00684245 | 49745690 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 291.92 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 291.92 | C | Computer |
| 00684246 | 49745692 | 18020623 | BREAKFAST | 197.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 197.40 | C | Computer |
| 00684246 | 49745692 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 296.10 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 296.10 | C | Computer |
| 00684247 | 49745694 | 18020623 | BREAKFAST | 85.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 85.08 | C | Computer |
| 00684247 | 49745694 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 127.63 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 127.63 | C | Computer |
| 00684248 | 49745698 | 18020623 | BREAKFAST | 122.78 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 122.78 | C | Computer |
| 00684248 | 49745698 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 184.16 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 184.16 | C | Computer |
| 00684249 | 49745700 | 18020623 | BREAKFAST | 93.74 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 93.74 | C | Computer |
| 00684249 | 49745700 | 18020623 | DAIRY AND JUICE PRODUCTS FOR THE MONT | 140.61 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 140.61 | C | Computer |
| Total Check per Fund: | | | | 15,156.49 | | |
| 0210244033 | 08/30/18 | 1769 | SYSKO CENTRAL TEXAS, INC. | | | |
| 00684333 | 213734713 | 18020688 | CATERING/PAPER PLASTIC PRODUCTS | 600.22 | | |
| | 101-35-6342-03-958-8-99-000 | | NON FOOD CATERING | 600.22 | C | Computer |
| Total Check per Fund: | | | | 600.22 | | |
| 0210244062 | 08/30/18 | 58564 | 492 BBQ | | | |
| 00684037 | 1734/CNS | 18020342 | FOOD FOR CATERING EVENTS FOR THE MONT | 243.14 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 243.14 | A | ACH |
| Total Check per Fund: | | | | 243.14 | | |
| 0210244084 | 08/30/18 | 96008 | DEVIN DISTRIBUTING & PACKAGING, 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: 101 | | | FOOD SERVICE FUND | | | |
| 0210244084 | 08/30/18 | 96008 | DEVIN DISTRIBUTING & PACKAGING, INC. | | | |
| 00683832 | A153242 | 18020681 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 6,278.50 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 6,278.50 | A | ACH |
| Total Check per Fund: | | | | 6,278.50 | | |
| 0210244089 | 08/30/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | |
| 00684530 | 2101227043 | 18020601 | BREAKFAST | 10.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 10.60 | A | ACH |
| 00684530 | 2101227043 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 15.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 15.90 | A | ACH |
| 00684531 | 2101227044 | 18020601 | BREAKFAST | 16.96 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 16.96 | A | ACH |
| 00684531 | 2101227044 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 25.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 25.44 | A | ACH |
| 00684532 | 2101227045 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684532 | 2101227045 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684533 | 2101227046 | 18020601 | BREAKFAST | 20.14 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 20.14 | A | ACH |
| 00684533 | 2101227046 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 30.21 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 30.21 | A | ACH |
| 00684534 | 2101227047 | 18020601 | BREAKFAST | 16.96 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 16.96 | A | ACH |
| 00684534 | 2101227047 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 25.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 25.44 | A | ACH |
| 00684535 | 2101227048 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684535 | 2101227048 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684536 | 2101227049 | 18020601 | BREAKFAST | 10.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 10.60 | A | ACH |
| 00684536 | 2101227049 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 15.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 15.90 | A | ACH |
| 00684537 | 2101227008 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684537 | 2101227008 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684538 | 2101227009 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684538 | 2101227009 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684539 | 2101227011 | 18020601 | BREAKFAST | 28.62 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244089 | 08/30/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | |
| 00684539 | 2101227011 | 18020601 | BREAKFAST | 28.62 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684539 | 2101227011 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 42.93 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 42.93 | A | ACH |
| 00684540 | 2101227012 | 18020601 | BREAKFAST | 29.68 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 29.68 | A | ACH |
| 00684540 | 2101227012 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 44.52 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 44.52 | A | ACH |
| 00684541 | 2101227013 | 18020601 | BREAKFAST | 22.26 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 22.26 | A | ACH |
| 00684541 | 2101227013 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 33.39 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 33.39 | A | ACH |
| 00684542 | 2101227014 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684542 | 2101227014 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684543 | 2101227015 | 18020601 | BREAKFAST | 12.72 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 12.72 | A | ACH |
| 00684543 | 2101227015 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 19.08 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684544 | 2101227016 | 18020601 | BREAKFAST | 16.96 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 16.96 | A | ACH |
| 00684544 | 2101227016 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 25.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 25.44 | A | ACH |
| 00684545 | 2101227017 | 18020601 | BREAKFAST | 24.38 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 24.38 | A | ACH |
| 00684545 | 2101227017 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 36.57 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 36.57 | A | ACH |
| 00684546 | 2101227018 | 18020601 | BREAKFAST | 15.90 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 15.90 | A | ACH |
| 00684546 | 2101227018 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 23.85 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 23.85 | A | ACH |
| 00684547 | 2101227019 | 18020601 | BREAKFAST | 8.48 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 8.48 | A | ACH |
| 00684547 | 2101227019 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 12.72 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 12.72 | A | ACH |
| 00684548 | 2101227020 | 18020601 | BREAKFAST | 14.84 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 14.84 | A | ACH |
| 00684548 | 2101227020 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 22.26 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 22.26 | A | ACH |
| 00684549 | 2101227021 | 18020601 | BREAKFAST | 21.20 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244089 | 08/30/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | |
| 00684549 | 2101227021 | 18020601 | BREAKFAST | 21.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 21.20 | A | ACH |
| 00684549 | 2101227021 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 31.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 31.80 | A | ACH |
| 00684550 | 2101227022 | 18020601 | BREAKFAST | 23.32 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 23.32 | A | ACH |
| 00684550 | 2101227022 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 34.98 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.98 | A | ACH |
| 00684551 | 2101227023 | 18020601 | BREAKFAST | 28.62 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684551 | 2101227023 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 42.93 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 42.93 | A | ACH |
| 00684552 | 2101227024 | 18020601 | BREAKFAST | 16.16 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 16.16 | A | ACH |
| 00684552 | 2101227024 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 24.24 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 24.24 | A | ACH |
| 00684553 | 2101227025 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684553 | 2101227025 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684554 | 2101227026 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684554 | 2101227026 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684555 | 2101227027 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684555 | 2101227027 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684520 | 2101227028 | 18020601 | BREAKFAST | 20.14 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 20.14 | A | ACH |
| 00684520 | 2101227028 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 30.21 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 30.21 | A | ACH |
| 00684521 | 2101227029 | 18020601 | BREAKFAST | 19.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 19.08 | A | ACH |
| 00684521 | 2101227029 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 28.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 28.62 | A | ACH |
| 00684522 | 2101227030 | 18020601 | BREAKFAST | 21.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 21.20 | A | ACH |
| 00684522 | 2101227030 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 31.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 31.80 | A | ACH |
| 00684523 | 2101227031 | 18020601 | BREAKFAST | 23.32 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244089 | 08/30/18 | 6553 | EXQUISITA TORTILLAS, INC. | | | |
| 00684523 | 2101227031 | 18020601 | BREAKFAST | 23.32 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 23.32 | A | ACH |
| 00684523 | 2101227031 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 34.98 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 34.98 | A | ACH |
| 00684524 | 2101227032 | 18020601 | BREAKFAST | 16.96 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 16.96 | A | ACH |
| 00684524 | 2101227032 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 25.44 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 25.44 | A | ACH |
| 00684525 | 2101227033 | 18020601 | BREAKFAST | 9.54 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 9.54 | A | ACH |
| 00684525 | 2101227033 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 14.31 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 14.31 | A | ACH |
| 00684526 | 2101227034 | 18020601 | BREAKFAST | 21.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 21.20 | A | ACH |
| 00684526 | 2101227034 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 31.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 31.80 | A | ACH |
| 00684527 | 2101227035 | 18020601 | BREAKFAST | 15.90 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 15.90 | A | ACH |
| 00684527 | 2101227035 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 23.85 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 23.85 | A | ACH |
| 00684528 | 2101227036 | 18020601 | BREAKFAST | 11.66 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 11.66 | A | ACH |
| 00684528 | 2101227036 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 17.49 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 17.49 | A | ACH |
| 00684529 | 2101227037 | 18020601 | BREAKFAST | 29.68 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 29.68 | A | ACH |
| 00684529 | 2101227037 | 18020601 | TORTILLA PRODUCTS FOR LUNCH FOR THE M | 44.52 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 44.52 | A | ACH |
| Total Check per Fund: | | | | 1,699.30 | | |
| 0210244107 | 08/30/18 | 4048 | IRMA'S SWEETE SHOPPE | | | |
| 00683866 | 3675 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 85.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 85.50 | A | ACH |
| 00683868 | 3766 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 39.30 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 39.30 | A | ACH |
| 00683867 | 3706 | 18020364 | CAKES AND PASTRIES FOR CATERING REQUE | 74.50 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 74.50 | A | ACH |
| Total Check per Fund: | | | | 199.30 | | |
| 0210244113 | 08/30/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00684000 | 08199580 | 18020624 | BREAKFAST | 1,594.72 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,594.72 | A | ACH |
| 00684000 | 08199580 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,900.47 | | |

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 | | | |
| 0210244113 | 08/30/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00684000 | 08199580 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,900.47 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,900.47 | A | ACH |
| 00683998 | 08199578 | 18020624 | BREAKFAST | 753.76 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 753.76 | A | ACH |
| 00683998 | 08199578 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,215.15 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,215.15 | A | ACH |
| 00683999 | 08199579 | 18020624 | BREAKFAST | 1,181.82 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,181.82 | A | ACH |
| 00683999 | 08199579 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,736.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,736.40 | A | ACH |
| 00684001 | 08199581 | 18020624 | BREAKFAST | 953.55 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 953.55 | A | ACH |
| 00684001 | 08199581 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,671.65 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,671.65 | A | ACH |
| 00684002 | 08199582 | 18020624 | BREAKFAST | 1,283.08 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,283.08 | A | ACH |
| 00684002 | 08199582 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,443.12 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,443.12 | A | ACH |
| 00684003 | 08199583 | 18020624 | BREAKFAST | 1,132.52 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,132.52 | A | ACH |
| 00684003 | 08199583 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,560.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,560.60 | A | ACH |
| 00684004 | 08199584 | 18020624 | BREAKFAST | 2,352.89 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 2,352.89 | A | ACH |
| 00684004 | 08199584 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 4,568.72 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 4,568.72 | A | ACH |
| 00684005 | 08199585 | 18020624 | BREAKFAST | 1,064.82 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,064.82 | A | ACH |
| 00684005 | 08199585 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,222.74 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,222.74 | A | ACH |
| 00684006 | 08199586 | 18020624 | BREAKFAST | 950.68 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 950.68 | A | ACH |
| 00684006 | 08199586 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,635.76 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,635.76 | A | ACH |
| 00684007 | 08199587 | 18020624 | BREAKFAST | 836.32 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 836.32 | A | ACH |
| 00684007 | 08199587 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,415.42 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,415.42 | A | ACH |
| 00684008 | 08199588 | 18020624 | BREAKFAST | 809.62 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 809.62 | A | ACH |
| 00684008 | 08199588 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,002.62 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244113 | 08/30/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00684008 | 08199588 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,002.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,002.62 | A | ACH |
| 00684009 | 08199589 | 18020624 | BREAKFAST | 1,192.13 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,192.13 | A | ACH |
| 00684009 | 08199589 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,583.33 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,583.33 | A | ACH |
| 00684010 | 08199590 | 18020624 | BREAKFAST | 711.93 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 711.93 | A | ACH |
| 00684010 | 08199590 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,534.39 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,534.39 | A | ACH |
| 00684011 | 08199591 | 18020624 | BREAKFAST | 1,208.48 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,208.48 | A | ACH |
| 00684011 | 08199591 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,294.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,294.90 | A | ACH |
| 00684012 | 08199592 | 18020624 | BREAKFAST | 964.26 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 964.26 | A | ACH |
| 00684012 | 08199592 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,651.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,651.62 | A | ACH |
| 00684013 | 08199593 | 18020624 | BREAKFAST | 591.68 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 591.68 | A | ACH |
| 00684013 | 08199593 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,021.05 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,021.05 | A | ACH |
| 00684014 | 08199594 | 18020624 | BREAKFAST | 1,331.82 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,331.82 | A | ACH |
| 00684014 | 08199594 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,513.83 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,513.83 | A | ACH |
| 00684015 | 08199595 | 18020624 | BREAKFAST | 1,208.44 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,208.44 | A | ACH |
| 00684015 | 08199595 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 2,798.03 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 2,798.03 | A | ACH |
| 00684016 | 08199596 | 18020624 | BREAKFAST | 952.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 952.00 | A | ACH |
| 00684016 | 08199596 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,385.18 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,385.18 | A | ACH |
| 00684017 | 08199603 | 18020624 | BREAKFAST | 659.35 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 659.35 | A | ACH |
| 00684017 | 08199603 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 872.17 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 872.17 | A | ACH |
| 00684018 | 08199605 | 18020624 | BREAKFAST | 611.19 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 611.19 | A | ACH |
| 00684018 | 08199605 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,169.63 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244113 | 08/30/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00684018 | 08199605 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,169.63 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,169.63 | A | ACH |
| 00684019 | 08199606 | 18020624 | BREAKFAST | 1,075.12 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,075.12 | A | ACH |
| 00684019 | 08199606 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,517.59 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,517.59 | A | ACH |
| 00684020 | 08199607 | 18020624 | BREAKFAST | 1,186.16 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,186.16 | A | ACH |
| 00684020 | 08199607 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 2,049.97 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 2,049.97 | A | ACH |
| 00684021 | 08199608 | 18020624 | BREAKFAST | 980.48 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 980.48 | A | ACH |
| 00684021 | 08199608 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,169.33 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,169.33 | A | ACH |
| 00684022 | 08199609 | 18020624 | BREAKFAST | 1,150.53 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,150.53 | A | ACH |
| 00684022 | 08199609 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,880.77 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,880.77 | A | ACH |
| 00684023 | 08199610 | 18020624 | BREAKFAST | 1,687.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,687.40 | A | ACH |
| 00684023 | 08199610 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 4,086.02 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 4,086.02 | A | ACH |
| 00684024 | 08199611 | 18020624 | BREAKFAST | 504.48 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 504.48 | A | ACH |
| 00684024 | 08199611 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,057.35 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,057.35 | A | ACH |
| 00684025 | 08199612 | 18020624 | BREAKFAST | 884.30 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 884.30 | A | ACH |
| 00684025 | 08199612 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,920.39 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,920.39 | A | ACH |
| 00684026 | 08199637 | 18020624 | BREAKFAST | 744.78 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 744.78 | A | ACH |
| 00684026 | 08199637 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,073.82 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,073.82 | A | ACH |
| 00684027 | 08199638 | 18020624 | BREAKFAST | 816.64 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 816.64 | A | ACH |
| 00684027 | 08199638 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,282.62 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,282.62 | A | ACH |
| 00684028 | 08199639 | 18020624 | BREAKFAST | 1,292.82 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,292.82 | A | ACH |
| 00684028 | 08199639 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,649.23 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244113 | 08/30/18 | 3945 | LABATT FOOD SERVICE | | | |
| 00684028 | 08199639 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,649.23 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,649.23 | A | ACH |
| 00684029 | 08199640 | 18020624 | BREAKFAST | 809.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 809.20 | A | ACH |
| 00684029 | 08199640 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,124.37 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,124.37 | A | ACH |
| 00684030 | 08199641 | 18020624 | BREAKFAST | 875.55 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 875.55 | A | ACH |
| 00684030 | 08199641 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,027.55 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,027.55 | A | ACH |
| 00684031 | 08199642 | 18020624 | BREAKFAST | 974.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 974.60 | A | ACH |
| 00684031 | 08199642 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,596.67 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,596.67 | A | ACH |
| 00684032 | 08199643 | 18020624 | BREAKFAST | 1,045.32 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,045.32 | A | ACH |
| 00684032 | 08199643 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,592.15 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,592.15 | A | ACH |
| 00684033 | 08199644 | 18020624 | BREAKFAST | 1,362.07 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 1,362.07 | A | ACH |
| 00684033 | 08199644 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 1,745.25 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 1,745.25 | A | ACH |
| 00684034 | 08199645 | 18020624 | CATERING | 2,748.04 | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 2,748.04 | A | ACH |
| 00684035 | 08199646 | 18020624 | PAPER/PLASTIC PRODUCT | 394.16 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 394.16 | A | ACH |
| 00684035 | 08199646 | 18020624 | SPECIAL DIETS | 282.75 | | |
| | 101-35-6341-04-958-8-99-000 | | FOOD - SPECIAL DIET PROGRAM EXP. | 282.75 | A | ACH |
| 00684035 | 08199646 | 18020624 | LUNCH FOOD ITEMS FOR THE MONTH OF AUG | 117.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 117.70 | A | ACH |
| Total Check per Fund: | | | | 100,247.02 | | |
| 0210244123 | 08/30/18 | 79782 | MEDEK, LLC | | | |
| 00683902 | 60553 | 18020674 | PAPER/PLASTIC PRODUCTS FOR THE MONTH | 1,000.24 | | |
| | 101-35-6342-00-958-8-99-000 | | NON-FOOD | 1,000.24 | A | ACH |
| Total Check per Fund: | | | | 1,000.24 | | |
| 0210244132 | 08/30/18 | 108944 | NICHO PRODUCE CO. INC. | | | |
| 00683941 | 919119 | 18020625 | BREAKFAST | 247.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 247.20 | A | ACH |
| 00683941 | 919119 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF | 370.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 370.80 | A | ACH |
| 00683942 | 919123 | 18020625 | BREAKFAST | 643.80 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|----------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210244132 | 08/30/18 | 108944 | NICHO PRODUCE CO. INC. | | | |
| 00683942 | 919123 | 18020625 | BREAKFAST | 643.80 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 643.80 | A | ACH |
| 00683942 | 919123 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 965.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 965.70 | A | ACH |
| 00683943 | 919127 | 18020625 | BREAKFAST | 397.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 397.60 | A | ACH |
| 00683943 | 919127 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 596.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 596.40 | A | ACH |
| 00683944 | 919130 | 18020625 | BREAKFAST | 146.80 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 146.80 | A | ACH |
| 00683944 | 919130 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 220.20 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 220.20 | A | ACH |
| 00683945 | 919135 | 18020625 | BREAKFAST | 172.70 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 172.70 | A | ACH |
| 00683945 | 919135 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 259.05 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 259.05 | A | ACH |
| 00683946 | 919139 | 18020625 | BREAKFAST | 179.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 179.60 | A | ACH |
| 00683946 | 919139 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 269.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 269.40 | A | ACH |
| 00683947 | 919143 | 18020625 | BREAKFAST | 120.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 120.00 | A | ACH |
| 00683947 | 919143 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 180.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 180.00 | A | ACH |
| 00683948 | 919146 | 18020625 | BREAKFAST | 229.80 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 229.80 | A | ACH |
| 00683948 | 919146 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 344.70 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 344.70 | A | ACH |
| 00683949 | 919149 | 18020625 | BREAKFAST | 202.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 202.00 | A | ACH |
| 00683949 | 919149 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 303.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 303.00 | A | ACH |
| 00683950 | 919152 | 18020625 | BREAKFAST | 191.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 191.00 | A | ACH |
| 00683950 | 919152 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 286.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 286.50 | A | ACH |
| 00683951 | 919154 | 18020625 | BREAKFAST | 332.50 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 332.50 | A | ACH |
| 00683951 | 919154 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 498.75 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 498.75 | A | ACH |
| 00683952 | 919157 | 18020625 | BREAKFAST | 270.40 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244132 | 08/30/18 | 108944 | NICHO PRODUCE CO. INC. | | | |
| 00683952 | 919157 | 18020625 | BREAKFAST | 270.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 270.40 | A | ACH |
| 00683952 | 919157 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 405.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 405.60 | A | ACH |
| 00683953 | 919161 | 18020625 | BREAKFAST | 58.90 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 58.90 | A | ACH |
| 00683953 | 919161 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 88.35 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 88.35 | A | ACH |
| 00683954 | 919163 | 18020625 | BREAKFAST | 252.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 252.60 | A | ACH |
| 00683954 | 919163 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 378.90 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 378.90 | A | ACH |
| 00683955 | 919165 | 18020625 | BREAKFAST | 265.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 265.00 | A | ACH |
| 00683955 | 919165 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 397.50 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 397.50 | A | ACH |
| 00683956 | 919168 | 18020625 | BREAKFAST | 74.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 74.20 | A | ACH |
| 00683956 | 919168 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 111.30 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 111.30 | A | ACH |
| 00683957 | 919171 | 18020625 | BREAKFAST | 137.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 137.20 | A | ACH |
| 00683957 | 919171 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 205.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 205.80 | A | ACH |
| 00683958 | 919173 | 18020625 | BREAKFAST | 169.60 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 169.60 | A | ACH |
| 00683958 | 919173 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 254.40 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 254.40 | A | ACH |
| 00683959 | 919175 | 18020625 | BREAKFAST | 134.30 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 134.30 | A | ACH |
| 00683959 | 919175 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 201.45 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 201.45 | A | ACH |
| 00683960 | 919178 | 18020625 | BREAKFAST | 163.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 163.20 | A | ACH |
| 00683960 | 919178 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 244.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 244.80 | A | ACH |
| 00683961 | 919180 | 18020625 | BREAKFAST | 231.10 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 231.10 | A | ACH |
| 00683961 | 919180 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 346.65 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 346.65 | A | ACH |
| 00683962 | 919183 | 18020625 | BREAKFAST | 124.50 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|----------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 101 | | | FOOD SERVICE FUND | | | |
| 0210244132 | 08/30/18 | 108944 | NICHO PRODUCE CO. INC. | | | |
| 00683962 | 919183 | 18020625 | BREAKFAST | 124.50 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 124.50 | A | ACH |
| 00683962 | 919183 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 186.75 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 186.75 | A | ACH |
| 00683963 | 919185 | 18020625 | BREAKFAST | 127.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 127.40 | A | ACH |
| 00683963 | 919185 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 191.10 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 191.10 | A | ACH |
| 00683964 | 919187 | 18020625 | BREAKFAST | 245.70 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 245.70 | A | ACH |
| 00683964 | 919187 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 368.55 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 368.55 | A | ACH |
| 00683965 | 919191 | 18020625 | BREAKFAST | 278.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 278.40 | A | ACH |
| 00683965 | 919191 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 417.60 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 417.60 | A | ACH |
| 00683966 | 919193 | 18020625 | BREAKFAST | 245.20 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 245.20 | A | ACH |
| 00683966 | 919193 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 367.80 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 367.80 | A | ACH |
| 00683967 | 919196 | 18020625 | BREAKFAST | 376.30 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 376.30 | A | ACH |
| 00683967 | 919196 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 564.45 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 564.45 | A | ACH |
| 00683968 | 919202 | 18020625 | BREAKFAST | 153.40 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 153.40 | A | ACH |
| 00683968 | 919202 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 230.10 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 230.10 | A | ACH |
| 00683969 | 919208 | 18020625 | BREAKFAST | 146.00 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 146.00 | A | ACH |
| 00683969 | 919208 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 219.00 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 219.00 | A | ACH |
| 00683970 | 919213 | 18020625 | BREAKFAST | 109.90 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 109.90 | A | ACH |
| 00683970 | 919213 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 164.85 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 164.85 | A | ACH |
| 00683971 | 919217 | 18020625 | BREAKFAST | 226.50 | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 226.50 | A | ACH |
| 00683971 | 919217 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 339.75 | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 339.75 | A | ACH |
| 00683972 | 919220 | 18020625 | BREAKFAST | 133.00 | | |

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 | | | | |
| 0210244132 | 08/30/18 | 108944 | NICHO PRODUCE CO. INC. | | | | |
| 00683972 | 919220 | 18020625 | BREAKFAST | 133.00 | | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 133.00 | A | ACH | |
| 00683972 | 919220 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 199.50 | | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 199.50 | A | ACH | |
| 00683935 | 919223 | 18020625 | BREAKFAST | 142.50 | | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 142.50 | A | ACH | |
| 00683935 | 919223 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 213.75 | | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 213.75 | A | ACH | |
| 00683936 | 919227 | 18020625 | BREAKFAST | 205.10 | | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 205.10 | A | ACH | |
| 00683936 | 919227 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 307.65 | | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 307.65 | A | ACH | |
| 00683937 | 919231 | 18020625 | BREAKFAST | 150.50 | | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 150.50 | A | ACH | |
| 00683937 | 919231 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 225.75 | | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 225.75 | A | ACH | |
| 00683938 | 919233 | 18020625 | BREAKFAST | 87.90 | | | |
| | 101-35-6341-01-958-8-99-000 | | FOOD | 87.90 | A | ACH | |
| 00683938 | 919233 | 18020625 | LUNCH PRODUCE ITEMS FOR THE MONTH OF . | 131.85 | | | |
| | 101-35-6341-00-958-8-99-000 | | FOOD | 131.85 | A | ACH | |
| 00683939 | 918342 | 18020625 | CATERING | 87.25 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 87.25 | A | ACH | |
| 00683940 | 918926 | 18020625 | CATERING | 179.00 | | | |
| | 101-35-6341-03-958-8-99-000 | | FOOD - CATERING | 179.00 | A | ACH | |
| | | | Total Check per Fund: | 18,695.75 | | | |
| 0210244133 | 08/30/18 | 21748 | O'REILLY AUTO PARTS | | | | |
| 00683973 | 1422-191330 | 18020172 | SUPPLIES FOR REPAIRS FOR CNS DEPT FOR | 137.67 | | | |
| | 101-35-6319-00-958-8-99-000 | | SUPPLIES | 137.67 | A | ACH | |
| | | | Total Check per Fund: | 137.67 | | | |
| 0210244150 | 08/30/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | | |
| 00684186 | 1620 | 18020665 | CONT. MAINT & REPAIR SERVICES FOR CNS | 3,045.00 | | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,045.00 | A | ACH | |
| 00684185 | 1590 | 18020555 | CONT. MAINT & REPAIR SERVICES FOR CNS | 2,395.00 | | | |
| | 101-35-6249-00-958-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,395.00 | A | ACH | |
| | | | Total Check per Fund: | 5,440.00 | | | |
| | | | Total Fund: | 428,745.23 | | | |
| Fund: 103 | | | PAYROLL CLEARING | | | | |
| 0100996473 | 08/01/18 | 991 | INTERNAL REVENUE SERVICE | | | | |
| 00681517 | 25865902 | | BW/PR | 29,297.75 | | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 29,297.75 | C | Computer | |
| 00681517 | 25865902 | | BW/PR | 2,833.86 | | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 2,833.86 | 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 | | | | |
| 0100996473 | 08/01/18 | 991 | INTERNAL REVENUE SERVICE | | | | |
| 00681517 | 25865902 | | BW/PR | 16,896.68 | | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 16,896.68 | C | | Computer |
| 00681518 | 02499444 | | BW-NON AUX/PR | 122,062.41 | | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 122,062.41 | C | | Computer |
| 00681518 | 02499444 | | BW-NON AUX/PR | 125.94 | | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 125.94 | C | | Computer |
| 00681518 | 02499444 | | BW-NON AUX/PR | 52,753.10 | | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 52,753.10 | C | | Computer |
| | | | Total Check per Fund: | 223,969.74 | | | |
| 0100996474 | 08/01/18 | 7864 | LA JOYA AREA FEDERAL CREDIT UNION | | | | |
| 00681519 | #9 | | BW/PR | 53,244.39 | | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 53,244.39 | C | | Computer |
| 00681520 | #11 | | NABW/PR | 83,444.51 | | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 83,444.51 | C | | Computer |
| | | | Total Check per Fund: | 136,688.90 | | | |
| 0100996476 | 08/06/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | | |
| 00681685 | 27476687 | | PAYDAY NON-AUX | 23.25 | | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 23.25 | C | | Computer |
| 00681685 | 27476687 | | PAYDAY NON-AUX | 7,021.25 | | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 7,021.25 | C | | Computer |
| 00681686 | 27469332 | | PAYDAY BI-WKLY | 22.50 | | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 22.50 | C | | Computer |
| 00681686 | 27469332 | | PAYDAY BI-WKLY | 6,079.08 | | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 6,079.08 | C | | Computer |
| | | | Total Check per Fund: | 13,146.08 | | | |
| 0100996477 | 08/06/18 | 52876 | THE OMNI GROUP | | | | |
| 00681688 | #4 | | BW ANNUITIES OMNI/PR | 100.00 | | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 100.00 | C | | Computer |
| 00681688 | #4 | | BW ANNUITIES OMNI/PR | 100.00 | | | |
| | 103-00-2153-24-000-8-00-000 | | OPPENHEIMER | 100.00 | C | | Computer |
| 00681689 | #7 | | NA ANNUITIES OMNI/PR | 100.00 | | | |
| | 103-00-2153-86-000-8-00-000 | | GWN | 100.00 | C | | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 50.00 | | | |
| | 103-00-2153-18-000-8-00-000 | | NEW YORK LIFE | 50.00 | C | | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 375.00 | | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 375.00 | C | | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 90.00 | | | |
| | 103-00-2153-64-000-8-00-000 | | SECURITY BENEFIT LIFE | 90.00 | C | | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 200.00 | | | |
| | 103-00-2153-56-000-8-00-000 | | MIDLAND NATIONAL LIFE | 200.00 | C | | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 325.00 | | | |
| | 103-00-2153-55-000-8-00-000 | | GREAT AMERICAN FINANCIAL | 325.00 | C | | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 103 | | | PAYROLL CLEARING | | | |
| 0100996477 | 08/06/18 | 52876 | THE OMNI GROUP | | | |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 350.00 | | |
| | 103-00-2153-29-000-8-00-000 | | ING (RELIASTAR LIC) | 350.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-57-000-8-00-000 | | T. ROWE PRICE | 250.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 158.49 | | |
| | 103-00-2153-12-000-8-00-000 | | AVIVA (CGU)..... | 158.49 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 300.00 | | |
| | 103-00-2153-16-000-8-00-000 | | FIDELITY INVESTMENTS TAX EXEMPT SERVICES | 300.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 50.00 | | |
| | 103-00-2153-06-000-8-00-000 | | WADELLE AND REED | 50.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-01-000-8-00-000 | | JEFFERSON NATIONAL LIFE INSURANCE | 250.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 230.00 | | |
| | 103-00-2153-85-000-8-00-000 | | TRANSAMERICA..... | 230.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 2,135.00 | | |
| | 103-00-2153-84-000-8-00-000 | | LIFE SOUTHWEST..... | 2,135.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 350.00 | | |
| | 103-00-2153-83-000-8-00-000 | | UMB BANK..... | 350.00 | C | Computer |
| 00681687 | #7 | | NA ANNUITIES OMNI/PR | 1,275.00 | | |
| | 103-00-2153-80-000-8-00-000 | | HORACE MANN AND SMITH BARNEY | 1,275.00 | C | Computer |
| 00681687 | #7 | | 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: | 6,738.49 | | |
| 0100996483 | 08/20/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | |
| 00683216 | 27598214 | | PAYDAY NON-AUX | 24.00 | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 24.00 | C | Computer |
| 00683216 | 27598214 | | PAYDAY NON-AUX | 7,404.79 | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 7,404.79 | C | Computer |
| 00683217 | 27597930 | | PAYDAY BI-WKLY | 20.25 | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 20.25 | C | Computer |
| 00683217 | 27597930 | | PAYDAY BI-WKLY | 5,400.35 | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 5,400.35 | C | Computer |
| | | | Total Check per Fund: | 12,849.39 | | |
| 0100996484 | 08/20/18 | 991 | INTERNAL REVENUE SERVICE | | | |
| 00683220 | 52358488 | | BW/PR | 29,244.07 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 29,244.07 | C | Computer |
| 00683220 | 52358488 | | BW/PR | 2,725.50 | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 2,725.50 | C | Computer |
| 00683220 | 52358488 | | BW/PR | 15,973.80 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 15,973.80 | C | Computer |
| 00683219 | 20050873 | | ISSUE #1/PR | 3,323.98 | | |

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: 103 | | | PAYROLL CLEARING | | | |
| 0100996484 | 08/20/18 | 991 | INTERNAL REVENUE SERVICE | | | |
| 00683219 | 20050873 | | ISSUE #1/PR | 3,323.98 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 3,323.98 | C | Computer |
| 00683219 | 20050873 | | ISSUE #1/PR | 3,891.76 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 3,891.76 | C | Computer |
| 00683218 | 72760115 | | BW-NON AUX/PR | 128,326.08 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 128,326.08 | C | Computer |
| 00683218 | 72760115 | | BW-NON AUX/PR | 72.56 | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 72.56 | C | Computer |
| 00683218 | 72760115 | | BW-NON AUX/PR | 53,616.58 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 53,616.58 | C | Computer |
| | | | Total Check per Fund: | 237,174.33 | | |
| 0100996485 | 08/20/18 | 7864 | LA JOYA AREA FEDERAL CREDIT UNION | | | |
| 00683221 | 224 | | BW/PR | 47,416.51 | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 47,416.51 | C | Computer |
| 00683222 | 228 | | NABW/PR | 81,296.51 | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 81,296.51 | C | Computer |
| | | | Total Check per Fund: | 128,713.02 | | |
| 0100996486 | 08/20/18 | 52876 | THE OMNI GROUP | | | |
| 00683224 | 180816101842H40 | | BW ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 100.00 | C | Computer |
| 00683224 | 180816101842H40 | | BW ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-24-000-8-00-000 | | OPPENHEIMER | 100.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-86-000-8-00-000 | | GWN | 100.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 50.00 | | |
| | 103-00-2153-18-000-8-00-000 | | NEW YORK LIFE | 50.00 | C | Computer |
| 00683225 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 375.00 | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 375.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 90.00 | | |
| | 103-00-2153-64-000-8-00-000 | | SECURITY BENEFIT LIFE | 90.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 200.00 | | |
| | 103-00-2153-56-000-8-00-000 | | MIDLAND NATIONAL LIFE | 200.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 325.00 | | |
| | 103-00-2153-55-000-8-00-000 | | GREAT AMERICAN FINANCIAL | 325.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 350.00 | | |
| | 103-00-2153-29-000-8-00-000 | | ING (RELIASTAR LIC) | 350.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-57-000-8-00-000 | | T. ROWE PRICE | 250.00 | C | Computer |
| 00683225 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 158.49 | | |
| | 103-00-2153-12-000-8-00-000 | | AVIVA (CGU)..... | 158.49 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 300.00 | | |

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 | | | |
| 0100996486 | 08/20/18 | 52876 | THE OMNI GROUP | | | |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 300.00 | | |
| | 103-00-2153-16-000-8-00-000 | | FIDELITY INVESTMENTS TAX EXEMPT SERVICES | 300.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 50.00 | | |
| | 103-00-2153-06-000-8-00-000 | | WADDELL AND REED | 50.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-01-000-8-00-000 | | JEFFERSON NATIONAL LIFE INSURANCE | 250.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 230.00 | | |
| | 103-00-2153-85-000-8-00-000 | | TRANSAMERICA..... | 230.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 2,135.00 | | |
| | 103-00-2153-84-000-8-00-000 | | LIFE SOUTHWEST..... | 2,135.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 350.00 | | |
| | 103-00-2153-83-000-8-00-000 | | UMB BANK..... | 350.00 | C | Computer |
| 00683223 | 180816102634H40 | | NA ANNUITIES OMNI/PR | 1,275.00 | | |
| | 103-00-2153-80-000-8-00-000 | | HORACE MANN AND SMITH BARNEY | 1,275.00 | C | Computer |
| 00683223 | 180816102634H40 | | 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: | 6,738.49 | | |
| 0100996498 | 08/23/18 | 991 | INTERNAL REVENUE SERVICE | | | |
| 00683360 | 13159767 | | ISSUE #4/PR | 621.50 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 621.50 | C | Computer |
| 00683360 | 13159767 | | ISSUE #4/PR | 1,131.22 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 1,131.22 | C | Computer |
| 00683361 | 55468655 | | MO & ISSUE #5/PR | 781,648.00 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 781,648.00 | C | Computer |
| 00683361 | 55468655 | | MO & ISSUE #5/PR | 287,939.68 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 287,939.68 | C | Computer |
| 00683362 | 40559769 | | SUB/PR | 2,853.62 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 2,853.62 | C | Computer |
| 00683362 | 40559769 | | SUB/PR | 15.26 | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 15.26 | C | Computer |
| 00683362 | 40559769 | | SUB/PR | 3,054.42 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 3,054.42 | C | Computer |
| | | | Total Check per Fund: | 1,077,263.70 | | |
| 0100996499 | 08/23/18 | 7864 | LA JOYA AREA FEDERAL CREDIT UNION | | | |
| 00683363 | 358 | | MO/PR | 407,270.85 | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 407,270.85 | C | Computer |
| | | | Total Check per Fund: | 407,270.85 | | |
| 0100996506 | 08/30/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | |
| 00683790 | 27681621 | | PAYDAY BI-WKLY | 27.00 | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 27.00 | C | Computer |
| 00683790 | 27681621 | | PAYDAY BI-WKLY | 7,030.52 | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 7,030.52 | 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 | | | | |
| 0100996506 | 08/30/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | | |
| 00683791 | 27690167 | | PAYDAY NON-AUX | 23.25 | | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 23.25 | C | Computer | |
| 00683791 | 27690167 | | PAYDAY NON-AUX | 7,274.23 | | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 7,274.23 | C | Computer | |
| 00683792 | 27661041 | | PAYDAY MONTHLY | 350.00 | | | |
| | 103-00-2159-52-000-8-00-000 | | SAN BENITO DEPT OF CHILD SUPPORT SERVICE | 350.00 | C | Computer | |
| 00683792 | 27661041 | | PAYDAY MONTHLY | 46.50 | | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 46.50 | C | Computer | |
| 00683792 | 27661041 | | PAYDAY MONTHLY | 39,858.32 | | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 39,858.32 | C | Computer | |
| Total Check per Fund: | | | | 54,609.82 | | | |
| 0100996507 | 08/30/18 | 991 | INTERNAL REVENUE SERVICE | | | | |
| 00683794 | 12196292 | | BW-NON AUX/PR | 139,876.10 | | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 139,876.10 | C | Computer | |
| 00683794 | 12196292 | | BW-NON AUX/PR | 79.12 | | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 79.12 | C | Computer | |
| 00683794 | 12196292 | | BW-NON AUX/PR | 56,429.32 | | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 56,429.32 | C | Computer | |
| 00683793 | 01320791 | | BW/PR | 55,001.64 | | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 55,001.64 | C | Computer | |
| 00683793 | 01320791 | | BW/PR | 1,860.12 | | | |
| | 103-00-2152-00-000-8-00-000 | | FICA TAX PAYABLE..... | 1,860.12 | C | Computer | |
| 00683793 | 01320791 | | BW/PR | 29,402.78 | | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 29,402.78 | C | Computer | |
| Total Check per Fund: | | | | 282,649.08 | | | |
| 0100996508 | 08/30/18 | 52876 | THE OMNI GROUP | | | | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 565.00 | | | |
| | 103-00-2153-86-000-8-00-000 | | GWN | 565.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 902.50 | | | |
| | 103-00-2153-10-000-8-00-000 | | PFS INVESTMENTS | 902.50 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 870.00 | | | |
| | 103-00-2153-18-000-8-00-000 | | NEW YORK LIFE | 870.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 12,395.00 | | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 12,395.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 850.00 | | | |
| | 103-00-2153-64-000-8-00-000 | | SECURITY BENEFIT LIFE | 850.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 2,650.00 | | | |
| | 103-00-2159-69-000-8-00-000 | | NORTH AMERICAN COMPANY | 2,650.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 50.00 | | | |
| | 103-00-2159-64-000-8-00-000 | | INDUSTRIAL ALLIANCE PACIFIC | 50.00 | C | Computer | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 275.00 | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|--------------|------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 103 | | | PAYROLL CLEARING | | | |
| 0100996508 | 08/30/18 | 52876 | THE OMNI GROUP | | | |
| 00683795 | 360 | | PAYDAY BI-WKLY | 275.00 | | |
| | 103-00-2153-56-000-8-00-000 | | MIDLAND NATIONAL LIFE | 275.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 2,525.00 | | |
| | 103-00-2153-55-000-8-00-000 | | GREAT AMERICAN FINANCIAL | 2,525.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 4,669.00 | | |
| | 103-00-2153-29-000-8-00-000 | | ING (RELIASTAR LIC) | 4,669.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 900.00 | | |
| | 103-00-2153-58-000-8-00-000 | | FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL | 900.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 5,017.00 | | |
| | 103-00-2153-57-000-8-00-000 | | T. ROWE PRICE | 5,017.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 300.00 | | |
| | 103-00-2153-12-000-8-00-000 | | AVIVA (CGU)..... | 300.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 2,600.00 | | |
| | 103-00-2153-16-000-8-00-000 | | FIDELITY INVESTMENTS TAX EXEMPT SERVICES | 2,600.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,150.00 | | |
| | 103-00-2153-06-000-8-00-000 | | WADDELL AND REED | 1,150.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,700.00 | | |
| | 103-00-2153-22-000-8-00-000 | | KNIGHTS OF COLUMBUS | 1,700.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 11,431.83 | | |
| | 103-00-2153-01-000-8-00-000 | | JEFFERSON NATIONAL LIFE INSURANCE | 11,431.83 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 775.00 | | |
| | 103-00-2153-85-000-8-00-000 | | TRANSAMERICA..... | 775.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 11,072.00 | | |
| | 103-00-2153-84-000-8-00-000 | | LIFE SOUTHWEST..... | 11,072.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,766.00 | | |
| | 103-00-2153-83-000-8-00-000 | | UMB BANK..... | 1,766.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 15,685.00 | | |
| | 103-00-2153-80-000-8-00-000 | | HORACE MANN AND SMITH BARNEY | 15,685.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 500.00 | | |
| | 103-00-2153-78-000-8-00-000 | | AMERICO FINANCIAL..... | 500.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,200.00 | | |
| | 103-00-2153-75-000-8-00-000 | | GENERAL AMERICAN LIFE..... | 1,200.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,125.00 | | |
| | 103-00-2153-74-000-8-00-000 | | MET LIFE..... | 1,125.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 1,400.00 | | |
| | 103-00-2153-73-000-8-00-000 | | USAA LIFE..... | 1,400.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 2,675.00 | | |
| | 103-00-2153-59-000-8-00-000 | | EQUI-VEST | 2,675.00 | C | Computer |
| 00683795 | 360 | | PAYDAY BI-WKLY | 3,595.00 | | |
| | 103-00-2153-24-000-8-00-000 | | OPPENHEIMER | 3,595.00 | C | Computer |
| Total Check per Fund: | | | | 88,643.33 | | |
| 0100996509 | 08/31/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0100996509 | 08/31/18 | 59579 | EXPERT PAY FOR EMPLOYERS | | | |
| 00684718 | 27699712 | | PAYDAY ADJ.BI-WKLY | 1.50 | | |
| | 103-00-2159-29-000-8-00-000 | | MINNESOTA CHILD SUPPORT CENTER..... | 1.50 | C | Computer |
| 00684718 | 27699712 | | PAYDAY ADJ.BI-WKLY | 368.77 | | |
| | 103-00-2159-19-000-8-00-000 | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 368.77 | C | Computer |
| | | | Total Check per Fund: | 370.27 | | |
| 0100996510 | 08/31/18 | 991 | INTERNAL REVENUE SERVICE | | | |
| 00684719 | 75180823 | | ISSUE #6/PR | 1,355.93 | | |
| | 103-00-2151-00-000-8-00-000 | | FEDERAL INCOME TAX..... | 1,355.93 | C | Computer |
| 00684719 | 75180823 | | ISSUE #6/PR | 504.82 | | |
| | 103-00-2152-01-000-8-00-000 | | MEDICARE TAX PAYABLE..... | 504.82 | C | Computer |
| | | | Total Check per Fund: | 1,860.75 | | |
| 0100996511 | 08/31/18 | 7864 | LA JOYA AREA FEDERAL CREDIT UNION | | | |
| 00684720 | 528 | | BW/PR | 78,658.42 | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 78,658.42 | C | Computer |
| 00684721 | 524 | | NABW/PR | 82,067.51 | | |
| | 103-00-2154-00-000-8-00-000 | | CREDIT UNION..... | 82,067.51 | C | Computer |
| | | | Total Check per Fund: | 160,725.93 | | |
| 0100996512 | 08/31/18 | 52876 | THE OMNI GROUP | | | |
| 00684723 | 526 | | BW ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 100.00 | C | Computer |
| 00684723 | 526 | | BW ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-24-000-8-00-000 | | OPPENHEIMER | 100.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-86-000-8-00-000 | | GWN | 100.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 50.00 | | |
| | 103-00-2153-18-000-8-00-000 | | NEW YORK LIFE | 50.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 375.00 | | |
| | 103-00-2153-66-000-8-00-000 | | CAPITAL BANK AND TRUST | 375.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 90.00 | | |
| | 103-00-2153-64-000-8-00-000 | | SECURITY BENEFIT LIFE | 90.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 200.00 | | |
| | 103-00-2153-56-000-8-00-000 | | MIDLAND NATIONAL LIFE | 200.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 175.00 | | |
| | 103-00-2153-55-000-8-00-000 | | GREAT AMERICAN FINANCIAL | 175.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 450.00 | | |
| | 103-00-2153-29-000-8-00-000 | | ING (RELIASTAR LIC) | 450.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-57-000-8-00-000 | | T. ROWE PRICE | 250.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 158.49 | | |
| | 103-00-2153-12-000-8-00-000 | | AVIVA (CGU)..... | 158.49 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 300.00 | | |
| | 103-00-2153-16-000-8-00-000 | | FIDELITY INVESTMENTS TAX EXEMPT SERVICES | 300.00 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|-------------------------------------------------|---------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 103 | | | PAYROLL CLEARING | | | |
| 0100996512 | 08/31/18 | 52876 | THE OMNI GROUP | | | |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 50.00 | | |
| | 103-00-2153-06-000-8-00-000 | | WADDELL AND REED | 50.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 250.00 | | |
| | 103-00-2153-01-000-8-00-000 | | JEFFERSON NATIONAL LIFE INSURANCE | 250.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 150.00 | | |
| | 103-00-2153-84-000-8-00-000 | | LIFE SOUTHWEST..... | 150.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 100.00 | | |
| | 103-00-2153-83-000-8-00-000 | | UMB BANK..... | 100.00 | C | Computer |
| 00684722 | 522 | | NA / ANNUITIES OMNI/PR | 1,375.00 | | |
| | 103-00-2153-80-000-8-00-000 | | HORACE MANN AND SMITH BARNEY | 1,375.00 | C | Computer |
| 00684722 | 522 | | 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: | 4,323.49 | | |
| 0100996516 | 08/31/18 | 1785 | TEACHER RETIREMENT SYSTEM | | | |
| 00684736 | 31490973 | | TRS-AUG.2018 | 2,392,236.23 | | |
| | 103-00-2155-00-000-8-00-000 | | TEACHER RETIREMENT..... | 2,392,236.23 | C | Computer |
| | | | Total Check per Fund: | 2,392,236.23 | | |
| 0210243075 | 08/01/18 | 20984 | AES/PHEAA | | | |
| 00681584 | 07-31-2018_13 | | LIABILITY PAYMENTS | 455.14 | | |
| | 103-00-2159-30-000-8-00-000 | | AES/PHEAA..... | 455.14 | C | Computer |
| | | | Total Check per Fund: | 455.14 | | |
| 0210243076 | 08/01/18 | 20984 | AES/PHEAA | | | |
| 00681585 | 07-31-2018_11 | | LIABILITY PAYMENTS | 229.48 | | |
| | 103-00-2159-30-000-8-00-000 | | AES/PHEAA..... | 229.48 | C | Computer |
| | | | Total Check per Fund: | 229.48 | | |
| 0210243080 | 08/01/18 | 7810 | CINDY BOUDLOCHE | | | |
| 00681586 | 07-31-2018_8 | | LIABILITY PAYMENTS | 2,176.16 | | |
| | 103-00-2159-12-000-8-00-000 | | GARNISHMENT..... | 2,176.16 | C | Computer |
| | | | Total Check per Fund: | 2,176.16 | | |
| 0210243083 | 08/01/18 | 31631 | GREAT LAKES HIGHER EDUCATION GUARANTY CO | | | |
| 00681587 | 07-31-2018_12 | | LIABILITY PAYMENTS | 169.50 | | |
| | 103-00-2159-30-000-8-00-000 | | AES/PHEAA..... | 169.50 | C | Computer |
| | | | Total Check per Fund: | 169.50 | | |
| 0210243090 | 08/01/18 | 128376 | LA JOYA ISD EDUCATIONAL | | | |
| 00681592 | 07-31-2018_15 | | LIABILITY PAYMENTS | 10,098.50 | | |
| | 103-00-2159-11-000-8-00-000 | | EDUCATIONAL FOUNDATION - LA JOYA ISD | 10,098.50 | C | Computer |
| | | | Total Check per Fund: | 10,098.50 | | |
| 0210243105 | 08/01/18 | 8898 | TGSLC | | | |
| 00681612 | 07-31-2018_9 | | LIABILITY PAYMENTS | 1,710.85 | | |
| | 103-00-2159-06-000-8-00-000 | | TGSLC | 1,710.85 | C | Computer |
| | | | Total Check per Fund: | 1,710.85 | | |
| 0210243106 | 08/01/18 | 8789 | THE UNITED WAY OF HIDALGO COUNTY | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243106 | 08/01/18 | 8789 | THE UNITED WAY OF HIDALGO COUNTY | | | | |
| 00681613 | 07-31-2018_14 | | LIABILITY PAYMENTS | 3,154.00 | | | |
| | 103-00-2159-05-000-8-00-000 | | UNITED WAY..... | 3,154.00 | C | Computer | |
| | | | Total Check per Fund: | 3,154.00 | | | |
| 0210243109 | 08/01/18 | 10749 | U.S. DEPARTMENT OF EDUCATION | | | | |
| 00681614 | 07-31-2018_10 | | LIABILITY PAYMENTS | 435.34 | | | |
| | 103-00-2159-07-000-8-00-000 | | DEPT OF EDUCATION..... | 435.34 | C | Computer | |
| | | | Total Check per Fund: | 435.34 | | | |
| 0210243141 | 08/02/18 | 8067 | LA JOYA FEDERATION OF TEACHERS | | | | |
| 00681678 | 08-02-2018_10 | | AFT JULY 2018 | 46,523.54 | | | |
| | 103-00-2159-04-000-8-00-000 | | AFT..... | 46,523.54 | C | Computer | |
| | | | Total Check per Fund: | 46,523.54 | | | |
| 0210243144 | 08/02/18 | 8000 | TSTA MEMBERSHIP | | | | |
| 00681682 | 08-02-2018_9 | | TSTA JULY 2018 | 44.08 | | | |
| | 103-00-2159-00-000-8-00-000 | | TSTA AND CHOFERES UNIDOS | 44.08 | C | Computer | |
| | | | Total Check per Fund: | 44.08 | | | |
| 0210243229 | 08/09/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682317 | PROPERTY TAXES | | JULY PROPERTY TAXES | 4,578.14 | | | |
| | 103-00-2159-80-000-8-00-000 | | HIDALGO COUNTY - PROPERTY TAXES | 4,578.14 | C | Computer | |
| | | | Total Check per Fund: | 4,578.14 | | | |
| 0210243358 | 08/09/18 | 23067 | STANDARD INSURANCE COMPANY | | | | |
| 00682571 | JULY 2018 | 18001385 | DISABILITY PAYROLL DEDUCTION FOR LA J | 107,657.54 | | | |
| | 103-00-2153-51-000-8-00-000 | | UNUM DISABILITY (EFF. 12-01-2009) | 107,657.54 | A | ACH | |
| | | | Total Check per Fund: | 107,657.54 | | | |
| 0210243361 | 08/09/18 | 66613 | UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | |
| 00682301 | JULY 2018 | 18001398 | TERM LIFE INSURANCE PAYROLL DEDUCTION | 50,508.50 | | | |
| | 103-00-2153-89-000-8-00-000 | | UNUM | 50,508.50 | A | ACH | |
| 00682300 | AUG. 2018 | 18001399 | BASIC LIFE INSURANCE PAYROLL DEDUCTIO | 6,162.00 | | | |
| | 103-00-2153-49-000-8-00-000 | | UNUM LIFE | 6,162.00 | A | ACH | |
| | | | Total Check per Fund: | 56,670.50 | | | |
| 0210243375 | 08/16/18 | 20984 | AES/PHEAA | | | | |
| 00682844 | LIABILITY PYMTS | | LIABILITY PYMTS | 229.48 | | | |
| | 103-00-2159-30-000-8-00-000 | | AES/PHEAA..... | 229.48 | C | Computer | |
| | | | Total Check per Fund: | 229.48 | | | |
| 0210243376 | 08/16/18 | 20984 | PHEAA | | | | |
| 00682897 | LIABILITY PYMTS | | LIABILITY PYMTS | 169.50 | | | |
| | 103-00-2159-30-000-8-00-000 | | AES/PHEAA..... | 169.50 | C | Computer | |
| | | | Total Check per Fund: | 169.50 | | | |
| 0210243387 | 08/16/18 | 7810 | CINDY BOUDLOCHE | | | | |
| 00682845 | LIABILITY PAYME | | LIABILITY PAYMENTS | 1,025.15 | | | |
| | 103-00-2159-12-000-8-00-000 | | GARNISHMENT..... | 1,025.15 | C | Computer | |
| | | | Total Check per Fund: | 1,025.15 | | | |
| 0210243388 | 08/16/18 | 7810 | CINDY BOUDLOCHE | | | | |
| 00682846 | LIABILITY PYMTS | | LIABILITY PYMTS | 2,176.16 | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|-----------------------------|-------------------------|---------------|-------------------------------------------------|------------------|--------|--------------------|--|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description | |
| Account No \ Description | | | | | | | |
| Fund: 103 | | | PAYROLL CLEARING | | | | |
| 0210243388 | 08/16/18 | 7810 | CINDY BOUDLOCHE | | | | |
| 00682846 | LIABILITY PYMTS | | LIABILITY PYMTS | 2,176.16 | | | |
| 103-00-2159-12-000-8-00-000 | GARNISHMENT..... | | | 2,176.16 | C | Computer | |
| | | | Total Check per Fund: | 2,176.16 | | | |
| 0210243413 | 08/16/18 | 21008 | DEARBORN NATIONAL LIFE INSURANCE COMPANY | | | | |
| 00683104 | JULY 2018 | 18007172 | VISION PAYROLL DEDUCTION FROM DECEMBE | 14,475.57 | | | |
| 103-00-2153-87-000-8-00-000 | EYE MED | | | 14,475.57 | C | Computer | |
| | | | Total Check per Fund: | 14,475.57 | | | |
| 0210243521 | 08/16/18 | 8898 | TGSLC | | | | |
| 00682919 | LIABILITY PYMTS | | LIABILITY PYMTS | 1,710.85 | | | |
| 103-00-2159-06-000-8-00-000 | TGSLC | | | 1,710.85 | C | Computer | |
| | | | Total Check per Fund: | 1,710.85 | | | |
| 0210243529 | 08/16/18 | 10749 | U.S. DEPARTMENT OF EDUCATION | | | | |
| 00682920 | LIABILITY PYMTS | | LIABILITY PYMTS | 216.60 | | | |
| 103-00-2159-07-000-8-00-000 | DEPT OF EDUCATION..... | | | 216.60 | C | Computer | |
| | | | Total Check per Fund: | 216.60 | | | |
| 0210243550 | 08/16/18 | 101826 | ALLSTATE BENEFITS | | | | |
| 00682754 | JULY 2018 | 18001679 | CANCER PAYROLL DEDUCTION FOR LA JOYA | 35,466.55 | | | |
| 103-00-2153-92-000-8-00-000 | ALLSTATE CANCER | | | 35,466.55 | A | ACH | |
| 00682754 | JULY 2018 | 18001679 | HEART AND STROKE PAYROLL DEDUCTION F | 5,581.59 | | | |
| 103-00-2153-93-000-8-00-000 | ALLSTATE HEART & STROKE | | | 5,581.59 | A | ACH | |
| 00682754 | JULY 2018 | 18001679 | HEART AND STROKE PAYROLL DEDUCTION F | 25,827.37 | | | |
| 103-00-2153-93-000-8-00-000 | ALLSTATE HEART & STROKE | | | 25,827.37 | A | ACH | |
| | | | Total Check per Fund: | 66,875.51 | | | |
| 0210243563 | 08/16/18 | 11019 | COLONIAL LIFE & ACCIDENT INSURANCE | | | | |
| 00683075 | JULY 18-E442908 | 18001282 | SHOP HOSPITAL CONFINMENT INSURANCE PAY | 5,286.00 | | | |
| 103-00-2153-95-000-8-00-000 | S.H.O.P. | | | 5,286.00 | A | ACH | |
| 00683074 | JULY 18-E433722 | 18001282 | SHOP HOSPITAL CONFINMENT INSURANCE PAY | 12,104.77 | | | |
| 103-00-2153-95-000-8-00-000 | S.H.O.P. | | | 12,104.77 | A | ACH | |
| | | | Total Check per Fund: | 17,390.77 | | | |
| 0210243623 | 08/17/18 | 20984 | AES/PHEAA | | | | |
| 00683192 | LIABILITY PYMTS | | LIABILITY PYMTS | 100.00 | | | |
| 103-00-2159-30-000-8-00-000 | AES/PHEAA..... | | | 100.00 | C | Computer | |
| | | | Total Check per Fund: | 100.00 | | | |
| 0210243820 | 08/23/18 | 101826 | ALLSTATE BENEFITS | | | | |
| 00683375 | JULY 2018 | 18001679 | PERM LIFE PAYROLL DEDUCTION FOR LA J | 44,328.08 | | | |
| 103-00-2153-45-000-8-00-000 | Permanent Life | | | 44,328.08 | A | ACH | |
| | | | Total Check per Fund: | 44,328.08 | | | |
| 0210243880 | 08/28/18 | 20984 | AES/PHEAA | | | | |
| 00683772 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 861.30 | | | |
| 103-00-2159-30-000-8-00-000 | AES/PHEAA..... | | | 861.30 | C | Computer | |
| | | | Total Check per Fund: | 861.30 | | | |
| 0210243881 | 08/28/18 | 7810 | CINDY BOUDLOCHE | | | | |

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: 103 | | | PAYROLL CLEARING | | | |
| 0210243881 | 08/28/18 | 7810 | CINDY BOUDLOCHE | | | |
| 00683773 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 8,363.33 | | |
| 103-00-2159-12-000-8-00-000 | GARNISHMENT..... | | | 8,363.33 | C | Computer |
| | | | Total Check per Fund: | 8,363.33 | | |
| 0210243882 | 08/28/18 | 129895 | DELTA MANAGEMENT ASSOCIATES, INC. | | | |
| 00683774 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 659.00 | | |
| 103-00-2159-13-000-8-00-000 | | | | 659.00 | C | Computer |
| | | | Total Check per Fund: | 659.00 | | |
| 0210243884 | 08/28/18 | 19419 | INTERNAL REVENUE SERVICE | | | |
| 00683776 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 100.00 | | |
| 103-00-2159-09-000-8-00-000 | TAX LIEN..... | | | 100.00 | C | Computer |
| | | | Total Check per Fund: | 100.00 | | |
| 0210243885 | 08/28/18 | 8898 | TGSLC | | | |
| 00683777 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 7,507.17 | | |
| 103-00-2159-06-000-8-00-000 | TGSLC | | | 7,507.17 | C | Computer |
| | | | Total Check per Fund: | 7,507.17 | | |
| 0210243886 | 08/28/18 | 10749 | U.S. DEPARTMENT OF EDUCATION | | | |
| 00683778 | LIABILITY PAYME | | MO 8-24-2018 LIABILITY PAYMENTS | 3,834.03 | | |
| 103-00-2159-07-000-8-00-000 | DEPT OF EDUCATION..... | | | 3,834.03 | C | Computer |
| | | | Total Check per Fund: | 3,834.03 | | |
| 0210243914 | 08/30/18 | 7810 | CINDY BOUDLOCHE | | | |
| 00683822 | 08-31-2018 | | CINDY BOUDLOCHE 08-31-2018 | 1,634.30 | | |
| 103-00-2159-12-000-8-00-000 | GARNISHMENT..... | | | 1,634.30 | C | Computer |
| | | | Total Check per Fund: | 1,634.30 | | |
| 0210243963 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683850 | PROPERTY TAX | | PROPERTY TAXES 08-2018 | 5,986.61 | | |
| 103-00-2159-80-000-8-00-000 | HIDALGO COUNTY - PROPERTY TAXES | | | 5,986.61 | C | Computer |
| | | | Total Check per Fund: | 5,986.61 | | |
| 0210243993 | 08/30/18 | 21906 | INTERNAL REVENUE SERVICE | | | |
| 00683854 | IRS 08-31-2018 | | IRS 08-31-2018 | 2.27 | | |
| 103-00-2159-09-000-8-00-000 | TAX LIEN..... | | | 2.27 | C | Computer |
| | | | Total Check per Fund: | 2.27 | | |
| 0210243997 | 08/30/18 | 8067 | LA JOYA FEDERATION OF TEACHERS | | | |
| 00683888 | AFT 08-2018 | | AFT AUGUST 2018 | 51,814.14 | | |
| 103-00-2159-04-000-8-00-000 | AFT..... | | | 51,814.14 | C | Computer |
| | | | Total Check per Fund: | 51,814.14 | | |
| 0210243998 | 08/30/18 | 128376 | LA JOYA ISD EDUCATIONAL | | | |
| 00683889 | AUGUST 2018 | | AUGUST 2018 | 11,843.00 | | |
| 103-00-2159-11-000-8-00-000 | EDUCATIONAL FOUNDATION - LA JOYA ISD | | | 11,843.00 | C | Computer |
| | | | Total Check per Fund: | 11,843.00 | | |
| 0210244042 | 08/30/18 | 8789 | THE UNITED WAY OF HIDALGO COUNTY | | | |
| 00683995 | AUG. 2018 | | AUGUST 2018 | 3,715.00 | | |
| 103-00-2159-05-000-8-00-000 | UNITED WAY..... | | | 3,715.00 | 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 | | | |
| 0210244042 | 08/30/18 | 8789 | THE UNITED WAY OF HIDALGO COUNTY | | | |
| | | | Total Check per Fund: | 3,715.00 | | |
| 0210244048 | 08/30/18 | 8000 | TSTA MEMBERSHIP | | | |
| 00683996 | TSTA 08-2018 | | TSTA AUGUST 2018 | 44.00 | | |
| | 103-00-2159-00-000-8-00-000 | | TSTA AND CHOFERES UNIDOS | 44.00 | C | Computer |
| | | | Total Check per Fund: | 44.00 | | |
| 0210244050 | 08/30/18 | 10749 | U.S. DEPARTMENT OF EDUCATION | | | |
| 00683997 | US DEPT. OF ED. | | US DEPT. OF EDUCATION 08-31-2018 | 444.73 | | |
| | 103-00-2159-07-000-8-00-000 | | DEPT OF EDUCATION..... | 444.73 | C | Computer |
| | | | Total Check per Fund: | 444.73 | | |
| | | | Total Fund: | 5,715,381.21 | | |
| Fund: 142 | | | HIGH SCHOOL ALLOTMENT | | | |
| 0210243111 | 08/01/18 | 141453 | VIDAL JOSE M. JR. | | | |
| 00681582 | 184203 | | 7-9-2018/SAN ANTONIO, TX | 327.43 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 327.43 | C | Computer |
| | | | Total Check per Fund: | 327.43 | | |
| 0210243118 | 08/01/18 | 19170 | AVID CENTER DEPT 270 | | | |
| 00681532 | 00007684 | 18019309 | REGISTRATION FEE FOR ADMINISTRATORS A | 795.00 | | |
| | 142-21-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 795.00 | A | ACH |
| 00681532 | 00007684 | 18019309 | REGISTRATION FEE FOR TEACHER JENNIFER | 795.00 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 795.00 | A | ACH |
| 00681531 | 00007684 | 18019702 | REGISTRATION FEE FOR TEACHER NAOMI BE | 975.00 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 975.00 | A | ACH |
| 00681530 | 00007684 | 18018441 | REGISTRATION FEE FOR COUNSELORS ATTEN | 1,590.00 | | |
| | 142-31-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 1,590.00 | A | ACH |
| 00681533 | 00007684 | 18018484 | REGISTRATION FEE FOR TEACHERS ATTENDI | 18,285.00 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 18,285.00 | A | ACH |
| | | | Total Check per Fund: | 22,440.00 | | |
| 0210243135 | 08/01/18 | 5887 | SOUTH TEXAS COLLEGE | | | |
| 00681653 | 18-699 | 18020071 | DUAL CREDIT SPONSORED FEES FOR PALMVI | 1,650.00 | | |
| | 142-11-6223-28-007-8-31-010 | | STUDENT TUITION | 1,650.00 | A | ACH |
| 00681654 | 18-700 | 18020070 | DUAL CREDIT SPONSORED FEES FOR JUAREZ | 700.00 | | |
| | 142-11-6223-28-004-8-31-010 | | STUDENT TUITION | 700.00 | A | ACH |
| 00681652 | 18-701 | 18020069 | DUAL CREDIT SPONSORED FEES FOR LA JOY | 1,450.00 | | |
| | 142-11-6223-28-001-8-31-010 | | STUDENT TUITION - OTHER THAN TO PUBLIC S | 1,450.00 | A | ACH |
| | | | Total Check per Fund: | 3,800.00 | | |
| 0210243160 | 08/09/18 | 152862 | BETANCOURT NAOMI | | | |
| 00681708 | A 183223 | | 7/9/18-SAN ANTONIO, TX | 430.80 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 430.80 | C | Computer |
| | | | Total Check per Fund: | 430.80 | | |
| 0210243170 | 08/09/18 | 126870 | CANTU MELISSA | | | |
| 00681869 | A 181633 | | 7/9/18-SAN ANTONIO, TX | 539.79 | | |
| | 142-31-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 539.79 | 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: 142 | | | HIGH SCHOOL ALLOTMENT | | | |
| 0210243170 | 08/09/18 | 126870 | CANTU MELISSA | | | |
| | | | Total Check per Fund: | 539.79 | | |
| 0210243252 | 08/09/18 | 148016 | SALDANA JESUS | | | |
| 00682511 | A 184662 | | 07/09/18-SAN ANTONIO, TX | 437.30 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 437.30 | C | Computer |
| | | | Total Check per Fund: | 437.30 | | |
| 0210243258 | 08/09/18 | 11069 | SIX FLAGS FIESTA TEXAS | | | |
| 00682551 | TKCUS0000001188 | 18015004 | ENTRANCE FEE FOR JUAREZ LINCOLN HS A | 2,236.84 | | |
| | 142-11-6412-58-004-8-31-000 | | TRAVEL - STUDENTS | 2,236.84 | C | Computer |
| | | | Total Check per Fund: | 2,236.84 | | |
| 0210243269 | 08/09/18 | 141470 | TORRES MIGUEL | | | |
| 00682585 | A 181638 | | 07/09/18-SAN ANTONIO, TX | 336.40 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 336.40 | C | Computer |
| | | | Total Check per Fund: | 336.40 | | |
| 0210243443 | 08/16/18 | 65161 | HERNANDEZ DELINDA | | | |
| 00682928 | A 184201 | | 07/09/18-SAN ANTONIO, TX | 487.14 | | |
| | 142-13-6411-58-889-8-31-010 | | TRAVEL - EMPLOYEE ONLY | 487.14 | C | Computer |
| | | | Total Check per Fund: | 487.14 | | |
| | | | Total Fund: | 31,035.70 | | |
| Fund: 152 | | | STATE CATE | | | |
| 0210239162 | 08/07/18 | 37532 | SOLIZ AROLDO R. JR. | | | |
| 00667382 | A 186293 | | 04/24/18-MERCEDES, TX | -32.00 | | |
| | 152-36-6412-01-895-8-22-010 | | TRAVEL - STUDENTS | -32.00 | CV | Computer Void |
| | | | Total Check per Fund: | -32.00 | | |
| 0210239163 | 08/07/18 | 37532 | SOLIZ AROLDO R. JR. | | | |
| 00667381 | A 186292 | | 04/24/18-MERCEDES, TX | -8.00 | | |
| | 152-36-6412-01-895-8-22-010 | | TRAVEL - STUDENTS | -8.00 | CV | Computer Void |
| | | | Total Check per Fund: | -8.00 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682695 | IN1714569 | 18001721 | RENTAL FOR XEROX 5955APT DIGITAL COPI | 233.95 | | |
| | 152-21-6269-00-895-8-22-010 | | RENTALS | 233.95 | C | Computer |
| | | | Total Check per Fund: | 233.95 | | |
| 0210243215 | 08/09/18 | 85073 | GARZA SAMUEL | | | |
| 00682224 | 186064 | | 7-22-2018/FORT WORTH, TX | 1,493.56 | | |
| | 152-21-6411-00-895-8-22-010 | | TRAVEL - EMPLOYEES | 1,493.56 | C | Computer |
| | | | Total Check per Fund: | 1,493.56 | | |
| 0210243221 | 08/09/18 | 142336 | GREENPOWER USA FOUNDATION | | | |
| 00682245 | 1431 | 17019720 | F24 CAR KIT (stem BASED ELECTRIC CAR | 4,995.00 | | |
| | 152-11-6398-00-895-8-22-ACA | | EQUIP FROM 500 - 4999.99 | 4,995.00 | C | Computer |
| | | | Total Check per Fund: | 4,995.00 | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682547 | GB00275982 | 18014589 | AVerCharge E36C Charging Cart | 750.00 | | |
| | 152-11-6397-00-007-8-22-010 | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 750.00 | C | Computer |
| 00682545 | GB00275976 | 18014587 | AVerCharge E36C Charging Cart | 750.00 | | |

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: 152 | | STATE CATE | | | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682545 | GB00275976 | 18014587 | AVerCharge E36C Charging Cart | 750.00 | | |
| 152-11-6397-00-007-8-22-010 | | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 750.00 | C | Computer |
| Total Check per Fund: | | | | 1,500.00 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682155 | 007840 | 18020183 | ASSORTED DOOR PRIZES (FRAMES,WALL CLO | 386.97 | | |
| 152-21-6497-00-895-8-22-010 | | | AWARDS & INCENTIVES | 386.97 | C | Computer |
| Total Check per Fund: | | | | 386.97 | | |
| 0210243340 | 08/09/18 | 105058 | 5C9-PRAXAIR DISTRIBUTION, INC | | | |
| 00682316 | 84115221 | 18014345 | MONTHLY CYLINDER RENTALS FOR CTE SHOP | 300.95 | | |
| 152-11-6269-01-895-8-22-010 | | | RENTALS-OPERATING LEASES | 300.95 | A | ACH |
| Total Check per Fund: | | | | 300.95 | | |
| 0210243360 | 08/09/18 | 16154 | TREVINO VANESSA | | | |
| 00682588 | A 186353 | | 07/22/18-FT. WORTH, TX | 1,508.61 | | |
| 152-21-6411-00-895-8-22-010 | | | TRAVEL - EMPLOYEES | 1,508.61 | A | ACH |
| Total Check per Fund: | | | | 1,508.61 | | |
| 0210243380 | 08/16/18 | 123005 | BALDERAS CYNTHIA L | | | |
| 00683031 | A 185848 | | 7/29/18-DALLAS, TX | 172.10 | | |
| 152-13-6411-01-895-8-22-010 | | | TRAVEL | 172.10 | C | Computer |
| Total Check per Fund: | | | | 172.10 | | |
| 0210243518 | 08/16/18 | 21412 | TEXAS COMPUTER EDUCATION ASSOCIATION | | | |
| 00683005 | 000001086 | 18017826 | REGISRATION FEE FOR BEATRIZ JONES V#1 | 239.00 | | |
| 152-13-6411-01-895-8-22-010 | | | TRAVEL | 239.00 | C | Computer |
| Total Check per Fund: | | | | 239.00 | | |
| 0210243605 | 08/16/18 | 15709 | SAENZ MARIA IMELDA | | | |
| 00682964 | A 184279 | | 07/29/18-DALLAS, TX | 1,501.04 | | |
| 152-13-6411-01-895-8-22-010 | | | TRAVEL | 1,501.04 | A | ACH |
| Total Check per Fund: | | | | 1,501.04 | | |
| 0210243608 | 08/16/18 | 7305 | TEACHING SYSTEMS, INC. | | | |
| 00682997 | 42378 | 18013103 | | 941.00 | | |
| 152-11-6395-00-007-8-22-010 | | | FURN & EQUIP <\$500 UNIT COST | 941.00 | A | ACH |
| 00682997 | 42378 | 18013103 | | 3,208.00 | | |
| 152-11-6399-46-895-8-22-010 | | | GENERAL SUPPLIES | 3,208.00 | A | ACH |
| Total Check per Fund: | | | | 4,149.00 | | |
| 0210243632 | 08/17/18 | 14872 | B & H PHOTO -VIDEO | | | |
| 00683201 | 146028102 | 18020478 | | 3,794.99 | | |
| 152-11-6397-00-008-8-22-010 | | | TECH EQUIP \$500 - \$4,999 | 3,794.99 | A | ACH |
| Total Check per Fund: | | | | 3,794.99 | | |
| 0210243783 | 08/23/18 | 21385 | REQUENEZ MICHAEL | | | |
| 00683713 | 186296 | | 7-30-2018/LUBBOCK, TX | 1,175.33 | | |
| 152-13-6411-01-895-8-22-010 | | | TRAVEL | 1,175.33 | C | Computer |
| Total Check per Fund: | | | | 1,175.33 | | |
| 0210243906 | 08/30/18 | 151262 | ASE EDUCATION FOUNDATION | | | |
| 00684081 | N5314 | 18017514 | NATEF Initial Accreditation Fee for F | 850.00 | | |

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: 152 | | | STATE CATE | | | | |
| 0210243906 | 08/30/18 | 151262 | ASE EDUCATION FOUNDATION | | | | |
| 00684081 | N5314 | 18017514 | NATEF Initial Accreditation Fee for F | 850.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 850.00 | C | | Computer |
| Total Check per Fund: | | | | 850.00 | | | |
| 0210243911 | 08/30/18 | 123005 | BALDERAS CYNTHIA L | | | | |
| 00684095 | A 185848 | | 7-29-2018/DALLAS, TX | 30.19 | | | |
| | 152-13-6411-01-895-8-22-010 | | TRAVEL | 30.19 | C | | Computer |
| Total Check per Fund: | | | | 30.19 | | | |
| 0210243980 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684210 | 1FT8W3BT7CEC055 | 18001321 | VEHICLE REGISTRATION RENEWAL FOR AG T | 7.50 | | | |
| | 152-11-6249-05-895-8-22-010 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| Total Check per Fund: | | | | 7.50 | | | |
| 0210243981 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684211 | 1FT8W3BT4FEA985 | 18001321 | VEHICLE REGISTRATION RENEWAL FOR AG T | 7.50 | | | |
| | 152-11-6249-05-895-8-22-010 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| Total Check per Fund: | | | | 7.50 | | | |
| 0210244007 | 08/30/18 | 153664 | NASCO | | | | |
| 00684645 | 113420 | 18020544 | BIOCAMS CONCISE CLAM DISSECTON CHART | 33.80 | | | |
| | 152-11-6399-46-895-8-22-010 | | GENERAL SUPPLIES | 33.80 | C | | Computer |
| Total Check per Fund: | | | | 33.80 | | | |
| 0210244040 | 08/30/18 | 6476 | TEXAS DEPARTMENT OF LICENSING | | | | |
| 00684357 | S.FLORES | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684353 | C.SALINAS | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684352 | L.REYES | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684351 | A.ELIZONDO | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684350 | B.CASTRO | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684349 | BRYAN CASTRO | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684348 | C.SERNA | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684343 | A.TRUJILLO | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684344 | R.GARCIA | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684345 | C.VARGAS | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | C | | Computer |
| 00684346 | S.CARDENAS | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | | |
| | 152-11-6499-00-895-8-22-010 | | MISC OPERATING COSTS | 20.00 | 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: 152 | | STATE CATE | | | | |
| 0210244040 | 08/30/18 | 6476 | TEXAS DEPARTMENT OF LICENSING | | | |
| 00684347 | J.PORRAS | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | |
| | 152-11-6499-00-895-8-22-010 | MISC | OPERATING COSTS | 20.00 | C | Computer |
| 00684354 | H.GARZA | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | |
| | 152-11-6499-00-895-8-22-010 | MISC | OPERATING COSTS | 20.00 | C | Computer |
| 00684355 | E.BAZAN | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | |
| | 152-11-6499-00-895-8-22-010 | MISC | OPERATING COSTS | 20.00 | C | Computer |
| 00684356 | C.ZARATE | 18019089 | APPRENTICE ELECTRICIAN LICENSES FOR H | 20.00 | | |
| | 152-11-6499-00-895-8-22-010 | MISC | OPERATING COSTS | 20.00 | C | Computer |
| Total Check per Fund: | | | | 300.00 | | |
| 0210244053 | 08/30/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00684596 | 002027 | 18020512 | YEAST- ALL ITEMS ARE REQUIRED FOR STC | 178.93 | | |
| | 152-11-6399-46-895-8-22-010 | GENERAL | SUPPLIES | 178.93 | C | Computer |
| Total Check per Fund: | | | | 178.93 | | |
| 0210244073 | 08/30/18 | 14872 | B & H PHOTO -VIDEO | | | |
| 00684423 | 146039931 | 18020479 | SANDISK 32GB EXTREME UNS1-SDHC MEMORY | 34.00 | | |
| | 152-11-6399-46-895-8-22-010 | GENERAL | SUPPLIES | 34.00 | A | ACH |
| Total Check per Fund: | | | | 34.00 | | |
| 0210244098 | 08/30/18 | 85073 | GARZA SAMUEL | | | |
| 00684128 | AUG. 2018 | 18001152 | MILEAGE FOR CTE ADVISOR FROM SEPT 17' | 59.95 | | |
| | 152-21-6411-00-895-8-22-010 | TRAVEL | - EMPLOYEES | 59.95 | A | ACH |
| Total Check per Fund: | | | | 59.95 | | |
| 0210244112 | 08/30/18 | 15981 | JONES BEATRIZ | | | |
| 00683886 | 186266 | | AUSTIN TEXAS | 701.31 | | |
| | 152-36-6412-01-895-8-22-010 | TRAVEL | - STUDENTS | 701.31 | A | ACH |
| Total Check per Fund: | | | | 701.31 | | |
| 0210244140 | 08/30/18 | 1434 | PETE'S MUFFLER SHOP | | | |
| 00683981 | 14415/08-17-201 | 18001362 | YEARLY AG TRUCK INSPECTIONS FOR VEHIC | 7.00 | | |
| | 152-11-6249-05-895-8-22-010 | CONTRACTED | MAINT & REPAIR | 7.00 | A | ACH |
| 00683980 | 14418/08-17-201 | 18001362 | YEARLY AG TRUCK INSPECTIONS FOR VEHIC | 7.00 | | |
| | 152-11-6249-05-895-8-22-010 | CONTRACTED | MAINT & REPAIR | 7.00 | A | ACH |
| Total Check per Fund: | | | | 14.00 | | |
| 0210244144 | 08/30/18 | 105058 | 5C9-PRAXAIR DISTRIBUTION, INC | | | |
| 00684607 | 84629776 | 18014345 | MONTHLY CYLINDER RENTALS FOR CTE SHOP | 310.20 | | |
| | 152-11-6269-01-895-8-22-010 | RENTALS-OPERATING | LEASES | 310.20 | A | ACH |
| Total Check per Fund: | | | | 310.20 | | |
| 0210244146 | 08/30/18 | 147303 | PROGRESS TIMES | | | |
| 00683989 | 976 | 18019707 | YEARLY CTE PUBLICATIONS OF NON DISCRI | 806.26 | | |
| | 152-11-6491-00-895-8-22-010 | STATURORILY | REQUIRED PUBLIC NOTICES | 806.26 | A | ACH |
| Total Check per Fund: | | | | 806.26 | | |
| 0210244149 | 08/30/18 | 1519 | REGION ONE ESC | | | |
| 00684175 | 142390 | 18012483 | REGIISTRATION FEE FOR SAM GARZA, CTE | 200.00 | | |
| | 152-21-6239-00-895-8-22-010 | EDUCATION | SERVICE CENTER SERVICES | 200.00 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|--------------|-----------|-------------------------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 152 | | | STATE CATE | | | |
| 0210244149 | 08/30/18 | 1519 | REGION ONE ESC | | | |
| | | | Total Check per Fund: | 200.00 | | |
| | | | Total Fund: | 24,944.14 | | |
| Fund: 162 | | | STATE COMPENSATORY | | | |
| 0210243095 | 08/01/18 | 1922 | PERFECTION LEARNING CORPORATION | | | |
| 00681606 | 960789 | 18018583 | Summer School Students Editions for L | 3,552.56 | | |
| | | | 162-11-6399-02-699-8-30-010 GENERAL SUPPLIES | 3,552.56 | C | Computer |
| | | | Total Check per Fund: | 3,552.56 | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681898 | MLM8530 | 18015621 | HP 26A black Laser Jet toner cartridg | 723.84 | | |
| | | | 162-11-6399-57-120-8-30-000 GENERAL SUPPLIES | 723.84 | C | Computer |
| | | | Total Check per Fund: | 723.84 | | |
| 0210243182 | 08/09/18 | 97608 | CONTRERAS MARENA V. | | | |
| 00682027 | A 182539 (2) | | 6/12/18-AUSTIN, TX | 375.89 | | |
| | | | 162-23-6411-00-113-8-30-000 TRAVEL - EMPLOYEE ONLY | 375.89 | C | Computer |
| | | | Total Check per Fund: | 375.89 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682645 | IN1714505 | 18002400 | RENTAL OF XEROX WC 5335 PT DIGITAL CO | 147.39 | | |
| | | | 162-61-6269-00-906-8-30-000 RENTALS-OPERATING LEASES | 147.39 | C | Computer |
| 00682677 | IN1714559 | 18000920 | Rental of Xerox Serial # K9391 : Xero | 228.21 | | |
| | | | 162-13-6269-54-832-8-30-010 RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682700 | IN1714563 | 18002540 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | | | 162-13-6269-32-832-8-30-010 RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| | | | Total Check per Fund: | 603.81 | | |
| 0210243238 | 08/09/18 | 14090 | NATIONAL HISPANIC INSTITUTE | | | |
| 00682392 | 1355 | 18018701 | REGISTRATION FEES FOR LA JOYA, JUAREZ | 2,700.00 | | |
| | | | 162-11-6412-58-699-8-30-000 TRAVEL & SUBSISTENCE - STUDENTS | 2,700.00 | C | Computer |
| | | | Total Check per Fund: | 2,700.00 | | |
| 0210243246 | 08/09/18 | 82392 | RAMIREZ PRISCILLA | | | |
| 00682263 | 00005 | 18020110 | Contract for Priscilla Ramirez on Jul | 1,000.00 | | |
| | | | 162-13-6291-54-831-8-30-010 CONSULTANT SERVICES | 1,000.00 | C | Computer |
| | | | Total Check per Fund: | 1,000.00 | | |
| 0210243249 | 08/09/18 | 137235 | RGVCTM | | | |
| 00682293 | 2017033 | 18004766 | REGISTRATION FEE TO ATTEND THE RGVCTM | 50.00 | | |
| | | | 162-13-6411-32-042-8-30-010 TRAVEL - EMPLOYEE | 50.00 | C | Computer |
| 00682289 | 2017029 | 18003719 | REGISTRATION FEE FOR TEACHER, BELINDA | 50.00 | | |
| | | | 162-13-6411-32-044-8-30-010 TRAVEL - EMPLOYEE | 50.00 | C | Computer |
| 00682290 | 2017026 | 18003717 | REGISTRATION FEE FOR TEACHER JORGE AR | 50.00 | | |
| | | | 162-13-6411-32-044-8-30-010 TRAVEL - EMPLOYEE | 50.00 | C | Computer |
| 00682291 | 2017001 | 18004220 | REGISTRATION FEE FOR TEACHER PETRONIL | 150.00 | | |
| | | | 162-13-6411-32-041-8-30-010 TRAVEL - EMPLOYEE | 150.00 | C | Computer |
| 00682288 | 2017028 | 18003718 | REGISTRATION FEE FOR TEACHER MA THERE | 50.00 | | |
| | | | 162-13-6411-32-044-8-30-010 TRAVEL - EMPLOYEE | 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: 162 | | | STATE COMPENSATORY | | | |
| 0210243249 | 08/09/18 | 137235 | RGVCTM | | | |
| 00682292 | 2017027 | 18002915 | REGISTRATION FEE FOR MATH TEACHERS RE | 150.00 | | |
| | 162-13-6411-32-046-8-30-010 | | TRAVEL - EMPLOYEE | 150.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682548 | GB00275975 | 18014315 | AVERCHARGE E36C CHARGING CART AVER-PA | 3,750.00 | | |
| | 162-11-6397-00-001-8-30-ACA | | TECH EQUIP COST \$500-\$4,999.99 | 3,750.00 | C | Computer |
| Total Check per Fund: | | | | 3,750.00 | | |
| 0210243275 | 08/09/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682127 | 006996 | | PO#18006516 PURCHASED AT DIFFERENT ST | 197.68 | | |
| | 162-11-6399-57-127-8-30-000 | | GENERAL SUPPLIES | 197.68 | C | Computer |
| Total Check per Fund: | | | | 197.68 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682143 | 009278 | 18017839 | STERILITE 48 QT. HINGED LID / TEAL | 33.94 | | |
| | 162-11-6399-47-044-8-30-000 | | GENERAL SUPPLIES | 33.94 | C | Computer |
| 00682144 | 001417 | 18017839 | STERILITE 48 QT. HINGED LID / TEAL | 258.05 | | |
| | 162-11-6399-47-044-8-30-000 | | GENERAL SUPPLIES | 258.05 | C | Computer |
| 00682158 | 009348 | 18020116 | items for Staff Meeting on August 10, | 800.06 | | |
| | 162-13-6399-54-831-8-30-010 | | GENERAL SUPPLIES | 800.06 | C | Computer |
| 00682159 | 009390 | 18020116 | items for Staff Meeting on August 10, | 290.72 | | |
| | 162-13-6399-54-831-8-30-010 | | GENERAL SUPPLIES | 290.72 | C | Computer |
| 00682160 | 009403 | 18018707 | itmes for Staff Development for High | 404.69 | | |
| | 162-13-6399-54-830-8-30-010 | | GENERAL SUPPLIES | 404.69 | C | Computer |
| 00682161 | 002990 | 18018707 | itmes for Staff Development for High | 417.28 | | |
| | 162-13-6399-54-830-8-30-010 | | GENERAL SUPPLIES | 417.28 | C | Computer |
| 00682162 | 005844 | 18018707 | itmes for Staff Development for High | 448.58 | | |
| | 162-13-6399-54-830-8-30-010 | | GENERAL SUPPLIES | 448.58 | C | Computer |
| 00682163 | 000271 | 18018707 | itmes for Staff Development for High | 523.80 | | |
| | 162-13-6399-54-830-8-30-010 | | GENERAL SUPPLIES | 523.80 | C | Computer |
| Total Check per Fund: | | | | 3,177.12 | | |
| 0210243297 | 08/09/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00682055 | 10589 | 18019893 | THE POWER OF TEAM WORK INSPIRED BY BL | 631.40 | | |
| | 162-13-6399-00-008-8-30-000 | | GENERAL SUPPLIES | 631.40 | A | ACH |
| Total Check per Fund: | | | | 631.40 | | |
| 0210243303 | 08/09/18 | 13851 | FERNANDEZ ESMERALDA | | | |
| 00682090 | JULY 2018 | 18020160 | MILEAGE REIMBURSEMENT FOR ESMERALDA | 29.43 | | |
| | 162-31-6411-00-867-8-99-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 29.43 | A | ACH |
| Total Check per Fund: | | | | 29.43 | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682236 | 4657413-0 | 18020308 | Quote # 4657413 Items for Activities | 300.00 | | |
| | 162-13-6399-54-831-8-30-010 | | GENERAL SUPPLIES | 300.00 | A | ACH |
| 00682233 | 4655170-0 | 18020262 | ITEMS FOR STAFF DEVELOPMENT FOR AUGUS | 6,215.43 | | |
| | 162-13-6399-54-830-8-30-010 | | GENERAL SUPPLIES | 6,215.43 | 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: 162 | | | STATE COMPENSATORY | | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| | | | Total Check per Fund: | 6,515.43 | | |
| 0210243310 | 08/09/18 | 18463 | GOMEZ ROGELIO | | | |
| 00682242 | JUNE 2018 | 18000625 | Mileage for Mr. Rogelio Gomez Vendor | 244.16 | | |
| | 162-13-6411-54-831-8-30-010 | | TRAVEL - EMPLOYEES | 244.16 | A | ACH |
| | | | Total Check per Fund: | 244.16 | | |
| 0210243324 | 08/09/18 | 21123 | MENTORING MINDS, L.P. | | | |
| 00682356 | 224718 | 18018577 | Mentoring Minds Activity Reading Work | 2,666.29 | | |
| | 162-11-6399-02-699-8-30-010 | | GENERAL SUPPLIES | 2,666.29 | A | ACH |
| | | | Total Check per Fund: | 2,666.29 | | |
| 0210243330 | 08/09/18 | 7558 | NASCO | | | |
| 00682389 | 15207 | 18015864 | Weight Safe-T ST13 | 382.60 | | |
| | 162-11-6399-57-120-8-30-000 | | GENERAL SUPPLIES | 382.60 | A | ACH |
| | | | Total Check per Fund: | 382.60 | | |
| 0210243336 | 08/09/18 | 102458 | OLIVEIRA ANA DALIA | | | |
| 00682423 | JULY 2018 | 18007648 | MILEAGE FOR THE MONTH OF JULY AND AUG | 50.69 | | |
| | 162-21-6411-51-848-8-30-000 | | travel | 50.69 | A | ACH |
| | | | Total Check per Fund: | 50.69 | | |
| 0210243339 | 08/09/18 | 4918 | POSITIVE PROMOTIONS | | | |
| 00682481 | 56616830 | 18016931 | AA18: CERTIFICATE: HONOR ROLL | 646.94 | | |
| | 162-11-6497-00-105-8-30-000 | | AWARDS & INCENTIVES | 646.94 | A | ACH |
| 00682482 | 06072430 | 18017652 | GS18 : DOG TAG WITH CHARM MY PRINCIPA | 1,098.58 | | |
| | 162-11-6497-00-048-8-24-000 | | AWARDS & INCENTIVES | 1,098.58 | A | ACH |
| | | | Total Check per Fund: | 1,745.52 | | |
| 0210243355 | 08/09/18 | 2580 | SCHOLASTIC INC. | | | |
| 00682530 | M6438339 | 18013093 | STORYWORKS CLASSROOM MAGAZINEZ SUBSCR | 287.12 | | |
| | 162-11-6329-00-044-8-24-000 | | READING MATERIALS | 287.12 | A | ACH |
| | | | Total Check per Fund: | 287.12 | | |
| 0210243357 | 08/09/18 | 131300 | SIRIUS EDUCATION SOLUTIONS | | | |
| 00682550 | 18018595_05-25 | 18018595 | FREE SHIPPING :Workbooks for Middle | 475.00 | | |
| | 162-11-6399-02-699-8-30-010 | | GENERAL SUPPLIES | 475.00 | A | ACH |
| 00682549 | 18018596_05-25 | 18018596 | Workbook activities for Lorenzo de Za | 900.00 | | |
| | 162-11-6399-02-699-8-30-010 | | GENERAL SUPPLIES | 900.00 | A | ACH |
| | | | Total Check per Fund: | 1,375.00 | | |
| 0210243382 | 08/16/18 | 132195 | BAUTISTA BRENDA | | | |
| 00683035 | A 167410 | | 7/15/18-HOUSTON, TX | 133.83 | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 133.83 | C | Computer |
| | | | Total Check per Fund: | 133.83 | | |
| 0210243397 | 08/16/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683055 | MTW9614 | 18018383 | Quote # JTMM325 Adobe Acrobat Pro 20 | 233.13 | | |
| | 162-13-6399-54-832-8-30-010 | | GENERAL SUPPLIES | 233.13 | C | Computer |
| 00683050 | MHP8926 | 18014204 | QUOTE# 1BTGL9P FELLOWS 99Ci 100% JAM | 249.41 | | |
| | 162-23-6395-00-001-8-30-ACA | | FURNITURE & EQUIPMENT <\$500.00 | 249.41 | 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: 162 | | | STATE COMPENSATORY | | | | |
| 0210243397 | 08/16/18 | 20155 | CDW GOVERNMENT, INC. | | | | |
| 00683049 | MBK2927 | 18013489 | NETGEAR 5-PORT GIGABIT SWITCH (GS105N | 1,534.99 | | | |
| | 162-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 1,534.99 | C | | Computer |
| | | | Total Check per Fund: | 2,017.53 | | | |
| 0210243406 | 08/16/18 | 151815 | COPY ZONE | | | | |
| 00683094 | 329814 | 18017337 | PRINTING OF INSERVICE PACKET DAY 1 A | 791.00 | | | |
| | 162-13-6298-00-121-8-24-000 | | PRINTING COSTS | 791.00 | C | | Computer |
| | | | Total Check per Fund: | 791.00 | | | |
| 0210243430 | 08/16/18 | 94129 | GARCIA JAVIER | | | | |
| 00682764 | 167411 | | 7-15-2018/HOUSTON, TX | 127.89 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 127.89 | C | | Computer |
| | | | Total Check per Fund: | 127.89 | | | |
| 0210243434 | 08/16/18 | 140171 | GARZA SEVERO J. | | | | |
| 00682770 | 167412 | | 7-15-2018/HOUSTON, TX | 131.99 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 131.99 | C | | Computer |
| | | | Total Check per Fund: | 131.99 | | | |
| 0210243486 | 08/16/18 | 32476 | MARTINEZ CONNIE | | | | |
| 00682865 | 167406 | | HOUSTON TEXAS | 69.86 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 69.86 | C | | Computer |
| | | | Total Check per Fund: | 69.86 | | | |
| 0210243493 | 08/16/18 | 20012 | NORMA E. MORENO | | | | |
| 00682887 | 184539 | | HOUSTON TEXAS | 95.51 | | | |
| | 162-13-6411-32-832-8-30-010 | | TRAVEL - EMPLOYEES | 95.51 | C | | Computer |
| | | | Total Check per Fund: | 95.51 | | | |
| 0210243505 | 08/16/18 | 19836 | SONIA RODRIGUEZ-TIJERINA | | | | |
| 00682834 | 184533 | | 7-15-2018/HOUSTON, TX | 287.47 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 287.47 | C | | Computer |
| | | | Total Check per Fund: | 287.47 | | | |
| 0210243509 | 08/16/18 | 111007 | SALINAS MAYRA | | | | |
| 00682969 | A 167409 | | 07/15/18-HOUSTON, TX | 132.53 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 132.53 | C | | Computer |
| | | | Total Check per Fund: | 132.53 | | | |
| 0210243510 | 08/16/18 | 150797 | SATTERFIELD ANA VALEEN | | | | |
| 00682971 | INV-000002 | 18019854 | CONSULTING SERVICE FEE FOR ANA SATTER | 1,800.00 | | | |
| | 162-13-6291-57-830-8-30-000 | | CONSULTING SERVICES | 1,800.00 | C | | Computer |
| | | | Total Check per Fund: | 1,800.00 | | | |
| 0210243527 | 08/16/18 | 84611 | TREVINO BARRIENTOS DIANA | | | | |
| 00683191 | A 167414 | | 7/15/18-HOUSTON, TX | 179.52 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 179.52 | C | | Computer |
| | | | Total Check per Fund: | 179.52 | | | |
| 0210243535 | 08/16/18 | 17074 | VILLARREAL ARMANDO I. | | | | |
| 00682842 | 167413 | | 7-15-2018/HOUSTON, TX | 90.25 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 90.25 | 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: 162 | | | STATE COMPENSATORY | | | | |
| 0210243535 | 08/16/18 | 17074 | VILLARREAL ARMANDO I. | | | | |
| | | | Total Check per Fund: | 90.25 | | | |
| 0210243537 | 08/16/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | | |
| 00683159 | 008933 | 18019607 | ALL ITEMS WILL BE USED FOR STAFF DEVE | 172.30 | | | |
| | 162-13-6399-57-831-8-30-000 | | GENERAL SUPPLIES | 172.30 | C | | Computer |
| 00683160 | 000787 | 18019607 | ALL ITEMS WILL BE USED FOR STAFF DEVE | 29.82 | | | |
| | 162-13-6399-57-831-8-30-000 | | GENERAL SUPPLIES | 29.82 | C | | Computer |
| 00683161 | 004261 | 18019607 | ALL ITEMS WILL BE USED FOR STAFF DEVE | 662.75 | | | |
| | 162-13-6399-57-831-8-30-000 | | GENERAL SUPPLIES | 662.75 | C | | Computer |
| 00683162 | 006694 | 18019607 | ALL ITEMS WILL BE USED FOR STAFF DEVE | 52.82 | | | |
| | 162-13-6399-57-831-8-30-000 | | GENERAL SUPPLIES | 52.82 | C | | Computer |
| | | | Total Check per Fund: | 917.69 | | | |
| 0210243538 | 08/16/18 | 153761 | WHATABURGER | | | | |
| 00683019 | ORDER #100232 | 18019944 | DINNER COMBOS FOR STUDENTS TRAVELING | 34.09 | | | |
| | 162-11-6412-58-699-8-30-000 | | TRAVEL & SUBSISTENCE - STUDENTS | 34.09 | C | | Computer |
| | | | Total Check per Fund: | 34.09 | | | |
| 0210243539 | 08/16/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | | |
| 00683020 | 1175704 | 18019943 | BREAKFAST COMBOS FOR STUDENTS TRAVELI | 18.60 | | | |
| | 162-11-6412-58-699-8-30-000 | | TRAVEL & SUBSISTENCE - STUDENTS | 18.60 | C | | Computer |
| | | | Total Check per Fund: | 18.60 | | | |
| 0210243541 | 08/16/18 | 19485 | ZAMORA CLAUDIA | | | | |
| 00683027 | JULY 2018 | 18001233 | MILEAGE FOR CLAUDIA ZAMORA (SECRETARY | 74.67 | | | |
| | 162-13-6411-32-832-8-30-010 | | TRAVEL - EMPLOYEES | 74.67 | C | | Computer |
| | | | Total Check per Fund: | 74.67 | | | |
| 0210243571 | 08/16/18 | 18563 | FARIAS SARA | | | | |
| 00683125 | A 167407 | | 7/15/18-HOUSTON, TX | 162.60 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 162.60 | A | | ACH |
| | | | Total Check per Fund: | 162.60 | | | |
| 0210243573 | 08/16/18 | 22086 | GARCIA BRENDA | | | | |
| 00682763 | 6835 | | 7-15-2018/HOUSTON, TX | 604.86 | | | |
| | 162-13-6411-32-831-8-30-010 | | TRAVEL - EMPLOYEES | 604.86 | A | | ACH |
| | | | Total Check per Fund: | 604.86 | | | |
| 0210243587 | 08/16/18 | 7935 | MENDIOLA LETICIA | | | | |
| 00682877 | JUNE 2018 | 18001570 | MILEAGE FOR LETICIA MENDIOLA TO TRAVE | 28.89 | | | |
| | 162-13-6411-27-830-8-30-010 | | TRAVEL - EMPLOYEE | 28.89 | A | | ACH |
| | | | Total Check per Fund: | 28.89 | | | |
| 0210243610 | 08/16/18 | 2465 | TORRES JUAN LUIS | | | | |
| 00683011 | A 184581 | | 07/15/18-HOUSTON, TX | 482.63 | | | |
| | 162-13-6411-32-832-8-30-010 | | TRAVEL - EMPLOYEES | 482.63 | A | | ACH |
| | | | Total Check per Fund: | 482.63 | | | |
| 0210243650 | 08/20/18 | 151815 | COPY ZONE | | | | |
| 00683311 | 330164 | 18017134 | Copies for Writing Process Training 7 | 3,424.00 | | | |
| | 162-13-6298-31-832-8-30-010 | | PRINTING SERVICES | 3,424.00 | 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: 162 | | | STATE COMPENSATORY | | | |
| 0210243650 | 08/20/18 | 151815 | COPY ZONE | | | |
| | | | Total Check per Fund: | 3,424.00 | | |
| 0210243665 | 08/20/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683350 | 009779 | 18020265 | ALL LITEMS WILL BE USED FOR TEACHER T | 256.54 | | |
| 162-13-6399-57-831-8-30-000 | | | GENERAL SUPPLIES | 256.54 | C | Computer |
| | | | Total Check per Fund: | 256.54 | | |
| 0210243705 | 08/23/18 | 142573 | DE LA GARZA MARIA | | | |
| 00683517 | A 184540 | | 07/15/18-HOUSTON, TX | 81.51 | | |
| 162-13-6411-32-831-8-30-010 | | | TRAVEL - EMPLOYEES | 81.51 | C | Computer |
| | | | Total Check per Fund: | 81.51 | | |
| 0210243707 | 08/23/18 | 18408 | ENRIQUEZ GLADYS I. | | | |
| 00683519 | A 167405 | | 07/15/18-HOUSTON, TX | 168.62 | | |
| 162-13-6411-32-831-8-30-010 | | | TRAVEL - EMPLOYEES | 168.62 | C | Computer |
| | | | Total Check per Fund: | 168.62 | | |
| 0210243723 | 08/23/18 | 61921 | GUTIERREZ SONIA P. | | | |
| 00683704 | 184534 | | 7-15-2018/HOUSTON, TX | 115.90 | | |
| 162-13-6411-32-832-8-30-010 | | | TRAVEL - EMPLOYEES | 115.90 | C | Computer |
| | | | Total Check per Fund: | 115.90 | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | |
| 00683413 | 2017-18 | | 2017-18 ELEM. SUMMER SCHOOL COST | 76,000.00 | | |
| 162-11-6494-60-699-8-30-010 | | | RECLASS TRANS EXPENSE | 76,000.00 | C | Computer |
| 00683413 | 2017-18 | | 2017-18 HS SUMMER SCHOOL COST | 181,000.00 | | |
| 162-11-6494-60-699-8-30-010 | | | RECLASS TRANS EXPENSE | 181,000.00 | C | Computer |
| 00683413 | 2017-18 | | 2017-18 ALL OTHERS SUMMER SCHOOL COST | 103,800.00 | | |
| 162-11-6494-60-699-8-30-010 | | | RECLASS TRANS EXPENSE | 103,800.00 | C | Computer |
| | | | Total Check per Fund: | 360,800.00 | | |
| 0210243774 | 08/23/18 | 153664 | NASCO | | | |
| 00683490 | 97563 | 18017421 | REASONABLE AND NECESSARY INSTRUCTIONA | 1,049.28 | | |
| 162-11-6399-00-123-8-30-000 | | | GENERAL SUPPLIES | 1,049.28 | C | Computer |
| | | | Total Check per Fund: | 1,049.28 | | |
| 0210243790 | 08/23/18 | 95893 | S3STRATEGIES, LLC | | | |
| 00683586 | 180810 | 18019209 | Professional Service for Workshops Ti | 7,000.00 | | |
| 162-13-6291-54-830-8-30-010 | | | CONSULTANT SERVICES | 7,000.00 | C | Computer |
| | | | Total Check per Fund: | 7,000.00 | | |
| 0210243811 | 08/23/18 | 87491 | VILLARREAL MARIA DEL PILAR | | | |
| 00683769 | 184530 | | 7-15-2018/HOUSTON, TX | 221.35 | | |
| 162-13-6411-32-832-8-30-010 | | | TRAVEL - EMPLOYEES | 221.35 | C | Computer |
| | | | Total Check per Fund: | 221.35 | | |
| 0210243812 | 08/23/18 | 151068 | VILLARREAL SARAI | | | |
| 00683771 | 184541 | | 7-15-2018/HOUSTON, TX | 110.06 | | |
| 162-13-6411-32-832-8-30-010 | | | TRAVEL - EMPLOYEES | 110.06 | C | Computer |
| | | | Total Check per Fund: | 110.06 | | |
| 0210243823 | 08/23/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00683391 | 6750749685 | 18020477 | LIGHTNING TO USB CABLE (1M) | 2,910.00 | | |

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: 162 | | | STATE COMPENSATORY | | | | |
| 0210243823 | 08/23/18 | 3022 | APPLE COMPUTER, INC. | | | | |
| 00683391 | 6750749685 | 18020477 | LIGHTNING TO USB CABLE (1M) | 2,910.00 | | | |
| | 162-13-6399-00-888-8-30-000 | | GENERAL SUPPLIES | 2,910.00 | A | ACH | |
| 00683390 | 6750548461 | 18020477 | LIGHTNING TO USB CABLE (1M) | 2,145.00 | | | |
| | 162-13-6399-00-888-8-30-000 | | GENERAL SUPPLIES | 2,145.00 | A | ACH | |
| 00683389 | 6750503972 | 18020477 | LIGHTNING TO USB CABLE (1M) | 450.00 | | | |
| | 162-13-6399-00-888-8-30-000 | | GENERAL SUPPLIES | 450.00 | A | ACH | |
| | | | Total Check per Fund: | 5,505.00 | | | |
| 0210243835 | 08/23/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | | |
| 00683395 | 4672068-0 | 18020605 | CE 410 TONER LASER JET, BLACK 305A (Q | 79.34 | | | |
| | 162-21-6399-52-867-8-30-000 | | GENERAL SUPPLIES | 79.34 | A | ACH | |
| | | | Total Check per Fund: | 79.34 | | | |
| 0210243838 | 08/23/18 | 131261 | HIGH END ADVERTISING | | | | |
| 00683554 | JOB #10067 | 18009248 | SPLASH 10' STRAIGHT FLOOR W/WRAP GRAP | 2,113.00 | | | |
| | 162-13-6399-00-044-8-24-000 | | GENERAL SUPPLIES | 2,113.00 | A | ACH | |
| | | | Total Check per Fund: | 2,113.00 | | | |
| 0210243901 | 08/30/18 | 150444 | ALANIS GRACIELA | | | | |
| 00684053 | 184531 | | 7-15-2018/HOUSTON, TX | 136.00 | | | |
| | 162-13-6411-32-832-8-30-010 | | TRAVEL - EMPLOYEES | 136.00 | C | Computer | |
| | | | Total Check per Fund: | 136.00 | | | |
| 0210243922 | 08/30/18 | 20155 | CDW GOVERNMENT, INC. | | | | |
| 00684452 | MMS8582 | 18016418 | Covers for all 8 Middle Schools for S | 404.80 | | | |
| | 162-11-6399-54-831-8-30-010 | | GENERAL SUPPLIES | 404.80 | C | Computer | |
| 00684444 | MHX1279 | 18013630 | HP 410A black original LaserJet | 517.51 | | | |
| | 162-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 517.51 | C | Computer | |
| 00684447 | MHX1285 | 18013628 | HP 26A black original LaserJet | 4,073.69 | | | |
| | 162-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 4,073.69 | C | Computer | |
| 00684448 | MQV5152 | 18017122 | ITEMS WILL BE USED FOR STUDENT PRESEN | 301.76 | | | |
| | 162-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 301.76 | C | Computer | |
| 00684449 | MHX1762 | 18014615 | | 99.30 | | | |
| | 162-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 99.30 | C | Computer | |
| | | | Total Check per Fund: | 5,397.06 | | | |
| 0210244002 | 08/30/18 | 5900 | MARTINEZ MARIA C. | | | | |
| 00683892 | JUNE 2018 | 18000795 | Mileage for Maria C. Martinez Vendor | 27.25 | | | |
| | 162-13-6411-54-830-8-30-010 | | TRAVEL - EMPLOYEES | 27.25 | C | Computer | |
| 00683893 | JULY 2018 | 18000795 | Mileage for Maria C. Martinez Vendor | 25.62 | | | |
| | 162-13-6411-54-830-8-30-010 | | TRAVEL - EMPLOYEES | 25.62 | C | Computer | |
| 00683891 | AUG. 2018 | 18000795 | Mileage for Maria C. Martinez Vendor | 63.77 | | | |
| | 162-13-6411-54-830-8-30-010 | | TRAVEL - EMPLOYEES | 63.77 | C | Computer | |
| | | | Total Check per Fund: | 116.64 | | | |
| 0210244019 | 08/30/18 | 137235 | RGVCTM | | | | |
| 00684178 | 2017030 | 18004765 | REGISTRATION FEE FOR TEACHERS ATTENDI | 250.00 | | | |
| | 162-13-6411-32-830-8-30-010 | | TRAVEL - EMPLOYEES | 250.00 | C | Computer | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|-----------------------------|------------|-----------|------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 162 | | | STATE COMPENSATORY | | | |
| 0210244019 | 08/30/18 | 137235 | RGVCTM | | | |
| | | | Total Check per Fund: | 250.00 | | |
| 0210244020 | 08/30/18 | 15572 | RODRIGUEZ ALFONSO | | | |
| 00684187 | APR. 2018 | 18001204 | MILEAGE FOR ALFONSO RODRIGUEZ VN#1557 | 117.72 | | |
| 162-13-6411-32-830-8-30-010 | | | TRAVEL - EMPLOYEES | 117.72 | C | Computer |
| | | | Total Check per Fund: | 117.72 | | |
| 0210244043 | 08/30/18 | 124656 | THE UNIV. OF TEXAS RIO GRANDE VALLEY | | | |
| 00684360 | 97635 | | 2018 STEM TEACHER NATIONAL WORKSHOP 5 | 275.00 | | |
| 162-13-6411-54-832-8-30-010 | | | TRAVEL - EMPLOYEES | 275.00 | C | Computer |
| 00684361 | 97086 | | 2018 RET MATCHING PROGRAM FOR 2 TEACH | 8,000.00 | | |
| 162-13-6411-54-832-8-30-010 | | | TRAVEL - EMPLOYEES | 8,000.00 | C | Computer |
| | | | Total Check per Fund: | 8,275.00 | | |
| 0210244051 | 08/30/18 | 87734 | URIBE MARIA ISABEL | | | |
| 00684203 | 184537 | | 7-15-2018/HOUSTON, TX | 109.62 | | |
| 162-13-6411-32-832-8-30-010 | | | TRAVEL - EMPLOYEES | 109.62 | C | Computer |
| | | | Total Check per Fund: | 109.62 | | |
| 0210244053 | 08/30/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683841 | 003851 | 18020513 | ITEMS WILL BE USED FOR 3 COMPRHENSIVE | 382.69 | | |
| 162-13-6399-57-830-8-30-000 | | | GENERAL SUPPLIES | 382.69 | C | Computer |
| 00683842 | 002282 | 18020513 | ITEMS WILL BE USED FOR 3 COMPRHENSIVE | 404.30 | | |
| 162-13-6399-57-830-8-30-000 | | | GENERAL SUPPLIES | 404.30 | C | Computer |
| 00683846 | 002805 | 18020379 | itmes for Staff development Meeting o | 1,029.97 | | |
| 162-13-6399-54-830-8-30-010 | | | GENERAL SUPPLIES | 1,029.97 | C | Computer |
| 00683847 | 000596 | 18020379 | itmes for Staff development Meeting o | 1,208.68 | | |
| 162-13-6399-54-830-8-30-010 | | | GENERAL SUPPLIES | 1,208.68 | C | Computer |
| 00683848 | 001103 | 18020379 | itmes for Staff development Meeting o | 1,012.63 | | |
| 162-13-6399-54-830-8-30-010 | | | GENERAL SUPPLIES | 1,012.63 | C | Computer |
| 00683843 | 001926 | 18020379 | itmes for Staff development Meeting o | 138.77 | | |
| 162-13-6399-54-830-8-30-010 | | | GENERAL SUPPLIES | 138.77 | C | Computer |
| | | | Total Check per Fund: | 4,177.04 | | |
| 0210244091 | 08/30/18 | 22086 | GARCIA BRENDA | | | |
| 00684107 | JULY 2018 | 18019056 | MILAGE FOR BRENDA GARCIA VN#22086 MS | 39.24 | | |
| 162-13-6411-32-831-8-30-010 | | | TRAVEL - EMPLOYEES | 39.24 | A | ACH |
| | | | Total Check per Fund: | 39.24 | | |
| 0210244100 | 08/30/18 | 18463 | GOMEZ ROGELIO | | | |
| 00684139 | JULY 2018 | 18000625 | Mileage for Mr. Rogelio Gomez Vendor | 104.64 | | |
| 162-13-6411-54-831-8-30-010 | | | TRAVEL - EMPLOYEES | 104.64 | A | ACH |
| 00684140 | AUG. 2018 | 18000625 | Mileage for Mr. Rogelio Gomez Vendor | 123.72 | | |
| 162-13-6411-54-831-8-30-010 | | | TRAVEL - EMPLOYEES | 123.72 | A | ACH |
| | | | Total Check per Fund: | 228.36 | | |
| 0210244168 | 08/30/18 | 111830 | TREVINO GERTRUDE | | | |
| 00684375 | JULY 2018 | 18004399 | | 6.54 | | |
| 162-13-6411-27-831-8-30-010 | | | TRAVEL - EMPLOYEE ONLY | 6.54 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|-----------------------------------------|-------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 162 | STATE COMPENSATORY | | | | | |
| 0210244168 | 08/30/18 | 111830 | TREVINO GERTRUDE | | | |
| 00684375 | JULY 2018 | 18004399 | | 6.54 | | |
| | 162-13-6411-27-830-8-30-010 | | TRAVEL - EMPLOYEE | 6.54 | A | ACH |
| 00684377 | JULY 2018 | 18004399 | MILEAGE FOR GERTRUDES TREVINO FOR THE | 6.54 | | |
| | 162-13-6411-31-832-8-30-010 | | EMPLOYEE TRAVEL | 6.54 | A | ACH |
| 00684376 | AUG. 2018 | 18004399 | | 13.81 | | |
| | 162-13-6411-27-831-8-30-010 | | TRAVEL - EMPLOYEE ONLY | 13.81 | A | ACH |
| 00684378 | AUG. 2018 | 18004399 | | 13.81 | | |
| | 162-13-6411-27-830-8-30-010 | | TRAVEL - EMPLOYEE | 13.81 | A | ACH |
| 00684376 | AUG. 2018 | 18004399 | MILEAGE FOR GERTRUDES TREVINO FOR THE | 13.80 | | |
| | 162-13-6411-31-832-8-30-010 | | EMPLOYEE TRAVEL | 13.80 | A | ACH |
| Total Check per Fund: | | | | 61.04 | | |
| Total Fund: | | | | 438,522.27 | | |
| Fund: 172 | STATE BILINGUAL | | | | | |
| 0210243156 | 08/09/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00681703 | 3682968 | 18018171 | NUEVO DICCIONARIO ESCOLAR DE LA LENGU | 856.80 | | |
| | 172-11-6329-00-122-8-25-000 | | READING MATERIALS | 856.80 | C | Computer |
| Total Check per Fund: | | | | 856.80 | | |
| 0210243161 | 08/09/18 | 131148 | BRILLIANT EDUCATION | | | |
| 00681709 | 549 | 18016125 | Ferris Wheel Chart | 1,312.47 | | |
| | 172-11-6329-39-115-8-25-010 | | | 1,312.47 | C | Computer |
| 00681709 | 549 | 18016125 | Level 1 Phonics Songs CD | 833.25 | | |
| | 172-11-6399-39-115-8-25-010 | | GENERAL SUPPLIES | 833.25 | C | Computer |
| Total Check per Fund: | | | | 2,145.72 | | |
| 0210243183 | 08/09/18 | 151815 | COPY ZONE | | | |
| 00682030 | 77 | 18019998 | LPAC CLERK'S BINDER TABS SETUP 16 | 604.05 | | |
| | 172-23-6298-39-860-8-25-010 | | PRINTING COSTS | 604.05 | C | Computer |
| 00682030 | 77 | 18019998 | LPAC BINDER TABS SETUP 6 TABS 1 | 2,610.09 | | |
| | 172-13-6298-39-860-8-25-010 | | PRINTING SERVICES | 2,610.09 | C | Computer |
| Total Check per Fund: | | | | 3,214.14 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682660 | IN1714573 | 18000254 | RENTAL OF XEROX 5865APT DIGITAL COPIE | 355.15 | | |
| | 172-21-6269-39-860-8-25-010 | | RENTALS-OPERATING LEASES | 355.15 | C | Computer |
| Total Check per Fund: | | | | 355.15 | | |
| 0210243196 | 08/09/18 | 133400 | DUAL LANGUAGE TRAINING INSTITUTE | | | |
| 00682057 | 4350 | 18013668 | 3-Day "Initial" Dual Language Trainin | 6,750.00 | | |
| | 172-13-6291-39-860-8-25-010 | | CONSULTANT SERVICES | 6,750.00 | C | Computer |
| 00682056 | 4367 | 18013668 | 3-Day "Initial" Dual Language Trainin | 3,250.00 | | |
| | 172-13-6291-39-860-8-25-010 | | CONSULTANT SERVICES | 3,250.00 | C | Computer |
| Total Check per Fund: | | | | 10,000.00 | | |
| 0210243198 | 08/09/18 | 9873 | ETA hand2mind | | | |
| 00682070 | 60095115 | 18019371 | ALL ITEMS WILL BE USED FOR SOCIAL STU | 166.00 | | |
| | 172-13-6399-57-831-8-25-010 | | GENERAL SUPPLIES | 166.00 | 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: 172 | | | STATE BILINGUAL | | | |
| 0210243198 | 08/09/18 | 9873 | ETA hand2mind | | | |
| | | | Total Check per Fund: | 166.00 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682173 | 000134 | 18019858 | DIP# 1.4/6 ITEM ARE TO USE FOR STAFF | 121.25 | | |
| 172-13-6399-39-860-8-25-010 | | | GENERAL SUPPLIES | 121.25 | C | Computer |
| | | | Total Check per Fund: | 121.25 | | |
| 0210243287 | 08/09/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00682205 | 6741398623 | 18019362 | ALL ITEMS WILL BE USED FOR SOCIAL STU | 373.75 | | |
| 172-13-6399-57-831-8-25-010 | | | GENERAL SUPPLIES | 373.75 | A | ACH |
| | | | Total Check per Fund: | 373.75 | | |
| 0210243298 | 08/09/18 | 23169 | E M BILINGUAL EDUCATION CONSULTANTS, LLC | | | |
| 00682058 | 2311 | 18016978 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| 172-11-6329-39-105-8-25-010 | | | | 1,740.00 | A | ACH |
| 00682058 | 2311 | 18016978 | Libros de lectura de las letras del a | 1,770.00 | | |
| 172-11-6399-39-105-8-25-010 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| 00682063 | 2321 | 18016988 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| 172-11-6329-39-115-8-25-010 | | | | 1,740.00 | A | ACH |
| 00682063 | 2321 | 18016988 | Libros de lectura de las letras del a | 1,770.00 | | |
| 172-11-6399-39-115-8-25-010 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| 00682064 | 2324 | 18016991 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| 172-11-6329-39-118-8-25-010 | | | | 1,740.00 | A | ACH |
| 00682064 | 2324 | 18016991 | Libros de lectura de las letras del a | 1,770.00 | | |
| 172-11-6399-39-118-8-25-010 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| 00682065 | 2326 | 18016993 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| 172-11-6329-39-121-8-25-010 | | | | 1,740.00 | A | ACH |
| 00682062 | 2326 | 18016993 | Libros de lectura de las letras del a | 1,770.00 | | |
| 172-11-6399-39-121-8-25-010 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| 00682059 | 2337 | 18016613 | | 300.00 | | |
| 172-11-6399-00-127-8-25-000 | | | GENERAL SUPPLIES | 300.00 | A | ACH |
| 00682061 | 2327 | 18016994 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| 172-11-6329-39-122-8-25-010 | | | | 1,740.00 | A | ACH |
| 00682061 | 2327 | 18016994 | Libros de lectura de las letras del a | 1,770.00 | | |
| 172-11-6399-39-122-8-25-010 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| 00682060 | 2336 | 18016612 | MANUAL PARA EL MAESTRO: 6 manuales pa | 1,188.00 | | |
| 172-11-6399-00-127-8-25-000 | | | GENERAL SUPPLIES | 1,188.00 | A | ACH |
| | | | Total Check per Fund: | 19,038.00 | | |
| 0210243342 | 08/09/18 | 17982 | REALLY GOOD STUFF | | | |
| 00682265 | 6446795 | 18004551 | REALLY GOOD MAGTIVITY TINS AND MAGNET | 623.56 | | |
| 172-11-6399-00-127-8-25-000 | | | GENERAL SUPPLIES | 623.56 | A | ACH |
| | | | Total Check per Fund: | 623.56 | | |
| 0210243343 | 08/09/18 | 1519 | REGION ONE ESC | | | |
| 00682266 | 141925 | 18015273 | SIOP Initial Training - In this 2-day | 10,500.00 | | |
| 172-13-6239-39-860-8-25-010 | | | EDUCATION SVC CENTER SVCS | 10,500.00 | 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: 172 | | | STATE BILINGUAL | | | |
| 0210243343 | 08/09/18 | 1519 | REGION ONE ESC | | | |
| | | | Total Check per Fund: | 10,500.00 | | |
| 0210243354 | 08/09/18 | 2580 | SCHOLASTIC INC. | | | |
| 00682529 | 18019689 | 18019689 | EACH HIGH INTEREST ENGLILSH BOOKS FOR | 9,999.75 | | |
| | 172-13-6329-31-832-8-25-010 | | READING MATERIALS | 9,999.75 | A | ACH |
| | | | Total Check per Fund: | 9,999.75 | | |
| 0210243390 | 08/16/18 | 131148 | BRILLIANT EDUCATION | | | |
| 00683041 | 3180 | 18016129 | Ferris Wheel Chart | 1,749.96 | | |
| | 172-11-6329-39-120-8-25-010 | | | 1,749.96 | C | Computer |
| 00683041 | 3180 | 18016129 | Level 1 Phonics Songs CD | 1,111.00 | | |
| | 172-11-6399-39-120-8-25-010 | | GENERAL SUPPLIES | 1,111.00 | C | Computer |
| | | | Total Check per Fund: | 2,860.96 | | |
| 0210243523 | 08/16/18 | 135410 | THE PENWORTHY COMPANY LLC | | | |
| 00683006 | 0540652-IN | 18011610 | Spanish Classroom reading material se | 766.81 | | |
| | 172-11-6329-00-109-8-25-000 | | READING MATERIALS | 766.81 | C | Computer |
| | | | Total Check per Fund: | 766.81 | | |
| 0210243554 | 08/16/18 | 189 | AUDIO VISUAL AIDS CORP. | | | |
| 00682760 | 035313 | 18012822 | EPSON POWERLITE XGA 2700 LUMENS PROJE | 4,440.00 | | |
| | 172-11-6397-39-044-8-25-000 | | TECH EQUIP COST \$500-\$4,999.99 | 4,440.00 | A | ACH |
| | | | Total Check per Fund: | 4,440.00 | | |
| 0210243569 | 08/16/18 | 23169 | E M BILINGUAL EDUCATION CONSULTANTS, LLC | | | |
| 00683116 | 2325 | 18016992 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| | 172-11-6329-39-120-8-25-010 | | | 1,740.00 | A | ACH |
| 00683116 | 2325 | 18016992 | Libros de lectura de las letras del a | 1,770.00 | | |
| | 172-11-6399-39-120-8-25-010 | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| | | | Total Check per Fund: | 3,510.00 | | |
| 0210243575 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682781 | 4618698-0 | 18017773 | PORTOFOLIO 2 POCKET FOLDERS | 1,139.39 | | |
| | 172-11-6399-00-048-8-25-000 | | GENERAL SUPPLIES | 1,139.39 | A | ACH |
| | | | Total Check per Fund: | 1,139.39 | | |
| 0210243628 | 08/17/18 | 10546 | TEACHER CREATED MATERIALS, INC. | | | |
| 00683211 | 2244199 | 18012790 | Strategies for Interactive Notetaking | 5,000.00 | | |
| | 172-13-6291-39-860-8-25-010 | | CONSULTANT SERVICES | 5,000.00 | C | Computer |
| | | | Total Check per Fund: | 5,000.00 | | |
| 0210243640 | 08/20/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00683259 | 3667905 | 18016955 | ITEMS WILL BE USED FOR BILINGUAL STUD | 839.72 | | |
| | 172-11-6395-00-022-8-25-000 | | FURNITURE & EQUIP - COST < \$500 | 839.72 | C | Computer |
| 00683260 | 3682970 | 18016973 | SCARLET LETTER TIMELESS CLASSIC | 159.20 | | |
| | 172-11-6329-00-007-8-25-000 | | READING MATERIALS | 159.20 | C | Computer |
| | | | Total Check per Fund: | 998.92 | | |
| 0210243660 | 08/20/18 | 111945 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| 00683344 | 833601F | 18016019 | ELON MUSK AND THE QUEST (BOOKS) | 106.60 | | |
| | 172-11-6329-00-022-8-25-000 | | READING MATERIALS | 106.60 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|------------------------------------------|-------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 172 | | | STATE BILINGUAL | | | |
| 0210243660 | 08/20/18 | 111945 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | | Total Check per Fund: | 106.60 | | |
| 0210243664 | 08/20/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683345 | 009406 | 18017258 | BLACK WEB 2.0 POWERFUL SPEAKER SYSTEM | 994.00 | | |
| | 172-11-6399-00-048-8-25-000 | | GENERAL SUPPLIES | 994.00 | C | Computer |
| | | | Total Check per Fund: | 994.00 | | |
| 0210243672 | 08/20/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683329 | 10603 | 18004127 | OXFORD ILLUSTRATED SOCIAL STUDIES DIC | 764.98 | | |
| | 172-11-6329-00-044-8-25-000 | | READING MATERIALS | 764.98 | A | ACH |
| | | | Total Check per Fund: | 764.98 | | |
| 0210243715 | 08/23/18 | 94285 | GARZA MARCELINA | | | |
| 00683691 | 185222 | | 8-16-2018/EDINBURG, TX | 7.74 | | |
| | 172-21-6411-39-860-8-25-010 | | TRAVEL - EMPLOYEES | 7.74 | C | Computer |
| | | | Total Check per Fund: | 7.74 | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | |
| 00683413 | 2017-18 | | 2017-18 ELEM. SUMMER SCHOOL COST | 150,000.00 | | |
| | 172-11-6494-01-699-8-25-010 | | RECLASS TRAN EXPENDITURES | 150,000.00 | C | Computer |
| 00683413 | 2017-18 | | 2017-18 ELEM. SUMMER SCHOOL COST | 50,000.00 | | |
| | 172-11-6494-01-699-8-35-010 | | RECLASS TRANS EXPENSES | 50,000.00 | C | Computer |
| | | | Total Check per Fund: | 200,000.00 | | |
| 0210243770 | 08/23/18 | 22538 | MONTELONGO BRAULIA | | | |
| 00683486 | AUG 2018 | 18000199 | MILEAGE FOR CLERK BRAULIA MONTELONGO | 9.81 | | |
| | 172-23-6411-00-121-8-25-000 | | TRAVEL - EMPLOYEE | 9.81 | C | Computer |
| | | | Total Check per Fund: | 9.81 | | |
| 0210243794 | 08/23/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00683606 | GB00286162 | 18010156 | HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN . | 285.12 | | |
| | 172-11-6397-39-115-8-25-000 | | TECH EQUIP COST \$500-\$4,999.99 | 285.12 | C | Computer |
| 00683605 | GB00285444 | 18010156 | HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN . | 3,025.44 | | |
| | 172-11-6397-39-115-8-25-000 | | TECH EQUIP COST \$500-\$4,999.99 | 3,025.44 | C | Computer |
| | | | Total Check per Fund: | 3,310.56 | | |
| 0210243803 | 08/23/18 | 117498 | TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO | | | |
| 00683634 | 18003258 | 18003258 | REGISTRATION FEE TO ATTEND THE TABE 4 | 185.00 | | |
| | 172-13-6411-39-049-8-25-000 | | TRAVEL - EMPLOYEES | 185.00 | C | Computer |
| 00683633 | E.RUIZ/18003734 | 18003734 | REGISTRATION FEE FOR OUR ESL SPECIALI | 185.00 | | |
| | 172-13-6411-39-042-8-25-000 | | TRAVEL - EMPLOYEE | 185.00 | C | Computer |
| 00683635 | 18001834 | 18001834 | REGISTRATION FEE FOR 45TH ANNUAL TEXA | 185.00 | | |
| | 172-13-6411-39-043-8-25-000 | | TRAVEL - EMPLOYEE | 185.00 | C | Computer |
| | | | Total Check per Fund: | 555.00 | | |
| 0210243824 | 08/23/18 | 12277 | ARGOT LTD. | | | |
| 00683392 | AL082018-01 | 18000859 | Beginning/Intermediate Report Beginn | 8,500.00 | | |
| | 172-31-6299-39-860-8-25-010 | | MISC CONTRACTED SERVICES | 8,500.00 | A | ACH |
| | | | Total Check per Fund: | 8,500.00 | | |
| 0210243856 | 08/23/18 | 3146 | OLVERA JUAN | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243856 | 08/23/18 | 3146 | OLVERA JUAN | | | |
| 00683499 | JULY 2018 | 18000102 | Monthly Mileage reimbursment for Sept | 100.83 | | |
| | 172-21-6411-39-860-8-25-010 | | TRAVEL - EMPLOYEES | 100.83 | A | ACH |
| 00683498 | 185221 | | EDINBURG TEXAS | 21.26 | | |
| | 172-21-6411-39-860-8-25-010 | | TRAVEL - EMPLOYEES | 21.26 | A | ACH |
| Total Check per Fund: | | | | 122.09 | | |
| 0210243862 | 08/23/18 | 1519 | REGION ONE ESC | | | |
| 00683712 | 142215 | 18019083 | Registration fee for the following pa | 400.00 | | |
| | 172-21-6239-39-860-8-25-010 | | EDUCATION SVC CENTER SVCS | 400.00 | A | ACH |
| Total Check per Fund: | | | | 400.00 | | |
| 0210243876 | 08/23/18 | 19592 | VASQUEZ CYNTHIA A. | | | |
| 00683766 | 185223 | | 8-16-2018/EDINBURG,TX | 16.46 | | |
| | 172-21-6411-39-860-8-25-010 | | TRAVEL - EMPLOYEES | 16.46 | A | ACH |
| Total Check per Fund: | | | | 16.46 | | |
| 0210243928 | 08/30/18 | 20052 | CHILDREN'S PLUS,INC. | | | |
| 00684466 | 148803 | 18006608 | LIBRO SINONIMOS Y ANTONIMOS PARA ESTU | 2,535.89 | | |
| | 172-11-6329-00-127-8-25-000 | | READING MATERIALS | 2,535.89 | C | Computer |
| 00684467 | 152508 | 18013354 | LIBRO SINONIMOS Y ANTONIMOS PARA ESTU | 2,535.89 | | |
| | 172-11-6329-00-127-8-25-000 | | READING MATERIALS | 2,535.89 | C | Computer |
| Total Check per Fund: | | | | 5,071.78 | | |
| 0210243944 | 08/30/18 | 133400 | DUAL LANGUAGE TRAINING INSTITUTE | | | |
| 00684507 | 4349 | 18013668 | 3-Day "Initial" Dual Language Trainin | 6,500.00 | | |
| | 172-13-6291-39-860-8-25-010 | | CONSULTANT SERVICES | 6,500.00 | C | Computer |
| Total Check per Fund: | | | | 6,500.00 | | |
| 0210244034 | 08/30/18 | 10546 | TEACHER CREATED MATERIALS, INC. | | | |
| 00684334 | 2263050 | 18019004 | READING STRATEGIES FOR MATHEMATICS SU | 2,399.40 | | |
| | 172-13-6399-32-831-8-25-010 | | GENERAL SUPPLIES | 2,399.40 | C | Computer |
| Total Check per Fund: | | | | 2,399.40 | | |
| 0210244038 | 08/30/18 | 117498 | TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO | | | |
| 00684341 | 18002746 | 18002746 | MARIA C. CHAVEZ WILL BE ATTENDING A T | 185.00 | | |
| | 172-13-6411-39-048-8-25-000 | | TRAVEL - EMPLOYEE | 185.00 | C | Computer |
| Total Check per Fund: | | | | 185.00 | | |
| 0210244059 | 08/30/18 | 106313 | YZAGUIRE EVANGELINA | | | |
| 00684418 | JUNE 2018 | 18001657 | MILEAGE REIMBURSMET FROM SEPT 2017 T | 10.36 | | |
| | 172-23-6411-00-109-8-25-000 | | TRAVEL - EMPLOYEE | 10.36 | C | Computer |
| 00684417 | AUG. 2018 | 18001657 | MILEAGE REIMBURSMET FROM SEPT 2017 T | 10.36 | | |
| | 172-23-6411-00-109-8-25-000 | | TRAVEL - EMPLOYEE | 10.36 | C | Computer |
| Total Check per Fund: | | | | 20.72 | | |
| 0210244072 | 08/30/18 | 14954 | AYALA MARIA DEL ROSARIO | | | |
| 00684094 | AUG. 2018 | 18000172 | MIELAGE FOR LPAC CLERK, MARIA DEL ROS. | 6.54 | | |
| | 172-23-6411-00-117-8-25-000 | | TRAVEL - EMPLOYEE | 6.54 | A | ACH |
| Total Check per Fund: | | | | 6.54 | | |
| 0210244081 | 08/30/18 | 96130 | CUELLAR ALBA | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210244081 | 08/30/18 | 96130 | CUELLAR ALBA | | | |
| 00683828 | AUG. 2018 | 18000177 | MILEAGE FOR THE LPAC CLERK ALBA CUELL | 11.45 | | |
| | 172-23-6411-00-123-8-25-000 | | TRAVEL - EMPLOYEE | 11.45 | A | ACH |
| Total Check per Fund: | | | | 11.45 | | |
| 0210244087 | 08/30/18 | 23169 | E M BILINGUAL EDUCATION CONSULTANTS, LLC | | | |
| 00684509 | 2318 | 18016985 | Fonología del Lenguaje (Phonological | 1,740.00 | | |
| | 172-11-6329-39-112-8-25-010 | | | 1,740.00 | A | ACH |
| 00684509 | 2318 | 18016985 | Libros de lectura de las letras del a | 1,770.00 | | |
| | 172-11-6399-39-112-8-25-010 | | GENERAL SUPPLIES | 1,770.00 | A | ACH |
| Total Check per Fund: | | | | 3,510.00 | | |
| 0210244092 | 08/30/18 | 97624 | GARCIA ESMERALDA | | | |
| 00684108 | AUG. 2018 | 18000186 | MILEAGE REIMBURSEMENT FOR GARCIA, ESM | 10.90 | | |
| | 172-23-6411-00-110-8-25-000 | | TRAVEL COSTS | 10.90 | A | ACH |
| Total Check per Fund: | | | | 10.90 | | |
| 0210244099 | 08/30/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00684136 | 4668641-0 | 18020462 | EACH SHOP TICKET HOLDERS WILL BE USED | 396.27 | | |
| | 172-13-6399-27-831-8-25-010 | | GENERAL SUPPLIES | 396.27 | A | ACH |
| Total Check per Fund: | | | | 396.27 | | |
| 0210244121 | 08/30/18 | 97683 | MATA NORMA A. | | | |
| 00684636 | AUG. 2018 | 18001020 | MILEAGE REIMBURSEMENT FOR NORMA MATA (| 13.63 | | |
| | 172-23-6411-00-120-8-25-000 | | TRAVEL - EMPLOYEE | 13.63 | A | ACH |
| Total Check per Fund: | | | | 13.63 | | |
| 0210244126 | 08/30/18 | 97586 | MEZA YOLANDA | | | |
| 00684641 | AUG. 2018 | 18004198 | MILEAGE REIMBURSEMENT FOR LPAC CLERK | 13.63 | | |
| | 172-23-6411-00-111-8-25-000 | | TRAVEL - EMPLOYEE ONLY | 13.63 | A | ACH |
| Total Check per Fund: | | | | 13.63 | | |
| 0210244137 | 08/30/18 | 139815 | PENA ELIAMAR | | | |
| 00683978 | AUG. 2018 | 18000201 | MILEAGE FOR LPAC CLERK ELIAMAR PENA F | 63.22 | | |
| | 172-23-6411-00-105-8-25-000 | | TRAVEL - EMPLOYEE | 63.22 | A | ACH |
| Total Check per Fund: | | | | 63.22 | | |
| 0210244171 | 08/30/18 | 12559 | ZUNIGA IRMA | | | |
| 00684422 | JULY 2018 | 18000113 | Monthly Mileage reimbursement for dis | 45.78 | | |
| | 172-21-6411-39-860-8-25-010 | | TRAVEL - EMPLOYEES | 45.78 | A | ACH |
| Total Check per Fund: | | | | 45.78 | | |
| Total Fund: | | | | 309,145.76 | | |
| Fund: 181 | ATHLETIC FUND | | | | | |
| 0210235084 | 08/24/18 | 12302 | FRIES MANAGEMENT LLC | | | |
| 00654812 | 10035 1/13/18 | 18007149 | | -155.27 | | |
| | 181-36-6412-77-007-8-91-010 | | TRAVEL - STUDENTS | -155.27 | CV | Computer Void |
| 00654813 | 10078 1/13/18 | 18007149 | | -117.00 | | |
| | 181-36-6412-77-007-8-91-010 | | TRAVEL - STUDENTS | -117.00 | CV | Computer Void |
| Total Check per Fund: | | | | -272.27 | | |
| 0210241274 | 08/01/18 | 150347 | GOMEZ EDWIN | | | |
| 00675451 | A 185793 | | ATTENDING A CPR INSTRUCTOR CERTIFICAT | -1,389.86 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------|---------------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 181 | | | ATHLETIC FUND | | | |
| 0210241274 | 08/01/18 | 150347 | GOMEZ EDWIN | | | |
| 00675451 | A 185793 | | ATTENDING A CPR INSTRUCTOR CERTIFICAT | -1,389.86 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | -1,389.86 | CV | Computer Void |
| Total Check per Fund: | | | | -1,389.86 | | |
| 0210243077 | 08/01/18 | 85413 | HUHL | | | |
| 00681549 | INV00239965 | | LJHS | 1,599.00 | | |
| 181-36-6399-68-001-8-91-010 | | | GENERAL SUPPLIES | 1,599.00 | C | Computer |
| 00681548 | INV00239972 | | LJHS | 1,500.00 | | |
| 181-36-6399-68-001-8-91-010 | | | GENERAL SUPPLIES | 1,500.00 | C | Computer |
| 00681547 | INV00263325 | | PHS | 3,199.00 | | |
| 181-36-6399-68-007-8-91-010 | | | GENERAL SUPPLIES | 3,199.00 | C | Computer |
| 00681546 | INV00263326 | | PHS | 1,500.00 | | |
| 181-36-6399-68-007-8-91-010 | | | GENERAL SUPPLIES | 1,500.00 | C | Computer |
| 00681545 | INV00263331 | | JLHS | 1,500.00 | | |
| 181-36-6399-68-004-8-91-010 | | | GENERAL SUPPLIES | 1,500.00 | C | Computer |
| 00681544 | INV00263334 | | JLHS | 3,199.00 | | |
| 181-36-6399-68-004-8-91-010 | | | GENERAL SUPPLIES | 3,199.00 | C | Computer |
| Total Check per Fund: | | | | 12,497.00 | | |
| 0210243084 | 08/06/18 | 21024 | ALEX GUAJARDO | | | |
| 00681525 | PETTY CASH | | PETTY CASH FOR FOOTBALL SEASON 2018-1 | -2,400.00 | | |
| 181-00-5752-01-000-8-00-000 | | | ATHLETIC ACTIVITIES | -2,400.00 | CV | Computer Void |
| 00681524 | 200961 | | 7-22-2018/SAN ANTONIO, TX | -714.56 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | -714.56 | CV | Computer Void |
| 00681525 | PETTY CASH | | PETTY CASH FOR FOOTBALL SEASON 2018-1 | 2,400.00 | | |
| 181-00-5752-01-000-8-00-000 | | | ATHLETIC ACTIVITIES | 2,400.00 | C | Computer |
| 00681524 | 200961 | | 7-22-2018/SAN ANTONIO, TX | 714.56 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 714.56 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243085 | 08/01/18 | 21024 | ALEX GUAJARDO | | | |
| 00681526 | PETTY CASH | | PETTY CASH FOR RESERVED TICKETS 2018- | 300.00 | | |
| 181-00-5752-01-000-8-00-000 | | | ATHLETIC ACTIVITIES | 300.00 | C | Computer |
| Total Check per Fund: | | | | 300.00 | | |
| 0210243086 | 08/01/18 | 21024 | ALEX GUAJARDO | | | |
| 00681527 | PETTY CASH | | PETTY CASH FOR GAME TICKETS 2018-19 | 1,400.00 | | |
| 181-00-5752-01-000-8-00-000 | | | ATHLETIC ACTIVITIES | 1,400.00 | C | Computer |
| Total Check per Fund: | | | | 1,400.00 | | |
| 0210243087 | 08/01/18 | 13107 | HEALY AWARDS INC | | | |
| 00681616 | SO0009040 | | FOOTBALL HELMET DECALS FOR H.S. & M.S | 4,966.10 | | |
| 181-36-6399-00-863-8-91-010 | | | GENERAL SUPPLIES | 4,966.10 | C | Computer |
| Total Check per Fund: | | | | 4,966.10 | | |
| 0210243097 | 08/01/18 | 12311 | PORTA PHONE CO., INC. | | | |
| 00681609 | 3031 | | COMSTAR CARE SERVICE | 2,247.00 | | |
| 181-36-6399-00-863-8-91-010 | | | GENERAL SUPPLIES | 2,247.00 | 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 | | | |
| 0210243097 | 08/01/18 | 12311 | PORTA PHONE CO., INC. | | | |
| | | | Total Check per Fund: | 2,247.00 | | |
| 0210243121 | 08/01/18 | 150347 | GOMEZ EDWIN | | | |
| 00681541 | 185843 | | 6-7-2018/SPI, TX | 591.07 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 591.07 | A | ACH |
| | | | Total Check per Fund: | 591.07 | | |
| 0210243139 | 08/02/18 | 21024 | GUAJARDO ALEX | | | |
| 00681676 | PETTY CASH | | 2018-19 FOOTBALL TICKET SALES | 2,400.00 | | |
| | 181-00-5752-01-000-8-00-000 | | ATHLETIC ACTIVITIES | 2,400.00 | C | Computer |
| | | | Total Check per Fund: | 2,400.00 | | |
| 0210243140 | 08/02/18 | 21024 | GUAJARDO ALEX | | | |
| 00681677 | 200961 | | 7-22-2018/SAN ANTONIO, TX | 714.56 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 714.56 | C | Computer |
| | | | Total Check per Fund: | 714.56 | | |
| 0210243163 | 08/09/18 | 140562 | BSN SPORTS LLC | | | |
| 00681716 | 902677869 | 18014824 | THIS ORDER IS FOR JUAREZ LINCOLN HS G | 1,772.50 | | |
| | 181-36-6399-88-004-8-91-010 | | GENERAL SUPPLIES | 1,772.50 | C | Computer |
| | | | Total Check per Fund: | 1,772.50 | | |
| 0210243178 | 08/09/18 | 21494 | CHIZER ALLYN EDWARD | | | |
| 00681944 | A 185810 | | 7/22/18-SAN ANTONIO, TX | 517.67 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 517.67 | C | Computer |
| | | | Total Check per Fund: | 517.67 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682703 | IN1714554 | 18006244 | RENTAL OF XEROX 7845APT COLOR COPIER | 395.36 | | |
| | 181-36-6269-00-863-8-91-010 | | RENTALS-OPERATING LEASES | 395.36 | C | Computer |
| | | | Total Check per Fund: | 395.36 | | |
| 0210243189 | 08/09/18 | 67423 | LYNN LEE INC. DAIRY QUEEN | | | |
| 00682176 | 1086490 | 18005917 | | 93.50 | | |
| | 181-36-6412-77-044-8-91-010 | | TRAVEL - STUDENTS | 93.50 | C | Computer |
| 00682178 | 1089792 | 18005917 | | 82.50 | | |
| | 181-36-6412-71-046-8-91-010 | | TRAVEL - STUDENTS | 82.50 | C | Computer |
| 00682177 | 1089793 | 18005917 | | 88.00 | | |
| | 181-36-6412-71-046-8-91-010 | | TRAVEL - STUDENTS | 88.00 | C | Computer |
| | | | Total Check per Fund: | 264.00 | | |
| 0210243190 | 08/09/18 | 85006 | DANIEL'S PRINTING PLACE | | | |
| 00682034 | 7302018 | 18019719 | FOOTBALL TICKETS HOME SIDE LA JOYA IS | 4,831.49 | | |
| | 181-36-6298-01-863-8-91-010 | | PRINTING SERVICES | 4,831.49 | C | Computer |
| | | | Total Check per Fund: | 4,831.49 | | |
| 0210243195 | 08/09/18 | 2928 | DONNA HIGH SCHOOL-ATHLETICS DEPT | | | |
| 00682051 | HALF SHARE 4/4/ | | HALF SHARE JLHS VS BRO HANNA ON 4/4/1 | 487.04 | | |
| | 181-00-5752-01-000-8-00-000 | | ATHLETIC ACTIVITIES | 487.04 | C | Computer |
| | | | Total Check per Fund: | 487.04 | | |
| 0210243201 | 08/09/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00682079 | 18020269 | 18020269 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | 794.75 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|----------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 181 | | | ATHLETIC FUND | | | |
| 0210243201 | 08/09/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00682079 | 18020269 | 18020269 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | 794.75 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 794.75 | C | Computer |
| 00682076 | 18020092 | 18020092 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | 14,850.00 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 14,850.00 | C | Computer |
| 00682074 | 18016271 | 18016271 | THIS ORDER IS FOR IRENE GARCIA MS FOO | 1,233.00 | | |
| | 181-36-6399-68-046-8-91-010 | | GENERAL SUPPLIES | 1,233.00 | C | Computer |
| 00682073 | 18016272 | 18016272 | THIS ORDER IS FOR ANN RICHARDS MS FOO | 591.00 | | |
| | 181-36-6399-68-045-8-91-010 | | GENERAL SUPPLIES | 591.00 | C | Computer |
| Total Check per Fund: | | | | 17,468.75 | | |
| 0210243205 | 08/09/18 | 4849 | FLORES NURSERY & FLORAL | | | |
| 00682105 | 15070 | 18010655 | THIS ORDER IS FOR PALMVIEW HS: CORSAG | 126.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 126.00 | C | Computer |
| 00682106 | 15069 | 18011250 | THIS ORDER IS FOR PALMVIEW HS: CORSAG | 81.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 81.00 | C | Computer |
| 00682107 | 15068 | 18015223 | THIS ORDER IS FOR LA JOYA HS: CORSAGE | 157.50 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 157.50 | C | Computer |
| 00682108 | 15067 | 18013675 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 157.50 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 157.50 | C | Computer |
| 00682093 | 15065 | 18012029 | THIS ORDER IS FOR LAJOYA HS: CORSAGES | 135.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 135.00 | C | Computer |
| 00682103 | 15064 | 18005532 | THIS ORDER IS FOR LA JOYA HS: CORSAGE | 225.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 225.00 | C | Computer |
| 00682104 | 15063 | 18006626 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 126.00 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 126.00 | C | Computer |
| 00682094 | 15062 | 18010391 | THIS ORDER IS FOR LA JOYA HS: CORSAGE | 126.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 126.00 | C | Computer |
| 00682095 | 15061 | 18008413 | THIS ORDER IS FOR LA JOYA HS: CORSAGE | 148.50 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 148.50 | C | Computer |
| 00682096 | 15060 | 18011053 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 121.50 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 121.50 | C | Computer |
| 00682097 | 15059 | 18015222 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 157.50 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 157.50 | C | Computer |
| 00682098 | 15058 | 18015494 | THIS ORDER IS FOR PALMVIEW HS: CORSAG | 135.00 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 135.00 | C | Computer |
| 00682099 | 15057 | 18010654 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 180.00 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 180.00 | C | Computer |
| 00682100 | 15056 | 18002248 | CORSAGES FOR PARENTS NIGHT CELEBRATIO | 90.00 | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 90.00 | C | Computer |
| Total Check per Fund: | | | | 1,966.50 | | |
| 0210243211 | 08/09/18 | 134244 | GARCIA KARISSA R. | | | |
| 00682219 | 185813 | | 7-22-2018/SAN ANTONIO, TX | 148.40 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243211 | 08/09/18 | 134244 | GARCIA KARISSA R. | | | |
| 00682219 | 185813 | | 7-22-2018/SAN ANTONIO, TX | 148.40 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 148.40 | C | Computer |
| Total Check per Fund: | | | | 148.40 | | |
| 0210243212 | 08/09/18 | 6065 | GARCIA MANUEL R. JR. | | | |
| 00682220 | 185805 | | 7-22-2018/SAN ANTONIO, TX | 885.80 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 885.80 | C | Computer |
| Total Check per Fund: | | | | 885.80 | | |
| 0210243226 | 08/09/18 | 153354 | HERNANDEZ ANDREA S. | | | |
| 00682494 | A 185797 | | 05/28/18-DALLAS, TX | 768.72 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 768.72 | C | Computer |
| 00682493 | A 185840 | | 06/07/18-SOUTH PADRE ISLAND | 540.08 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 540.08 | C | Computer |
| Total Check per Fund: | | | | 1,308.80 | | |
| 0210243257 | 08/09/18 | 16808 | PEDRO SILERIO | | | |
| 00682502 | A 185809 | | 07/22/18-SAN ANTONIO, TX | 106.32 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 106.32 | C | Computer |
| Total Check per Fund: | | | | 106.32 | | |
| 0210243274 | 08/09/18 | 105228 | VERIZON WIRELESS | | | |
| 00682307 | 9811562984 | 18002537 | MOBILE PORTABLE ROUTER THAT PROVIDES | 227.96 | | |
| 181-36-6259-00-863-8-91-010 | | | UTILITIES | 227.96 | C | Computer |
| Total Check per Fund: | | | | 227.96 | | |
| 0210243283 | 08/09/18 | 64 | ALERT SERVICES, INC. | | | |
| 00682191 | 5024328 | 18018239 | THIS ORDER IS FOR PALMVIEW HIGH SCHOO | 820.00 | | |
| 181-36-6399-01-007-8-91-010 | | | GENERAL SUPPLIES | 820.00 | A | ACH |
| Total Check per Fund: | | | | 820.00 | | |
| 0210243299 | 08/09/18 | 3849 | EASTBAY INC. | | | |
| 00682067 | 824040 | 18008569 | THIS ORDER IS FOR DE ZAVALA MS GIRLS | 169.57 | | |
| 181-36-6399-78-041-8-91-010 | | | GENERAL SUPPLIES | 169.57 | A | ACH |
| 00682066 | 824245 | 18006908 | THIS ORDER IS FOR CHAVEZ MS BOYS SOCC | 236.32 | | |
| 181-36-6399-77-042-8-91-010 | | | GENERAL SUPPLIES | 236.32 | A | ACH |
| Total Check per Fund: | | | | 405.89 | | |
| 0210243306 | 08/09/18 | 149349 | GARZA ESEQUIEL JR. | | | |
| 00682222 | 181675 | | 7-22-2018/SAN ANTONIO, TX | 748.54 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 748.54 | A | ACH |
| Total Check per Fund: | | | | 748.54 | | |
| 0210243307 | 08/09/18 | 14275 | GARZA JAIME JR. | | | |
| 00682223 | 168279 | | 7-22-2018/SAN ANTONIO, TX | 854.15 | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 854.15 | A | ACH |
| Total Check per Fund: | | | | 854.15 | | |
| 0210243321 | 08/09/18 | 74977 | LOWE'S | | | |
| 00682259 | 997712 | 18014295 | WHIRLPOOL 4.6 CU FT. FREESTANDING COM | -169.10 | | |
| 181-36-6395-00-863-8-91-010 | | | FURN & EQUIP <\$500 UNIT COST | -169.10 | 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: 181 | ATHLETIC FUND | | | | | |
| 0210243321 | 08/09/18 | 74977 | LOWE'S | | | |
| 00682260 | 915372 | 18014295 | WHIRLPOOL 4.6 CU FT. FREESTANDING COM | 169.10 | | |
| | 181-36-6395-00-863-8-91-010 | | FURN & EQUIP <\$500 UNIT COST | 169.10 | A | ACH |
| 00682261 | 991224 | 18014295 | WHIRLPOOL 4.6 CU FT. FREESTANDING COM | 169.10 | | |
| | 181-36-6395-00-863-8-91-010 | | FURN & EQUIP <\$500 UNIT COST | 169.10 | A | ACH |
| Total Check per Fund: | | | | 169.10 | | |
| 0210243323 | 08/09/18 | 11609 | MECA SPORTSWEAR, INC. | | | |
| 00682353 | SIP158697 | 18018151 | JACKET FOR BRIANNA SILERIO GOLF 4 BAR | 67.50 | | |
| | 181-36-6497-02-863-8-91-010 | | AWARDS & INCENTIVES | 67.50 | A | ACH |
| Total Check per Fund: | | | | 67.50 | | |
| 0210243345 | 08/09/18 | 52868 | REQUENEZ MARGARITO | | | |
| 00682273 | 185807 | | 7-22-2018/SAN ANTONIO, TX | 771.54 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 771.54 | A | ACH |
| Total Check per Fund: | | | | 771.54 | | |
| 0210243349 | 08/09/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00682295 | 1509 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 192.50 | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 192.50 | A | ACH |
| 00682294 | 1554 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 241.25 | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 241.25 | A | ACH |
| Total Check per Fund: | | | | 433.75 | | |
| 0210243370 | 08/13/18 | 67423 | LYNN LEE INC. DAIRY QUEEN | | | |
| 00682710 | 1090112 | 18005917 | MEALS FOR ATHLETIC STUDENTS FOR THE M | 450.00 | | |
| | 181-36-6412-00-863-8-91-010 | | TRAVEL - STUDENTS | 450.00 | C | Computer |
| Total Check per Fund: | | | | 450.00 | | |
| 0210243401 | 08/16/18 | 23200 | CHICK-FIL-A | | | |
| 00683069 | 18622 | 18020085 | | 72.00 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 72.00 | C | Computer |
| Total Check per Fund: | | | | 72.00 | | |
| 0210243402 | 08/16/18 | 144550 | CHICK-FIL-A PALMHURST | | | |
| 00683070 | 511414 | 18020086 | | 71.32 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 71.32 | C | Computer |
| Total Check per Fund: | | | | 71.32 | | |
| 0210243409 | 08/16/18 | 127922 | CUATE DAVID | | | |
| 00683100 | 07-22-2018 | | 7/22/18-SAN ANTONIO, TX | 389.81 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 389.81 | C | Computer |
| Total Check per Fund: | | | | 389.81 | | |
| 0210243412 | 08/16/18 | 67423 | LYNN LEE INC. DAIRY QUEEN | | | |
| 00683188 | 1142766 | 18016699 | | 210.00 | | |
| | 181-36-6412-90-007-8-91-010 | | TRAVEL - STUDENTS | 210.00 | C | Computer |
| Total Check per Fund: | | | | 210.00 | | |
| 0210243416 | 08/16/18 | 2928 | DONNA NORTH HIGH SCHOOL ATHLETICS | | | |
| 00683111 | LJHS VB 8/10-11 | 18020394 | THIS ORDER IS FOR LA JOYA HS: DONNA H | 300.00 | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 300.00 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|-----------|----------------------------------------|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 181 | | | ATHLETIC FUND | | | | |
| 0210243416 | 08/16/18 | 2928 | DONNA NORTH HIGH SCHOOL ATHLETICS | | | | |
| | | | Total Check per Fund: | 300.00 | | | |
| 0210243418 | 08/16/18 | 644 | EDCOUCH-ELSA HIGH SCHOOL CROSS-COUNTRY | | | | |
| 00683119 | LJHS CC 8/17/18 | 18020397 | THIS ORDER IS FOR LA JOYA HS: YELLOW | 300.00 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 300.00 | C | Computer | |
| | | | Total Check per Fund: | 300.00 | | | |
| 0210243419 | 08/16/18 | 3203 | EDINBURG HIGH SCHOOL | | | | |
| 00683121 | LJHS CC 8/25/18 | 18020398 | THIS ORDER IS FOR LA JOYA HS: EDINBUR | 300.00 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 300.00 | C | Computer | |
| | | | Total Check per Fund: | 300.00 | | | |
| 0210243420 | 08/16/18 | 3203 | EDINBURG HIGH SCHOOL | | | | |
| 00683120 | JLHS CC 8/25/18 | 18020400 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | 300.00 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 300.00 | C | Computer | |
| | | | Total Check per Fund: | 300.00 | | | |
| 0210243421 | 08/16/18 | 3203 | ROBERT VELA HIGH SCHOOL | | | | |
| 00683189 | LJHS VB 8/11/18 | 18020399 | THIS ORDER IS FOR LA JOYA HS: ROBERT | 200.00 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 200.00 | C | Computer | |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243426 | 08/16/18 | 4849 | FLORES NURSERY & FLORAL | | | | |
| 00683138 | 15072 | | HS DECORATIONS FOR SPORTS BANQUET | 1,076.67 | | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 1,076.67 | C | Computer | |
| 00683137 | 15074 | | HS DECORATIONS FOR SPORTS BANQUET | 2,345.50 | | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 2,345.50 | C | Computer | |
| 00683136 | 15073 | | HS DECORATIONS FOR SPORTS BANQUET | 1,844.00 | | | |
| | 181-36-6497-00-863-8-91-010 | | AWARDS & INCENTIVES | 1,844.00 | C | Computer | |
| | | | Total Check per Fund: | 5,266.17 | | | |
| 0210243432 | 08/16/18 | 83623 | GARZA ABEL H. JR. | | | | |
| 00682768 | 185804 | | 7-22-2018/SAN ANTONIO, TX | 123.71 | | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 123.71 | C | Computer | |
| | | | Total Check per Fund: | 123.71 | | | |
| 0210243444 | 08/16/18 | 22194 | HERNANDEZ MARIO OMAR JR. | | | | |
| 00682929 | A 185808 | | 07/22/18-SAN ANTONIO, TX | 483.18 | | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 483.18 | C | Computer | |
| | | | Total Check per Fund: | 483.18 | | | |
| 0210243446 | 08/16/18 | 22104 | HERNANDEZ ROGELIO | | | | |
| 00682930 | JULY 2018 | 18019927 | MILEAGE FOR THE MONTH OF JULY AND AUG | 173.53 | | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 173.53 | C | Computer | |
| | | | Total Check per Fund: | 173.53 | | | |
| 0210243479 | 08/16/18 | 58106 | LONGORIA CARLOS A. | | | | |
| 00682813 | 168161 | | 7-22-2018/SAN ANTONIO, TX | 547.98 | | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 547.98 | C | Computer | |
| | | | Total Check per Fund: | 547.98 | | | |
| 0210243483 | 08/16/18 | 58777 | MAGALLAN JOSE G | | | | |
| 00682862 | 184107 | | SAN ANTONIO TEXAS | 385.24 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243483 | 08/16/18 | 58777 | MAGALLAN JOSE G | | | | |
| 00682862 | 184107 | | SAN ANTONIO TEXAS | 385.24 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 385.24 | C | | Computer |
| Total Check per Fund: | | | | 385.24 | | | |
| 0210243485 | 08/16/18 | 19312 | MARQUEZ PEDRO | | | | |
| 00682864 | 184110 | | SAN ANTONIO TEXAS | 776.51 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 776.51 | C | | Computer |
| Total Check per Fund: | | | | 776.51 | | | |
| 0210243487 | 08/16/18 | 1217 | MCALLEN ISD C/O ATHLETICS | | | | |
| 00682871 | LJHSL/08-18-201 | 18020426 | THIS ORDER IS FOR LA JOYA HS: THIS OR | 200.00 | | | |
| 181-36-6412-01-863-8-91-010 | | | TRAVEL - STUDENTS | 200.00 | C | | Computer |
| 00682870 | LJHSD/08-18-201 | 18020426 | THIS ORDER IS FOR LA JOYA HS: THIS OR | 200.00 | | | |
| 181-36-6412-01-863-8-91-010 | | | TRAVEL - STUDENTS | 200.00 | C | | Computer |
| Total Check per Fund: | | | | 400.00 | | | |
| 0210243491 | 08/16/18 | 2370 | MISSION CISD | | | | |
| 00682883 | LJHS/08-17-2018 | 18020429 | THIS ORDER IS FOR LA JOYA HS: MISSION | 300.00 | | | |
| 181-36-6412-01-863-8-91-010 | | | TRAVEL - STUDENTS | 300.00 | C | | Computer |
| Total Check per Fund: | | | | 300.00 | | | |
| 0210243495 | 08/16/18 | 6141 | O'CANAN ANTONIO III | | | | |
| 00682890 | 185939 | | SAN ANTONIO TEXAS | 730.52 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 730.52 | C | | Computer |
| Total Check per Fund: | | | | 730.52 | | | |
| 0210243503 | 08/16/18 | 3046 | RODRIGUEZ CARLOS | | | | |
| 00682830 | 184104 | | 7-22-2018/SAN ANTONIO, TX | 1,172.15 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 1,172.15 | C | | Computer |
| Total Check per Fund: | | | | 1,172.15 | | | |
| 0210243504 | 08/16/18 | 134325 | RODRIGUEZ MELISSA | | | | |
| 00682832 | 185820 | | 7-22-2018/SAN ANTONIO, TX | 135.80 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 135.80 | C | | Computer |
| Total Check per Fund: | | | | 135.80 | | | |
| 0210243508 | 08/16/18 | 17185 | SALINAS ALEJANDRO LEE | | | | |
| 00682968 | A 183908 | | 07/22/18-SAN ANTONIO, TX | 651.36 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 651.36 | C | | Computer |
| Total Check per Fund: | | | | 651.36 | | | |
| 0210243534 | 08/16/18 | 22993 | VILLALON MARK A. | | | | |
| 00682841 | 185812 | | 7-22-2018/SAN ANTONIO, TX | 792.62 | | | |
| 181-36-6411-01-863-8-91-010 | | | TRAVEL - EMPLOYEES | 792.62 | C | | Computer |
| Total Check per Fund: | | | | 792.62 | | | |
| 0210243537 | 08/16/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | | |
| 00683178 | 001120 | 18020381 | THIS ORDER IS FOR COACH AND ATHELTIC | 879.92 | | | |
| 181-36-6498-00-863-8-91-010 | | | FOOD & NON-FOOD RELATED ITEMS | 879.92 | C | | Computer |
| Total Check per Fund: | | | | 879.92 | | | |
| 0210243539 | 08/16/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | | |
| 00683021 | 1150344 | 18020121 | ATHLETIC STUDENT MEALS FOR THE MONTH | 111.03 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243539 | 08/16/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00683021 | 1150344 | 18020121 | ATHLETIC STUDENT MEALS FOR THE MONTH | 111.03 | | |
| | 181-36-6412-00-863-8-91-010 | | TRAVEL - STUDENTS | 111.03 | C | Computer |
| 00683022 | 1150391 | 18020121 | ATHLETIC STUDENT MEALS FOR THE MONTH | 113.73 | | |
| | 181-36-6412-00-863-8-91-010 | | TRAVEL - STUDENTS | 113.73 | C | Computer |
| Total Check per Fund: | | | | 224.76 | | |
| 0210243544 | 08/16/18 | 58564 | 492 BBQ | | | |
| 00682737 | 1935 | 18020074 | | 140.00 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 140.00 | A | ACH |
| 00682736 | ATH/8-8-2018 | 18020344 | THIS ORDER IS LA JOYA HS, JUAREZ-LINC | 4,000.00 | | |
| | 181-36-6498-00-863-8-91-010 | | FOOD & NON-FOOD RELATED ITEMS | 4,000.00 | A | ACH |
| Total Check per Fund: | | | | 4,140.00 | | |
| 0210243570 | 08/16/18 | 10692 | FARIAS REUBEN | | | |
| 00683124 | A 184102 | | 7/22/18-SAN ANTONIO, TX | 727.99 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 727.99 | A | ACH |
| Total Check per Fund: | | | | 727.99 | | |
| 0210243601 | 08/16/18 | 69116 | RANK ONE SPORT LP | | | |
| 00682817 | 3679 | | | 2,100.00 | | |
| | 181-36-6399-00-863-8-91-010 | | GENERAL SUPPLIES | 2,100.00 | A | ACH |
| Total Check per Fund: | | | | 2,100.00 | | |
| 0210243646 | 08/20/18 | 23200 | CHICK-FIL-A | | | |
| 00683293 | 18650 | 18020085 | | 96.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 96.00 | C | Computer |
| 00683292 | 18643 | 18020085 | | 90.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 90.00 | C | Computer |
| 00683291 | 18642 | 18020085 | | 96.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 96.00 | C | Computer |
| 00683295 | 18630 | 18020085 | | 96.60 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 96.60 | C | Computer |
| 00683294 | 18625 | 18020085 | | 72.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 72.00 | C | Computer |
| 00683296 | 18623 | 18020085 | | 106.80 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 106.80 | C | Computer |
| Total Check per Fund: | | | | 557.40 | | |
| 0210243691 | 08/23/18 | 32972 | ALVAREZ EDRICK | | | |
| 00683669 | 167144 | | 7-22-2018/SAN ANTONIO, TX | 514.95 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 514.95 | C | Computer |
| Total Check per Fund: | | | | 514.95 | | |
| 0210243692 | 08/23/18 | 152552 | AMADOR IRLANDA | | | |
| 00683671 | 167146 | | 7-9-2018/ARLINGTON, TX | 413.47 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 413.47 | C | Computer |
| Total Check per Fund: | | | | 413.47 | | |
| 0210243693 | 08/23/18 | 90735 | AMERICA TEAM SPORTS | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243693 | 08/23/18 | 90735 | AMERICA TEAM SPORTS | | | |
| 00683376 | BBB008924-BB03 | 18016307 | THIS ORDER IS FOR LA JOYA HS GIRLS SO | 306.00 | | |
| | 181-36-6399-78-001-8-91-010 | | GENERAL SUPPLIES | 306.00 | C | Computer |
| Total Check per Fund: | | | | 306.00 | | |
| 0210243695 | 08/23/18 | 134457 | AREVALO RENE | | | |
| 00683674 | 181707 | | 7-22-2018/SAN ANTONIO, TX | 70.56 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 70.56 | C | Computer |
| Total Check per Fund: | | | | 70.56 | | |
| 0210243699 | 08/23/18 | 149772 | BERNAL MARLENE | | | |
| 00683513 | A 181719 | | 07/21/18-SAN ANTONIO, TX | 152.02 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 152.02 | C | Computer |
| Total Check per Fund: | | | | 152.02 | | |
| 0210243700 | 08/23/18 | 12302 | FRIES MANAGEMENT LLC | | | |
| 00683681 | 10035 1/13/18 | 18007149 | | 155.27 | | |
| | 181-36-6412-77-007-8-91-010 | | TRAVEL - STUDENTS | 155.27 | C | Computer |
| 00683682 | 10078 1/13/18 | 18007149 | | 117.00 | | |
| | 181-36-6412-77-007-8-91-010 | | TRAVEL - STUDENTS | 117.00 | C | Computer |
| Total Check per Fund: | | | | 272.27 | | |
| 0210243711 | 08/23/18 | 7086 | GARCIA TOMAS | | | |
| 00683687 | 167130 | | 7-22-2018/SAN ANTONIO, TX | 99.71 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 99.71 | C | Computer |
| Total Check per Fund: | | | | 99.71 | | |
| 0210243713 | 08/23/18 | 96741 | GARZA HORACIO | | | |
| 00683690 | 167128 | | 7-22-2018/SAN ANTONIO, TX | 187.38 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 187.38 | C | Computer |
| Total Check per Fund: | | | | 187.38 | | |
| 0210243714 | 08/23/18 | 20336 | JONATHAN GARZA | | | |
| 00683705 | 167149 | | 7-22-2018/SAN ANTONIO, TX | 573.12 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 573.12 | C | Computer |
| Total Check per Fund: | | | | 573.12 | | |
| 0210243718 | 08/23/18 | 102008 | GONZALEZ MARK A. | | | |
| 00683698 | 167131 | | 7-22-2018/SAN ANTONIO, TX | 113.66 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 113.66 | C | Computer |
| Total Check per Fund: | | | | 113.66 | | |
| 0210243721 | 08/23/18 | 143529 | GUERRERO ROBERT ANTHONY | | | |
| 00683701 | 167129 | | 7-21-2018/SAN ANTONIO, TX | 505.24 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 505.24 | C | Computer |
| Total Check per Fund: | | | | 505.24 | | |
| 0210243769 | 08/23/18 | 146463 | MONTALVO MYRANDA | | | |
| 00683485 | 181718 | | SAN ANTONIO TEXAS | 166.62 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 166.62 | C | Computer |
| Total Check per Fund: | | | | 166.62 | | |
| 0210243771 | 08/23/18 | 15574 | MONTELONGO MARIO | | | |
| 00683487 | 185816 | | SAN ANTONIO TEXAS | 458.96 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243771 | 08/23/18 | 15574 | MONTELONGO MARIO | | | |
| 00683487 | 185816 | | SAN ANTONIO TEXAS | 458.96 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 458.96 | C | Computer |
| Total Check per Fund: | | | | 458.96 | | |
| 0210243777 | 08/23/18 | 14493 | ORTIZ ESEQUIEL JR. | | | |
| 00683502 | 168276 | | SAN ANTONIO TEXAS | 871.05 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 871.05 | C | Computer |
| Total Check per Fund: | | | | 871.05 | | |
| 0210243778 | 08/23/18 | 149985 | PASADENA SPORTING GOODS | | | |
| 00683503 | 4484900 | 18016288 | THIS ORDER IS FOR MEMORIAL MS SOFTBAL | 240.00 | | |
| | 181-36-6399-80-044-8-91-010 | | GENERAL SUPPLIES | 240.00 | C | Computer |
| Total Check per Fund: | | | | 240.00 | | |
| 0210243784 | 08/23/18 | 32573 | RESENDEZ ARMANDO | | | |
| 00683714 | 167135 | | 7-22-2018/SAN ANTONIO, TX | 253.97 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 253.97 | C | Computer |
| Total Check per Fund: | | | | 253.97 | | |
| 0210243786 | 08/23/18 | 112925 | RODRIGUEZ ROLANDO | | | |
| 00683762 | 167127 | | 7-21-2018/SAN ANTONIO, TX | 475.33 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 475.33 | C | Computer |
| Total Check per Fund: | | | | 475.33 | | |
| 0210243787 | 08/23/18 | 21624 | RODRIGUEZ SILVIA | | | |
| 00683763 | 167148 | | 7-9-2018/ARLINGTON, TX | 150.35 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 150.35 | C | Computer |
| Total Check per Fund: | | | | 150.35 | | |
| 0210243795 | 08/23/18 | 153451 | SOLIS ADRIANA | | | |
| 00683609 | A 181713 | | 07/22/18-SAN ANTONIO, TX | 594.32 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 594.32 | C | Computer |
| Total Check per Fund: | | | | 594.32 | | |
| 0210243799 | 08/23/18 | 154059 | TAFT HS - VOLLEYBALL | | | |
| 00683618 | LJHS VB/08-25-1 | 18020790 | THIS ORDER IS FOR LA JOYA HS: TAFT HS | 325.00 | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 325.00 | C | Computer |
| Total Check per Fund: | | | | 325.00 | | |
| 0210243800 | 08/23/18 | 153460 | TAMEZ JAVIER | | | |
| 00683619 | A 181673 | | 07/22/18-SAN ANTONIO, TX | 527.06 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 527.06 | C | Computer |
| Total Check per Fund: | | | | 527.06 | | |
| 0210243805 | 08/23/18 | 12817 | TREVINO ADRIAN | | | |
| 00683643 | A 167138 | | 07/21/18-SAN ANTONIO, TX | 524.24 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 524.24 | C | Computer |
| Total Check per Fund: | | | | 524.24 | | |
| 0210243806 | 08/23/18 | 8235 | TREVINO DAVID | | | |
| 00683644 | A 167143 | | 07/22/18-SAN ANTONIO, TX | 240.26 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 240.26 | 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 | | | |
| 0210243806 | 08/23/18 | 8235 | TREVINO DAVID | | | |
| | | | Total Check per Fund: | 240.26 | | |
| 0210243810 | 08/23/18 | 83267 | VILLANUEVA PABLO | | | |
| 00683768 | 181709 | | 7-22-2018/SAN ANTONIO, TX | 166.85 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 166.85 | C | Computer |
| | | | Total Check per Fund: | 166.85 | | |
| 0210243814 | 08/23/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00683651 | 1151281 | 18020121 | | 110.03 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 110.03 | C | Computer |
| 00683647 | 1151276 | 18020121 | | 101.24 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 101.24 | C | Computer |
| 00683648 | 1151273 | 18020121 | | 87.66 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 87.66 | C | Computer |
| 00683649 | 1151274 | 18020121 | | 207.87 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 207.87 | C | Computer |
| 00683650 | 1172301 | 18020121 | | 150.76 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 150.76 | C | Computer |
| 00683652 | 1172302 | 18020121 | | 92.31 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 92.31 | C | Computer |
| 00683655 | 1172252 | 18020121 | | 106.20 | | |
| | 181-36-6412-71-007-8-91-010 | | TRAVEL - STUDENTS | 106.20 | C | Computer |
| 00683654 | 1150393 | 18020121 | | 112.67 | | |
| | 181-36-6412-71-007-8-91-010 | | TRAVEL - STUDENTS | 112.67 | C | Computer |
| 00683653 | 1150394 | 18020121 | | 29.74 | | |
| | 181-36-6412-70-007-8-91-010 | | TRAVEL - STUDENTS | 29.74 | C | Computer |
| | | | Total Check per Fund: | 998.48 | | |
| 0210243816 | 08/23/18 | 58564 | 492 BBQ | | | |
| 00683364 | 1350 | 18020074 | | 336.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 336.00 | A | ACH |
| | | | Total Check per Fund: | 336.00 | | |
| 0210243832 | 08/23/18 | 67989 | GARCIA MARCUS OSCAR | | | |
| 00683686 | 167134 | | 7-21-2018/SAN ANTONIO, TX | 455.88 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 455.88 | A | ACH |
| | | | Total Check per Fund: | 455.88 | | |
| 0210243846 | 08/23/18 | 13188 | LAUER GARY | | | |
| 00683706 | 0011 | | CONSAULTANT SERVICES - JULY 2018 | 5,000.00 | | |
| | 181-36-6291-01-863-8-91-010 | | CONSULTANT SERVICES | 5,000.00 | A | ACH |
| | | | Total Check per Fund: | 5,000.00 | | |
| 0210243863 | 08/23/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| 00683445 | 1582 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 1,328.00 | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 1,328.00 | A | ACH |
| 00683761 | 1583 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 496.50 | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 496.50 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|---------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 181 | | | ATHLETIC FUND | | | |
| 0210243863 | 08/23/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | |
| | | | Total Check per Fund: | 1,824.50 | | |
| 0210243871 | 08/23/18 | 1716 | SPECTRUM CORPORATION | | | |
| 00683613 | 2017462-IN | | SERVICE TO FOOTBALL SCOREBOARDS | 288.40 | | |
| | 181-36-6249-00-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 288.40 | A | ACH |
| 00683612 | 2017461-IN | | SERVICE TO FOOTBALL SCOREBOARDS | 95.00 | | |
| | 181-36-6249-00-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 95.00 | A | ACH |
| 00683614 | 2017458-IN | | SERVICE TO FOOTBALL SCOREBOARDS | 102.08 | | |
| | 181-36-6249-00-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 102.08 | A | ACH |
| | | | Total Check per Fund: | 485.48 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 11.75 | | |
| | 181-36-6399-01-863-8-91-000 | | GENERAL SUPPLIES | 11.75 | A | ACH |
| | | | Total Check per Fund: | 11.75 | | |
| 0210243903 | 08/30/18 | 90735 | AMERICA TEAM SPORTS | | | |
| 00684073 | BBB009029-BB03 | 18018711 | THIS ORDER IS FOR PALMVIEW HS BOYS WR | 359.20 | | |
| | 181-36-6399-74-007-8-91-010 | | GENERAL SUPPLIES | 359.20 | C | Computer |
| 00684072 | BBB009052-BB04 | 18018865 | THIS ORDER IS FOR PALMVIEW BOYS WREST | 470.00 | | |
| | 181-36-6399-74-007-8-91-010 | | GENERAL SUPPLIES | 470.00 | C | Computer |
| 00684074 | BBB008687-BG03 | 18008265 | THIS ORDER IS FOR LJHS GIRLS TRACK C | 1,556.25 | | |
| | 181-36-6399-83-001-8-91-010 | | GENERAL SUPPLIES | 1,556.25 | C | Computer |
| | | | Total Check per Fund: | 2,385.45 | | |
| 0210243905 | 08/30/18 | 146781 | RMH FRANCHISE CORPORATION | | | |
| 00684182 | 8-17/JLHS VB | 18020076 | | 127.50 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 127.50 | C | Computer |
| 00684181 | 8-7/JLHS VB | 18020076 | | 300.00 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 300.00 | C | Computer |
| | | | Total Check per Fund: | 427.50 | | |
| 0210243916 | 08/30/18 | 140562 | BSN SPORTS LLC | | | |
| 00684430 | 902800866 | 18017863 | THIS ORDER IS FOR LA JOYA HS GIRLS BA | 377.65 | | |
| | 181-36-6399-73-001-8-91-010 | | GENERAL SUPPLIES | 377.65 | C | Computer |
| 00684429 | ORDER #9435788A | 18017863 | THIS ORDER IS FOR LA JOYA HS GIRLS BA | 3,193.50 | | |
| | 181-36-6399-73-001-8-91-010 | | GENERAL SUPPLIES | 3,193.50 | C | Computer |
| 00684431 | 902789211 | 18016778 | THIS ORDER IS FOR JUAREZ LINCOLN GIRL | 1,391.60 | | |
| | 181-36-6399-71-004-8-91-010 | | GENERAL SUPPLIES | 1,391.60 | C | Computer |
| 00684434 | 902738131 | 18014820 | THIS ORDER IS FOR PALMVIEW HS BOYS CR | 320.00 | | |
| | 181-36-6399-70-007-8-91-010 | | GENERAL SUPPLIES | 320.00 | C | Computer |
| 00684433 | 902724071 | 18014821 | THIS ORDER IS FOR PALMVIEW HS BOYS CR | 347.50 | | |
| | 181-36-6399-70-007-8-91-010 | | GENERAL SUPPLIES | 347.50 | C | Computer |
| 00684432 | 902767156 | 18015658 | THIS ORDER IS FOR TREVINO MIDDLE SC | 903.00 | | |
| | 181-36-6399-68-049-8-91-010 | | GENERAL SUPPLIES | 903.00 | C | Computer |
| | | | Total Check per Fund: | 6,533.25 | | |
| 0210243926 | 08/30/18 | 23200 | CHICK-FIL-A | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243926 | 08/30/18 | 23200 | CHICK-FIL-A | | | |
| 00683814 | 18660 | 18020085 | | 113.10 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 113.10 | C | Computer |
| 00683813 | 18666 | 18020085 | | 60.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 60.00 | C | Computer |
| 00683816 | 18659 | 18020085 | | 72.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 72.00 | C | Computer |
| 00683817 | 18661 | 18020085 | | 120.00 | | |
| | 181-36-6412-69-001-8-91-010 | | TRAVEL - STUDENTS | 120.00 | C | Computer |
| 00683815 | 18645 | 18020085 | | 96.00 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 96.00 | C | Computer |
| 00683818 | 18649 | 18020085 | | 96.00 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 96.00 | C | Computer |
| 00684462 | 18644 | 18020085 | | 60.00 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 60.00 | C | Computer |
| 00684461 | 18648 | 18020085 | | 48.00 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 48.00 | C | Computer |
| Total Check per Fund: | | | | 665.10 | | |
| 0210243927 | 08/30/18 | 144550 | CHICK-FIL-A PALMHURST | | | |
| 00683821 | 38830541 | 18020086 | | 420.00 | | |
| | 181-36-6412-68-004-8-91-010 | | TRAVEL - STUDENTS | 420.00 | C | Computer |
| 00683819 | 38830409 | 18020086 | | 112.50 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 112.50 | C | Computer |
| 00683820 | 38830543 | 18020086 | | 97.50 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 97.50 | C | Computer |
| 00684463 | 38830528 | 18020086 | | 342.25 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 342.25 | C | Computer |
| 00684464 | 38830538 | 18020086 | | 104.00 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 104.00 | C | Computer |
| 00684465 | 38830530 | 18020086 | | 211.50 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 211.50 | C | Computer |
| Total Check per Fund: | | | | 1,287.75 | | |
| 0210243935 | 08/30/18 | 58335 | CORTEZ DANIEL | | | |
| 00684488 | A 181708 | | 07/22/18-SAN ANTONIO, TX | 407.59 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 407.59 | C | Computer |
| Total Check per Fund: | | | | 407.59 | | |
| 0210243947 | 08/30/18 | 3514 | FELIX MEAT MARKET | | | |
| 00684557 | 143306 | 18020094 | STUDENT ATHLETIC MEALS FOR THE MONTH | 1,050.00 | | |
| | 181-36-6412-00-863-8-91-010 | | TRAVEL - STUDENTS | 1,050.00 | C | Computer |
| Total Check per Fund: | | | | 1,050.00 | | |
| 0210243958 | 08/30/18 | 96741 | GARZA HORACIO | | | |
| 00684121 | 167128 | | 7-22-2018/SAN ANTONIO, TX | 258.54 | | |
| | 181-36-6411-01-863-8-91-010 | | TRAVEL - EMPLOYEES | 258.54 | 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 | | | |
| 0210243958 | 08/30/18 | 96741 | GARZA HORACIO | | | |
| | | | Total Check per Fund: | 258.54 | | |
| 0210244006 | 08/30/18 | 135836 | MUNOZ GABRIEL | | | |
| 00683934 | 08-18-2018 | 18020781 | OFFICIAL SERVICES FOR PALMVIEW HS VS | 55.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 55.00 | C | Computer |
| | | | Total Check per Fund: | 55.00 | | |
| 0210244014 | 08/30/18 | 8231 | QUIROZ JUAN | | | |
| 00683991 | 08-07-2018 | 18020783 | OFFICIAL SERVICES FOR PALMVIEW HS VS V. | 155.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 155.00 | C | Computer |
| | | | Total Check per Fund: | 155.00 | | |
| 0210244016 | 08/30/18 | 11011 | ALL AMERICAN SPORTS CORP. | | | |
| 00684069 | 60360100 | 18008532 | THIS ORDER IS FOR IGMS GIRLS SOCCER L | 235.50 | | |
| | 181-36-6399-78-046-8-91-010 | | GENERAL SUPPLIES | 235.50 | C | Computer |
| 00684067 | 60360099 | 18009386 | THIS ORDER IS FOR LJHS GIRLS XCOUNTRY | 182.50 | | |
| | 181-36-6399-71-001-8-91-010 | | GENERAL SUPPLIES | 182.50 | C | Computer |
| 00684060 | 950727887 | 18008213 | THIS ORDER IS FOR LJHS VOLLEYBALL GAM | 626.00 | | |
| | 181-36-6399-69-001-8-91-010 | | GENERAL SUPPLIES | 626.00 | C | Computer |
| | | | Total Check per Fund: | 1,044.00 | | |
| 0210244017 | 08/30/18 | 19884 | RIO GRANDE CHAPTER, TASO | | | |
| 00684180 | 18025 | 18020785 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | 250.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 250.00 | C | Computer |
| 00684179 | 18033 | 18020784 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN H | 250.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 250.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210244018 | 08/30/18 | 1545 | RGCCISD ATHLETIC DEPT. | | | |
| 00684177 | 8-17/PHS FRESHM | 18020432 | THIS ORDER IS FOR PALMVIEW HS: RIO GR | 400.00 | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 400.00 | C | Computer |
| | | | Total Check per Fund: | 400.00 | | |
| 0210244021 | 08/30/18 | 135909 | RODRIGUEZ JULISSA | | | |
| 00684197 | 8-18-2018 | 18020786 | OFFICIAL SERVICES FOR PALMVIEW HS VS | 55.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 55.00 | C | Computer |
| | | | Total Check per Fund: | 55.00 | | |
| 0210244030 | 08/30/18 | 67202 | SUBWAY | | | |
| 00684329 | 1/A-116608 | 18020676 | THIS ORDER IS FOR ATHLETIC STUDENT ME | 647.50 | | |
| | 181-36-6412-00-863-8-91-010 | | TRAVEL - STUDENTS | 647.50 | C | Computer |
| | | | Total Check per Fund: | 647.50 | | |
| 0210244044 | 08/30/18 | 45586 | TIP OF TEXAS TASO CHAPTER | | | |
| 00684362 | 08-03-2018 | 18020791 | OFFICIAL SERVICES FOR VOLLEYBALL SCRI | 150.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 150.00 | C | Computer |
| 00684363 | 08-03-2018 | 18020792 | OFFICIAL SERVICES FOR VOLLEYBALL SCRI | 75.00 | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 75.00 | C | Computer |
| | | | Total Check per Fund: | 225.00 | | |
| 0210244057 | 08/30/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244057 | 08/30/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00684411 | 1178210 | 18020121 | | 93.66 | | |
| | 181-36-6412-71-004-8-91-010 | | TRAVEL - STUDENTS | 93.66 | C | Computer |
| 00684410 | 1097581 | 18020121 | | 124.78 | | |
| | 181-36-6412-70-004-8-91-010 | | TRAVEL - STUDENTS | 124.78 | C | Computer |
| 00684388 | 1172254 | 18020121 | | 675.69 | | |
| | 181-36-6412-68-007-8-91-010 | | TRAVEL - STUDENTS | 675.69 | C | Computer |
| 00684389 | 1144249 | 18020121 | | 1,173.02 | | |
| | 181-36-6412-68-001-8-91-010 | | TRAVEL - STUDENTS | 1,173.02 | C | Computer |
| 00684390 | 1151286 | 18020121 | | 59.18 | | |
| | 181-36-6412-70-001-8-91-010 | | TRAVEL - STUDENTS | 59.18 | C | Computer |
| 00684391 | 1172304 | 18020121 | | 184.66 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 184.66 | C | Computer |
| 00684392 | 1151295 | 18020121 | | 96.45 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 96.45 | C | Computer |
| 00684393 | 1151293 | 18020121 | | 113.82 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 113.82 | C | Computer |
| 00684394 | 1102757 | 18020121 | | 87.66 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 87.66 | C | Computer |
| 00684395 | 1180775 | 18020121 | | 98.25 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 98.25 | C | Computer |
| 00684413 | 1150395 | 18020121 | | 111.33 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 111.33 | C | Computer |
| 00684397 | 1151439 | 18020121 | | 91.46 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 91.46 | C | Computer |
| 00684398 | 1151441 | 18020121 | | 75.32 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 75.32 | C | Computer |
| 00684399 | 1172305 | 18020121 | | 218.57 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 218.57 | C | Computer |
| 00684400 | 1168926 | 18020121 | | 61.07 | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 61.07 | C | Computer |
| 00684401 | 1172307 | 18020121 | | 82.27 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 82.27 | C | Computer |
| 00684402 | 1172306 | 18020121 | | 195.00 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 195.00 | C | Computer |
| 00684403 | 1169480 | 18020121 | | 289.94 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 289.94 | C | Computer |
| 00684404 | 1172251 | 18020121 | | 19.56 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 19.56 | C | Computer |
| 00684405 | 1151287 | 18020121 | | 96.84 | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 96.84 | C | Computer |
| 00684406 | 1151288 | 18020121 | | 254.62 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210244057 | 08/30/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | | |
| 00684406 | 1151288 | 18020121 | | 254.62 | | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 254.62 | C | | Computer |
| 00684407 | 1145342 | 18020121 | | 77.34 | | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 77.34 | C | | Computer |
| 00684408 | 1145346 | 18020121 | | 91.66 | | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 91.66 | C | | Computer |
| 00684409 | 1151290 | 18020121 | | 117.42 | | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 117.42 | C | | Computer |
| 00684396 | 1145345 | 18020121 | | 70.42 | | | |
| | 181-36-6412-69-007-8-91-010 | | TRAVEL - STUDENTS | 70.42 | C | | Computer |
| Total Check per Fund: | | | | 4,559.99 | | | |
| 0210244062 | 08/30/18 | 58564 | 492 BBQ | | | | |
| 00684036 | 1150/JLHS VOLLE | 18020074 | | 150.00 | | | |
| | 181-36-6412-69-004-8-91-010 | | TRAVEL - STUDENTS | 150.00 | A | | ACH |
| Total Check per Fund: | | | | 150.00 | | | |
| 0210244117 | 08/30/18 | 4288 | LOZANO BERT | | | | |
| 00684164 | 8-7-2018 | 18020777 | OFFICIAL SERVICES FOR PALMVIEW HIGH S | 155.00 | | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | 155.00 | A | | ACH |
| Total Check per Fund: | | | | 155.00 | | | |
| 0210244150 | 08/30/18 | 136492 | RMZ KLEANING ZOLUTIONS, LLC | | | | |
| 00684184 | 1624 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 281.50 | | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 281.50 | A | | ACH |
| 00684183 | 1627 | 18013413 | THIS ORDER IS FOR REPAIRS TO ICE MAKE | 165.00 | | | |
| | 181-36-6249-01-863-8-91-010 | | CONTRACTED MAINT & REPAIR | 165.00 | A | | ACH |
| Total Check per Fund: | | | | 446.50 | | | |
| 0210244177 | 08/31/18 | 21659 | MARTINEZ DIAMANTINA | | | | |
| 00684729 | 168163 | | 08-23-2018/WHATABURGER | 99.95 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 99.95 | C | | Computer |
| 00684730 | 0098 | | 08-24-2018/PIZZA HUT | 125.61 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 125.61 | C | | Computer |
| 00684731 | 100054 | | 08-24-2018/JOE'S CRAB SHACK | 186.45 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 186.45 | C | | Computer |
| 00684728 | 013362 | | 08-25-2018/FAJITAVILLE | 229.70 | | | |
| | 181-36-6412-01-863-8-91-010 | | TRAVEL - STUDENTS | 229.70 | C | | Computer |
| Total Check per Fund: | | | | 641.71 | | | |
| 0210244298 | 08/31/18 | 19884 | RIO GRANDE CHAPTER, TASO | | | | |
| 00685826 | 18089 | 18020934 | OFFICIAL SERVICES FOR LA JOYA JUAREZ- | -75.00 | | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | -75.00 | CV | | Computer Void |
| 00685827 | 18077 | 18020934 | OFFICIAL SERVICES FOR LA JOYA JUAREZ- | -75.00 | | | |
| | 181-36-6299-01-863-8-91-010 | | MISC CONTRACTED SERVICES | -75.00 | CV | | Computer Void |
| Total Check per Fund: | | | | -150.00 | | | |
| Total Fund: | | | | 120,480.99 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243132 | 08/01/18 | 51322 | PENA MARTA G | | | | |
| 00681604 | 186526 | | SOUTH PADRE ISLAND TEXAS | 248.14 | | | |
| | 192-13-6411-00-870-8-23-000 | | TRAVEL - EMPLOYEE | 248.14 | A | | ACH |
| Total Check per Fund: | | | | 248.14 | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | | |
| 00682699 | IN1714565 | 18002402 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 468.72 | | | |
| | 192-21-6269-00-859-8-23-000 | | RENTALS-OPERATING LEASES | 468.72 | C | | Computer |
| Total Check per Fund: | | | | 468.72 | | | |
| 0210243254 | 08/09/18 | 1630 | SCHOOL SPECIALTY INC. | | | | |
| 00682532 | 208120660098 | 18019417 | FLAGSHIP CARPETS CIRCLE TIME LEARNING | 218.21 | | | |
| | 192-11-6399-00-123-8-23-010 | | GENERAL SUPPLIES | 218.21 | C | | Computer |
| Total Check per Fund: | | | | 218.21 | | | |
| 0210243319 | 08/09/18 | 144517 | LAMAC | | | | |
| 00682253 | 2753 | 18019413 | FIDGET SPINNERS WITH BLACK TRIM | 370.15 | | | |
| | 192-11-6497-00-102-8-23-010 | | AWARDS AND INCENTIVES | 370.15 | A | | ACH |
| Total Check per Fund: | | | | 370.15 | | | |
| 0210243337 | 08/09/18 | 58645 | PENA MELISSA M | | | | |
| 00682424 | JULY 2018 | 18018927 | MILEAGE REIMURSEMENT FOR JUNE THROUGH | 144.97 | | | |
| | 192-21-6411-00-859-8-23-000 | | TRAVEL - EMPLOYEES | 144.97 | A | | ACH |
| Total Check per Fund: | | | | 144.97 | | | |
| 0210243367 | 08/09/18 | 127990 | ZAMORA SABRINA | | | | |
| 00682597 | JULY 2018 | 18001094 | MILEAGE REIMBURSEMENT FOR SEPTEMBER T | 63.77 | | | |
| | 192-21-6411-00-859-8-23-000 | | TRAVEL - EMPLOYEES | 63.77 | A | | ACH |
| Total Check per Fund: | | | | 63.77 | | | |
| 0210243512 | 08/16/18 | 1630 | SCHOOL SPECIALTY INC. | | | | |
| 00682973 | 208120878881 | 18019436 | SCHOOL SMART LEGAL SIZE FILE CAST WIT | 33.08 | | | |
| | 192-11-6399-00-105-8-23-010 | | GENERAL SUPPLIES | 33.08 | C | | Computer |
| Total Check per Fund: | | | | 33.08 | | | |
| 0210243522 | 08/16/18 | 1915 | AIM MEDIA TEXAS LLC | | | | |
| 00682748 | 30094254 | 18000837 | ADVERTISING SERVICES FROM SEPTEMBER | 151.85 | | | |
| | 192-21-6499-00-859-8-23-000 | | MISC OPERATING COSTS | 151.85 | C | | Computer |
| 00682749 | 30091958 | 18000837 | ADVERTISING SERVICES FROM SEPTEMBER | 169.66 | | | |
| | 192-21-6499-00-859-8-23-000 | | MISC OPERATING COSTS | 169.66 | C | | Computer |
| Total Check per Fund: | | | | 321.51 | | | |
| 0210243537 | 08/16/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | | |
| 00683167 | 000998 | 18020377 | VELCRO BAND STICKY BACK 20 FT X 3/4 I | 50.75 | | | |
| | 192-13-6399-00-870-8-23-000 | | GENERAL SUPPLIES | 50.75 | C | | Computer |
| Total Check per Fund: | | | | 50.75 | | | |
| 0210243596 | 08/16/18 | 1436 | PIZZA OPERATING PARTNERS | | | | |
| 00682898 | 30006/06-26-201 | 18019584 | LUNCH MEALS @ PETER PIPER PIZZA IN PA | 374.85 | | | |
| | 192-11-6412-00-699-8-23-010 | | STUDENT TRAVEL | 374.85 | A | | ACH |
| Total Check per Fund: | | | | 374.85 | | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | | |
| 00683413 | 2017-18 | | 2017-18 SP ED SUMMER SCHOOL COST | 34,600.00 | | | |

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: 192 | | | SPECIAL EDUCATION/LOCAL | | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | |
| 00683413 | 2017-18 | | 2017-18 SP ED SUMMER SCHOOL COST | 34,600.00 | | |
| | 192-11-6494-00-699-8-23-000 | | RECLASS TRANS EXPENDITURES | 34,600.00 | C | Computer |
| | | | Total Check per Fund: | 34,600.00 | | |
| 0210243827 | 08/23/18 | 22980 | CASAS SYLVIA | | | |
| 00683467 | 182561 | | SOUTH PADRE ISLAND TEXAS | 247.93 | | |
| | 192-21-6411-00-859-8-23-000 | | TRAVEL - EMPLOYEES | 247.93 | A | ACH |
| | | | Total Check per Fund: | 247.93 | | |
| 0210243834 | 08/23/18 | 14062 | GARZA-SILVA NELLIE | | | |
| 00683692 | 186530 | | 6-13-2018/SPI, TX | 107.91 | | |
| | 192-21-6411-00-859-8-23-000 | | TRAVEL - EMPLOYEES | 107.91 | A | ACH |
| | | | Total Check per Fund: | 107.91 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 44.93 | | |
| | 192-21-6399-00-859-8-23-000 | | GENERAL SUPPLIES | 44.93 | A | ACH |
| 00683455 | 21547 | 18015714 | | 317.96 | | |
| | 192-21-6399-00-859-8-23-000 | | GENERAL SUPPLIES | 317.96 | A | ACH |
| | | | Total Check per Fund: | 362.89 | | |
| 0210243937 | 08/30/18 | 150517 | DAGERIS ORIENTATION & MOBILITY SERVICES | | | |
| 00684489 | 04072018LJASSES | 18014327 | ORIENTATION AND MOBILITY EVALUATIONS | 1,500.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 1,500.00 | C | Computer |
| | | | Total Check per Fund: | 1,500.00 | | |
| 0210243941 | 08/30/18 | 21401 | DR. HILDEBRANDO SALINAS, M.D. | | | |
| 00684502 | IZAAAN000 | 18019920 | OTHER HEALTH IMPAIRMENT FORM TO BE F | 40.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 40.00 | C | Computer |
| | | | Total Check per Fund: | 40.00 | | |
| 0210243942 | 08/30/18 | 13847 | DR. LEONARDO GARCIA, M.D. | | | |
| 00684503 | 5740 | 18019972 | OHI NEEDED TO BE FILLED OUT FOR R. SA | 40.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 40.00 | C | Computer |
| 00684504 | 5730 | 18019971 | OTHER HEALTH IMPAIRMENT FORM TO BE F | 40.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 40.00 | C | Computer |
| 00684505 | 5750 | 18019970 | OTHER HEALTH IMPAIRMENT FORM TO BE F | 40.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 40.00 | C | Computer |
| | | | Total Check per Fund: | 120.00 | | |
| 0210243943 | 08/30/18 | 15867 | DR. ROBERTO A. MOSQUEDA | | | |
| 00684506 | RODRY001 | 18016336 | OHI FORM NEEDS TO BE FILLED OUT FOR R | 90.00 | | |
| | 192-31-6219-00-870-8-23-000 | | PROFESSIONAL SERVICES | 90.00 | C | Computer |
| | | | Total Check per Fund: | 90.00 | | |
| 0210243955 | 08/30/18 | 138851 | GARCIA JENNIFER M. | | | |
| 00684109 | JUNE 2018 | 18009893 | MILEAGE REIMBURSEMENT FOR JANUARY THR | 21.80 | | |
| | 192-31-6411-00-870-8-23-000 | | TRAVEL - EMPLOYEES | 21.80 | C | Computer |
| 00684110 | JULY 2018 | 18009893 | MILEAGE REIMBURSEMENT FOR JANUARY THR | 27.80 | | |
| | 192-31-6411-00-870-8-23-000 | | TRAVEL - EMPLOYEES | 27.80 | 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 | | | | | |
| 0210243955 | 08/30/18 | 138851 | GARCIA JENNIFER M. | | | |
| Total Check per Fund: | | | | 49.60 | | |
| 0210244097 | 08/30/18 | 21036 | GARZA MARIA C. | | | |
| 00684127 | JULY 2018 | 18009895 | MILEAGE REIMBURSEMENT FOR JANUARY THR | 22.35 | | |
| 192-31-6411-00-870-8-23-000 | TRAVEL - EMPLOYEES | | | 22.35 | A | ACH |
| Total Check per Fund: | | | | 22.35 | | |
| 0210244160 | 08/30/18 | 22745 | SHALOM PEDIATRICS | | | |
| 00684322 | 78901 | 18019855 | PHYSICIANS REPORT TO BE FILLED OUT BY | 85.00 | | |
| 192-31-6219-00-870-8-23-000 | PROFESSIONAL SERVICES | | | 85.00 | A | ACH |
| Total Check per Fund: | | | | 85.00 | | |
| 0210244549 | 08/31/18 | 150517 | DAGERIS ORIENTATION & MOBILITY SERVICES | | | |
| 00686733 | LJISD03072018DI | 18014328 | ORIENTATION AND MOBILITY SERVICES FOR | -1,947.50 | | |
| 192-11-6219-00-870-8-23-010 | PROFESSIONAL SERVICES | | | -1,947.50 | CV | Computer Void |
| Total Check per Fund: | | | | -1,947.50 | | |
| Total Fund: | | | | 37,572.33 | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210242381 | 08/31/18 | 17865 | NATIONAL COUNCIL FOR COMM. & EDUCATION | | | |
| 00679522 | ALDA BENAVIDES | 18019576 | Registration fee for Dr. Alda Benavid | -1,050.00 | | |
| 199-41-6411-01-701-8-99-000 | TRAVEL - EMPLOYEES | | | -1,050.00 | CV | Computer Void |
| Total Check per Fund: | | | | -1,050.00 | | |
| 0210242982 | 08/13/18 | 6323 | GARZA MARY N | | | |
| 00681329 | JULY 2018 | 18019953 | MILEAGE FOR JULY 2018 / MARY E NOYOL | -34.07 | | |
| 199-52-6411-01-905-8-99-OLS | EMPLOYEE TRAVEL | | | -34.07 | CV | Computer Void |
| Total Check per Fund: | | | | -34.07 | | |
| 0210243088 | 08/01/18 | 11339 | HIDALGO MUNICIPAL UTILITY DIST. #1 | | | |
| 00681635 | 12033/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 62.43 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 62.43 | C | Computer |
| 00681634 | 12036/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 2,296.63 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 2,296.63 | C | Computer |
| 00681633 | 12041/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,711.61 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 1,711.61 | C | Computer |
| 00681617 | 12046/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 463.45 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 463.45 | C | Computer |
| 00681618 | 12047/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 278.01 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 278.01 | C | Computer |
| 00681619 | 12048/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 84.61 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 84.61 | C | Computer |
| 00681620 | 12331/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 217.99 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 217.99 | C | Computer |
| 00681621 | 12341/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 62.43 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 62.43 | C | Computer |
| 00681622 | 12351/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.10 | | |
| 199-51-6259-03-961-8-99-000 | UTILITIES - WATER | | | 131.10 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|---------------|-------------------------------------------|------------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210243088 | 08/01/18 | 11339 | HIDALGO MUNICIPAL UTILITY DIST. #1 | | | | |
| 00681623 | 12361/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.10 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.10 | C | | Computer |
| 00681624 | 12371/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.10 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.10 | C | | Computer |
| 00681625 | 12381/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 151.44 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 151.44 | C | | Computer |
| 00681626 | 12391/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.10 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.10 | C | | Computer |
| 00681627 | 12401/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.10 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.10 | C | | Computer |
| 00681628 | 12056/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 60.47 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 60.47 | C | | Computer |
| 00681629 | 12057/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 60.47 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 60.47 | C | | Computer |
| 00681630 | 12058/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 80.98 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 80.98 | C | | Computer |
| 00681631 | 12059/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 5,492.94 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 5,492.94 | C | | Computer |
| 00681632 | 12060/7'18 | 18018915 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,349.89 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 1,349.89 | C | | Computer |
| | | | Total Check per Fund: | 13,028.85 | | | |
| 0210243089 | 08/01/18 | 124400 | INSULATION, LLC | | | | |
| 00681589 | 18046 | 18020101 | CONCRETE, READY MIX, EXCLUDES ALL ADD | 24,372.50 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 24,372.50 | C | | Computer |
| 00681588 | 18047 | 18020059 | MAKE A REMOTE CONTROLLER FOR LIFT TO | 816.66 | | | |
| | 199-51-6629-04-957-8-99-000 | | BLDG AND IMPROVEMENTS | 816.66 | C | | Computer |
| | | | Total Check per Fund: | 25,189.16 | | | |
| 0210243100 | 08/01/18 | 76945 | SALINAS ELOY | | | | |
| 00681645 | 201342 | | 06/10/18-CORPUS CHRISTI, TX | 991.54 | | | |
| | 199-52-6411-00-905-8-99-000 | | TRAVEL - EMPLOYEES | 991.54 | C | | Computer |
| | | | Total Check per Fund: | 991.54 | | | |
| 0210243101 | 08/01/18 | 36188 | SHERWIN WILLIAMS CO. | | | | |
| 00681647 | 5595-5 | 18020066 | 6403-54494 PROMAR 700 INT. LATEX S/G | 1,641.30 | | | |
| | 199-51-6319-06-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 1,641.30 | C | | Computer |
| 00681650 | 5595-5 | 18020066 | 6510-29621 A100 EXT. GL EXTRA BASE P | 539.55 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 539.55 | C | | Computer |
| 00681646 | 5594-8 | 18020048 | 6500-45495 B02W00902 SHERSTRIPE EXTER | 1,093.60 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,093.60 | C | | Computer |
| 00681648 | 5570-8 | 18020067 | 6403-27870 ARMORSEAL REXTHANE I FLOOR | 1,850.75 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,850.75 | C | | Computer |
| 00681649 | 5318-2 | 18019602 | (6500-45495/B02W00902) SHERSTRIPE EXT | 1,093.60 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,093.60 | C | | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243101 | 08/01/18 | 36188 | SHERWIN WILLIAMS CO. | | | |
| | | | Total Check per Fund: | 6,218.80 | | |
| 0210243102 | 08/01/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00681651 | GB00282792 | 18018363 | Knowbe4 Platnum security and social a | 28,342.94 | | |
| | 199-53-6399-00-888-8-99-053 | | GENERAL SUPPLIES | 28,342.94 | C | Computer |
| | | | Total Check per Fund: | 28,342.94 | | |
| 0210243103 | 08/01/18 | 12529 | IMELDA SOLIS | | | |
| 00681636 | JULY 2018 | 18019955 | MILEAGE FOR JULY 2018 V: | 94.01 | | |
| | 199-52-6411-01-905-8-99-OLS | | EMPLOYEE TRAVEL | 94.01 | C | Computer |
| | | | Total Check per Fund: | 94.01 | | |
| 0210243104 | 08/01/18 | 6476 | TEXAS DEPARTMENT OF LICENSING | | | |
| 00681666 | ELBI#7674/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681667 | ELBI#4071/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681657 | ELBI#4072/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681664 | ELBI#4073/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681665 | ELBI#1295/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681658 | ELBI#1296/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681659 | ELBI#1297/3-28- | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681660 | ELBI#34879/3-28 | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681661 | ELBI#16158/3-28 | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681662 | ELBI#34926/3-28 | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| 00681663 | ELBI#16301/3-28 | 18020140 | LATE FEE FOR ELEVATOR INSPECTION-ELBI | 10.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 10.00 | C | Computer |
| | | | Total Check per Fund: | 110.00 | | |
| 0210243107 | 08/01/18 | 58211 | TNT CRANE & RIGGING, INC. | | | |
| 00681668 | 1090100871 | 18019985 | (1) PERMITS | 526.86 | | |
| | 199-51-6269-01-956-8-99-000 | | RENTAL OF OFFICE COPIER | 526.86 | C | Computer |
| 00681668 | 1090100871 | 18019985 | (1)90 TON AT/TRUCK CRANE (8) HOURS | 405.29 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 405.29 | C | Computer |
| | | | Total Check per Fund: | 932.15 | | |
| 0210243108 | 08/01/18 | 1941 | TRANE U.S. INC. | | | |
| 00681670 | 4699143 | 18019886 | R22-30 CYLINDER REFRIGERANT (A/C-197) | 4,520.20 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 4,520.20 | 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 | | | | | |
| 0210243108 | 08/01/18 | 1941 | TRANE U.S. INC. | | | |
| Total Check per Fund: | | | | 4,520.20 | | |
| 0210243110 | 08/01/18 | 105228 | VERIZON WIRELESS | | | |
| 00681581 | 9811562991 | 18019420 | 4G MOBILE BOADBAND UNLIMITED/ JUNE 20 | 113.97 | | |
| | 199-52-6259-01-905-8-99-IRT UTILITIES | | | 113.97 | C | Computer |
| 00681580 | 9811562990 | 18004019 | CELL PHONE (IPHONE X) FOR TV STATION | 71.96 | | |
| | 199-12-6259-00-988-8-99-000 UTILITIES | | | 71.96 | C | Computer |
| 00681579 | 9811562989 | 18003745 | CELL PHONE (IPHONE X) FOR PUBLIC RELA | 71.96 | | |
| | 199-41-6259-00-989-8-99-000 UTILITIES | | | 71.96 | C | Computer |
| Total Check per Fund: | | | | 257.89 | | |
| 0210243115 | 08/01/18 | 102253 | 1, 2, 3 SCREENPRINTING LLC | | | |
| 00681521 | 2864 | 18017682 | DRI FIT SHIRTS AWARDS AND INCENTIVES | 1,600.00 | | |
| | 199-23-6497-00-121-8-99-000 AWARDS AND INCENTIVES | | | 1,600.00 | A | ACH |
| Total Check per Fund: | | | | 1,600.00 | | |
| 0210243119 | 08/01/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00681537 | 4655944-0 | 18020096 | 24810 INDEX,LTR,JAN-DEC.,COL,WHT (BI | 131.48 | | |
| | 199-21-6399-00-889-8-99-000 GENERAL SUPPLIES | | | 131.48 | A | ACH |
| 00681538 | 4656616-0 | 18020145 | Recycled Two- Color Academic 14- Mont | 39.87 | | |
| | 199-41-6399-00-947-8-99-000 GENERAL SUPPLIES | | | 39.87 | A | ACH |
| Total Check per Fund: | | | | 171.35 | | |
| 0210243122 | 08/01/18 | 21040 | GOMEZ PEREZ CLAUDIA M. | | | |
| 00681542 | 184646 | | 6-12-2018/STC PECAN CAMPUS | 17.99 | | |
| | 199-23-6411-00-008-8-11-000 TRAVEL - EMPLOYEE ONLY | | | 17.99 | A | ACH |
| Total Check per Fund: | | | | 17.99 | | |
| 0210243123 | 08/01/18 | 14989 | GUTIERREZ ALICIA | | | |
| 00681543 | 183313 | | 6-12-2018/AUSTIN, TX | 477.35 | | |
| | 199-23-6411-00-127-8-99-000 TRAVEL - EMPLOYEES | | | 477.35 | A | ACH |
| Total Check per Fund: | | | | 477.35 | | |
| 0210243124 | 08/01/18 | 99309 | HALFF ASSOCIATES INC. | | | |
| 00681615 | 00011412 | 18002660 | SERVICES FOR DUST COLLECTORS AT LA JO | 2,030.00 | | |
| | 199-51-6219-00-956-8-99-000 PROFESSIONAL SERVICES/DRUG SCREENING | | | 2,030.00 | A | ACH |
| Total Check per Fund: | | | | 2,030.00 | | |
| 0210243126 | 08/01/18 | 18514 | JASON'S DELI | | | |
| 00681591 | 180730902307000 | 18020102 | BOX SANDWICH MEAL FOR DISTRICT LEADE | 110.00 | | |
| | 199-12-6498-00-888-8-99-000 FOOD & NON-FOOD RELATED ITEMS | | | 110.00 | A | ACH |
| Total Check per Fund: | | | | 110.00 | | |
| 0210243127 | 08/01/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | |
| 00681594 | 1807-273347 | 18019934 | 1301378 8' WP202 1X1 0/5 CORNER PINE | 494.45 | | |
| | 199-51-6319-00-956-8-99-000 MAINTENANCE SUPPLIES | | | 494.45 | A | ACH |
| Total Check per Fund: | | | | 494.45 | | |
| 0210243128 | 08/01/18 | 36293 | MORIN JOSE LUIS | | | |
| 00681595 | 166062 | | SOUTH PADRE ISLAND TEXAS | 266.31 | | |
| | 199-51-6411-00-960-8-99-000 TRAVEL - EMPLOYEES | | | 266.31 | 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 | | | |
| 0210243128 | 08/01/18 | 36293 | MORIN JOSE LUIS | | | |
| | | | Total Check per Fund: | 266.31 | | |
| 0210243130 | 08/01/18 | 17647 | OCHOA BERTHA | | | |
| 00681602 | JUNE 2018 | 18002318 | MILEAGE FOR THE MONTH OF SEPTEMBER 20 | 19.84 | | |
| | 199-21-6411-00-889-8-99-000 | | TRAVEL - EMPLOYEES | 19.84 | A | ACH |
| | | | Total Check per Fund: | 19.84 | | |
| 0210243134 | 08/01/18 | 139637 | SAFEGUARD FIRE | | | |
| 00681643 | 8679 | 18020021 | FIRE ALARM MONITORING SERVICES DISTRI | 652.85 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 652.85 | A | ACH |
| 00681637 | 8683 | 18020019 | REPLACE 2 BAD HEAT DETECTOR FOR FIRE | 838.08 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 838.08 | A | ACH |
| 00681638 | 8681 | 18020018 | REPLACE JOHNSON CONTROL FOR FIRE ALAR | 480.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 480.00 | A | ACH |
| 00681639 | 8663 | 18019883 | REPAIR POWER SUPPLY IN WING E AT MEND | 384.91 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 384.91 | A | ACH |
| 00681640 | 8664 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 160.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 160.00 | A | ACH |
| 00681641 | 8665 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 95.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 95.00 | A | ACH |
| 00681642 | 8673 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 225.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 225.00 | A | ACH |
| | | | Total Check per Fund: | 2,835.84 | | |
| 0210243137 | 08/01/18 | 7155 | T.M.S.C.A. | | | |
| 00681656 | 17-192 | 18005002 | TEST MATERIAL 2017-2018 FOR HS AND MS | 1,200.00 | | |
| | 199-36-6339-00-839-8-99-000 | | TESTING MATERIALS | 1,200.00 | A | ACH |
| | | | Total Check per Fund: | 1,200.00 | | |
| 0210243138 | 08/01/18 | 125822 | TOBOLA SONIA S. | | | |
| 00681669 | JULY 2018 | 18002534 | INTRA DISTRICT MILEAGE FOR SONIA TOBO | 93.74 | | |
| | 199-31-6411-00-106-8-99-000 | | TRAVEL - EMPLOYEE | 93.74 | A | ACH |
| | | | Total Check per Fund: | 93.74 | | |
| 0210243142 | 08/02/18 | 138436 | O'HANLON, DEMERATH & CASTILLO | | | |
| 00681679 | 20109 | 18009538 | LEGAL FEES FOR PROFESSIONAL SERVICES | 5,000.00 | | |
| | 199-41-6211-00-942-8-99-000 | | LEGAL SERVICES | 5,000.00 | C | Computer |
| | | | Total Check per Fund: | 5,000.00 | | |
| 0210243143 | 08/02/18 | 16632 | PAST & PRESENT | | | |
| 00681680 | 465148 | 18019793 | FOR OPERATION LONE STAR 2018 CROISSAN | 162.50 | | |
| | 199-33-6498-01-901-8-99-OLS | | FOOD AND NON FOOD COSTS | 162.50 | C | Computer |
| | | | Total Check per Fund: | 162.50 | | |
| 0210243145 | 08/02/18 | 32042 | ANTONIO STRAD VIOLIN | | | |
| 00681675 | 1118572 | 18016555 | DIAMOND NX CODA BOW- ALL ITEMS ARE TO | 774.00 | | |
| | 199-11-6395-08-001-8-11-010 | | FURN & EQUIP <\$500 UNIT COST | 774.00 | A | ACH |
| | | | Total Check per Fund: | 774.00 | | |
| 0210243148 | 08/06/18 | 137944 | FUELMAN | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243148 | 08/06/18 | 137944 | FUELMAN | | | |
| 00681684 | NP53827116 | 18017957 | FUEL USAGE FOR TRANSPORTATION DEPT. M | 316.63 | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 316.63 | C | Computer |
| Total Check per Fund: | | | | 316.63 | | |
| 0210243149 | 08/07/18 | 142948 | LOS TOCAYOS CONSTRUCTION | | | |
| 00681691 | 11111 | 18019932 | E.B. REYNA ELEM GYM FLOOR NEEDS TO PA | -6,993.50 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | -6,993.50 | CV | Computer Void |
| 00681691 | 11111 | 18019932 | E.B. REYNA ELEM GYM FLOOR NEEDS TO PA | 6,993.50 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 6,993.50 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243150 | 08/09/18 | 18423 | ADAME JAVIER | | | |
| 00682185 | 184113 | | 7-25-2018/SAN ANTONIO, TX | 641.52 | | |
| | 199-13-6411-30-001-8-11-010 | | TRAVEL - EMPLOYEES | 641.52 | C | Computer |
| Total Check per Fund: | | | | 641.52 | | |
| 0210243151 | 08/09/18 | 133604 | ALANIZ LUIS | | | |
| 00682189 | 181729 | | 6-25-2018/AUSTIN, TX | 780.50 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 780.50 | C | Computer |
| 00682188 | 181724 | | 6-14-2018/AUSTIN, TX | 764.27 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 764.27 | C | Computer |
| Total Check per Fund: | | | | 1,544.77 | | |
| 0210243152 | 08/09/18 | 145670 | ALDAPE KARINA | | | |
| 00682190 | 184006 | | 7-26-2018/SAN ANTONIO, TX | 799.60 | | |
| | 199-13-6411-00-893-8-99-000 | | EMPLOYEE TRAVEL | 799.60 | C | Computer |
| Total Check per Fund: | | | | 799.60 | | |
| 0210243154 | 08/09/18 | 123072 | B & J AIR & PUMP LTD | | | |
| 00681692 | 2051096-001-02 | 18019863 | HPVA WATER PUMP (15 DAYS) | 3,845.00 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 3,845.00 | C | Computer |
| Total Check per Fund: | | | | 3,845.00 | | |
| 0210243156 | 08/09/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00681704 | 3678269 | 18018776 | PRODUCT#9781936128136 WHEN GOOD KIDS | 1,197.00 | | |
| | 199-32-6329-00-901-8-99-000 | | READING MATERIALS | 1,197.00 | C | Computer |
| Total Check per Fund: | | | | 1,197.00 | | |
| 0210243157 | 08/09/18 | 130516 | BEMA ICE, INC. | | | |
| 00681705 | 23357 | 18020123 | 500 16.9 OZ. WATER BOTTLES FOR ANNUAL | 305.00 | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 305.00 | C | Computer |
| Total Check per Fund: | | | | 305.00 | | |
| 0210243158 | 08/09/18 | 19406 | BENOIT SELINA DANIELLE | | | |
| 00681706 | A 185830 | | 7/22/18-AUSTIN, TX | 894.15 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 894.15 | C | Computer |
| Total Check per Fund: | | | | 894.15 | | |
| 0210243159 | 08/09/18 | 13300 | BENOIT VALDEMAR | | | |
| 00681707 | A 184099 | | 7/18/18-HOUSTON, TX | 635.78 | | |
| | 199-13-6411-00-869-8-21-000 | | TRAVEL - EMPLOYEE | 635.78 | 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 | | | | | |
| 0210243159 | 08/09/18 | 13300 | BENOIT VALDEMAR | | | |
| Total Check per Fund: | | | | 635.78 | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681814 | 172957 | 18019966 | NEED TO TREAT FOR BEES IN PRINCIPAL'S | 225.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 225.00 | C | Computer |
| 00681784 | 167052 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681785 | 167054 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681786 | 167058 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681787 | 167060 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681788 | 167062 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681789 | 167064 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681790 | 167068 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 298.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 298.00 | C | Computer |
| 00681791 | 172999 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 390.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 390.00 | C | Computer |
| 00681792 | 167151 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681793 | 167022 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681794 | 167034 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681795 | 167038 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681796 | 167136 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681797 | 167140 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 284.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 284.00 | C | Computer |
| 00681798 | 167134 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681799 | 167128 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681800 | 167114 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681801 | 167112 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681802 | 167110 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |

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 | | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681802 | 167110 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681803 | 167106 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 298.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 298.00 | C | Computer |
| 00681804 | 167102 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681805 | 167085 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681806 | 167076 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681807 | 167032 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681808 | 167030 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681809 | 167028 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681810 | 167050 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 268.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 268.00 | C | Computer |
| 00681811 | 167024 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681812 | 167146 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681813 | 167132 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681718 | 167124 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681719 | 167082 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 145.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 145.00 | C | Computer |
| 00681720 | 167046 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681721 | 167042 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 410.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 410.00 | C | Computer |
| 00681722 | 167026 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 210.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 210.00 | C | Computer |
| 00681723 | 167144 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681724 | 167138 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 440.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 440.00 | C | Computer |
| 00681725 | 167130 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681726 | 167126 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 120.00 | | |

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 | | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681726 | 167126 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 120.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 120.00 | C | Computer |
| 00681727 | 167116 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 268.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 268.00 | C | Computer |
| 00681728 | 167080 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 420.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 420.00 | C | Computer |
| 00681729 | 167048 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 278.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 278.00 | C | Computer |
| 00681730 | 167044 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681731 | 167142 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681732 | 167066 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 145.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 145.00 | C | Computer |
| 00681733 | 167040 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681734 | 167108 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 460.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 460.00 | C | Computer |
| 00681735 | 167087 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 280.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 280.00 | C | Computer |
| 00681736 | 167078 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 298.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 298.00 | C | Computer |
| 00681737 | 167149 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681738 | 167147 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681739 | 173001 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681740 | 167070 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681741 | 167056 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 145.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 145.00 | C | Computer |
| 00681742 | 167036 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 130.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 130.00 | C | Computer |
| 00681743 | 167074 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 445.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 445.00 | C | Computer |
| 00681744 | 167122 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681745 | 167120 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 168.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 168.00 | C | Computer |
| 00681746 | 167118 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 280.00 | | |

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 | | | |
| 0210243165 | 08/09/18 | 48496 | BUG OFF PEST CONTROL | | | |
| 00681746 | 167118 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 280.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 280.00 | C | Computer |
| 00681747 | 167104 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681748 | 167100 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 335.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 335.00 | C | Computer |
| 00681749 | 167072 | 18020196 | EXTERIOR FUMIGATION DISTRICTWIDE FOR | 280.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 280.00 | C | Computer |
| | | | Total Check per Fund: | 17,107.00 | | |
| 0210243166 | 08/09/18 | 2372 | BURGESS FABRICS & UPHOLSTERY SUPPLY | | | |
| 00681862 | M502114 | 18020197 | NEW YORK HIGH BACK SEAT COVERS | 4,363.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 4,363.00 | C | Computer |
| | | | Total Check per Fund: | 4,363.00 | | |
| 0210243167 | 08/09/18 | 122262 | CAMARILLO CLAUDIA | | | |
| 00681864 | A 184670 | | 7/22/18-AUSTIN, TX | 1,183.05 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 1,183.05 | C | Computer |
| | | | Total Check per Fund: | 1,183.05 | | |
| 0210243169 | 08/09/18 | 120529 | CANTU MARTIN | | | |
| 00681868 | A 184005 | | 7/26/18-SAN ANTONIO, TX | 810.35 | | |
| | 199-13-6411-07-001-8-11-010 | | TRAVEL - EMPLOYEES | 810.35 | C | Computer |
| | | | Total Check per Fund: | 810.35 | | |
| 0210243171 | 08/09/18 | 16067 | CARLISLE INSURANCE AGENCY | | | |
| 00681872 | LAJOY-1-52218 | 18016416 | INSURANCE DEDUCTIBALE FOR GENERAL LIA | 310.00 | | |
| | 199-41-6429-02-985-8-99-000 | | INS & BOND - MISC DEDUCTIBLES | 310.00 | C | Computer |
| 00681871 | LAJOY1-806182 | 18016416 | INSURANCE DEDUCTIBLE FOR GENERAL LIAB | 942.79 | | |
| | 199-34-6429-01-985-8-99-000 | | INSURANCE BOND COSTS | 942.79 | C | Computer |
| 00681870 | LAJOY1-80618 | 18016416 | INSURANCE DEDUCTIBLE FOR GENERAL LIAB | 484.23 | | |
| | 199-41-6429-01-985-8-99-000 | | INSURANCE/BONDING COSTS (PROP & CASUALTY | 484.23 | C | Computer |
| 00681873 | LAJOY1-806183 | 18016416 | INSURANCE DEDUCTIBLE FOR GENERAL LIAB | 397.84 | | |
| | 199-41-6429-01-985-8-99-000 | | INSURANCE/BONDING COSTS (PROP & CASUALTY | 397.84 | C | Computer |
| | | | Total Check per Fund: | 2,134.86 | | |
| 0210243172 | 08/09/18 | 68136 | CARRIER ENTERPRISE, LLC - S.C. | | | |
| 00681874 | 47678743-00 | 18020291 | 24ABB336A005 13S COMNFORT A/C PURON 3 | 2,306.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 2,306.00 | C | Computer |
| | | | Total Check per Fund: | 2,306.00 | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681897 | NMG3933 | 18019904 | NETGEAR 5-PORT FAST ETHERNET UNMANAGE | 11.96 | | |
| | 199-51-6399-00-956-8-99-000 | | OFFICE SUPPLIES | 11.96 | C | Computer |
| 00681896 | NNJ1049 | 18017520 | HP LASERJET PRO M402DNE | 233.06 | | |
| | 199-36-6397-40-044-8-99-000 | | TECH EQUIP COST \$500-\$4,999.99 | 233.06 | C | Computer |
| 00681891 | NJG4423 | 18018538 | Samsung 27" Monitor for Belinda Garci | 212.84 | | |
| | 199-21-6395-51-844-8-30-000 | | FURN & EQUIP <\$500.00 | 212.84 | 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 | | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681875 | NPM0173 | 18018538 | Samsung 27" Monitor for Belinda Garci | -180.91 | | |
| | 199-21-6395-51-844-8-30-000 | | FURN & EQUIP <\$500.00 | -180.91 | C | Computer |
| 00681876 | NPZ4744 | 18012841 | GP COLOR LASERJET M452DN PRINTERS FOR | 699.94 | | |
| | 199-23-6397-00-044-8-99-000 | | TECH EQUIP \$500 - \$4999 | 699.94 | C | Computer |
| 00681877 | LSM1989 | 18011218 | BRETFORD PRESENTATION CART W/4" CASTE | 251.36 | | |
| | 199-11-6395-00-111-8-11-000 | | FURN & EQUIP <\$500 UNIT COST | 251.36 | C | Computer |
| 00681878 | NRB8370 | 18011218 | BRETFORD PRESENTATION CART W/4" CASTE | -251.36 | | |
| | 199-11-6395-00-111-8-11-000 | | FURN & EQUIP <\$500 UNIT COST | -251.36 | C | Computer |
| 00681879 | NBQ3716 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 113.39 | C | Computer |
| 00681880 | NBX6924 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 226.78 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 226.78 | C | Computer |
| 00681881 | NCG3470 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 343.11 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 343.11 | C | Computer |
| 00681882 | NCW0804 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 263.91 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 263.91 | C | Computer |
| 00681883 | NDT2816 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 113.39 | C | Computer |
| 00681884 | NFN7599 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 113.39 | C | Computer |
| 00681885 | NMQ4265 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -113.39 | C | Computer |
| 00681886 | NMQ4300 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -113.39 | C | Computer |
| 00681887 | NMQ4304 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -113.39 | C | Computer |
| 00681888 | NMQ4311 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -113.39 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -113.39 | C | Computer |
| 00681889 | NMQ4350 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -228.74 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -228.74 | C | Computer |
| 00681890 | NMQ4352 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -114.37 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -114.37 | C | Computer |
| 00681894 | NMQ4514 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | -263.91 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | -263.91 | C | Computer |
| 00681901 | NPN6299 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 946.21 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 946.21 | C | Computer |
| 00681902 | NPX8631 | 18019033 | DELL BLACK ORIGINAL TONER CARTRIDGE | 114.37 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 114.37 | C | Computer |
| Total Check per Fund: | | | | 2,150.86 | | |
| 0210243174 | 08/09/18 | 400 | CENTRAL PLUMBING & ELECTRIC | | | |
| 00681928 | S2500871.001 | 18019909 | E7JKCP LAB NOZZLE 3/8 MALE INLET (S/O | 388.40 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243174 | 08/09/18 | 400 | CENTRAL PLUMBING & ELECTRIC | | | |
| 00681928 | S2500871.001 | 18019909 | E7JKCP LAB NOZZLE 3/8 MALE INLET (S/O | 388.40 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 388.40 | C | Computer |
| 00681929 | S2519246.001 | 18020154 | SC52151-1/23/4 4" SQ 1/2" & 3/4" KO'S | 706.43 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 706.43 | C | Computer |
| 00681930 | S2493565.001 | 18019194 | 100.0001906 ELKAY KIT BUSH BUTTON SPA | 136.79 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 136.79 | C | Computer |
| 00681931 | S2438627.001 | 18018491 | TY244-432-B11-4LUNV850K 2X4 LAYIN 4L | 2,032.95 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 2,032.95 | C | Computer |
| 00681932 | S2516544.001 | 18019997 | 2 HANDLE KITCHEN FAUCET CHR MOEN 8799 | 447.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 447.39 | C | Computer |
| 00681933 | S2513534.001 | 18019907 | GBE 10-2H2 HEX-LOK GRAY H2 MULTI-RANG | 1,347.83 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,347.83 | C | Computer |
| 00681934 | S2524790.001 | 18019907 | GBE 10-2H2 HEX-LOK GRAY H2 MULTI-RANG | -13.44 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -13.44 | C | Computer |
| 00681935 | S2514627.001 | 18019969 | 8536SC03V02H30S SD CONTACTOR (EL-542) | 405.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 405.00 | C | Computer |
| 00681919 | S2517640.001 | 18020084 | WLD20LED ATLAS LED WALL PK 120/277V (| 1,013.88 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,013.88 | C | Computer |
| 00681920 | S2500204.001 | 18020153 | RE-1-20U6-1INCL "240V" NEW 20 GAL. 24 | 395.06 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 395.06 | C | Computer |
| 00681921 | S2503839.001 | 18019812 | 84003 S.S. DUPLEX RECP. PLATE (ELE-68 | 303.34 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 303.34 | C | Computer |
| 00681922 | S2502755.001 | 18019810 | 84003 S.S.DUPLEX RECP. PLATE (ELE-68) | 1,640.52 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,640.52 | C | Computer |
| 00681923 | S2503819.001 | 18019811 | 84003 S.S. DUPLEX RECP. PLATE (ELE-68 | 452.59 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 452.59 | C | Computer |
| 00681924 | S2445059.001 | 18018955 | 2TG43L850-4-FS2F-UNV-DIM DAY-BRITE 2X | 6,524.10 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 6,524.10 | C | Computer |
| 00681925 | S2510036.001 | 18019836 | K-96053-0 REG. HT. ULTRA 1.1 TO 1.6 G | 70.70 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 70.70 | C | Computer |
| 00681926 | S2516983.001 | 18020155 | PC PVPS40-34 3/4" SCH.40 PVC PIPE BE | 302.26 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 302.26 | C | Computer |
| 00681927 | S2521392.001 | 18020297 | VRCTL8SC BY-LEVEL S/STEEL VANDAL PROO | 1,194.68 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,194.68 | C | Computer |
| Total Check per Fund: | | | | 17,348.48 | | |
| 0210243175 | 08/09/18 | 100269 | CHAPA ADALBERTO | | | |
| 00681937 | APR. 2018 | 18000249 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 246.34 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 246.34 | C | Computer |
| 00681938 | MAY 2018 | 18000249 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 241.44 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 241.44 | C | Computer |
| 00681939 | JUNE 2018 | 18000249 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 281.77 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243175 | 08/09/18 | 100269 | CHAPA ADALBERTO | | | |
| 00681939 | JUNE 2018 | 18000249 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 281.77 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 281.77 | C | Computer |
| 00681940 | JULY 2018 | 18000249 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 301.93 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 301.93 | C | Computer |
| 00681936 | A 166061 | | 7/24/18-SOUTH PADRE ISLAND, TX | 271.32 | | |
| | 199-51-6411-00-960-8-99-000 | | TRAVEL - EMPLOYEES | 271.32 | C | Computer |
| Total Check per Fund: | | | | 1,342.80 | | |
| 0210243176 | 08/09/18 | 114820 | CHEER STRIKE ALLSTARS | | | |
| 00681941 | 159 | 18019621 | CONSULTANT SERVICES FOR CHEERLEADERS | 2,000.00 | | |
| | 199-36-6291-00-001-8-99-000 | | CONSULTING SERVICES - SPEAKER/TRAININGS | 2,000.00 | C | Computer |
| Total Check per Fund: | | | | 2,000.00 | | |
| 0210243179 | 08/09/18 | 4404 | CITY OF LA JOYA | | | |
| 00681947 | 1-01-01080-00 7 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 133.39 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 133.39 | C | Computer |
| 00681948 | 1-01-01081-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | Computer |
| 00681949 | 1-01-01090-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 548.23 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 548.23 | C | Computer |
| 00681950 | 1-01-01091-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | Computer |
| 00681951 | 1-01-01092-01 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 248.88 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 248.88 | C | Computer |
| 00681952 | 1-01-01093-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 427.03 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 427.03 | C | Computer |
| 00681953 | 1-01-01100-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 137.27 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 137.27 | C | Computer |
| 00681954 | 1-01-01110-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 259.89 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 259.89 | C | Computer |
| 00681955 | 1-01-01130-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 224.50 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 224.50 | C | Computer |
| 00681956 | 1-01-01140-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,664.41 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 1,664.41 | C | Computer |
| 00681957 | 1-01-01141-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 380.27 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 380.27 | C | Computer |
| 00681958 | 1-01-01150-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 124.82 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 124.82 | C | Computer |
| 00681959 | 1-01-01210-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 137.87 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 137.87 | C | Computer |
| 00681960 | 1-01-01212-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 2,850.35 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 2,850.35 | C | Computer |
| 00681961 | 1-01-01213-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 191.81 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243179 | 08/09/18 | 4404 | CITY OF LA JOYA | | | | |
| 00681961 | 1-01-01213-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 191.81 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 191.81 | C | | Computer |
| 00681962 | 1-01-01214-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | | Computer |
| 00681963 | 1-01-01215-01 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.45 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.45 | C | | Computer |
| 00681964 | 1-01-01813-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 150.48 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 150.48 | C | | Computer |
| 00681965 | 1-01-01814-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 131.45 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 131.45 | C | | Computer |
| 00681966 | 1-01-01815-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 144.86 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 144.86 | C | | Computer |
| 00681967 | 1-01-02240-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 103.84 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 103.84 | C | | Computer |
| 00681968 | 1-01-02250-01 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | | Computer |
| 00681969 | 1-01-02251-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 314.54 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 314.54 | C | | Computer |
| 00681970 | 1-01-02252-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | | Computer |
| 00681971 | 1-01-08761-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 146.99 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 146.99 | C | | Computer |
| 00681972 | 1-01-08762-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 212.90 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 212.90 | C | | Computer |
| 00681973 | 1-01-08763-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 165.06 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 165.06 | C | | Computer |
| 00681974 | 1-01-08781-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 139.86 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 139.86 | C | | Computer |
| 00681975 | 1-01-08782-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 166.41 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 166.41 | C | | Computer |
| 00681976 | 1-01-08783-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 356.74 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 356.74 | C | | Computer |
| 00681977 | 1-01-08784-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 175.73 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 175.73 | C | | Computer |
| 00681978 | 1-01-10510-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 164.08 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 164.08 | C | | Computer |
| 00681979 | 1-01-11111-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 103.05 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 103.05 | C | | Computer |
| 00681980 | 1-01-11130-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 105.60 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 105.60 | C | | Computer |
| 00681981 | 1-01-11135-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 133.78 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243179 | 08/09/18 | 4404 | CITY OF LA JOYA | | | |
| 00681981 | 1-01-11135-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 133.78 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 133.78 | C | Computer |
| 00681982 | 1-01-11136-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 132.04 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 132.04 | C | Computer |
| 00681983 | 1-01-11137-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 134.94 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 134.94 | C | Computer |
| 00681984 | 1-01-11138-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 157.68 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 157.68 | C | Computer |
| 00681985 | 1-01-11139-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 3,367.89 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 3,367.89 | C | Computer |
| 00681986 | 1-01-11140-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 191.81 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 191.81 | C | Computer |
| 00681987 | 1-01-11141-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,293.45 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 1,293.45 | C | Computer |
| 00681988 | 1-01-11142-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 193.03 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 193.03 | C | Computer |
| 00681989 | 1-01-11143-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 135.53 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 135.53 | C | Computer |
| 00681990 | 1-01-11144-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 135.53 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 135.53 | C | Computer |
| 00681991 | 1-01-11145-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 137.27 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 137.27 | C | Computer |
| 00681992 | 1-01-11910-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 132.04 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 132.04 | C | Computer |
| 00681993 | 1-01-12210-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 8,348.83 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 8,348.83 | C | Computer |
| 00681994 | 1-01-12220-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 188.37 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 188.37 | C | Computer |
| 00681995 | 1-01-13810-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 557.66 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 557.66 | C | Computer |
| 00681996 | 1-01-04442-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,147.80 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 1,147.80 | C | Computer |
| 00681997 | 1-01-01151-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 459.40 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 459.40 | C | Computer |
| 00681998 | 1-01-18781-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 132.61 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 132.61 | C | Computer |
| 00681999 | 1-01-01222-22 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 1,793.87 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 1,793.87 | C | Computer |
| 00682000 | 1-01-00104-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 69.43 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 69.43 | C | Computer |
| 00682001 | 1-01-01240-04 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 668.89 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243179 | 08/09/18 | 4404 | CITY OF LA JOYA | | | | |
| 00682001 | 1-01-01240-04 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 668.89 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 668.89 | C | Computer | |
| 00682002 | 1-01-00101-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 369.23 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 369.23 | C | Computer | |
| 00681945 | 1-01-00603-00 | 18018904 | WATER SERVICES FOR THE MONTHS OF JUNE | 3,765.56 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 3,765.56 | C | Computer | |
| 00681946 | 1-02-00190-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 802.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 802.50 | C | Computer | |
| Total Check per Fund: | | | | 34,838.05 | | | |
| 0210243180 | 08/09/18 | 4404 | CITY OF LA JOYA | | | | |
| 00682003 | 1-02-00140-00 7 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 668.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 668.75 | C | Computer | |
| 00682004 | 1-02-00145-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 1,551.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 1,551.50 | C | Computer | |
| 00682005 | 1-02-00150-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 401.25 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 401.25 | C | Computer | |
| 00682006 | 1-02-00155-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 668.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 668.75 | C | Computer | |
| 00682007 | 1-02-00160-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 2,327.25 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 2,327.25 | C | Computer | |
| 00682008 | 1-02-00165-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 2,327.25 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 2,327.25 | C | Computer | |
| 00682016 | 1-02-00170-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 1,551.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 1,551.50 | C | Computer | |
| 00682010 | 1-02-00175-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 1,337.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 1,337.50 | C | Computer | |
| 00682011 | 1-02-00180-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 1,551.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 1,551.50 | C | Computer | |
| 00682012 | 1-02-00193-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 1,337.50 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 1,337.50 | C | Computer | |
| 00682013 | 1-02-00195-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 3,878.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 3,878.75 | C | Computer | |
| 00682014 | 1-02-00200-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 668.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 668.75 | C | Computer | |
| 00682015 | 1-02-00205-00 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 775.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 775.75 | C | Computer | |
| 00682009 | 1-02-02150-01 | 18018905 | WASTE SERVICES FOR THE MONTHS OF JUNE | 775.75 | | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 775.75 | C | Computer | |
| Total Check per Fund: | | | | 19,821.75 | | | |
| 0210243181 | 08/09/18 | 55441 | THE COLLEGE BOARD | | | | |
| 00682179 | EA81186844 | 18019813 | ITEM #130095557 TSI UNITS (SAME AS AC | 1,999.20 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243181 | 08/09/18 | 55441 | THE COLLEGE BOARD | | | |
| 00682179 | EA81186844 | 18019813 | ITEM #130095557 TSI UNITS (SAME AS AC | 1,999.20 | | |
| | 199-11-6339-00-015-8-11-050 | | READING PLUS ONLINE READING PROGRAM | 1,999.20 | C | Computer |
| Total Check per Fund: | | | | 1,999.20 | | |
| 0210243184 | 08/09/18 | 101516 | CRAWFORD ELECTRIC SUPPLY CO. INC. | | | |
| 00682032 | S007682863.001 | 18019868 | 78618910270 CRS TP270 3-1/4RND FLAT B | 18.52 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 18.52 | C | Computer |
| 00682031 | S007682863.002 | 18019868 | 78618910270 CRS TP270 3-1/4RND FLAT B | 12.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 12.39 | C | Computer |
| Total Check per Fund: | | | | 30.91 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682602 | IN1714494 | 18000042 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-117-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682602 | IN1714494 | 18000042 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 456.42 | | |
| | 199-11-6269-00-117-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682603 | IN1714528 | 18000043 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-115-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682603 | IN1714528 | 18000043 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-115-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682604 | IN1714510 | 18000044 | RENTAL FO XEROX 5955SPT DIGITAL COPIE | 228.21 | | |
| | 199-23-6269-00-124-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682604 | IN1714510 | 18000044 | 3 HOLE PUNCH MODULE | 456.42 | | |
| | 199-11-6269-00-124-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682605 | IN1714504 | 18000045 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 684.63 | | |
| | 199-11-6269-00-110-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682605 | IN1714504 | 18000045 | 3 HOLE PUNCH MODULE FOR SEPTEMBER 201 | 228.21 | | |
| | 199-23-6269-00-110-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682606 | IN1714503 | 18000145 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-121-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682606 | IN1714503 | 18000145 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 684.63 | | |
| | 199-11-6269-00-121-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682607 | IN1714491 | 18000256 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-105-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682607 | IN1714491 | 18000256 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-105-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682608 | IN1714526 | 18000260 | rental for xerox 5955apt digital copi | 456.42 | | |
| | 199-11-6269-00-107-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682608 | IN1714526 | 18000260 | 3 hole punch module | 228.21 | | |
| | 199-23-6269-00-107-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682609 | IN1714535 | 18000595 | 3 HOLE PUNCH MODULE FOR BENTSEN ELEME | 228.21 | | |
| | 199-23-6269-00-116-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682609 | IN1714535 | 18000595 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 684.63 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682609 | IN1714535 | 18000595 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 684.63 | | |
| | 199-11-6269-00-116-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682610 | IN1714585 | 18000600 | RENTAL OF XEROX 59955APT DIGITAL COPI | 684.63 | | |
| | 199-11-6269-00-126-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682611 | IN1714529 | 18000741 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-122-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682611 | IN1714529 | 18000741 | RENTAL OF XEROX 5955APT DIGITALCOPIER | 456.42 | | |
| | 199-11-6269-00-122-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682612 | IN1714580 | 18001724 | 3 HOLE PUNCH MODULE FOR MENDIOLA ELEM | 456.42 | | |
| | 199-11-6269-00-127-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682612 | IN1714580 | 18001724 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-23-6269-00-127-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682613 | IN1714511 | 18001726 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-109-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682613 | IN1714511 | 18001726 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-109-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682614 | IN1714584 | 18003171 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-123-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682614 | IN1714584 | 18003171 | RENTAL OF XEROX B8055 COPIER STARTIN | 456.72 | | |
| | 199-11-6269-00-123-8-11-000 | | RENTALS-OPERATING LEASES | 456.72 | C | Computer |
| 00682615 | IN1714513 | 18004312 | rental Of Xerox 5955APT Digital Copie | 456.42 | | |
| | 199-11-6269-00-118-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682616 | IN1714514 | 18004312 | rental Of Xerox 5955APT Digital Copie | 228.21 | | |
| | 199-11-6269-00-118-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682617 | IN1714519 | 18004313 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-113-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682617 | IN1714519 | 18004313 | RENTAL OF XEROX B8055 DIGITAL COPIER | 456.42 | | |
| | 199-11-6269-00-113-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682618 | IN1714524 | 18004706 | RENTAL OF XEROX B8055 COPIERS FROM NO | 615.64 | | |
| | 199-11-6269-00-102-8-11-000 | | RENTALS-OPERATING LEASES | 615.64 | C | Computer |
| 00682618 | IN1714524 | 18004706 | 3 HOLE PUNCH MODULE | 297.20 | | |
| | 199-23-6269-00-102-8-99-000 | | RENTALS-OPERATING LEASES | 297.20 | C | Computer |
| 00682619 | IN1714516 | 18005514 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-108-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682619 | IN1714516 | 18005514 | RENTAL PF XEROX 5955 APT DIGITAL COPI | 456.42 | | |
| | 199-11-6269-00-108-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682620 | IN1714527 | 18006245 | 3 HOLE PUNCH MODULE FOR CAVAZOS ELEME | 228.21 | | |
| | 199-23-6269-00-112-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682620 | IN1714527 | 18006245 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-112-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682621 | IN1714512 | 18015407 | RENTAL OF XEROX ALTALINK B8055 DIGITA | 684.63 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682621 | IN1714512 | 18015407 | RENTAL OF XEROX ALTALINK B8055 DIGITA | 684.63 | | |
| | 199-11-6269-00-120-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682621 | IN1714512 | 18015407 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-120-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682622 | IN1714533 | 18016140 | RENTAL OF XEROX B8055 COPIER'S (SN#Y4 | 684.63 | | |
| | 199-11-6269-00-104-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682622 | IN1714533 | 18016140 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-104-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682623 | IN1683962 | 18017758 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-111-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682623 | IN1683962 | 18017758 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-111-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682624 | IN1714525 | 18017758 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-111-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682624 | IN1714525 | 18017758 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 456.42 | | |
| | 199-11-6269-00-111-8-11-000 | | RENTALS-OPERATING LEASES | 456.42 | C | Computer |
| 00682625 | IN1714523 | 18000083 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 684.63 | | |
| | 199-11-6269-00-046-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682626 | IN1714522 | 18000083 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-046-8-11-000 | | RENTALS | 228.21 | C | Computer |
| 00682627 | IN1714517 | 18000143 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-045-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682627 | IN1714517 | 18000143 | RENTAL ON XEROX 5955 AOT DUGUTAK COPI | 912.84 | | |
| | 199-11-6269-00-045-8-11-000 | | RENTALS-OPERATING LEASES | 912.84 | C | Computer |
| 00682628 | IN1714553 | 18000179 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 131.14 | | |
| | 199-23-6269-01-005-8-28-000 | | RENTALS-OPERATING LEASES | 131.14 | C | Computer |
| 00682628 | IN1714553 | 18000179 | 3 HOLE PUNCH MODULE | 97.07 | | |
| | 199-11-6269-00-005-8-28-000 | | RENTALS-OPERATING LEASES | 97.07 | C | Computer |
| 00682629 | IN1714555 | 18000255 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 501.30 | | |
| | 199-11-6269-00-043-8-11-000 | | RENTALS-OPERATING LEASES | 501.30 | C | Computer |
| 00682629 | IN1714555 | 18000255 | 3 HOLE PUNCH MODULE | 183.33 | | |
| | 199-23-6269-00-043-8-99-000 | | RENTALS-OPERATING LEASES | 183.33 | C | Computer |
| 00682630 | IN1714508 | 18000255 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 164.75 | | |
| | 199-11-6269-00-043-8-11-000 | | RENTALS-OPERATING LEASES | 164.75 | C | Computer |
| 00682630 | IN1714508 | 18000255 | 3 HOLE PUNCH MODULE | 60.25 | | |
| | 199-23-6269-00-043-8-99-000 | | RENTALS-OPERATING LEASES | 60.25 | C | Computer |
| 00682631 | IN1714582 | 18000257 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 799.74 | | |
| | 199-11-6269-00-004-8-11-000 | | RENTALS-OPERATING LEASES | 799.74 | C | Computer |
| 00682631 | IN1714582 | 18000257 | 3 HOLE PUNCH MODULE | 577.22 | | |
| | 199-23-6269-00-004-8-99-000 | | RENTALS-OPERATING LEASES | 577.22 | C | Computer |
| 00682632 | IN1714583 | 18000257 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 82.06 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682632 | IN1714583 | 18000257 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 82.06 | | |
| | 199-11-6269-00-004-8-11-000 | | RENTALS-OPERATING LEASES | 82.06 | C | Computer |
| 00682632 | IN1714583 | 18000257 | 3 HOLE PUNCH MODULE | 59.24 | | |
| | 199-23-6269-00-004-8-99-000 | | RENTALS-OPERATING LEASES | 59.24 | C | Computer |
| 00682633 | IN1714520 | 18000258 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-044-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682633 | IN1714520 | 18000258 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 684.63 | | |
| | 199-11-6269-00-044-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682634 | IN1714534 | 18000399 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-021-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682634 | IN1714534 | 18000399 | RENTAL OF EXEROX 5955APT DIGITAL COPI | 228.21 | | |
| | 199-11-6269-00-021-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682635 | IN1714568 | 18000598 | 3 HOLE PUNCH MODULE FOR LA JOYA NORTH | 57.05 | | |
| | 199-11-6269-00-024-8-11-000 | | RENTALS-OPERATING LEASES | 57.05 | C | Computer |
| 00682635 | IN1714568 | 18000598 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 171.16 | | |
| | 199-23-6269-00-024-8-99-000 | | RENTALS -OPERATING LEASES | 171.16 | C | Computer |
| 00682636 | IN1714495 | 18000599 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 114.11 | | |
| | 199-11-6269-00-010-8-11-000 | | RENTALS - OPERATING LEASES | 114.11 | C | Computer |
| 00682636 | IN1714495 | 18000599 | 3 HOLE PUNCH MODULE | 114.10 | | |
| | 199-23-6269-00-010-8-11-000 | | RENTALS - OPERATING LEASES | 114.10 | C | Computer |
| 00682637 | IN1714496 | 18000599 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 114.10 | | |
| | 199-11-6269-00-010-8-11-000 | | RENTALS - OPERATING LEASES | 114.10 | C | Computer |
| 00682637 | IN1714496 | 18000599 | 3 HOLE PUNCH MODULE | 114.11 | | |
| | 199-23-6269-00-010-8-11-000 | | RENTALS - OPERATING LEASES | 114.11 | C | Computer |
| 00682638 | IN1714537 | 18000744 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 1,141.05 | | |
| | 199-11-6269-00-007-8-11-000 | | RENTALS-OPERATING LEASES | 1,141.05 | C | Computer |
| 00682639 | IN1714544 | 18000744 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-007-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682640 | IN1714557 | 18001287 | 3 HOLE PUNCH MODULE | 114.47 | | |
| | 199-11-6269-00-008-8-11-000 | | RENTALS-OPERATING LEASES | 114.47 | C | Computer |
| 00682640 | IN1714557 | 18001287 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 115.28 | | |
| | 199-23-6269-00-008-8-11-000 | | RENTALS - OPERATING LEASES | 115.28 | C | Computer |
| 00682641 | IN1714556 | 18001287 | 3 HOLE PUNCH MODULE | 113.71 | | |
| | 199-11-6269-00-008-8-11-000 | | RENTALS-OPERATING LEASES | 113.71 | C | Computer |
| 00682641 | IN1714556 | 18001287 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 114.50 | | |
| | 199-23-6269-00-008-8-11-000 | | RENTALS - OPERATING LEASES | 114.50 | C | Computer |
| 00682642 | IN1714501 | 18001486 | RENTAL OF XEROX W7845 PT COLOR COPIER | 228.21 | | |
| | 199-31-6269-00-001-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682642 | IN1714501 | 18001486 | RENTAL OF XEROX 5955 APT DIGITAL COP | 1,369.26 | | |
| | 199-11-6269-00-001-8-11-000 | | RENTALS-OPERATING LEASES | 1,369.26 | C | Computer |
| 00682642 | IN1714501 | 18001486 | 3 HOLE PUNCH MODULE | 1,497.74 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682642 | IN1714501 | 18001486 | 3 HOLE PUNCH MODULE | 1,497.74 | | |
| | 199-23-6269-00-001-8-99-000 | | RENTALS-OPERATING LEASES | 1,497.74 | C | Computer |
| 00682643 | IN1714579 | 18001488 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-015-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682644 | IN1714492 | 18001722 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 912.84 | | |
| | 199-11-6269-00-041-8-11-000 | | RENTALS-OPERATING LEASES | 912.84 | C | Computer |
| 00682644 | IN1714492 | 18001722 | 3 HOLE PUNCHER MODULE FOR DE ZAVALA : | 228.21 | | |
| | 199-23-6269-00-041-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682646 | IN1714497 | 18002403 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 114.10 | | |
| | 199-11-6269-00-028-8-11-000 | | RENTALS | 114.10 | C | Computer |
| 00682646 | IN1714497 | 18002403 | 3 HOLE PUNCH MODULE | 114.11 | | |
| | 199-23-6269-00-028-8-11-000 | | RENTALS - OPERATING LEASES | 114.11 | C | Computer |
| 00682647 | IN1714581 | 18002405 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-23-6269-00-004-8-99-ACA | | RENTALS & OPERATING LEASES | 228.21 | C | Computer |
| 00682648 | IN1714536 | 18002481 | SERIAL #AE9562671 Rental of Xerox WC | 141.30 | | |
| | 199-23-6269-00-007-8-99-ACA | | RENTALS & OPERATING LEASES | 141.30 | C | Computer |
| 00682649 | IN1714578 | 18003382 | RENTAL XEROX 5955 APT. DIGITAL COPIER | 684.63 | | |
| | 199-11-6269-00-048-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682650 | IN1714543 | 18003382 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-048-8-11-000 | | RENTALS - OPERATING LEASES | 228.21 | C | Computer |
| 00682651 | IN1714520 | 18003383 | RENTAL OF XEROX B8055 DIGITAL COPIER | 228.21 | | |
| | 199-11-6269-00-044-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682652 | IN1714590 | 18003934 | 3 HOLE PUNCH MODULE | 3.21 | | |
| | 199-11-6269-00-027-8-11-000 | | RENTALS-OPERATING LEASES | 3.21 | C | Computer |
| 00682652 | IN1714590 | 18003934 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 225.00 | | |
| | 199-23-6269-00-027-8-99-000 | | RENTALS-OPERATING LEASES | 225.00 | C | Computer |
| 00682653 | IN1714587 | 18004120 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 684.63 | | |
| | 199-11-6269-00-049-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682654 | IN1714545 | 18004120 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 141.30 | | |
| | 199-11-6269-00-049-8-11-000 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682655 | IN1714589 | 18004705 | RENTAL OX XEROX B8075 DIGITAL COPIER | 334.12 | | |
| | 199-23-6269-00-049-8-11-000 | | RENTALS-OPERATING LEASES | 334.12 | C | Computer |
| 00682656 | IN1714499 | 18005915 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 456.42 | | |
| | 199-11-6269-00-022-8-11-000 | | RENTALS - OPERATING LEASES | 456.42 | C | Computer |
| 00682657 | IN1717245 | 18001288 | OVERAGES | 55.89 | | |
| | 199-12-6399-00-001-8-99-000 | | GENERAL SUPPLIES | 55.89 | C | Computer |
| 00682657 | IN1717245 | 18001288 | RENTAL OF XEROX W3550 DIGITAL COPIER | 66.36 | | |
| | 199-12-6269-00-001-8-99-000 | | RENTALS-OPERATING LEASES | 66.36 | C | Computer |
| 00682659 | IN1714591 | 18000178 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 228.21 | | |
| | 199-52-6269-99-993-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682661 | IN1714552 | 18000259 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682661 | IN1714552 | 18000259 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-21-6269-00-867-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682662 | IN1714575 | 18000261 | Rental of xerox W7845P color copier f | 395.36 | | |
| | 199-21-6269-00-845-8-99-000 | | RENTALS-OPERATING LEASES | 395.36 | C | Computer |
| 00682663 | IN1714538 | 18000261 | Rental of xerox W7845P color copier f | 349.44 | | |
| | 199-21-6269-00-845-8-99-000 | | RENTALS-OPERATING LEASES | 349.44 | C | Computer |
| 00682664 | IN1714558 | 18000396 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-51-6269-01-956-8-99-000 | | RENTAL OF OFFICE COPIER | 228.21 | C | Computer |
| 00682665 | IN1714572 | 18000397 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 141.30 | C | Computer |
| 00682666 | IN1714571 | 18000398 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 141.30 | C | Computer |
| 00682667 | IN1714507 | 18000400 | Rental of Xerox 5955APT Digital Copie | 234.36 | | |
| | 199-41-6269-00-947-8-99-000 | | RENTALS-OPERATING LEASES | 234.36 | C | Computer |
| 00682668 | IN1714561 | 18000593 | 3 HOLE PUNCHER | 114.10 | | |
| | 199-51-6269-00-981-8-99-000 | | RENTALS-OPERATING LEASES | 114.10 | C | Computer |
| 00682668 | IN1714561 | 18000593 | RENTAL OF XEROX 59APT DIGITIAL COPIER | 114.11 | | |
| | 199-51-6269-00-957-8-99-000 | | RENTALS-OPERATING LEASES | 114.11 | C | Computer |
| 00682669 | IN1718004 | 18000596 | RENTAL OF XEROX 7845AT COLOR COPIER S | 389.21 | | |
| | 199-41-6269-00-943-8-99-000 | | RENTALS-OPERATING LEASES | 389.21 | C | Computer |
| 00682670 | IN1714498 | 18000597 | RENTAL FOR XEROX 5955APT WORKCENTRE C | 228.21 | | |
| | 199-36-6269-00-839-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682671 | IN1714588 | 18000601 | RENTAL OF XEROX 5955APT DIGITAL COPER | 228.21 | | |
| | 199-21-6269-00-865-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682673 | IN1714546 | 18000847 | 3 Hole Punch Module | 116.10 | | |
| | 199-12-6269-00-886-8-99-000 | | RENTALS-OPERATING LEASES | 116.10 | C | Computer |
| 00682673 | IN1714546 | 18000847 | Rental of Xerox WC5335PT Digital Copi | 31.32 | | |
| | 199-41-6269-00-976-8-99-000 | | RENTALS - OPERATING LEASES | 31.32 | C | Computer |
| 00682674 | IN1714586 | 18000916 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 228.21 | | |
| | 199-34-6269-00-972-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682675 | IN1714531 | 18000916 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 228.21 | | |
| | 199-34-6269-00-972-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682676 | IN1714551 | 18000917 | RENTAL OF XEROX W784PT COLOR COPIER | 784.57 | | |
| | 199-41-6269-00-926-8-99-000 | | RENTALS-OPERATING LEASES | 784.57 | C | Computer |
| 00682679 | IN1714567 | 18000922 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 228.21 | | |
| | 199-12-6399-00-888-8-99-000 | | GENERAL SUPPLIES | 228.21 | C | Computer |
| 00682680 | IN1714530 | 18001286 | RENTAL OF XEROX W7845PT COLOR COPIER | 395.36 | | |
| | 199-41-6269-00-986-8-99-000 | | RENTALS | 395.36 | C | Computer |
| 00682681 | IN1714506 | 18001289 | RENTAL OF XEROX DIGITAL COPIER FOR AC | 147.42 | | |
| | 199-41-6269-00-942-8-99-000 | | RENTALS-OPERATING LEASES | 147.42 | C | Computer |
| 00682682 | IN1714532 | 18001290 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | GENERAL FUND | | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682682 | IN1714532 | 18001290 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-41-6269-00-942-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682684 | IN1714564 | 18001491 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-21-6269-00-893-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682685 | IN1714500 | 18001492 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | |
| | 199-36-6269-30-001-8-11-010 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682686 | IN1714549 | 18001493 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-007-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682687 | IN1714547 | 18001494 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-007-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682688 | IN1714515 | 18001495 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-042-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682689 | IN1714521 | 18001496 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-044-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682690 | IN1714550 | 18001497 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-049-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682691 | IN1714542 | 18001498 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-046-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682692 | IN1714548 | 18001499 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-048-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682693 | IN1714493 | 18001500 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-041-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682694 | IN1714539 | 18001501 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-043-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682696 | IN1714518 | 18001723 | RENTAL OF XEROX WC5335PT DIGITAL COPI | 141.30 | | |
| | 199-11-6269-30-045-8-11-010 | | RENTALS-OPERATING LEASES | 141.30 | C | Computer |
| 00682697 | IN1714551 | 18002399 | Rental of XEROX w7845PT color Copier | 389.21 | | |
| | 199-41-6269-00-900-8-99-000 | | RENTALS - OPERATING LEASE | 389.21 | C | Computer |
| 00682702 | IN1714574 | 18004311 | | 349.44 | | |
| | 199-52-6269-00-905-8-99-000 | | RENTALS - OPERATING LEASES | 349.44 | C | Computer |
| 00682704 | IN1714540 | 18007467 | RENTAL OF XEROX WC5335 5955APT DIGITA | 141.30 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 141.30 | C | Computer |
| 00682705 | IN1714541 | 18007467 | RENTAL OF XEROX WC5335 5955APT DIGITA | 228.21 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 228.21 | C | Computer |
| 00682707 | IN1714509 | 18011387 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 141.30 | | |
| | 199-21-6269-01-891-8-99-000 | | RENTALS - OPERATING LEASES | 141.30 | C | Computer |
| Total Check per Fund: | | | | 41,719.41 | | |
| 0210243192 | 08/09/18 | 147958 | DEZVIA LLC | | | |
| 00682045 | 1049 | 18019402 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 351.69 | C | Computer |
| 00682044 | 1051 | 18019403 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |

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: 199 | GENERAL FUND | | | | | |
| 0210243192 | 08/09/18 | 147958 | DEZVIA LLC | | | |
| 00682044 | 1051 | 18019403 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 351.69 | C | Computer |
| 00682046 | 1048 | 18019404 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 351.69 | C | Computer |
| 00682043 | 1053 | 18019405 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 351.69 | C | Computer |
| 00682042 | 1055 | 18019406 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 351.69 | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 351.69 | C | Computer |
| Total Check per Fund: | | | | 1,758.45 | | |
| 0210243193 | 08/09/18 | 117358 | DIEGO BELINDA | | | |
| 00682047 | A 181725 | | 6/25/18-AUSTIN, TX | 344.96 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 344.96 | C | Computer |
| Total Check per Fund: | | | | 344.96 | | |
| 0210243194 | 08/09/18 | 116653 | DOGGETT FREIGHTLINER SOUTH TEXAS | | | |
| 00682049 | R103016030:01 | 18019842 | CHECK LIGHT ON DASHBORD T-181,T-182 | 1,994.24 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,994.24 | C | Computer |
| 00682050 | X103178503:01 | 18007174 | ASAP OPEN PARTS FROM DEC 11 THRU DEC | -17.51 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -17.51 | C | Computer |
| 00682048 | CR R1030124505: 18004618 | | ENGINE KNOCKING NOISE AND OVERHEAD AD | -84.97 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | -84.97 | C | Computer |
| Total Check per Fund: | | | | 1,891.76 | | |
| 0210243199 | 08/09/18 | 122360 | ETHOS ENGINEERING | | | |
| 00682071 | 2018-0179 | 18013176 | ENGINEERING FEES FOR THE RENOVATIONS | 16,988.83 | | |
| | 199-81-6629-00-001-8-99-051 | | CHILLERS AT PERFORMING ARTS | 16,988.83 | C | Computer |
| Total Check per Fund: | | | | 16,988.83 | | |
| 0210243201 | 08/09/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00682077 | 18017036 | 18017036 | PORT AUTHORITY VERTICAL JACKETS FOR | 420.00 | | |
| | 199-23-6497-00-046-8-99-000 | | AWARDS & INCENTIVES | 420.00 | C | Computer |
| 00682078 | 18019922 | 18019922 | UNIFORM POLOS WITHLA JOYA ISD LOGO | 4,920.00 | | |
| | 199-51-6149-00-957-8-99-000 | | OTHER EMP BENEFITS | 4,920.00 | C | Computer |
| 00682081 | 18019843 | 18019843 | DECALS "LJISD STUDENT VOICE" FOR JULY | 600.00 | | |
| | 199-12-6497-00-888-8-99-000 | | AWARDS & INCENTIVES | 600.00 | C | Computer |
| 00682075 | 18020093 | 18020093 | EMPLOYEE UNIFORMS FOR PHYSICAL PLANT | 13,028.00 | | |
| | 199-51-6149-00-956-8-99-000 | | EMPLOYEES UNIFORMS | 13,028.00 | C | Computer |
| 00682080 | 18016273 | 18016273 | THIS ORDER IS FOR CHAVEZ MS FOOTBALL | 1,843.75 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,843.75 | C | Computer |
| Total Check per Fund: | | | | 20,811.75 | | |
| 0210243202 | 08/09/18 | 23057 | FAIRWAY SUPPLY, INC. | | | |
| 00682087 | 0122478-IN | 18019626 | FALCON/SARGENT SINGLE CYLANDER CLASSR | 1,094.19 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,094.19 | C | Computer |
| 00682086 | 0123183-IN | 18019626 | FALCON/SARGENT SINGLE CYLANDER CLASSR | 1,460.75 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,460.75 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210243202 | 08/09/18 | 23057 | FAIRWAY SUPPLY, INC. | | | | |
| 00682085 | 0119368-IN | 18016147 | SH L583-233 EMERGENCY TURN TOOL | 191.80 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 191.80 | C | Computer | |
| Total Check per Fund: | | | | 2,746.74 | | | |
| 0210243203 | 08/09/18 | 751 | FEDEX | | | | |
| 00682089 | 6-249-56150 | 18000267 | SEPTEMBER 2017- AUGUST 2018 FEDERAL E | 7.09 | | | |
| | 199-34-6299-00-972-8-99-000 | | MISC CONTRACTED SERVICES | 7.09 | C | Computer | |
| Total Check per Fund: | | | | 7.09 | | | |
| 0210243205 | 08/09/18 | 4849 | FLORES NURSERY & FLORAL | | | | |
| 00682101 | 15071 | 18019924 | Leadership Academy July 30, 2018 - ap | 1,125.00 | | | |
| | 199-41-6497-00-943-8-99-000 | | AWARDS & INCENTIVES | 1,125.00 | C | Computer | |
| Total Check per Fund: | | | | 1,125.00 | | | |
| 0210243207 | 08/09/18 | 3321 | FLOYETTE ORIGINALS, INC. | | | | |
| 00682120 | 1009231 | 18017614 | RED SEQUIN WITH BLACK BAND -ALL ITEMS | 4,590.50 | | | |
| | 199-11-6399-91-007-8-11-010 | | GENERAL SUPPLIES | 4,590.50 | C | Computer | |
| Total Check per Fund: | | | | 4,590.50 | | | |
| 0210243209 | 08/09/18 | 13117 | GALLS, LLC | | | | |
| 00682216 | 010090939 | 18016812 | SAFARILAND SLS LEVEL II DUTY HOLSTER, | 445.00 | | | |
| | 199-52-6399-00-993-8-99-000 | | GENERAL SUPPLIES | 445.00 | C | Computer | |
| 00682217 | 009925434 | 18016812 | SAFARILAND SLS LEVEL II DUTY HOLSTER, | 77.00 | | | |
| | 199-52-6399-00-993-8-99-000 | | GENERAL SUPPLIES | 77.00 | C | Computer | |
| Total Check per Fund: | | | | 522.00 | | | |
| 0210243213 | 08/09/18 | 135755 | GARCIA NICOLE GRACE | | | | |
| 00682221 | 184112 | | 7-25-2018/SAN ANTONIO, TX | 656.27 | | | |
| | 199-13-6411-30-001-8-11-010 | | TRAVEL - EMPLOYEES | 656.27 | C | Computer | |
| Total Check per Fund: | | | | 656.27 | | | |
| 0210243214 | 08/09/18 | 122963 | GARZA ADRIANA | | | | |
| 00682122 | A 186684 | | 6/25/18-AUSTIN, TX | 369.48 | | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 369.48 | C | Computer | |
| Total Check per Fund: | | | | 369.48 | | | |
| 0210243217 | 08/09/18 | 20704 | ANGIE GOMEZ | | | | |
| 00682198 | 186703 | | 6-25-2018/AUSTIN, TX | 67.09 | | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 67.09 | C | Computer | |
| Total Check per Fund: | | | | 67.09 | | | |
| 0210243218 | 08/09/18 | 22183 | GOMEZ JAIME | | | | |
| 00682241 | 6694 | | 6-25-2018/AUSTIN, TX | 829.60 | | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 829.60 | C | Computer | |
| Total Check per Fund: | | | | 829.60 | | | |
| 0210243219 | 08/09/18 | 17849 | GONZALEZ RAUL | | | | |
| 00682243 | 2748 | | 7-31-2018/AUSTIN, TX | 62.41 | | | |
| | 199-52-6411-00-993-8-99-000 | | TRAVEL - EMPLOYEES | 62.41 | C | Computer | |
| Total Check per Fund: | | | | 62.41 | | | |
| 0210243220 | 08/09/18 | 2122 | GRAINGER | | | | |
| 00682244 | 9855936598 | 18019820 | C104 / CLASSROOM (PAD7250\ (ALL ITEM | 964.96 | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243220 | 08/09/18 | 2122 | GRAINGER | | | | |
| 00682244 | 9855936598 | 18019820 | C104 / CLASSROOM (PAD7250\ (ALL ITEM | 964.96 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 964.96 | C | | Computer |
| | | | Total Check per Fund: | 964.96 | | | |
| 0210243223 | 08/09/18 | 7520 | GULF COAST PAPER CO. | | | | |
| 00682247 | 1537499 | 18020002 | 20" 1500-RPM FLOOR BURNISHER | 6,070.69 | | | |
| | 199-51-6398-01-957-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 6,070.69 | C | | Computer |
| | | | Total Check per Fund: | 6,070.69 | | | |
| 0210243224 | 08/09/18 | 133116 | HAZLETT CHARLES | | | | |
| 00682491 | A 186706 | | 07/22/18-AUSTIN, TX | 1,185.17 | | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 1,185.17 | C | | Computer |
| | | | Total Check per Fund: | 1,185.17 | | | |
| 0210243227 | 08/09/18 | 13766 | ROEL HERNANDEZ | | | | |
| 00682503 | 7411 | | 06/24/18-CHICAGO, TX | 210.55 | | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 210.55 | C | | Computer |
| | | | Total Check per Fund: | 210.55 | | | |
| 0210243228 | 08/09/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682497 | 4K8GX3221X16389 | 18005702 | TRAILERS REGISTRATION RENEWAL FOR PHY | 7.50 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| | | | Total Check per Fund: | 7.50 | | | |
| 0210243230 | 08/09/18 | 124400 | INSULNATION, LLC | | | | |
| 00682318 | 18053 | 18020135 | HVAC DEMOLITION, DUCTWORK, SHEETMETAL | 7,929.29 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7,929.29 | C | | Computer |
| 00682319 | 18054 | 18018337 | GONZALEZ ELEMENTARY ROOF TOP A/C DISC | 17,360.70 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 17,360.70 | C | | Computer |
| | | | Total Check per Fund: | 25,289.99 | | | |
| 0210243234 | 08/09/18 | 17097 | LOMELI SANDRA | | | | |
| 00682255 | 184097 | | 7-18-2018/HOUSTON, TX | 876.77 | | | |
| | 199-13-6411-00-869-8-21-000 | | TRAVEL - EMPLOYEE | 876.77 | C | | Computer |
| | | | Total Check per Fund: | 876.77 | | | |
| 0210243237 | 08/09/18 | 44377 | MUNOZ JAIME J. | | | | |
| 00682387 | JULY 2018 | 18019076 | Payment for Legal Services for La Joy | 23,200.00 | | | |
| | 199-41-6211-00-701-8-99-000 | | LEGAL SERVICES | 23,200.00 | C | | Computer |
| | | | Total Check per Fund: | 23,200.00 | | | |
| 0210243239 | 08/09/18 | 138436 | O'HANLON, DEMERATH & CASTILLO | | | | |
| 00682399 | 20051 | | LEGAL FEES FOR PROFESSIONAL SERVICES | 3,842.90 | | | |
| | 199-41-6211-00-943-8-99-000 | | LEGAL SERVICES | 3,842.90 | C | | Computer |
| 00682399 | 20051 | | HOURLY LEGAL SERVICES | 5,044.50 | | | |
| | 199-41-6211-00-926-8-99-000 | | LEGAL SERVICES | 5,044.50 | C | | Computer |
| | | | Total Check per Fund: | 8,887.40 | | | |
| 0210243240 | 08/09/18 | 137294 | PENA'S SPRAY ON AND BEDLINERS | | | | |
| 00682425 | 116 | 18018664 | SIDE STEPS BLACK UNIT T-147/REYNALDO | 460.00 | | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 460.00 | 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 | | | | | |
| 0210243240 | 08/09/18 | 137294 | PENA'S SPRAY ON AND BEDLINERS | | | |
| Total Check per Fund: | | | | 460.00 | | |
| 0210243242 | 08/09/18 | 33324 | PPG ARCHITECTURAL FINISHES, INC. | | | |
| 00682486 | 964502080510 | 18020109 | MMM31888 2090 2" SCOTCH MULTI VALUE | 1,255.42 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,255.42 | C | Computer |
| 00682485 | 964503025642 | 18019852 | THE FOLLOWING ITEMS ARE FOR SHOP USE. | .11 | | |
| | 199-34-6319-00-972-8-99-000 | | SUPPLIES/MAINT & OPERATIONS | .11 | C | Computer |
| Total Check per Fund: | | | | 1,255.53 | | |
| 0210243243 | 08/09/18 | 54585 | PREMIER AWARDS, INC | | | |
| 00682487 | 33708 | 18015341 | TROPHIES AND PLAQUES STANDARD SIZE-TO | 238.50 | | |
| | 199-36-6497-91-007-8-99-010 | | AWARDS & INCENTIVES | 238.50 | C | Computer |
| Total Check per Fund: | | | | 238.50 | | |
| 0210243245 | 08/09/18 | 146048 | QUIROGA ALBA L. | | | |
| 00682490 | JULY 2018 | 18002329 | MILEAGE REIMBURSEMENT FROM SEPT 2017 T | 14.72 | | |
| | 199-23-6411-00-109-8-11-000 | | TRAVEL-EMPLOYEE | 14.72 | C | Computer |
| Total Check per Fund: | | | | 14.72 | | |
| 0210243248 | 08/09/18 | 140198 | REGIONAL CONCRETE SERVICES LLC | | | |
| 00682271 | LA JOYA HS | 18020373 | HOURLY OPERATING COST FOR RENT LOADER | 3,800.19 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 3,800.19 | C | Computer |
| Total Check per Fund: | | | | 3,800.19 | | |
| 0210243249 | 08/09/18 | 137235 | RGVCTM | | | |
| 00682286 | 2017032 | 18004789 | REGISTRATION FEE FOR LA JOYA HEAD STA | 450.00 | | |
| | 199-13-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 450.00 | C | Computer |
| Total Check per Fund: | | | | 450.00 | | |
| 0210243255 | 08/09/18 | 36188 | SHERWIN WILLIAMS CO. | | | |
| 00682534 | 5596-3 | 18019939 | 143-9496/099060330 BRUSH- RUBBERSET W | 433.13 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 433.13 | C | Computer |
| 00682535 | 6143-7 | 18020068 | 6401-14666/0.0TM2132 SETFAST WATER BO | 830.78 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 830.78 | C | Computer |
| 00682536 | 5712-6 | 18020068 | 6401-14666/0.0TM2132 SETFAST WATER BO | 602.00 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 602.00 | C | Computer |
| 00682537 | 5593-0 | 18020065 | 6500-77589 SPRAY AEROSAOL-SHER-STRIPE | 1,396.38 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,396.38 | C | Computer |
| Total Check per Fund: | | | | 3,262.29 | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682540 | GB00275851 | 18013900 | MICROSOFT SURFACE PEN - STYLUS - 2 BU | 98.00 | | |
| | 199-23-6395-00-120-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 98.00 | C | Computer |
| 00682539 | GB00278415 | 18013900 | MICROSOFT SURFACE PEN - STYLUS - 2 BU | 65.20 | | |
| | 199-23-6395-00-120-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 65.20 | C | Computer |
| 00682538 | GB00291587 | 18019211 | HP 652A-BLACK-ORIGINAL- LASER JET -TO | 4,747.50 | | |
| | 199-12-6399-00-888-8-99-000 | | GENERAL SUPPLIES | 4,747.50 | C | Computer |
| Total Check per Fund: | | | | 4,910.70 | | |
| 0210243259 | 08/09/18 | 94587 | SMARTCOM TELEPHONE, 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 | | | |
| 0210243259 | 08/09/18 | 94587 | SMARTCOM TELEPHONE, LLC | | | |
| 00682568 | ME6009990922/6' | 18012293 | 1GBps connection from Planetarium to | 552.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 552.00 | C | Computer |
| 00682569 | ME6009990922/7' | 18012293 | 1GBps connection from Planetarium to | 552.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 552.00 | C | Computer |
| 00682566 | ME6009990922/8' | 18012293 | 1GBps connection from Planetarium to | 552.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 552.00 | C | Computer |
| 00682567 | ME6009990705/6' | 18001829 | point to point connection from JCECHS | 549.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 549.00 | C | Computer |
| 00682565 | ME6009990705/7' | 18001829 | point to point connection from JCECHS | 549.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 549.00 | C | Computer |
| 00682564 | ME6009990705/8' | 18001829 | point to point connection from JCECHS | 549.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 549.00 | C | Computer |
| 00682552 | ME6009990706/6' | 18001830 | point to point connection from La Joy | 499.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 499.00 | C | Computer |
| 00682553 | ME6009990706/7' | 18001830 | point to point connection from La Joy | 499.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 499.00 | C | Computer |
| 00682554 | ME6009990706/8' | 18001830 | point to point connection from La Joy | 499.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 499.00 | C | Computer |
| 00682555 | 99830030038/6'1 | 18001831 | 6GB internet access with transport (S | 4,497.29 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 4,497.29 | C | Computer |
| 00682556 | 99830030038/7'1 | 18001831 | 6GB internet access with transport (S | 4,497.32 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 4,497.32 | C | Computer |
| 00682557 | 99830030038/8'1 | 18001831 | 6GB internet access with transport (S | 4,497.32 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 4,497.32 | C | Computer |
| 00682558 | GE6009990239/6' | 18002451 | Point to point connection from La Joy | 395.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 395.00 | C | Computer |
| 00682559 | GE6009990239/7' | 18002451 | Point to point connection from La Joy | 395.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 395.00 | C | Computer |
| 00682560 | GE6009990239/8' | 18002451 | Point to point connection from La Joy | 395.00 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 395.00 | C | Computer |
| 00682561 | 99830020653/6'1 | 18006835 | High Capacity Circuits from campuses | 15,174.15 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 15,174.15 | C | Computer |
| 00682562 | 99830020653/7'1 | 18006835 | High Capacity Circuits from campuses | 15,174.63 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 15,174.63 | C | Computer |
| 00682563 | 99830020653/8'1 | 18006835 | High Capacity Circuits from campuses | 15,174.63 | | |
| | 199-51-6259-00-888-8-99-053 | | UTILITIES | 15,174.63 | C | Computer |
| Total Check per Fund: | | | | 65,000.34 | | |
| 0210243261 | 08/09/18 | 16863 | SUPERIOR ALARMS | | | |
| 00682572 | 647280 | 18018675 | RELOCATE EXISITING VIDEO INTERCOM AT | 255.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 255.00 | C | Computer |
| Total Check per Fund: | | | | 255.00 | | |
| 0210243263 | 08/09/18 | 128457 | SURVEILLANCE PRO | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243263 | 08/09/18 | 128457 | SURVEILLANCE PRO | | | |
| 00682574 | 3043 | 18014815 | SERVICE AND MAINTENANCE AGREEMENT FOR | 4,000.00 | | |
| | 199-52-6249-00-993-8-99-050 | | CONTRACTED SERVICES | 4,000.00 | C | Computer |
| Total Check per Fund: | | | | 4,000.00 | | |
| 0210243264 | 08/09/18 | 15843 | TASB | | | |
| 00682575 | 541699 | 18018284 | SHARS CLAIMED CHARGES (6%) FOR MEDICA | 16,250.00 | | |
| | 199-41-6299-00-999-8-99-000 | | MISC CONTRACTED SERVICES - SHARS | 16,250.00 | C | Computer |
| Total Check per Fund: | | | | 16,250.00 | | |
| 0210243265 | 08/09/18 | 21384 | TEXAS BAND & ORCHESTRA | | | |
| 00682582 | 151921 | 18003259 | LA JOYA H.S.MARIACHI - REPAIR FOR TRU | 149.00 | | |
| | 199-11-6249-06-001-8-11-010 | | CONTRACTED SERVICES | 149.00 | C | Computer |
| Total Check per Fund: | | | | 149.00 | | |
| 0210243267 | 08/09/18 | 16304 | IRMA TIJERINA | | | |
| 00682501 | A 186704 | | 06/25/18-AUSTIN, TX | 371.10 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 371.10 | C | Computer |
| Total Check per Fund: | | | | 371.10 | | |
| 0210243268 | 08/09/18 | 58211 | TNT CRANE & RIGGING, INC. | | | |
| 00682584 | 1090100729 | 18019295 | REPLACING TWO OLD ROOF TOP UNITS LA J | 968.20 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 968.20 | C | Computer |
| Total Check per Fund: | | | | 968.20 | | |
| 0210243270 | 08/09/18 | 1941 | TRANE U.S. INC. | | | |
| 00682586 | 39098680 | 18015386 | CONTRACTED SERVICES FEE(S) FOR THE IN | 3,125.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,125.00 | C | Computer |
| 00682587 | 39168756 | 18019008 | REPLACE THREE SERVICE VALVES & ONE O- | 3,075.00 | | |
| | 199-51-6249-01-956-8-99-000 | | SUMMER PROJECTS | 3,075.00 | C | Computer |
| Total Check per Fund: | | | | 6,200.00 | | |
| 0210243272 | 08/09/18 | 3470 | SPORT SUPPLY GROUP, INC. | | | |
| 00682299 | 901982376 | 18010171 | INSTRUCTIONAL SUPPLIES WILL BE USED D | 1,294.23 | | |
| | 199-11-6399-48-123-8-11-000 | | GENERAL SUPPLIES | 1,294.23 | C | Computer |
| Total Check per Fund: | | | | 1,294.23 | | |
| 0210243273 | 08/09/18 | 144126 | VALENCIA LIO | | | |
| 00682303 | 183510 | | 7-26-2018/SAN ANTONIO, TX | 220.08 | | |
| | 199-13-6411-00-893-8-99-000 | | EMPLOYEE TRAVEL | 220.08 | C | Computer |
| 00682303 | 183510 | | 7-26-2018/SAN ANTONIO, TX | 700.00 | | |
| | 199-13-6411-05-001-8-11-010 | | TRAVEL - EMPLOYEES | 700.00 | C | Computer |
| Total Check per Fund: | | | | 920.08 | | |
| 0210243274 | 08/09/18 | 105228 | VERIZON WIRELESS | | | |
| 00682311 | 9811562985 | 18000710 | RATE PALN-MOBILE BROADBAND 4G MOBILE | 151.96 | | |
| | 199-51-6259-00-956-8-99-000 | | UTILITIES - TELEPHONES SERVICES | 151.96 | C | Computer |
| 00682312 | 9811562985 | 18017098 | SERVICES CHARGE ON FIVE (5 MOBILE PHO | 255.55 | | |
| | 199-51-6259-00-956-8-99-000 | | UTILITIES - TELEPHONES SERVICES | 255.55 | C | Computer |
| 00682310 | 9811562985 | 18000711 | SERVICES CHARGE ON TREE (3 MOBILE PHO | 174.18 | | |
| | 199-51-6259-00-956-8-99-000 | | UTILITIES - TELEPHONES SERVICES | 174.18 | 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 | | | |
| 0210243274 | 08/09/18 | 105228 | VERIZON WIRELESS | | | |
| 00682309 | 9811562986 | 18012796 | (2) MOBILE BROADBAND UNLIMITED (2 X \$ | 75.98 | | |
| | 199-12-6259-00-888-8-99-000 | | UTILITIES | 75.98 | C | Computer |
| 00682308 | 9811562986 | 18001087 | (4) 4G MOBILE BROADBAND UNLIMITED | 151.96 | | |
| | 199-12-6259-00-888-8-99-000 | | UTILITIES | 151.96 | C | Computer |
| 00682306 | 9811562987 | 18000709 | PHONE PLAN FOR CUSTODIAL DEPT. FOR TH | 232.78 | | |
| | 199-51-6259-00-957-8-99-000 | | UTILITIES | 232.78 | C | Computer |
| 00682304 | 9811562983 | 18001850 | PHONE PLANS FOR CNS DEPT FOR THE MONT | 621.86 | | |
| | 199-51-6259-04-958-8-99-000 | | UTILITES - CNS | 621.86 | C | Computer |
| 00682305 | 9811562988 | 18001849 | PHIONE PLAN FOR TRANSPORTATION DEPART | 359.80 | | |
| | 199-34-6259-00-972-8-99-000 | | UTILITIES | 359.80 | C | Computer |
| Total Check per Fund: | | | | 2,024.07 | | |
| 0210243275 | 08/09/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682124 | 007534 | 18015602 | Folgers Class Roast Coffee 30.5 oz. (| 389.49 | | |
| | 199-61-6498-00-120-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 389.49 | C | Computer |
| 00682128 | 006416 | 18013759 | BLACK BRAS/ALL ITEMS NEEDED FOR 2018 | 605.00 | | |
| | 199-36-6399-09-004-8-11-010 | | GENERAL SUPPLIES | 605.00 | C | Computer |
| Total Check per Fund: | | | | 994.49 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682130 | 001865 | 18017222 | EACH CASE OF WATER WILL BE FOR SHARE | 115.62 | | |
| | 199-13-6498-27-830-8-99-000 | | FOOD AND NON-FOOD COSTS | 115.62 | C | Computer |
| 00682172 | 009590 | 18014664 | EACH CASE OF WATER WILL BE FOR SUMMER | 171.67 | | |
| | 199-13-6498-27-831-8-99-000 | | FOOD & NON-FOOD COSTS | 171.67 | C | Computer |
| 00682171 | 007617 | 18019217 | LEAVERS SUMMER TRAINING FOR THE MONTH | 696.04 | | |
| | 199-21-6498-00-902-8-99-000 | | FOOD & NON FOOD | 696.04 | C | Computer |
| 00682129 | 001388 | 18017723 | FOR ELEMENTARY EDUCATION DEPARTMENT M | 239.94 | | |
| | 199-21-6498-93-847-8-99-000 | | FOOD & NON-FOOD COSTS | 239.94 | C | Computer |
| 00682140 | 004241 | 18013925 | Waters for the Month of July | 103.82 | | |
| | 199-21-6498-51-848-8-30-000 | | FOOD AND NON-FOOD | 103.82 | C | Computer |
| 00682141 | 004239 | 18014072 | Waters Meetings for the month of June | 63.11 | | |
| | 199-21-6498-51-848-8-30-000 | | FOOD AND NON-FOOD | 63.11 | C | Computer |
| 00682142 | 002772 | 18014072 | Waters Meetings for the month of June | 30.12 | | |
| | 199-21-6498-51-848-8-30-000 | | FOOD AND NON-FOOD | 30.12 | C | Computer |
| 00682147 | 000749 | 18020026 | WATER | 378.78 | | |
| | 199-51-6498-00-957-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 378.78 | C | Computer |
| 00682148 | 002778 | 18020184 | Leadership Academy July 31 & August 1 | 47.76 | | |
| | 199-21-6498-51-844-8-30-000 | | FOOD AND NON FOOD COSTS | 47.76 | C | Computer |
| 00682152 | 004103 | 18016056 | TEACHER APPRECIATION SUNDAE DAY ON MA | 187.53 | | |
| | 199-23-6498-00-044-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 187.53 | C | Computer |
| 00682154 | 000788 | 18020050 | ALL ITEMS WILL BE USED FOR SUMMER STA | 227.94 | | |
| | 199-13-6498-57-832-8-30-000 | | FOOD AND NON FOOD COSTS | 227.94 | C | Computer |
| 00682165 | 004140 | 18018001 | BLANK CONGRATULATORY CARDS WITH ENVEL | 28.94 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682165 | 004140 | 18018001 | BLANK CONGRATULATORY CARDS WITH ENVEL | 28.94 | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 28.94 | C | Computer |
| 00682166 | 004139 | 18020025 | WATER BOTTLES FOR UPCOMING NEW TEACHE | 179.15 | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 179.15 | C | Computer |
| 00682167 | 009322 | 18020142 | DRINKS VARIETY FOR ANNUAL NEW TEACHER | 63.87 | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 63.87 | C | Computer |
| 00682167 | 009322 | 18020142 | GRANOLA BARS (VARIETY) | 118.09 | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 118.09 | C | Computer |
| 00682168 | 008713 | 18020339 | POWER GATORADE MIX LEMON (50.9/Z) | 368.72 | | |
| | 199-51-6498-00-956-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 368.72 | C | Computer |
| 00682169 | 009514 | 18019989 | items for Staff Meeting on August 10, | 48.09 | | |
| | 199-13-6498-54-831-8-99-000 | | FOOD AND NON FOOD COSTS | 48.09 | C | Computer |
| Total Check per Fund: | | | | 3,069.19 | | |
| 0210243277 | 08/09/18 | 74284 | WATKINS JOSHUA | | | |
| 00682590 | A 181640 | | 07/26/18--SAN ANTONIO, TX | 330.42 | | |
| | 199-13-6411-00-893-8-99-000 | | EMPLOYEE TRAVEL | 330.42 | C | Computer |
| 00682590 | A 181640 | | 07/26/18--SAN ANTONIO, TX | 600.00 | | |
| | 199-13-6411-05-004-8-11-010 | | TRAVEL - EMPLOYEES | 600.00 | C | Computer |
| Total Check per Fund: | | | | 930.42 | | |
| 0210243279 | 08/09/18 | 134848 | 1ST FP MCALLEN LLC | | | |
| 00682180 | 204-9024-A | 18016770 | RISER AND FIRE SPRINKLER INSPECTION J | 100.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 100.00 | A | ACH |
| 00682182 | 204-9028-A | 18016770 | RISER AND FIRE SPRINKLER INSPECTION J | 100.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 100.00 | A | ACH |
| 00682181 | 204-9023 | 18016770 | RISER AND FIRE SPRINKLER INSPECTION J | 575.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 575.00 | A | ACH |
| Total Check per Fund: | | | | 775.00 | | |
| 0210243280 | 08/09/18 | 142034 | ABSOLUTE BUSINESS CONSULTING GROUP | | | |
| 00682183 | 00089 | 18001234 | ABC GROUP WILL PROVIDE MARKETING, PUB | 8,000.00 | | |
| | 199-41-6291-00-989-8-99-050 | | CONSULTANT SERV. - ABC GROUP | 8,000.00 | A | ACH |
| Total Check per Fund: | | | | 8,000.00 | | |
| 0210243281 | 08/09/18 | 16905 | ABSOLUTE SERVICES | | | |
| 00682184 | 17-2605 | 18017683 | INTERCOM AND FIRE ALARM REPAIRS DISTR | 825.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 825.00 | A | ACH |
| Total Check per Fund: | | | | 825.00 | | |
| 0210243284 | 08/09/18 | 28126 | ALLIED FIRE PROTECTION | | | |
| 00682193 | MS752101 | 18017734 | BENTSEN ELEMENTARY 4" FIRE LINE BACKF | 650.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 650.00 | A | ACH |
| 00682192 | MI838401 | 18019713 | ANNUAL RISER AND FIRE SPRINKLER INSPE | 1,275.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 1,275.00 | A | ACH |
| Total Check per Fund: | | | | 1,925.00 | | |
| 0210243285 | 08/09/18 | 12464 | ANDY'S AUTO & BUS AIR, 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 | | | | | |
| 0210243285 | 08/09/18 | 12464 | ANDY'S AUTO & BUS AIR, INC. | | | |
| 00682197 | 507030 | 18019996 | REMOVE AND INSTALL NEW LIFT ON UNIT 4 | 5,132.30 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 5,132.30 | A | ACH |
| 00682196 | 507032 | 18019512 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 886.60 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 886.60 | A | ACH |
| 00682195 | 507000 | 18019515 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 893.37 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 893.37 | A | ACH |
| 00682194 | 507001 | 18019306 | IN WALL UNIT CONDENSOR | 1,482.50 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 1,482.50 | A | ACH |
| Total Check per Fund: | | | | 8,394.77 | | |
| 0210243286 | 08/09/18 | 32042 | ANTONIO STRAD VIOLIN | | | |
| 00682202 | 1058285 | 18016181 | VIOLIN REPAIR FOR LA JOYA ORCHESTRA | 50.00 | | |
| | 199-11-6249-08-001-8-11-010 | | CONTRACTED MAINT & REPAIR | 50.00 | A | ACH |
| 00682204 | 1086235 | 18016181 | VIOLIN REPAIR FOR LA JOYA ORCHESTRA | 32.00 | | |
| | 199-11-6249-08-001-8-11-010 | | CONTRACTED MAINT & REPAIR | 32.00 | A | ACH |
| 00682203 | 1086236 | 18016181 | VIOLIN REPAIR FOR LA JOYA ORCHESTRA | 74.00 | | |
| | 199-11-6249-08-001-8-11-010 | | CONTRACTED MAINT & REPAIR | 74.00 | A | ACH |
| 00682200 | 1094833 | 18016683 | LAZARO ZUCCHI CELLO -LJ ORCHESTRA INS | 9,180.00 | | |
| | 199-11-6398-08-001-8-11-010 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 9,180.00 | A | ACH |
| 00682201 | 1078347 | 18016181 | VIOLIN REPAIR FOR LA JOYA ORCHESTRA | 50.00 | | |
| | 199-11-6249-08-001-8-11-010 | | CONTRACTED MAINT & REPAIR | 50.00 | A | ACH |
| Total Check per Fund: | | | | 9,386.00 | | |
| 0210243288 | 08/09/18 | 189 | AUDIO VISUAL AIDS CORP. | | | |
| 00682206 | 035257 | 18019030 | PROJECTOR CABLE HD UPGRADE (CABLES &) | 1,322.00 | | |
| | 199-41-6397-00-943-8-99-000 | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 1,322.00 | A | ACH |
| Total Check per Fund: | | | | 1,322.00 | | |
| 0210243289 | 08/09/18 | 42285 | AUTOMATED LOGIC CONTRACTING SERVICES | | | |
| 00682213 | 202335 | 18017942 | SOFTWARE UPGRADES AND MAINTENANCE FOR | 1,326.08 | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 1,326.08 | A | ACH |
| 00682212 | 195333 | 18006586 | UPGRADE DIGITAL HVAC CONTROLS T MEMOR | 27,553.23 | | |
| | 199-81-6629-00-044-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) | 27,553.23 | A | ACH |
| 00682211 | 190251 | 18006586 | UPGRADE DIGITAL HVAC CONTROLS T MEMOR | 17,935.61 | | |
| | 199-81-6629-00-044-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) | 17,935.61 | A | ACH |
| 00682214 | 190255 | 18006587 | UPGRADE DIGITAL HVAC CONTROLS AT JIMM | 11,134.36 | | |
| | 199-81-6629-00-008-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) CHILLER PLA | 11,134.36 | A | ACH |
| 00682210 | 190256 | 18006587 | UPGRADE DIGITAL HVAC CONTROLS AT JIMM | 5,523.00 | | |
| | 199-81-6629-00-008-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) CHILLER PLA | 5,523.00 | A | ACH |
| 00682209 | 195244 | 18017941 | SOFTWARE UPGRADES AND MAINTENANCE FOR | 1,326.08 | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 1,326.08 | A | ACH |
| 00682208 | 082216ACH | 18006587 | UPGRADE DIGITAL HVAC CONTROLS AT JIMM | -577.00 | | |
| | 199-81-6629-00-008-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) CHILLER PLA | -577.00 | A | ACH |
| Total Check per Fund: | | | | 64,221.36 | | |
| 0210243291 | 08/09/18 | 333 | COMMERCIAL BILLING SERVICE | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243291 | 08/09/18 | 333 | COMMERCIAL BILLING SERVICE | | | |
| 00682025 | 05 912264 | 18020290 | SL 5/8X7C BOLT 5/8-11X7 (CO- | 141.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 141.00 | A | ACH |
| 00682026 | 05 912265 | 18020289 | ID UCP211-35 PB 2-3/16 IDC BEARING (A | 206.66 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 206.66 | A | ACH |
| 00682024 | 05 911662 | 18019526 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 218.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 218.00 | A | ACH |
| 00682023 | 05 911791 | 18019526 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 71.10 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 71.10 | A | ACH |
| 00682022 | 05 911676 | 18020198 | BATTERY 875 CCA | 813.40 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 813.40 | A | ACH |
| 00682021 | 05 911672 | 18019523 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 859.50 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 859.50 | A | ACH |
| 00682020 | 05 911655 | 18019523 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 321.07 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 321.07 | A | ACH |
| 00682019 | 05 911661 | 18019523 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 218.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 218.00 | A | ACH |
| 00682017 | 05 911968 | 18019523 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 37.16 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 37.16 | A | ACH |
| 00682018 | 05 912170 | 18019808 | DEF PUMP FOR SHOP #1 | 1,375.26 | | |
| | 199-34-6398-00-972-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 1,375.26 | A | ACH |
| | | | Total Check per Fund: | 4,261.15 | | |
| 0210243293 | 08/09/18 | 17983 | CANTU DEBRA | | | |
| 00681866 | JUNE 2018 | 18000366 | MILEAGE FOR DEBRA CANTU CAMPUS SECRET | 12.21 | | |
| | 199-23-6411-00-008-8-11-000 | | TRAVEL - EMPLOYEE ONLY | 12.21 | A | ACH |
| 00681867 | JULY 2018 | 18000366 | MILEAGE FOR DEBRA CANTU CAMPUS SECRET | 22.78 | | |
| | 199-23-6411-00-008-8-11-000 | | TRAVEL - EMPLOYEE ONLY | 22.78 | A | ACH |
| | | | Total Check per Fund: | 34.99 | | |
| 0210243294 | 08/09/18 | 96970 | CENTER STONE SERVICES | | | |
| 00681915 | 1788 | 18018387 | SELECTIVE DEMOLITION, DUMP CHARGES, T | 2,252.77 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,252.77 | A | ACH |
| 00681914 | 1787 | 18018388 | SPECIALTIES DEMOLITION, TOILET CUBICL | 3,815.16 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,815.16 | A | ACH |
| 00681913 | 1785 | 18018390 | SPECIALTIES DEMOLITION, TOILET CUBICL | 3,509.37 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,509.37 | A | ACH |
| 00681912 | 1784 | 18018447 | SELECTIVE DEMOLITION, RUBBISH HANDLIN | 6,177.61 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 6,177.61 | A | ACH |
| 00681911 | 1782 | 18018448 | SPECIALTIES DEMOLITION, TOILET CUBICL | 6,409.83 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 6,409.83 | A | ACH |
| 00681910 | 1781 | 18018449 | SELECTIVE DEMOLITION, RUBBISH HANDLIN | 8,925.70 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 8,925.70 | A | ACH |
| 00681909 | 1780 | 18018617 | PERFORMANCE BOND FOR BUILDINGS, MAXIM | 28,729.36 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243294 | 08/09/18 | 96970 | CENTER STONE SERVICES | | | |
| 00681909 | 1780 | 18018617 | PERFORMANCE BOND FOR BUILDINGS, MAXIM | 28,729.36 | | |
| | 199-81-6629-00-107-8-99-051 | | RENOVATIONS | 28,729.36 | A | ACH |
| 00681908 | 1776 | 18019043 | VCT GREEN LIGHT -- 12 X 12 VCT LIGHT | 1,203.70 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,203.70 | A | ACH |
| 00681907 | 1766 | 18019319 | NEED TO REMOVE AND INSTALL DOORS TO C | 976.20 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 976.20 | A | ACH |
| 00681906 | 1789 | 18019905 | SARGENT 10U65-LL-26D PRIVACY LOCK (D- | 4,854.85 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 4,854.85 | A | ACH |
| 00681905 | 1783 | 18019906 | M1310 SUEDE FORMICA FREDRICK (3) 5'X | 711.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 711.00 | A | ACH |
| 00681904 | 1790 | 18020296 | VCT WHITE FLOOR TILE #51899 (NEED FR | 639.20 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 639.20 | A | ACH |
| 00681916 | 1791 | 18019716 | SCAFFOLDING, STEEL TUBULAR, REGULAR, | 1,845.92 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 1,845.92 | A | ACH |
| 00681917 | 1779 | 18019809 | SG814PSB32D SARGENT TRIM 814 (D-285) | 961.80 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 961.80 | A | ACH |
| 00681918 | 1778 | 18019715 | BLACK RUBBER STAIR NOSING 2" X 2" X 9 | 2,086.50 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 2,086.50 | A | ACH |
| | | | Total Check per Fund: | 73,098.97 | | |
| 0210243295 | 08/09/18 | 60089 | COPY PLUS | | | |
| 00682029 | 48753 | 18017877 | ENVELOPES WITH LOGO | 855.00 | | |
| | 199-23-6298-00-001-8-99-000 | | PRINTING SERVICES | 855.00 | A | ACH |
| 00682028 | 49260 | 18020158 | STUDENT SERVICES ADMINISTRATORS HANDB | 2,714.60 | | |
| | 199-32-6298-00-901-8-99-000 | | PRINTING SERVICES | 2,714.60 | A | ACH |
| | | | Total Check per Fund: | 3,569.60 | | |
| 0210243296 | 08/09/18 | 9529 | DELL MARKETING L.P. | | | |
| 00682040 | 10256455955 | 18014550 | | 1,469.98 | | |
| | 199-41-6397-00-964-8-99-000 | | TECH EQUIP \$500 - \$4999 | 1,469.98 | A | ACH |
| | | | Total Check per Fund: | 1,469.98 | | |
| 0210243297 | 08/09/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00682052 | 10572 | 18019236 | VANKYO LEISURE 3 (UPGRADED VERSION) 2 | 480.46 | | |
| | 199-12-6395-00-888-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 480.46 | A | ACH |
| | | | Total Check per Fund: | 480.46 | | |
| 0210243300 | 08/09/18 | 641 | ECONOMY AWARDS COMPANY | | | |
| 00682068 | 39896 | 18017884 | 2' CUSTOMIZED MEDALS RED NECK RIBBON | 7,137.00 | | |
| | 199-11-6497-34-869-8-21-000 | | AWARDS AND INCENTIVES | 7,137.00 | A | ACH |
| | | | Total Check per Fund: | 7,137.00 | | |
| 0210243302 | 08/09/18 | 77968 | FAJUTAG CLARITA | | | |
| 00682088 | A 181621 | | 7/19/18-HOUSTON, TX | 486.40 | | |
| | 199-13-6411-00-869-8-21-000 | | TRAVEL - EMPLOYEE | 486.40 | A | ACH |
| | | | Total Check per Fund: | 486.40 | | |
| 0210243304 | 08/09/18 | 14467 | FLORES MELINDA | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243304 | 08/09/18 | 14467 | FLORES MELINDA | | | | |
| 00682092 | A 184590 | | 7/18/18-SOUTH PADRE ISLAND, TX | 132.77 | | | |
| | 199-21-6411-51-844-8-30-000 | | TRAVEL - EMPLOYEE | 132.77 | A | ACH | |
| Total Check per Fund: | | | | 132.77 | | | |
| 0210243305 | 08/09/18 | 16627 | GALAN OLGA LYDIA | | | | |
| 00682215 | JULY 2018 | 18009778 | MILEAGE REIMBURSEMENT FOR JANUARY-AUG | 10.90 | | | |
| | 199-31-6411-00-867-8-99-000 | | TRAVEL - EMPLOYEES | 10.90 | A | ACH | |
| Total Check per Fund: | | | | 10.90 | | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | | |
| 00682232 | 4662761-0 | 18020280 | Cable Tidy Wrap, 1/ 4' - 2' Diameter : | 46.04 | | | |
| | 199-51-6399-00-981-8-99-000 | | GENERAL SUPPLIES | 46.04 | A | ACH | |
| 00682231 | 4663008-0 | 18020310 | Stapler Heavy Duty black | 549.47 | | | |
| | 199-51-6399-00-960-8-99-000 | | GENERAL SUPPLIES | 549.47 | A | ACH | |
| 00682234 | 4657560-0 | 18020163 | Ultra Tabs Repositionable Tabs, 2 x 1 | 474.92 | | | |
| | 199-41-6399-00-942-8-99-000 | | GENERAL SUPPLIES | 474.92 | A | ACH | |
| 00682225 | 4642559-0 | 18019630 | For La Joya Early College HS Teache | 8,451.00 | | | |
| | 199-11-6395-00-999-8-99-050 | | ASSETS UNDER \$500 | 8,451.00 | A | ACH | |
| 00682226 | 4658368-0 | 18020057 | TAPE, LBL, 5' D1, POLY, BLK/YEL | 167.35 | | | |
| | 199-51-6399-00-956-8-99-000 | | OFFICE SUPPLIES | 167.35 | A | ACH | |
| 00682227 | 4642359-0 | 18019787 | Teacher Desk - 30" X 48" w/30" Chassi | 5,390.20 | | | |
| | 199-11-6395-00-999-8-99-050 | | ASSETS UNDER \$500 | 5,390.20 | A | ACH | |
| 00682228 | 4658795-0 | 18020215 | PRESSBOARD FOLDERS-ACCOUNTING | 242.51 | | | |
| | 199-41-6399-00-942-8-99-000 | | GENERAL SUPPLIES | 242.51 | A | ACH | |
| Total Check per Fund: | | | | 15,321.49 | | | |
| 0210243309 | 08/09/18 | 30341 | GIGNAC & ASSOCIATES | | | | |
| 00682240 | 32 | 17005761 | ADDITIONAL ARCHITECTURAL FEES FOR THE | 4,627.05 | | | |
| | 199-81-6629-00-960-8-99-051 | | NATATORIUM | 4,627.05 | A | ACH | |
| Total Check per Fund: | | | | 4,627.05 | | | |
| 0210243312 | 08/09/18 | 131261 | HIGH END ADVERTISING | | | | |
| 00682498 | JOB #10448 | 18020003 | GOOD VALUE TROPIC MECHANICAL PENCIL | 1,252.00 | | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 1,252.00 | A | ACH | |
| 00682500 | JOB #10418 | 18019821 | ZIPPERED TOTE BAG | 1,551.50 | | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 1,551.50 | A | ACH | |
| 00682499 | JOB #10445 | 18019952 | PORT AUTHORITY LADIES HORIZONTAL TEXT | 425.00 | | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 425.00 | A | ACH | |
| Total Check per Fund: | | | | 3,228.50 | | | |
| 0210243314 | 08/09/18 | 128333 | J & R ENGINEERING LLC | | | | |
| 00682323 | 8 | 17019905 | CONSULTING SERVICE FEES TO OVERSEE TH | 70,275.66 | | | |
| | 199-81-6651-00-960-8-99-000 | | CAPITAL LEASE - LED LIGHTING | 70,275.66 | A | ACH | |
| Total Check per Fund: | | | | 70,275.66 | | | |
| 0210243315 | 08/09/18 | 4517 | J.W. PEPPER & SON INC. | | | | |
| 00682328 | 18054564 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 28.55 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 28.55 | 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 | | | | |
| 0210243315 | 08/09/18 | 4517 | J.W. PEPPER & SON INC. | | | | |
| 00682327 | 18054448 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 40.00 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 40.00 | A | ACH | |
| 00682326 | 18054369 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 364.14 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 364.14 | A | ACH | |
| 00682325 | 18054315 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 456.00 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 456.00 | A | ACH | |
| 00682324 | 18054912 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 7.99 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 7.99 | A | ACH | |
| Total Check per Fund: | | | | 896.68 | | | |
| 0210243316 | 08/09/18 | 18514 | JASON'S DELI | | | | |
| 00682329 | 180802903407001 | 18020036 | CPP BOXES FOR ANNUAL NEW TEACHER INST | 659.00 | | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 659.00 | A | ACH | |
| Total Check per Fund: | | | | 659.00 | | | |
| 0210243317 | 08/09/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | | |
| 00682330 | 2068623 | 18020038 | B75-909 GSX140361 3T R410 A/C (AIR-81 | 877.50 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 877.50 | A | ACH | |
| 00682331 | 2067353 | 18020037 | MOTOR PURCHASE CHILLER #3 BENTSEN ELE | 1,025.00 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,025.00 | A | ACH | |
| 00682332 | 2067265 | 18019823 | B12-243 240RA8T5-M 040845 VLAVE | 137.19 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 137.19 | A | ACH | |
| 00682333 | 2067261 | 18019730 | G89-8765 119722/PC-609 2" TAPE BLK (A | 1,449.59 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,449.59 | A | ACH | |
| 00682334 | 2067261-01 | 18019730 | G89-8765 119722/PC-609 2" TAPE BLK (A | 315.00 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 315.00 | A | ACH | |
| 00682335 | 2068332 | 18020103 | SP*001708 12J20 TXV LENNOX (A/C-855) | 198.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 198.00 | A | ACH | |
| 00682341 | 2067473 | 18019875 | R53-684 3/8" OD LR 90 ELBOW CXC (A/C- | 1,015.69 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,015.69 | A | ACH | |
| 00682342 | 2068182 | 18020039 | NS41K91 41K91 825/ 2 SP / 460V BLOWER | 590.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 590.00 | A | ACH | |
| 00682340 | 2068015 | 18020005 | NS910153379 910153379 LOW PRESSURE TR | 140.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 140.00 | A | ACH | |
| 00682339 | 2064937 | 18019456 | L38-859 1F78-151 DIG T-STAT (A/C-357) | 971.25 | | | |
| | 199-51-6319-07-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 971.25 | A | ACH | |
| 00682338 | 2064937-01 | 18019456 | L38-859 1F78-151 DIG T-STAT (A/C-357) | 111.00 | | | |
| | 199-51-6319-07-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 111.00 | A | ACH | |
| 00682337 | 2067460 | 18019456 | L38-859 1F78-151 DIG T-STAT (A/C-357) | 518.00 | | | |
| | 199-51-6319-07-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 518.00 | A | ACH | |
| 00682336 | 2067458 | 18019456 | L38-859 1F78-151 DIG T-STAT (A/C-357) | -518.00 | | | |
| | 199-51-6319-07-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | -518.00 | A | ACH | |
| Total Check per Fund: | | | | 6,830.22 | | | |
| 0210243320 | 08/09/18 | 9409 | LONGHORN BUS SALES | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243320 | 08/09/18 | 9409 | LONGHORN BUS SALES | | | | |
| 00682257 | X181001694:01 | 18019573 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 104.92 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 104.92 | A | ACH | |
| 00682256 | X181001693:01 | 18019570 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 811.24 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 811.24 | A | ACH | |
| 00682258 | R181000615:01 | 18020104 | FAULTY TRANSMISSION CONTROL MODULE ON | 1,792.15 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,792.15 | A | ACH | |
| | | | Total Check per Fund: | 2,708.31 | | | |
| 0210243322 | 08/09/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | | |
| 00682347 | 1807-268387 | 18019655 | 4107204592 HOMAX WALL TEXTURE WATER B | 259.86 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 259.86 | A | ACH | |
| 00682348 | 1808-296664 | 18020043 | BSSCN SHELVE STANDARD CLIP-NICKLE PLA | 374.95 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 374.95 | A | ACH | |
| 00682352 | 1807-273349 | 18019877 | 851 CONCRETE MIX 801 LBS. BAG (LUMB-8 | 167.58 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 167.58 | A | ACH | |
| 00682351 | 1808-296662 | 18020044 | ZN25112 1/4 X 1 1/2 NAILON ZINC PIN-D | 118.00 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 118.00 | A | ACH | |
| 00682350 | 1807-273348 | 18019826 | 120942 # 942 CEILING TILE 2X4 80SQ.FT | 1,649.70 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,649.70 | A | ACH | |
| 00682346 | 1807-219437 | 18019635 | 4/LB BLOCK WHITE KNIT RAGS (PA-40) | 2,703.51 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 2,703.51 | A | ACH | |
| 00682349 | 1807-240771 | 18019635 | 4/LB BLOCK WHITE KNIT RAGS (PA-40) | 139.98 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 139.98 | A | ACH | |
| 00682344 | 1808-293965 | 18020105 | 120942 #942 CEILING TILE 2X4 80SQFT 1 | 2,199.60 | | | |
| | 199-51-6319-06-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 2,199.60 | A | ACH | |
| 00682345 | 1808-293963 | 18019933 | 37" X 10' RED RIB PANEL (WE-90) | 2,279.55 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 2,279.55 | A | ACH | |
| | | | Total Check per Fund: | 9,892.73 | | | |
| 0210243323 | 08/09/18 | 11609 | MECA SPORTSWEAR, INC. | | | | |
| 00682354 | SIP157546 | 18015315 | LA JOYA HS BAND SENIOR JACKETS - LETT | 1,166.00 | | | |
| | 199-36-6497-30-001-8-11-010 | | AWARDS & INCENTIVES | 1,166.00 | A | ACH | |
| | | | Total Check per Fund: | 1,166.00 | | | |
| 0210243325 | 08/09/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | | |
| 00682357 | 798782 | 18020011 | MISC AIXR 11002VP SPRAY TIP (GR-498) | 184.90 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 184.90 | A | ACH | |
| 00682367 | 792506 | 18018924 | NETD 51056030 STIFNUT | 312.17 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 312.17 | A | ACH | |
| 00682366 | 792504 | 18018923 | NETD 07025572 RH ROLLER SUPPORT PLATE | 1,497.92 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,497.92 | A | ACH | |
| 00682365 | 799000 | 18020324 | STL FS111 RX 4-STROKE W/25-2 TRIMMER | 837.00 | | | |
| | 199-51-6395-00-956-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 837.00 | A | ACH | |
| 00682364 | 795533 | 18019880 | STI 4002 710 2191 AUTOCUT 25-2 HD B (| 1,178.52 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,178.52 | 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 | | | |
| 0210243325 | 08/09/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00682371 | 797805 | 18019882 | ECH 315095053 5/LB 095, ROUND LINE (G | 1,033.57 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,033.57 | A | ACH |
| 00682360 | 785574 | 18019343 | 103-2982 KEY | 76.75 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 76.75 | A | ACH |
| 00682359 | 785573 | 18019341 | STIHL WEEDEATER NEEDS REPAIR (VIN#:50 | 120.63 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 120.63 | A | ACH |
| 00682358 | 797508 | 18019341 | STIHL WEEDEATER NEEDS REPAIR (VIN#:50 | 2.96 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 2.96 | A | ACH |
| 00682361 | 797458 | 18020010 | ECH A411000420 COIL, IGNITION (GR-305 | 70.56 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 70.56 | A | ACH |
| 00682363 | 797752 | 18016215 | SPINDLE ASSEMBLY SCAG MOWER#47 | 327.62 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 327.62 | A | ACH |
| 00682368 | 797748 | 18018103 | SCAG TURF TIGER 72" VELOCITY 5/8-11X9 | 43.80 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 43.80 | A | ACH |
| 00682369 | 797749 | 18017806 | ECHO BLOWER CHECKED COMPRESSION SPARK | 38.50 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 38.50 | A | ACH |
| 00682370 | 795524 | 18019881 | BS 5114091 24X12X12 4/PLY TIRE CAR TU | 321.65 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 321.65 | A | ACH |
| 00682374 | 797597 | 18020168 | SCAG TRACTOR TT-47 NEEDS ELECTRICAL C | 588.86 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 588.86 | A | ACH |
| 00682373 | 797598 | 18020169 | STL/FS130 WEED EATER NEEDS SPINDLE RE | 77.93 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 77.93 | A | ACH |
| 00682372 | 797812 | 18020170 | ECH 99944200907B SPEED-FEED HEAD 400 | 770.68 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 770.68 | A | ACH |
| Total Check per Fund: | | | | 7,484.02 | | |
| 0210243326 | 08/09/18 | 153087 | MOBILE RELAYS LLC | | | |
| 00682377 | AIR001025 | 18011573 | MONTHLY AIRTIME FOR FEB. 2018 - AU | 12.00 | | |
| | 199-23-6259-01-905-8-99-050 | | UTILITIES | 12.00 | A | ACH |
| 00682377 | AIR001025 | 18011573 | MONTHLY AIRTIME @ \$48.00 FOR FEB. 20 | 48.00 | | |
| | 199-52-6259-00-905-8-99-000 | | UTILITIES | 48.00 | A | ACH |
| 00682376 | AIR0039139 | 18012748 | RECCURRING DISPATCH FOR RADIO SYSTEM . | 400.00 | | |
| | 199-34-6259-00-972-8-99-000 | | UTILITIES | 400.00 | A | ACH |
| 00682375 | AIR001030 | 18012748 | RECCURRING DISPATCH FOR RADIO SYSTEM . | 400.00 | | |
| | 199-34-6259-00-972-8-99-000 | | UTILITIES | 400.00 | A | ACH |
| 00682380 | AIR001029 | 18000127 | RADIO AIR WAVE FOR JLHS(SEPT. 2017-AU | 198.00 | | |
| | 199-51-6259-00-004-8-99-000 | | UTILITIES | 198.00 | A | ACH |
| 00682382 | AIR001022 | 18000801 | AIRWAVES FOR RADIOS AT PHS FOR SEPT. | 210.00 | | |
| | 199-51-6259-00-007-8-99-000 | | UTILITIES | 210.00 | A | ACH |
| 00682383 | AIR001026 | 18010684 | AIRTIME SERVICE FEES FOR POLICE DEPT. | 1,112.00 | | |
| | 199-51-6259-00-993-8-99-000 | | UTILITIES | 1,112.00 | A | ACH |
| 00682381 | AIR001028 | 18000463 | REPEATER AIRTIME FOR LA JOYA HIGH SCH | 360.00 | | |

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 | | | | | |
| 0210243326 | 08/09/18 | 153087 | MOBILE RELAYS LLC | | | |
| 00682381 | AIR001028 | 18000463 | REPEATER AIRTIME FOR LA JOYA HIGH SCH | 360.00 | | |
| | 199-51-6259-00-001-8-99-000 | | UTILITIES | 360.00 | A | ACH |
| 00682378 | AIR001027 | 18010434 | REPEATER USE FEES FOR MOBILE RATDIOS | 132.00 | | |
| | 199-51-6259-04-958-8-99-000 | | UTILITES - CNS | 132.00 | A | ACH |
| Total Check per Fund: | | | | 2,872.00 | | |
| 0210243327 | 08/09/18 | 22285 | MORIN JOSE LUIS | | | |
| 00682384 | 7410 | | CHICAGO ILL | 183.42 | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 183.42 | A | ACH |
| Total Check per Fund: | | | | 183.42 | | |
| 0210243329 | 08/09/18 | 47082 | MPE SUPPORT GROUP, LLC | | | |
| 00682386 | 12594 | 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 | | |
| 0210243330 | 08/09/18 | 7558 | NASCO | | | |
| 00682390 | 10537 | 18017180 | 3" BUTTON PACK OF 100 | 14.00 | | |
| | 199-11-6395-10-049-8-11-010 | | FURNITURE & EQUIP < \$500 | 14.00 | A | ACH |
| 00682390 | 10537 | 18017180 | WOODEN MODELING TOOLS | 161.61 | | |
| | 199-11-6399-10-027-8-11-010 | | GENERAL SUPPLIES | 161.61 | A | ACH |
| 00682390 | 10537 | 18017180 | MODELING TOOLS | 73.91 | | |
| | 199-11-6399-10-010-8-11-010 | | GENERAL SUPPLIES | 73.91 | A | ACH |
| 00682390 | 10537 | 18017180 | FISCAR SCISSORS SHARPERNER | 3.05 | | |
| | 199-11-6399-10-049-8-11-010 | | GENERAL SUPPLIES | 3.05 | A | ACH |
| 00682390 | 10537 | 18017180 | DUCK EZ START PACKING TAPE 60 YARD RO | 891.08 | | |
| | 199-11-6399-10-007-8-11-010 | | GENERAL SUPPLIES | 891.08 | A | ACH |
| 00682390 | 10537 | 18017180 | MODELING TOOLS | 550.72 | | |
| | 199-11-6395-10-007-8-11-010 | | FURN & EQUIP <\$500 UNIT COST | 550.72 | A | ACH |
| 00682390 | 10537 | 18017180 | WELDOND CONCENTRATED GLUE | 226.53 | | |
| | 199-11-6399-10-042-8-11-010 | | GENERAL SUPPLIES | 226.53 | A | ACH |
| 00682388 | 10537 | 18017180 | DUCK BRAND GENERAL PURPOSE MASKING TA | 410.27 | | |
| | 199-11-6399-10-041-8-11-010 | | GENERAL SUPPLIES | 410.27 | A | ACH |
| 00682388 | 10537 | 18017180 | CRAFT TAPE DISPENSER WITH TAPE | 241.63 | | |
| | 199-11-6399-10-001-8-11-010 | | GENERAL SUPPLIES | 241.63 | A | ACH |
| Total Check per Fund: | | | | 2,572.80 | | |
| 0210243331 | 08/09/18 | 125377 | NAVARRO IRAN JOSE | | | |
| 00682394 | JUNE 2018 | 18016726 | 2018 MILEAGE FOR FINE ARTS AUDIO VISU | 67.58 | | |
| | 199-36-6411-18-001-8-99-010 | | TRAVEL - EMPLOYEES | 67.58 | A | ACH |
| 00682395 | JULY 2018 | 18016726 | 2018 MILEAGE FOR FINE ARTS AUDIO VISU | 129.71 | | |
| | 199-36-6411-18-001-8-99-010 | | TRAVEL - EMPLOYEES | 129.71 | A | ACH |
| Total Check per Fund: | | | | 197.29 | | |
| 0210243332 | 08/09/18 | 140880 | NOTHING BUNDT CAKES | | | |
| 00682396 | 208384 | 18015095 | Minature Bundlet Cakes w/gift wrappin | 69.90 | | |
| | 199-41-6497-00-701-8-99-000 | | AWARDS & INCENTIVES | 69.90 | 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 | | | | |
| 0210243332 | 08/09/18 | 140880 | NOTHING BUNDT CAKES | | | |
| Total Check per Fund: | | | | 69.90 | | |
| 0210243333 | 08/09/18 | 162 | O'CANA ARMANDO | | | |
| 00682397 | JUNE 2018 | 18000308 | MILEAGE FOR THE MONTH OF SEPTEMBER 20 | 31.07 | | |
| | 199-52-6411-00-905-8-99-000 | | TRAVEL - EMPLOYEES | 31.07 | A | ACH |
| 00682398 | JULY 2018 | 18000308 | MILEAGE FOR THE MONTH OF SEPTEMBER 20 | 164.05 | | |
| | 199-52-6411-00-905-8-99-000 | | TRAVEL - EMPLOYEES | 164.05 | A | ACH |
| Total Check per Fund: | | | | 195.12 | | |
| 0210243334 | 08/09/18 | 21748 | O'REILLY AUTO PARTS | | | |
| 00682400 | 2143-182527 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 227.71 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 227.71 | A | ACH |
| 00682401 | 2143-194623 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 77.77 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 77.77 | A | ACH |
| 00682402 | 2143-194715 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 179.22 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 179.22 | A | ACH |
| 00682403 | 2143-195470 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 35.20 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 35.20 | A | ACH |
| 00682404 | 2143-185895 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 23.47 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 23.47 | A | ACH |
| 00682405 | 2143-185942 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 7.98 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 7.98 | A | ACH |
| 00682406 | 2143-186315 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 97.97 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 97.97 | A | ACH |
| 00682407 | 2143-186352 | 18019582 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 14.80 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 14.80 | A | ACH |
| 00682408 | 1422-188029 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 7.99 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 7.99 | A | ACH |
| 00682409 | 1422-188067 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 11.99 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 11.99 | A | ACH |
| 00682410 | 1422-188264 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 27.98 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 27.98 | A | ACH |
| 00682411 | 1422-188259 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 126.33 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 126.33 | A | ACH |
| 00682412 | 1422-188183 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 301.90 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 301.90 | A | ACH |
| 00682413 | 1422-188723 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 371.84 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 371.84 | A | ACH |
| 00682414 | 1422-188738 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | -25.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -25.00 | A | ACH |
| 00682415 | 1422-188823 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 39.30 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 39.30 | A | ACH |
| 00682416 | 1422-188758 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 29.98 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 29.98 | 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: 199 | | | GENERAL FUND | | | |
| 0210243334 | 08/09/18 | 21748 | O'REILLY AUTO PARTS | | | |
| 00682417 | 1422-188872 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 72.66 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 72.66 | A | ACH |
| 00682418 | 1422-188958 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 164.75 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 164.75 | A | ACH |
| 00682419 | 1422-189080 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 125.99 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 125.99 | A | ACH |
| 00682420 | 1422-189213 | 18019579 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 83.88 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 83.88 | A | ACH |
| Total Check per Fund: | | | | 2,003.71 | | |
| 0210243335 | 08/09/18 | 143260 | OIL PRICE INFORMATION SERVICE, LLC | | | |
| 00682421 | 361834 | 18000466 | OIL PRICE INFORMATION (OPIS OR IHS) D | 121.00 | | |
| | 199-34-6399-01-972-8-99-000 | | GENERAL SUPPLIES | 121.00 | A | ACH |
| Total Check per Fund: | | | | 121.00 | | |
| 0210243338 | 08/09/18 | 1434 | PETE'S MUFFLER SHOP | | | |
| 00682447 | 13195/03-27-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682448 | 13257/04-04-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682449 | 13262/04-05-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682450 | 13263/04-05-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682451 | 13275/04-05-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682452 | 13300/04-09-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682453 | 13308/04-10-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682454 | 13369/04-17-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682455 | 13400/04-20-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682456 | 13415/04-23-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682457 | 13427/04-24-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682458 | 13430/04-24-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682459 | 13440/04-25-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682460 | 13445/04-25-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |

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 | | | | | |
| 0210243338 | 08/09/18 | 1434 | PETE'S MUFFLER SHOP | | | |
| 00682460 | 13445/04-25-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682461 | 13447/04-25-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682462 | 13450/04-26-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682463 | 13488/04-30-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682464 | 13901/04-19-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682465 | 14136/04-18-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682466 | 13284/08-02-201 | 18005725 | STATE INSPECTION STICKERS FOR TRAILER | 7.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7.00 | A | ACH |
| 00682467 | 13264/04-05-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 11.25 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 11.25 | A | ACH |
| 00682468 | 13277/04-05-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 135.47 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 135.47 | A | ACH |
| 00682469 | 13298/04-09-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 23.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 23.00 | A | ACH |
| 00682470 | 13370/04-17-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 35.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 35.00 | A | ACH |
| 00682471 | 13416/04-23-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 163.23 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 163.23 | A | ACH |
| 00682472 | 136489/04-30-20 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 82.50 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 82.50 | A | ACH |
| 00682473 | 13504/05-01-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 15.53 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 15.53 | A | ACH |
| 00682474 | 13586/05-10-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 25.78 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 25.78 | A | ACH |
| 00682475 | 13900/06-19-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 40.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 40.00 | A | ACH |
| 00682476 | 14283/08-02-201 | 18005966 | REPAIRS NEEDED FOR TRAILERS FOR STATE | 20.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 20.00 | A | ACH |
| 00682477 | 13501/05-01-201 | 18016089 | STATE FEES FOR VEHICLE REGISTRATION F | 7.00 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.00 | A | ACH |
| 00682478 | 13511/05-02-201 | 18016089 | STATE FEES FOR VEHICLE REGISTRATION F | 7.00 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.00 | A | ACH |
| 00682426 | 13588/05-10-201 | 18016089 | STATE FEES FOR VEHICLE REGISTRATION F | 7.00 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.00 | A | ACH |
| 00682427 | 14288/08-02-201 | 18020064 | NEED TO CHECK/REPAIR BRAKES ON T-108 | 413.38 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243338 | 08/09/18 | 1434 | PETE'S MUFFLER SHOP | | | |
| 00682427 | 14288/08-02-201 | 18020064 | NEED TO CHECK/REPAIR BRAKES ON T-108 | 413.38 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 413.38 | A | ACH |
| 00682428 | 14280/08-02-201 | 18020174 | NEED TO CHECK/REPAIR BRAKES ON T-83 A | 177.22 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 177.22 | A | ACH |
| 00682429 | 14152/07-19-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682430 | 14174/07-23-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682431 | 14203/07-25-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 60.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 60.00 | A | ACH |
| 00682432 | 14217/07-26-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 15.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 15.00 | A | ACH |
| 00682433 | 14210/07-26-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 64.55 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 64.55 | A | ACH |
| 00682434 | 14221/07-27-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 28.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 28.00 | A | ACH |
| 00682435 | 14225/07-27-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.95 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.95 | A | ACH |
| 00682436 | 14253/07-31-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 12.87 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 12.87 | A | ACH |
| 00682437 | 14079/07-10-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682438 | 14117/07-16-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682439 | 14193/07-24-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682440 | 14194/07-24-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 8.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 8.00 | A | ACH |
| 00682441 | 14204/07-25-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 16.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 16.00 | A | ACH |
| 00682442 | 14216/07-26-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 15.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 15.00 | A | ACH |
| 00682443 | 14219/07-26-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682444 | 14224/07-27-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| 00682445 | 14242/07-30-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 12.50 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 12.50 | A | ACH |
| 00682446 | 14254/07-31-201 | 18017647 | TIRE REPAIRS FOR THE MONTH OF JULY 20 | 10.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10.00 | A | ACH |
| Total Check per Fund: | | | | 1,626.23 | | |
| 0210243339 | 08/09/18 | 4918 | POSITIVE PROMOTIONS | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243339 | 08/09/18 | 4918 | POSITIVE PROMOTIONS | | | | |
| 00682484 | 06077553 | 18013233 | BLANK WITH THE SCHOOL LOGO | 2,392.00 | | | |
| | 199-11-6497-00-001-8-11-000 | | AWARDS & INCENTIVES | 2,392.00 | A | ACH | |
| 00682480 | 06076973 | 18012106 | BENDABLE BOOK LIGHT | 5,577.85 | | | |
| | 199-11-6497-00-001-8-11-000 | | AWARDS & INCENTIVES | 5,577.85 | A | ACH | |
| 00682483 | 06077238 | 18017653 | EARBUDS IN POUCH | 162.53 | | | |
| | 199-11-6497-00-048-8-11-000 | | AWARDS & INCENTIVES | 162.53 | A | ACH | |
| | | | Total Check per Fund: | 8,132.38 | | | |
| 0210243341 | 08/09/18 | 20318 | PROMO MASTERS | | | | |
| 00682488 | 5090 | 18018465 | pro golg umbrella Item color: red / w | 1,005.00 | | | |
| | 199-23-6497-44-122-8-99-000 | | AWARDS & INCENTIVES | 1,005.00 | A | ACH | |
| | | | Total Check per Fund: | 1,005.00 | | | |
| 0210243343 | 08/09/18 | 1519 | REGION ONE ESC | | | | |
| 00682269 | 141548 | 18019853 | REGISTRATION SCHOOL NURSE EDUCATION C | 149.00 | | | |
| | 199-33-6239-00-122-8-99-000 | | EDUCATION SERVICE CENTER SERVICES | 149.00 | A | ACH | |
| 00682270 | 141623 | 18019828 | Registration fee for Juan Jose "JJ" P | 50.00 | | | |
| | 199-41-6239-00-702-8-99-000 | | EDUCATION SVC CENTER SVCS | 50.00 | A | ACH | |
| 00682268 | 141536 | 18016935 | SCHOOL NURSE EDUCATIONAL CONFERENCE W | 149.00 | | | |
| | 199-33-6239-00-042-8-99-000 | | EDUCATION SVC CENTER SVCS | 149.00 | A | ACH | |
| 00682267 | 141828 | 18016223 | EACH ITEM TO BE USED FOR REGISTRATION | 594.00 | | | |
| | 199-11-6239-00-015-8-11-000 | | EDUCATION SERVICE CENTER SERVICES | 594.00 | A | ACH | |
| | | | Total Check per Fund: | 942.00 | | | |
| 0210243348 | 08/09/18 | 140481 | RGV WATER WORKS, LLC | | | | |
| 00682285 | 10 | 18007936 | CONSULTING SERVICE FEES TO OVERSEE TH | 82,093.40 | | | |
| | 199-51-6219-00-960-8-99-050 | | PROFESSIONAL SERVICES | 82,093.40 | A | ACH | |
| | | | Total Check per Fund: | 82,093.40 | | | |
| 0210243351 | 08/09/18 | 139637 | SAFEGUARD FIRE | | | | |
| 00682507 | 8697 | 18017455 | NEED TO CONNECT GYM FIRE ALARM TO MAI | 6,750.00 | | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 6,750.00 | A | ACH | |
| 00682506 | 8695 | 18018669 | NEED TO ADD EXTERIOR ANTENNA FOR DIAL | 634.00 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 634.00 | A | ACH | |
| 00682508 | 8702 | 18018739 | NEED TO REPLACE DAMAGED PARTS ON FIRE | 3,371.19 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,371.19 | A | ACH | |
| 00682509 | 8696 | 18020179 | REPAIR AND REPLACED FIRE ALARM MODULE | 797.85 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 797.85 | A | ACH | |
| | | | Total Check per Fund: | 11,553.04 | | | |
| 0210243352 | 08/09/18 | 139637 | SAFEGUARD SECURITY | | | | |
| 00682510 | 2591 | 18020020 | SECURITY MONITORING SERVICES DISTRICT | 518.30 | | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 518.30 | A | ACH | |
| | | | Total Check per Fund: | 518.30 | | | |
| 0210243353 | 08/09/18 | 14992 | SANTEX/KYRISH TRUCK CENTERS OF PHARR | | | | |
| 00682526 | X202009206 | 18019598 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 98.91 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 98.91 | 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 | | | | | |
| 0210243353 | 08/09/18 | 14992 | SANTEX/KYRISH TRUCK CENTERS OF PHARR | | | |
| 00682527 | X202009404 | 18019598 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | -30.22 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -30.22 | A | ACH |
| 00682513 | X202009231 | 18019598 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 43.06 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 43.06 | A | ACH |
| 00682514 | X202009337 | 18019598 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 236.60 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 236.60 | A | ACH |
| 00682515 | X202009368 | 18019598 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 104.05 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 104.05 | A | ACH |
| 00682516 | X202008480 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 178.76 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 178.76 | A | ACH |
| 00682517 | X202008986 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 112.68 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 112.68 | A | ACH |
| 00682518 | X202009083 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 213.30 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 213.30 | A | ACH |
| 00682519 | X202009173 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 2,008.60 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 2,008.60 | A | ACH |
| 00682520 | X202009275 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | -1,600.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -1,600.00 | A | ACH |
| 00682521 | X202009302 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 474.44 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 474.44 | A | ACH |
| 00682522 | X202009329 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 780.15 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 780.15 | A | ACH |
| 00682523 | X202009374 | 18019595 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 97.40 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 97.40 | A | ACH |
| 00682524 | X202008573 | 18019954 | BATTERY GROUP 31 | 2,088.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 2,088.00 | A | ACH |
| 00682525 | X202005938 | 18019353 | BATTERY BOX | 2,407.01 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 2,407.01 | A | ACH |
| 00682528 | X202009077 | 18020112 | D.E.F. 55 GAL. FOR THOMAS AND INTERNA | 1,273.52 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,273.52 | A | ACH |
| Total Check per Fund: | | | | 8,486.26 | | |
| 0210243359 | 08/09/18 | 109045 | TELE-PRO COMMUNICATIONS | | | |
| 00682576 | 10001 | 18018472 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| 00682577 | 9998 | 18018746 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| 00682578 | 9996 | 18018822 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| 00682579 | 10000 | 18018748 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| 00682580 | 9999 | 18018747 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |

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 | | | | | |
| 0210243359 | 08/09/18 | 109045 | TELE-PRO COMMUNICATIONS | | | |
| 00682580 | 9999 | 18018747 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| 00682581 | 9997 | 18018823 | BERK-TEK/LEVITON CATA 6A DROPS WHERE | 5,949.00 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 5,949.00 | A | ACH |
| Total Check per Fund: | | | | 35,694.00 | | |
| 0210243363 | 08/09/18 | 22742 | VILLAGRAN RIGOBERTO | | | |
| 00682313 | AUG. 2018 | 18019296 | MILEAGE FOR THE MONTHS OF JULY TO AUG | 142.79 | | |
| | 199-21-6411-00-902-8-22-000 | | TRAVEL - EMPLOYEE | 142.79 | A | ACH |
| 00682314 | JULY 2018 | 18019296 | MILEAGE FOR THE MONTHS OF JULY TO AUG | 220.18 | | |
| | 199-21-6411-00-902-8-22-000 | | TRAVEL - EMPLOYEE | 220.18 | A | ACH |
| Total Check per Fund: | | | | 362.97 | | |
| 0210243364 | 08/09/18 | 22747 | VILLARREAL JOSE LUIS | | | |
| 00682315 | JULY 2018 | 18000352 | IN DISTRICT MILEAGE REIMBURSEMENT FOR | 170.04 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 170.04 | A | ACH |
| Total Check per Fund: | | | | 170.04 | | |
| 0210243365 | 08/09/18 | 2987 | WILLIAM V. MACGILL & CO. | | | |
| 00682595 | IN0639140 | 18017669 | PEDIATRIC FINGER TIP PLUSE OXIMETER | 122.99 | | |
| | 199-33-6399-00-122-8-99-000 | | GENERAL SUPPLIES | 122.99 | A | ACH |
| 00682592 | IN0632937 | 18015607 | EXAM GLOVES | 246.93 | | |
| | 199-33-6399-00-044-8-99-000 | | GENERAL SUPPLIES | 246.93 | A | ACH |
| Total Check per Fund: | | | | 369.92 | | |
| 0210243366 | 08/09/18 | 14517 | ZAMORA ABEL JR. | | | |
| 00682596 | A 186672 | | 06/25/18-AUSTIN, TX | 861.07 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 861.07 | A | ACH |
| Total Check per Fund: | | | | 861.07 | | |
| 0210243368 | 08/09/18 | 12442 | ZAPATA SYLVIA G. | | | |
| 00682598 | A 169690 | | 11/10/17-REGION ONE, EDINBURG, TX | 17.66 | | |
| | 199-41-6411-00-947-8-99-000 | | TRAVEL - EMPLOYEES | 17.66 | A | ACH |
| Total Check per Fund: | | | | 17.66 | | |
| 0210243371 | 08/13/18 | 112755 | SMG F&B TEXAS, INC | | | |
| 00682711 | 001255 | 18020437 | VIP LUNCH FOR BOARD MEMBERS AND ADMIN | 1,450.50 | | |
| | 199-41-6498-00-989-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 1,450.50 | C | Computer |
| Total Check per Fund: | | | | 1,450.50 | | |
| 0210243372 | 08/13/18 | 68624 | TMFC-STATE FARM ARENA | | | |
| 00682712 | 812 | 18020438 | RENTAL FEES FOR DISTRICT GENERAL SESS | 17,650.00 | | |
| | 199-41-6269-00-989-8-99-000 | | RENTALS-OPERATING LEASES | 17,650.00 | C | Computer |
| Total Check per Fund: | | | | 17,650.00 | | |
| 0210243373 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682730 | 4663412-0 | 18020309 | 27110 PEN,BP,RTR,F301,FN,BLK,SLV/BLK | 104.09 | | |
| | 199-21-6399-00-889-8-99-000 | | GENERAL SUPPLIES | 104.09 | A | ACH |
| Total Check per Fund: | | | | 104.09 | | |
| 0210243374 | 08/16/18 | 14375 | ACOSTA NUBIA | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243374 | 08/16/18 | 14375 | ACOSTA NUBIA | | | | |
| 00682739 | 181732 | | 6-25-2018/AUSTIN, TX | 330.39 | | | |
| | | 199-36-6411-01-839-8-99-000 | TRAVEL - EMPLOYEES | 330.39 | C | | Computer |
| Total Check per Fund: | | | | 330.39 | | | |
| 0210243377 | 08/16/18 | 58 | ALAMO DISTRIBUTION, LLC | | | | |
| 00682752 | 16157856-00 | 18018710 | CASE 408808FAS9OWVARZ-30CT ALL SPORT | 92.86 | | | |
| | | 199-51-6498-00-956-8-99-000 | FOOD & NON-FOOD RELATED ITEMS | 92.86 | C | | Computer |
| Total Check per Fund: | | | | 92.86 | | | |
| 0210243379 | 08/16/18 | 20284 | AMERICAN HEALTH & SAFETY INSTITUTE, INC. | | | | |
| 00682757 | 0122669 | 18019832 | TRANSPORTATION EMPLOYEES WILL HAVE TR | 5,503.63 | | | |
| | | 199-34-6291-00-972-8-99-000 | CONSULTANT SERVICES | 5,503.63 | C | | Computer |
| Total Check per Fund: | | | | 5,503.63 | | | |
| 0210243383 | 08/16/18 | 125741 | BAZAN'S PLUMBING | | | | |
| 00683036 | 293904 | 18020451 | REPAIR GAS LINE (2 INCH) | 1,935.00 | | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 1,935.00 | C | | Computer |
| Total Check per Fund: | | | | 1,935.00 | | | |
| 0210243384 | 08/16/18 | 147486 | BELINDA BALLI CATERING | | | | |
| 00683037 | 001 | 18020195 | MEALS TO BE PROVIDED AT NEW TEACHER I | 1,990.00 | | | |
| | | 199-41-6498-06-926-8-99-000 | FOOD & NON-FOOD RELATED ITEMS | 1,990.00 | C | | Computer |
| 00683037 | 001 | 18020195 | CATERING SERVICE: LINENS, CHARGER PLA | 1,000.00 | | | |
| | | 199-41-6269-00-926-8-99-000 | RENTALS-OPERATING LEASES | 1,000.00 | C | | Computer |
| Total Check per Fund: | | | | 2,990.00 | | | |
| 0210243386 | 08/16/18 | 2454 | BLICK ART MATERIALS | | | | |
| 00683039 | 9792359 | 18018241 | MINI- MODEL BUTTON MACHINE | 297.90 | | | |
| | | 199-13-6395-00-044-8-99-000 | FURN & EQUIP COST <\$500.00 | 297.90 | C | | Computer |
| Total Check per Fund: | | | | 297.90 | | | |
| 0210243391 | 08/16/18 | 48496 | BUG OFF PEST CONTROL | | | | |
| 00683042 | 173920 | 18020452 | NEED TO TREAT FOR MOSQUITOS AT HOWLIN | 650.00 | | | |
| | | 199-51-6299-01-956-8-99-000 | CONTRACTED SERVICES | 650.00 | C | | Computer |
| Total Check per Fund: | | | | 650.00 | | | |
| 0210243395 | 08/16/18 | 57339 | CASTILLO DANIEL | | | | |
| 00683046 | A 185825 | | 6/25/18-AUSTIN, TX | 83.67 | | | |
| | | 199-36-6411-00-007-8-99-000 | TRAVEL | 83.67 | C | | Computer |
| Total Check per Fund: | | | | 83.67 | | | |
| 0210243396 | 08/16/18 | 22469 | CASTILLO MARA A | | | | |
| 00683047 | A 185826 | | 6/25/18-AUSTIN, TX | 850.01 | | | |
| | | 199-36-6411-00-007-8-99-000 | TRAVEL | 850.01 | C | | Computer |
| Total Check per Fund: | | | | 850.01 | | | |
| 0210243397 | 08/16/18 | 20155 | CDW GOVERNMENT, INC. | | | | |
| 00683056 | NMX0060 | 18019946 | HP 508a BLACK TONER CARTRIDGE - PRI | 3,071.63 | | | |
| | | 199-41-6399-00-926-8-99-000 | GENERAL SUPPLIES | 3,071.63 | C | | Computer |
| 00683052 | NQN1037 | 18020151 | FUJITSU SCAN SNAP IX500 DOCUMENT SCAN | 484.86 | | | |
| | | 199-21-6397-34-869-8-21-000 | TECH EQUIP COST \$500 - \$4,999.99 | 484.86 | 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 | | | | |
| 0210243397 | 08/16/18 | 20155 | CDW GOVERNMENT, INC. | | | | |
| 00683051 | NRZ3677 | 18020454 | PLANTRONICS VOYAGER LEGEND CS IN EAR | 329.00 | | | |
| | 199-36-6395-18-007-8-99-010 | | FURN & EQUIP <\$500 UNIT COST | 329.00 | C | | Computer |
| | | | Total Check per Fund: | 3,885.49 | | | |
| 0210243398 | 08/16/18 | 8806 | CENTRAL FENCE & SUPPLY | | | | |
| 00683058 | 89040 | 18020201 | TERMINAL POST 3" X 8'0" SS20 (W-76) | 2,981.50 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 2,981.50 | C | | Computer |
| | | | Total Check per Fund: | 2,981.50 | | | |
| 0210243399 | 08/16/18 | 400 | CENTRAL PLUMBING & ELECTRIC | | | | |
| 00683063 | S2527952.001 | 18019620 | GF 12/3MCSTBLUE 12/3 MC (ALUM) BLUE 2 | -175.30 | | | |
| | 199-51-6319-06-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | -175.30 | C | | Computer |
| 00683062 | S2495690.001 | 18019530 | (CP CPPL 12-20) 1/2 TYPE L COPPER PIP | 915.07 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 915.07 | C | | Computer |
| 00683060 | S2516593.001 | 18020031 | SL 3301036 4.5 GAL CLOSET REPAIR KIT | 609.51 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 609.51 | C | | Computer |
| 00683061 | S2527970.001 | 18018650 | SL 111 XL 1.6 GAL CLOSET FLUSH VALVE | -495.61 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -495.61 | C | | Computer |
| 00683059 | S2527965.001 | 18019368 | V20GB606 6FT 15A STRIP PLUGS (S/O) (E | -9.81 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -9.81 | C | | Computer |
| | | | Total Check per Fund: | 843.86 | | | |
| 0210243400 | 08/16/18 | 152935 | CERDA JOSE ARNOLDO JR | | | | |
| 00683064 | A 165962 | | 7/8/18-AUSTIN, TX | 1,410.74 | | | |
| | 199-13-6411-01-891-8-99-000 | | TRAVEL - EMPLOYEE ONLY | 1,410.74 | C | | Computer |
| | | | Total Check per Fund: | 1,410.74 | | | |
| 0210243402 | 08/16/18 | 144550 | CHICK-FIL-A PALMHURST | | | | |
| 00683071 | 516290 | 18020132 | CHICK-FIL-A SANDWHICH MEAL(SANDWICH, | 675.00 | | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 675.00 | C | | Computer |
| | | | Total Check per Fund: | 675.00 | | | |
| 0210243403 | 08/16/18 | 4404 | CITY OF LA JOYA | | | | |
| 00683073 | 08-14-2018 UTIL | 18020523 | INSTALLATION OF 2" METER BACK FLOW PR | 18,000.00 | | | |
| | 199-51-6299-00-961-8-99-000 | | MISCELLANEOUS CONTRACTED SERVICES | 18,000.00 | C | | Computer |
| 00683073 | 08-14-2018 UTIL | 18020523 | INSTALLATION OF 2" METER FOR BACK FLO | 32,511.24 | | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 32,511.24 | C | | Computer |
| | | | Total Check per Fund: | 50,511.24 | | | |
| 0210243404 | 08/16/18 | 55441 | THE COLLEGE BOARD | | | | |
| 00683190 | EA81281243 | 18019839 | ITEM #130095557 TSI UNITS (SAME AS AC | 1,999.20 | | | |
| | 199-11-6339-00-015-8-11-050 | | READING PLUS ONLINE READING PROGRAM | 1,999.20 | C | | Computer |
| | | | Total Check per Fund: | 1,999.20 | | | |
| 0210243405 | 08/16/18 | 120073 | CONTRERAS CLARA | | | | |
| 00683088 | 53653 | 18019763 | CONSULTANT SERVICES 2 DAYS OF PRESENT | 2,400.00 | | | |
| | 199-32-6291-00-901-8-99-000 | | CONSULTANT SERVICES | 2,400.00 | C | | Computer |
| | | | Total Check per Fund: | 2,400.00 | | | |
| 0210243406 | 08/16/18 | 151815 | COPY ZONE | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243406 | 08/16/18 | 151815 | COPY ZONE | | | |
| 00683095 | 100280 | 18017336 | Printing for the 2018-2019 District P | 8,600.00 | | |
| | 199-13-6298-46-877-8-99-000 | | PRINTING SERVICES | 8,600.00 | C | Computer |
| Total Check per Fund: | | | | 8,600.00 | | |
| 0210243407 | 08/16/18 | 126373 | CB CAFES MCALLEN I, LLC | | | |
| 00683048 | 526616 | 18019948 | LUNCH PLATTER FOR FINE ARTS PRESENTOR | 225.50 | | |
| | 199-36-6498-00-893-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 225.50 | C | Computer |
| Total Check per Fund: | | | | 225.50 | | |
| 0210243408 | 08/16/18 | 101516 | CRAWFORD ELECTRIC SUPPLY CO. INC. | | | |
| 00683098 | S007800246.001 | 18020362 | WIC THHN #8 STRANDED BLACK WIRE 500R | 183.05 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 183.05 | C | Computer |
| Total Check per Fund: | | | | 183.05 | | |
| 0210243410 | 08/16/18 | 5225 | D & R COMMERCIAL GLASS LLC | | | |
| 00683102 | 15460 | 18017607 | | 212.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 212.00 | C | Computer |
| 00683103 | 15487 | 18017607 | | 233.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 233.00 | C | Computer |
| 00683101 | 15486 | 18017607 | REPLACE BROKEN WINDOWS/DOORS GLASS (E | 212.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 212.00 | C | Computer |
| Total Check per Fund: | | | | 657.00 | | |
| 0210243411 | 08/16/18 | 18896 | DAHILL | | | |
| 00682921 | IN1726110 | 18014975 | RENTAL OF XEROX B8055 DIGITAL COPIERS | 684.63 | | |
| | 199-11-6269-00-114-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00682921 | IN1726110 | 18014975 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-114-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682922 | IN1729304 | 18000915 | RENTAL OF XEROX 5955i APT DIGITAL COP | 912.84 | | |
| | 199-11-6269-00-042-8-11-000 | | RENTALS-OPERATING LEASES | 912.84 | C | Computer |
| 00682922 | IN1729304 | 18000915 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-042-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00682927 | IN1729306 | 18002404 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 114.25 | | |
| | 199-11-6269-00-028-8-11-000 | | RENTALS | 114.25 | C | Computer |
| 00682924 | IN1729306 | 18002404 | 3 HOLE PUNCH MODULE | 114.26 | | |
| | 199-23-6269-00-028-8-11-000 | | RENTALS - OPERATING LEASES | 114.26 | C | Computer |
| 00682925 | IN1729308 | 18002539 | RENTAL OF XEROX W7845PT2 COPIER FROM | 240.44 | | |
| | 199-41-6269-00-903-8-99-000 | | RENTALS-OPERATING LEASES | 240.44 | C | Computer |
| 00682926 | IN1729307 | 18006246 | RENTAL OF XEROX W7855PT COLOR COPIER | 505.46 | | |
| | 199-41-6269-01-702-8-99-000 | | RENTALS - OPERATING LEASES | 505.46 | C | Computer |
| Total Check per Fund: | | | | 3,028.30 | | |
| 0210243415 | 08/16/18 | 7027 | AGENCY 405, TX DEPT OF PUBLIC SAFETY | | | |
| 00683029 | CRS-201807-1495 | 18000165 | CRIMINAL HISTORY CHECK REQUEST RECORD | 77.00 | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 77.00 | C | Computer |
| 00683030 | CRS-201806-1473 | 18000165 | CRIMINAL HISTORY CHECK REQUEST RECORD | 81.00 | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 81.00 | 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 | | | |
| 0210243415 | 08/16/18 | 7027 | AGENCY 405, TX DEPT OF PUBLIC SAFETY | | | |
| | | | Total Check per Fund: | 158.00 | | |
| 0210243417 | 08/16/18 | 85278 | EARTH IRRIGATION & LANDSCAPING, LTD | | | |
| 00683118 | 53440 | 18019454 | INSTALLATION OF SOD AND REGRADING OF | 1,762.00 | | |
| | | | 199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR | 1,762.00 | C | Computer |
| 00683117 | 53441 | 18020492 | REMOVAL OF ALL EXISTING TREES & PLANT | 700.00 | | |
| | | | 199-51-6299-01-956-8-99-000 CONTRACTED SERVICES | 700.00 | C | Computer |
| | | | Total Check per Fund: | 2,462.00 | | |
| 0210243422 | 08/16/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00683122 | 18020404 | 18020404 | SHIRTS WILL BE USE FOR TRANSPORTATION | 1,050.00 | | |
| | | | 199-34-6497-00-972-8-99-000 AWARDS & INCENTIVES | 1,050.00 | C | Computer |
| | | | Total Check per Fund: | 1,050.00 | | |
| 0210243423 | 08/16/18 | 6696 | FANTASYLAND SKATE CENTER | | | |
| 00683123 | ECHS 5/18/18 | 18017545 | SKATING ACCESS PASS FOR KIDS ATTENDIN | 689.40 | | |
| | | | 199-11-6412-01-028-8-11-000 STUDENT TRAVEL | 689.40 | C | Computer |
| | | | Total Check per Fund: | 689.40 | | |
| 0210243424 | 08/16/18 | 46515 | FERGUSON ENTERPRISES, INC. #116 | | | |
| 00683132 | 5862303 | 18017366 | MOEN KITCHEN FAUCET ONE (1) HANDLE PU | 67.58 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | 67.58 | C | Computer |
| 00683131 | CM692900 | 18017366 | MOEN KITCHEN FAUCET ONE (1) HANDLE PU | -67.58 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | -67.58 | C | Computer |
| 00683130 | 5763811-1 | 18017366 | MOEN KITCHEN FAUCET ONE (1) HANDLE PU | 3,051.86 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | 3,051.86 | C | Computer |
| 00683126 | 5786930-1 | 18017887 | 1/2X3/8 ANGLE STOP (PFXQAC32C) (PL183 | 451.27 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | 451.27 | C | Computer |
| 00683133 | 5862337 | 18017887 | 1/2X3/8 ANGLE STOP (PFXQAC32C) (PL183 | 157.70 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | 157.70 | C | Computer |
| 00683127 | CM692904 | 18017887 | 1/2X3/8 ANGLE STOP (PFXQAC32C) (PL183 | -118.05 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | -118.05 | C | Computer |
| 00683128 | 5835603-1 | 18018725 | PFPTB108 1-1/2 17GA P-TRAP W/CO CP (P | 230.81 | | |
| | | | 199-51-6319-00-956-8-99-000 MAINTENANCE SUPPLIES | 230.81 | C | Computer |
| 00683129 | 5929809 | 18019627 | P40SCAPD 1/2 PVC S40 SOC CAP (PLUM-28 | 1,287.76 | | |
| | | | 199-51-6319-05-956-8-99-000 SUPPLIES & MATERIALS CLUSTER 3 | 1,287.76 | C | Computer |
| | | | Total Check per Fund: | 5,061.35 | | |
| 0210243426 | 08/16/18 | 4849 | FLORES NURSERY & FLORAL | | | |
| 00683139 | 15076 | 18020213 | AWARDS AND INCENTIVES (MUGS)FOR STUDE | 250.00 | | |
| | | | 199-32-6497-00-901-8-99-000 AWARDS & INCENTIVES | 250.00 | C | Computer |
| | | | Total Check per Fund: | 250.00 | | |
| 0210243429 | 08/16/18 | 114383 | GANDARIA MARCO ARON | | | |
| 00682762 | 184114 | | 7-25-2018/SAN ANTONIO, TX | 803.37 | | |
| | | | 199-13-6411-30-001-8-11-010 TRAVEL - EMPLOYEES | 803.37 | C | Computer |
| | | | Total Check per Fund: | 803.37 | | |
| 0210243431 | 08/16/18 | 146897 | GARCIA JORGE | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243431 | 08/16/18 | 146897 | GARCIA JORGE | | | |
| 00682765 | APR. 2018 | 18003809 | MILEAGE FOR SUPERVISOR CLERK JORGE GA | 118.27 | | |
| | 199-23-6411-00-121-8-99-000 | | TRAVEL - EMPLOYEES | 118.27 | C | Computer |
| 00682766 | MAY 2018 | 18003809 | MILEAGE FOR SUPERVISOR CLERK JORGE GA | 94.29 | | |
| | 199-23-6411-00-121-8-99-000 | | TRAVEL - EMPLOYEES | 94.29 | C | Computer |
| Total Check per Fund: | | | | 212.56 | | |
| 0210243436 | 08/16/18 | 22183 | GOMEZ JAIME | | | |
| 00682787 | 6694 | | 6-25-2018/AUSTIN, TX - TAXES | 26.28 | | |
| | 199-36-6411-01-839-8-99-000 | | TRAVEL - EMPLOYEES | 26.28 | C | Computer |
| Total Check per Fund: | | | | 26.28 | | |
| 0210243437 | 08/16/18 | 149322 | GONZALEZ JONATHAN N. | | | |
| 00682788 | 182141 | | 7-15-2018/AUSTIN, TX | 1,938.20 | | |
| | 199-13-6411-01-891-8-99-000 | | TRAVEL - EMPLOYEE ONLY | 1,938.20 | C | Computer |
| Total Check per Fund: | | | | 1,938.20 | | |
| 0210243438 | 08/16/18 | 20000 | GONZALEZ ROMEO | | | |
| 00682792 | MAR. 2018 | 18013437 | Mileage reimbursement for Romeo C. Go | 32.77 | | |
| | 199-41-6411-00-947-8-99-000 | | TRAVEL - EMPLOYEES | 32.77 | C | Computer |
| 00682791 | APR. 2018 | 18013437 | Mileage reimbursement for Romeo C. Go | 37.06 | | |
| | 199-41-6411-00-947-8-99-000 | | TRAVEL - EMPLOYEES | 37.06 | C | Computer |
| 00682790 | MAY 2018 | 18013437 | Mileage reimbursement for Romeo C. Go | 33.79 | | |
| | 199-41-6411-00-947-8-99-000 | | TRAVEL - EMPLOYEES | 33.79 | C | Computer |
| 00682789 | AUG. 2018 | 18013437 | Mileage reimbursement for Romeo C. Go | 15.26 | | |
| | 199-41-6411-00-947-8-99-000 | | TRAVEL - EMPLOYEES | 15.26 | C | Computer |
| Total Check per Fund: | | | | 118.88 | | |
| 0210243440 | 08/16/18 | 2122 | GRAINGER | | | |
| 00682797 | 9817692388 | 18019276 | Traffic Cone,28In,Orange | 237.75 | | |
| | 199-52-6399-01-905-8-99-IRT | | SUPPLIES AND MATERIALS | 237.75 | C | Computer |
| 00682794 | 9869377771 | 18020311 | 2DCB5 WASP AND HORNET KILLER, AEROSOL | 307.29 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 307.29 | C | Computer |
| 00682795 | 9852903625 | 18019819 | (2UYF3/25676) CLEAR SAFETY GLASSES (S | 666.22 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 666.22 | C | Computer |
| 00682796 | 9861979343 | 18020097 | (4VT70) N95 DISPOSABLE RESPIRATOR MOL | 78.12 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 78.12 | C | Computer |
| Total Check per Fund: | | | | 1,289.38 | | |
| 0210243442 | 08/16/18 | 7520 | GULF COAST PAPER CO. | | | |
| 00682801 | 1539950 | 18020098 | 20" 1500-RPM FLOOR BURNISHER | 6,070.69 | | |
| | 199-51-6398-01-957-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 6,070.69 | C | Computer |
| 00682800 | 1539130 | 18020314 | Multi Purpose Cleaner 175 oz. - (Clor | 1,846.40 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,846.40 | C | Computer |
| 00682799 | 1537885 | 18020314 | Multi Purpose Cleaner 175 oz. - (Clor | 3,995.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 3,995.00 | C | Computer |
| 00682802 | 1539018 | 18020312 | FG758088 YELLOW 35QT WAVE-BREAK COMBO | 990.00 | | |
| | 199-51-6399-00-957-8-99-000 | | GENERAL SUPPLIES | 990.00 | 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 | | | |
| 0210243442 | 08/16/18 | 7520 | GULF COAST PAPER CO. | | | |
| 00682803 | 1537884 | 18020313 | Toilet Tissue Paper Double Ply - (Mer | 8,484.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 8,484.00 | C | Computer |
| Total Check per Fund: | | | | 21,386.09 | | |
| 0210243445 | 08/16/18 | 19561 | ROBERTO HERNANDEZ | | | |
| 00682963 | 6571 | | 06/21/18-CORPUS CHRISTI, TX | 100.76 | | |
| | 199-34-6411-00-972-8-99-000 | | TRAVEL - EMPLOYEES | 100.76 | C | Computer |
| Total Check per Fund: | | | | 100.76 | | |
| 0210243447 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682939 | 4DRBUC8N6HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243448 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682953 | 4UZABRDT1DCFA95 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| Total Check per Fund: | | | | 7.50 | | |
| 0210243449 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682952 | 1KKVE5321YL2025 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243450 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682956 | 1F66F5DY4G0A052 | 18020463 | VEHICLES INSPECTION RENEWAL - MOBLIE | 7.50 | | |
| | 199-12-6249-00-888-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| Total Check per Fund: | | | | 7.50 | | |
| 0210243451 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682957 | 4UZABRDT8DCFA95 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243452 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682955 | 4DRBUC8N5HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243453 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682954 | 4DRBUC8N7HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243454 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682931 | 4DRBUC8N7HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243455 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682932 | 4DRBUC8NXHB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|---------------------------------------|--------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243455 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243456 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682933 | 4DRBUC8N4JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243457 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682934 | 4DRBUC8N9HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243458 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682935 | 4DRBUC8N4HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243459 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682936 | 4DRBUC8N2JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243460 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682937 | 4DRBUC8N4JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243461 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682938 | 4DRBUC8N2HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243462 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682940 | 4DRBUC8NXHB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243463 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682941 | 4DRBUC8N8HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243464 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682942 | 4DRBUC8N2HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243465 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682943 | 4DRBUC8N6JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243466 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00682944 | 4DRBUC8N8HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |

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 | | | | |
| 0210243466 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682944 | 4DRBUC8N8HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243467 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682945 | 4DRBUC8N4JB4372 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243468 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682946 | 4UZABRDT8FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243469 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682947 | 4UZABRDT9FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243470 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682948 | 4DRBUC8N0JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243471 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682949 | 4DRBUC8N0HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243472 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682950 | 4DRBUC8N1HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243473 | 08/16/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00682951 | 1FUJGBDV7ALAN62 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243476 | 08/16/18 | 124400 | INSULNATION, LLC | | | | |
| 00682850 | 18057 | 18020414 | CAULKING AND SEALANTS CAULKING AND S | 7,709.56 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7,709.56 | C | | Computer |
| 00682849 | 18058 | 18020413 | CONSTRUCTION MANAGEMENT FEES INLUDED | 6,959.97 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 6,959.97 | C | | Computer |
| 00682847 | 18052 | 18020316 | HVAC GENERAL TROUBLESHOOTING ON SITE | 7,950.87 | | | |
| | 199-51-6629-04-957-8-99-000 | | BLDG AND IMPROVEMENTS | 7,950.87 | C | | Computer |
| 00682848 | 18051 | 18020034 | SOFFITS, INTERIOR PLYWOOD 1/4 THICK | 10,942.44 | | | |
| | 199-51-6629-04-957-8-99-000 | | BLDG AND IMPROVEMENTS | 10,942.44 | C | | Computer |
| | | | Total Check per Fund: | 33,562.84 | | | |
| 0210243478 | 08/16/18 | 147915 | LEAL SAMARI | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | | |
| 0210243478 | 08/16/18 | 147915 | LEAL SAMARI | | | | |
| 00682812 | NOV. 2017 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 9.63 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 9.63 | C | | Computer |
| 00682811 | DEC. 2017 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 8.56 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 8.56 | C | | Computer |
| 00682810 | JAN. 2018 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 74.90 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 74.90 | C | | Computer |
| 00682809 | FEB. 2018 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 35.97 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 35.97 | C | | Computer |
| 00682807 | MAR. 2018 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 51.23 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 51.23 | C | | Computer |
| 00682808 | APR. 2018 | 18006454 | MILEAGE REIMBURSEMENT FOR SAMARI LEAL | 32.16 | | | |
| | 199-23-6411-00-043-8-99-000 | | TRAVEL - EMPLOYEES | 32.16 | C | | Computer |
| Total Check per Fund: | | | | 212.45 | | | |
| 0210243481 | 08/16/18 | 142948 | LOS TOCAYOS CONSTRUCTION | | | | |
| 00682815 | 20013 | 18020498 | SELECTIVE DEMOLITION, RUBBLISH, HANDL | 12,506.12 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 12,506.12 | C | | Computer |
| Total Check per Fund: | | | | 12,506.12 | | | |
| 0210243488 | 08/16/18 | 121797 | MEME'S PAINT & BODY SHOP & AUTO SALES | | | | |
| 00682875 | 201 | 18019849 | NEED TO REPAIR & PAINT UNIT 554 BUS 1 | 5,554.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 5,554.00 | C | | Computer |
| Total Check per Fund: | | | | 5,554.00 | | | |
| 0210243494 | 08/16/18 | 6323 | NOYOLA MARY E | | | | |
| 00682889 | JULY 2018 | 18019953 | MILEAGE FOR JULY 2018 / MARY E NOYOL | 34.07 | | | |
| | 199-52-6411-01-905-8-99-OLS | | EMPLOYEE TRAVEL | 34.07 | C | | Computer |
| Total Check per Fund: | | | | 34.07 | | | |
| 0210243496 | 08/16/18 | 87629 | OFFICE DEPOT | | | | |
| 00682891 | 172783561 | 18019344 | PART# DEF; 25' X 4' POST IT SUPER STI | 1,800.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,800.00 | C | | Computer |
| Total Check per Fund: | | | | 1,800.00 | | | |
| 0210243499 | 08/16/18 | 33324 | PPG ARCHITECTURAL FINISHES, INC. | | | | |
| 00682903 | 964503025689 | 18020015 | RED PAINT ITEM# AEX00329 FOR SHOP #2 | 919.60 | | | |
| | 199-34-6319-00-972-8-99-000 | | SUPPLIES/MAINT & OPERATIONS | 919.60 | C | | Computer |
| 00682902 | 964503025686 | 18020138 | RED PAINT ITEM#AEX00329 FOR SHOP#2 | 1,149.50 | | | |
| | 199-34-6319-00-972-8-99-000 | | SUPPLIES/MAINT & OPERATIONS | 1,149.50 | C | | Computer |
| 00682901 | 964502080907 | 18018665 | RVN00004 101200 2" PREMIUM PAINT BRUS | -153.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -153.00 | C | | Computer |
| Total Check per Fund: | | | | 1,916.10 | | | |
| 0210243500 | 08/16/18 | 38113 | PROYECTO DESARROLLO HUMANO | | | | |
| 00682906 | 2ND ANGEL EVENT | | SPONSORSHIP ANGEL EVENT | 500.00 | | | |
| | 199-41-6419-00-702-8-99-000 | | TRAVEL & SUB/NON-EMPLOYEES | 500.00 | C | | Computer |
| 00682906 | 2ND ANGEL EVENT | | SPONSORSHIP ANGEL EVENT | 500.00 | | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 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: 199 | GENERAL FUND | | | | | |
| 0210243500 | 08/16/18 | 38113 | PROYECTO DESARROLLO HUMANO | | | |
| Total Check per Fund: | | | | 1,000.00 | | |
| 0210243506 | 08/16/18 | 36056 | ROSSY FLORERIA | | | |
| 00682833 | 213776 | 18020240 | FRESH CENTERPIECES FOR NEW TEACHER IN | 475.00 | | |
| 199-41-6497-00-926-8-99-000 | | | AWARDS & INCENTIVES | 475.00 | C | Computer |
| Total Check per Fund: | | | | 475.00 | | |
| 0210243507 | 08/16/18 | 1599 | SAFETY-KLEEN CORP. | | | |
| 00682967 | 77506573 | 18020111 | 30500 MONTHLY RENTAL OF TWO STANDS DI | 420.00 | | |
| 199-34-6269-00-972-8-99-000 | | | RENTALS-OPERATING LEASES | 420.00 | C | Computer |
| 00682966 | 77506316 | 18020111 | 30500 MONTHLY RENTAL OF TWO STANDS DI | 132.00 | | |
| 199-34-6269-00-972-8-99-000 | | | RENTALS-OPERATING LEASES | 132.00 | C | Computer |
| Total Check per Fund: | | | | 552.00 | | |
| 0210243513 | 08/16/18 | 1657 | SHARYLAND WATER SUPPLY CORP. | | | |
| 00682988 | 02612300.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 555.89 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 555.89 | C | Computer |
| 00682975 | 02675000.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 80.37 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 80.37 | C | Computer |
| 00682974 | 02156000.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 75.01 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 75.01 | C | Computer |
| 00682987 | 02562400.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 45.20 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 45.20 | C | Computer |
| 00682976 | 02562720.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 150.72 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 150.72 | C | Computer |
| 00682977 | 02562730.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 97.36 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 97.36 | C | Computer |
| 00682978 | 02755500.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 3,823.64 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 3,823.64 | C | Computer |
| 00682979 | 02691043.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 117.56 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 117.56 | C | Computer |
| 00682980 | 02691045.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 45.20 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 45.20 | C | Computer |
| 00682981 | 02155175.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 110.52 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 110.52 | C | Computer |
| 00682982 | 02155150.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 84.24 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 84.24 | C | Computer |
| 00682983 | 02155100.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 45.20 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 45.20 | C | Computer |
| 00682984 | 04156400.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 324.68 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 324.68 | C | Computer |
| 00682985 | 02612600.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 400.53 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 400.53 | C | Computer |
| 00682986 | 04157050.0098/7 | 18018933 | WATER SERVICES FOR THE MONTHS OF JULY | 150.72 | | |
| 199-51-6259-03-961-8-99-000 | | | UTILITIES - WATER | 150.72 | 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 | | | | | |
| 0210243513 | 08/16/18 | 1657 | SHARYLAND WATER SUPPLY CORP. | | | |
| Total Check per Fund: | | | | 6,106.84 | | |
| 0210243514 | 08/16/18 | 36188 | SHERWIN WILLIAMS CO. | | | |
| 00682990 | 5319-0 | 18019601 | (143-9488-09906032) 2 INCH CHINA BRIS | 933.23 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 933.23 | C | Computer |
| 00682989 | 5684-7 | 18020113 | (B31W07700/6403-54494) PROMAR 700 5 G | 3,020.26 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 3,020.26 | C | Computer |
| Total Check per Fund: | | | | 3,953.49 | | |
| 0210243515 | 08/16/18 | 7391 | SPRINT PCS | | | |
| 00682991 | 376585556-134 | 18000209 | BUSINESS ESSENTIAL PLAN FOR CAPTAIN C | 300.36 | | |
| | 199-51-6259-00-993-8-99-000 | | UTILITIES | 300.36 | C | Computer |
| Total Check per Fund: | | | | 300.36 | | |
| 0210243517 | 08/16/18 | 8388 | TASB, INC. | | | |
| 00682996 | 550291 | 18013102 | TASB LOCALIZED UPDATED, PRINTING AND | 807.16 | | |
| | 199-41-6299-00-926-8-99-000 | | MISC CONTRACTED SERVICES | 807.16 | C | Computer |
| 00682995 | 550007 | 18013102 | TASB LOCALIZED UPDATED, PRINTING AND | 64.56 | | |
| | 199-41-6299-00-926-8-99-000 | | MISC CONTRACTED SERVICES | 64.56 | C | Computer |
| Total Check per Fund: | | | | 871.72 | | |
| 0210243519 | 08/16/18 | 21384 | TEXAS BAND & ORCHESTRA | | | |
| 00683004 | D59983 | 18013254 | TUBA REPAIR CHEM CLEANING -ALL REPAIR | 3,000.00 | | |
| | 199-11-6249-30-007-8-11-010 | | CONTRACTED MAINT & REPAIR | 3,000.00 | C | Computer |
| Total Check per Fund: | | | | 3,000.00 | | |
| 0210243520 | 08/16/18 | 21576 | TMF MUSIC FESTIVALS, LLC | | | |
| 00683009 | AW-2752 | 18013748 | TMF STUDENT AWARD RESIN SCULPTURE -TO | 153.75 | | |
| | 199-36-6497-07-048-8-11-010 | | AWARDS & INCENTIVES | 153.75 | C | Computer |
| 00683010 | AW-2826 | 18019468 | TEAMWORK DREAM FANTASTIC 4 GIFT SET-I | 5,358.00 | | |
| | 199-21-6497-00-893-8-99-000 | | AWARDS & INCENTIVES | 5,358.00 | C | Computer |
| Total Check per Fund: | | | | 5,511.75 | | |
| 0210243522 | 08/16/18 | 1915 | AIM MEDIA TEXAS LLC | | | |
| 00682743 | 30094254 | 18019646 | ADVERTISEMENT FOR STEM FIELD CURRICUL | 151.85 | | |
| | 199-21-6499-00-847-8-99-000 | | MISC OPERATING COSTS | 151.85 | C | Computer |
| 00682750 | 30091958 | 18019646 | ADVERTISEMENT FOR STEM FIELD CURRICUL | 169.65 | | |
| | 199-21-6499-00-847-8-99-000 | | MISC OPERATING COSTS | 169.65 | C | Computer |
| 00682747 | 30094741 | 18019646 | ADVERTISEMENT FOR STEM FIELD CURRICUL | 335.11 | | |
| | 199-21-6499-00-847-8-99-000 | | MISC OPERATING COSTS | 335.11 | C | Computer |
| 00682746 | 40005605-0718 | 18020023 | BACK TO SCHOOL GUIDE - 4 PAGE (5,000 | -264.00 | | |
| | 199-41-6298-00-989-8-99-000 | | PRINTING SERVICES | -264.00 | C | Computer |
| 00682746 | 40005605-0718 | 18020023 | BACK TO SCHOOL GUIDE - 4 PAGE (5,000 | 432.35 | | |
| | 199-41-6298-00-989-8-99-000 | | PRINTING SERVICES | 432.35 | C | Computer |
| Total Check per Fund: | | | | 824.96 | | |
| 0210243524 | 08/16/18 | 139459 | THE PRINT SHOP AT SHIPPING DEPOT | | | |
| 00683008 | 19379 | 18018371 | DESIGN AND SET UP ITEM FOR PO # 18016 | 1,026.00 | | |
| | 199-11-6298-00-010-8-11-000 | | PRINTING COSTS | 1,026.00 | 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 | | | |
| 0210243524 | 08/16/18 | 139459 | THE PRINT SHOP AT SHIPPING DEPOT | | | |
| 00683007 | 19380 | 18016095 | WINDOW PERFORATE FULL COLOR 4 SETS OF | 4,656.00 | | |
| | 199-11-6298-00-010-8-11-000 | | PRINTING COSTS | 4,656.00 | C | Computer |
| Total Check per Fund: | | | | 5,682.00 | | |
| 0210243526 | 08/16/18 | 1941 | TRANE U.S. INC. | | | |
| 00683015 | 3145404 | 18000488 | (COM08292) COMPRESSOR; CSHC-100R0*00/ | 2,533.42 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 2,533.42 | C | Computer |
| 00683014 | 4795626 | 18020115 | (COM9854) COMPRESSOR; CSHD125K0*0M, 1 | 3,400.24 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 3,400.24 | C | Computer |
| 00683013 | 4788985 | 18020141 | 4TTA4048A4000A 4/TON SPL COOLING 3/PH | 1,656.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,656.00 | C | Computer |
| Total Check per Fund: | | | | 7,589.66 | | |
| 0210243530 | 08/16/18 | 5405 | UNIV. OF TEXAS AT SAN ANTONIO | | | |
| 00682835 | V0001554 | 18017995 | REGISTRATION FEE FOR THE FOLLOWING TE | 715.00 | | |
| | 199-13-6411-00-869-8-21-000 | | TRAVEL - EMPLOYEE | 715.00 | C | Computer |
| 00682836 | ILIANA RODRIGUE | 18018432 | REGISTRATION FEE FOR THE FOLLOWING TE | 550.00 | | |
| | 199-13-6411-00-869-8-21-000 | | TRAVEL - EMPLOYEE | 550.00 | C | Computer |
| Total Check per Fund: | | | | 1,265.00 | | |
| 0210243531 | 08/16/18 | 13755 | UNIVERSITY OF TEXAS AT SAN ANTONIO | | | |
| 00682837 | V0001543 | 18019097 | REGISTRATION FOR THE FOLLOWING TEACHE | 550.00 | | |
| | 199-13-6411-19-869-8-21-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 550.00 | C | Computer |
| Total Check per Fund: | | | | 550.00 | | |
| 0210243536 | 08/16/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683156 | 009403 | 18019700 | WATER TO BE USED FOR MEETINGS | 334.52 | | |
| | 199-21-6498-00-846-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 334.52 | C | Computer |
| Total Check per Fund: | | | | 334.52 | | |
| 0210243537 | 08/16/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683180 | 000447 | 18020508 | WATER EVENT: DISTRICT ATTENDANCE CL | 56.45 | | |
| | 199-41-6498-00-903-8-99-000 | | FOOD AND RELATED COSTS | 56.45 | C | Computer |
| 00683181 | 000832 | 18020510 | Coffee | 138.83 | | |
| | 199-41-6498-02-701-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 138.83 | C | Computer |
| 00683182 | 006275 | 18014435 | WATER | 249.57 | | |
| | 199-31-6498-65-865-8-99-000 | | FOOD & NON-FOOD COSTS | 249.57 | C | Computer |
| 00683183 | 004779 | 18014435 | WATER | 78.47 | | |
| | 199-31-6498-65-865-8-99-000 | | FOOD & NON-FOOD COSTS | 78.47 | C | Computer |
| 00683184 | 001396 | 18014435 | WATER | 187.52 | | |
| | 199-31-6498-65-865-8-99-000 | | FOOD & NON-FOOD COSTS | 187.52 | C | Computer |
| 00683185 | 002557 | 18014435 | WATER | 267.03 | | |
| | 199-31-6498-65-865-8-99-000 | | FOOD & NON-FOOD COSTS | 267.03 | C | Computer |
| 00683186 | 008652 | 18014911 | ITEMS ARE GOING TO BE GIVEN TO TEACHE | 131.40 | | |
| | 199-23-6497-00-024-8-99-000 | | AWARDS & INCENTIVES | 131.40 | C | Computer |
| 00683157 | 006258 | 18014911 | ITEMS ARE GOING TO BE GIVEN TO TEACHE | 283.86 | | |
| | 199-23-6497-00-024-8-99-000 | | AWARDS & INCENTIVES | 283.86 | 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 | | | |
| 0210243537 | 08/16/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683158 | 000757 | 18014911 | ITEMS ARE GOING TO BE GIVEN TO TEACHE | 69.05 | | |
| | | | 199-23-6497-00-024-8-99-000 AWARDS & INCENTIVES | 69.05 | C | Computer |
| 00683163 | 000549 | 18019861 | WATER ALL ITEMS ARE TO BE USED IN THE | 220.08 | | |
| | | | 199-13-6498-34-869-8-21-000 FOOD & NON-FOOD RELATED ITEMS | 220.08 | C | Computer |
| 00683164 | 000534 | 18020275 | COLOR PENCILS ALL ITEMS ARE TO BE USE | 1,032.48 | | |
| | | | 199-11-6399-34-869-8-21-000 GENERAL SUPPLIES | 1,032.48 | C | Computer |
| 00683165 | 001182 | 18019016 | 5200033995 GATORADE POWDER LIME (SA19 | 584.60 | | |
| | | | 199-51-6498-00-956-8-99-000 FOOD & NON-FOOD RELATED ITEMS | 584.60 | C | Computer |
| 00683166 | 000977 | 18019016 | 5200033995 GATORADE POWDER LIME (SA19 | -249.40 | | |
| | | | 199-51-6498-00-956-8-99-000 FOOD & NON-FOOD RELATED ITEMS | -249.40 | C | Computer |
| 00683168 | 000978 | 18019099 | BB SPORT SUNSCREEN UM 50 TWIN PACK (S | 249.40 | | |
| | | | 199-51-6319-04-956-8-99-000 SUPPLIES & MATERIALS - CLUSTER 2 | 249.40 | C | Computer |
| 00683169 | 008765 | 18020440 | GREAT VALUE PACK WATERS | 39.80 | | |
| | | | 199-13-6498-00-859-8-99-000 FOOD & NON-FOOD COSTS | 39.80 | C | Computer |
| 00683170 | 008814 | 18020383 | WATER FOR STAFF DEVELOPMENT TRAINING | 39.80 | | |
| | | | 199-13-6498-32-830-8-99-000 FOOD & NON FOOD COSTS | 39.80 | C | Computer |
| 00683171 | 009326 | 18016862 | EACH CASE OF WATER WILL BE FOR STAFF | 60.34 | | |
| | | | 199-13-6498-31-832-8-99-000 FOOD AND NON FOOD COSTS | 60.34 | C | Computer |
| 00683172 | 009722 | 18017223 | EACH CASE OF WATER WILL BE FOR ALL HI | 91.01 | | |
| | | | 199-13-6498-27-830-8-99-000 FOOD AND NON-FOOD COSTS | 91.01 | C | Computer |
| 00683173 | 009600 | 18020257 | ASSORTED PASTRIES WILL BE FOR AUGUST | 69.89 | | |
| | | | 199-13-6498-31-832-8-99-000 FOOD AND NON FOOD COSTS | 69.89 | C | Computer |
| 00683174 | 009601 | 18020256 | ASSORTED PASTRIES FOR AUGUST 10.2018 | 57.56 | | |
| | | | 199-13-6498-31-832-8-99-000 FOOD AND NON FOOD COSTS | 57.56 | C | Computer |
| 00683175 | 002325 | 18017099 | EACH CASE OF WATER WILL BE FOR INSERV | 104.82 | | |
| | | | 199-13-6498-27-831-8-99-000 FOOD & NON-FOOD COSTS | 104.82 | C | Computer |
| 00683176 | 002324 | 18020378 | EACH ASSORTED PASTRY WILL BE FOR STAF | 100.24 | | |
| | | | 199-13-6498-27-831-8-99-000 FOOD & NON-FOOD COSTS | 100.24 | C | Computer |
| 00683177 | 009313 | 18020185 | BOTTLED WATER ITEMS NEEDED FOR HOUSE | 56.60 | | |
| | | | 199-13-6498-00-867-8-99-000 FOOD & NON-FOOD RELATED ITEMS | 56.60 | C | Computer |
| 00683179 | 001288 | 18020143 | WATERS FOR STAFF DEVELOPMENT MEETING | 177.18 | | |
| | | | 199-13-6498-00-889-8-99-000 FOOD & NON-FOOD RELATED ITEMS | 177.18 | C | Computer |
| Total Check per Fund: | | | | 4,096.58 | | |
| 0210243540 | 08/16/18 | 83682 | WILLIAMS SHOOTERS SUPPLY, INC. | | | |
| 00683023 | 21832972 | 18020029 | WINCHESTER LE RANGER .40CAL 165GR JHP | 2,425.00 | | |
| | | | 199-52-6399-00-993-8-99-000 GENERAL SUPPLIES | 2,425.00 | C | Computer |
| Total Check per Fund: | | | | 2,425.00 | | |
| 0210243542 | 08/16/18 | 101613 | ZITRO ELECTRIC LLC | | | |
| 00683028 | S10051-2 | 18019441 | LJHS ELECTICAL TO PORTABLES THAT WERE | 15,918.75 | | |
| | | | 199-51-6249-03-956-8-99-000 CONTRACTED SERVICES | 15,918.75 | C | Computer |
| 00683028 | S10051-2 | 18019441 | STRUCTURAL CONCRETE, READY MIX, HEAVY | 4,603.46 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243542 | 08/16/18 | 101613 | ZITRO ELECTRIC LLC | | | |
| 00683028 | S10051-2 | 18019441 | STRUCTURAL CONCRETE, READY MIX, HEAVY | 4,603.46 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 4,603.46 | C | Computer |
| | | | Total Check per Fund: | 20,522.21 | | |
| 0210243543 | 08/16/18 | 102253 | 1, 2, 3 SCREENPRINTING LLC | | | |
| 00682732 | 2788 | 18017235 | 26 REGULAR T-SHIRTS WITH SCREEN PRINT | 316.25 | | |
| | 199-12-6497-00-114-8-99-000 | | AWARDS & INCENTIVES | 316.25 | A | ACH |
| | | | Total Check per Fund: | 316.25 | | |
| 0210243544 | 08/16/18 | 58564 | 492 BBQ | | | |
| 00682733 | FINE ARTS/8-3 | 18020343 | BRISKET BY THE POUND-LUNCH FOR FINE A | 1,496.34 | | |
| | 199-13-6498-00-893-8-99-000 | | FOOD AND NON FOOD COSTS | 1,496.34 | A | ACH |
| 00682734 | 2571 | 18019740 | BBQ PLATE WITH TWO SIDES DATE: MONDAY | 187.50 | | |
| | 199-33-6498-01-901-8-99-OLS | | FOOD AND NON FOOD COSTS | 187.50 | A | ACH |
| | | | Total Check per Fund: | 1,683.84 | | |
| 0210243545 | 08/16/18 | 2296 | ABDULLAH MARINA | | | |
| 00682738 | 5476 | | 8-4-2018/EDINBURG, TX | 26.16 | | |
| | 199-32-6411-00-901-8-99-000 | | TRAVEL - EMPLOYEES | 26.16 | A | ACH |
| | | | Total Check per Fund: | 26.16 | | |
| 0210243548 | 08/16/18 | 116548 | AIRCOOL TECH-ACT, CORPORATION | | | |
| 00682751 | 15291 | 18020189 | RED RUB GASKETS | 4,880.55 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 4,880.55 | A | ACH |
| | | | Total Check per Fund: | 4,880.55 | | |
| 0210243551 | 08/16/18 | 18761 | ALWAYS HERE SEPTIC LTD | | | |
| 00682755 | 577 | 18017854 | SLUDGE REMOVAL AND HYDRO-JETTING SERV | 200.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 200.00 | A | ACH |
| | | | Total Check per Fund: | 200.00 | | |
| 0210243552 | 08/16/18 | 12464 | ANDY'S AUTO & BUS AIR, INC. | | | |
| 00682758 | 507093 | 18020347 | GENERAL SERVICE REAR A/C UNIT 538 | 419.22 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 419.22 | A | ACH |
| | | | Total Check per Fund: | 419.22 | | |
| 0210243555 | 08/16/18 | 42285 | AUTOMATED LOGIC CONTRACTING SERVICES | | | |
| 00682761 | 202993 | 18006586 | UPGRADE DIGITAL HVAC CONTROLS T MEMOR | 28,881.79 | | |
| | 199-81-6629-00-044-8-99-051 | | DIRECT DIGITAL CONTROL (ALC) | 28,881.79 | A | ACH |
| | | | Total Check per Fund: | 28,881.79 | | |
| 0210243557 | 08/16/18 | 5208 | COMMERCIAL BILLING SERVICE | | | |
| 00683076 | 100186 | 18018713 | COMPLETE DROP IN ENGINE NEW REMAN ON | 14,950.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 14,950.00 | A | ACH |
| 00683077 | 100353 | 18019834 | LONG BLOCK ENGINE COMPLETE DROP IN UN | 14,995.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 14,995.00 | A | ACH |
| 00683078 | 100395 | 18020124 | REPLACE HI PRESSURE OIL LINE ON UNIT | 773.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 773.50 | A | ACH |
| 00683079 | 100277 | 18020125 | TROUBLE SHOOT ENGINE MISS & REPAIR LE | 1,958.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,958.00 | 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 | | | |
| 0210243557 | 08/16/18 | 5208 | COMMERCIAL BILLING SERVICE | | | |
| 00683080 | 100585 | 18020127 | R&R HEADER DEF TANK UNIT 515 RT.98 | 1,380.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,380.00 | A | ACH |
| 00683081 | 99666 | 18020128 | TROUBLE SHOOT ENGINE MISS& OVER HEATI | 2,393.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,393.00 | A | ACH |
| 00683082 | 100489 | 18020129 | RUN REGEN AND BAKE DPF FILTER ON UNIT | 885.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 885.00 | A | ACH |
| 00683083 | 99934 | 18020130 | TROUBLE SHOOT & REPAIR ENGINE MISS ON | 5,147.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 5,147.00 | A | ACH |
| 00683086 | 100426 | 18020146 | CHECK FOR LOW OIL PRESSURE ON UNIT 42 | 3,190.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,190.00 | A | ACH |
| 00683084 | 100343 | 18020147 | R&R CYLINDER HEAD ON UNIT 394 | 5,011.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 5,011.00 | A | ACH |
| 00683085 | 100342 | 18020148 | TROUBLE SHOOT & REPAIR ENGINE NOISE O | 3,651.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,651.50 | A | ACH |
| | | | Total Check per Fund: | 54,334.00 | | |
| 0210243558 | 08/16/18 | 333 | COMMERCIAL BILLING SERVICE | | | |
| 00683087 | 05 912406 | 18020352 | KC 75130 SHOP TOWELS-BLUE (AU-90) | 288.22 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 288.22 | A | ACH |
| | | | Total Check per Fund: | 288.22 | | |
| 0210243559 | 08/16/18 | 96970 | CENTER STONE SERVICES | | | |
| 00683057 | 1794 | 18020486 | BLACK GRAINET LAMINATE (2 - 5 X 12=12 | 569.85 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 569.85 | A | ACH |
| | | | Total Check per Fund: | 569.85 | | |
| 0210243561 | 08/16/18 | 23135 | CHEMICAL RESPONSE & REMEDIATION | | | |
| 00683066 | 7761 | 18020487 | REMOVAL AND DISPOSAL OF ASBESTOS AT E. | 9,609.18 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 9,609.18 | A | ACH |
| 00683068 | 7757 | 18020206 | NEED TO REMEDIATE MOLD AT CAVAZOS ELE | 5,576.75 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 5,576.75 | A | ACH |
| 00683067 | 7759 | 18020299 | NEED TO ABATE ASBESTOS IN ROOM #8 AT | 7,416.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 7,416.00 | A | ACH |
| | | | Total Check per Fund: | 22,601.93 | | |
| 0210243562 | 08/16/18 | 22018 | CIELO OFFICE PRODUCTS,L.L.C. | | | |
| 00683072 | 07006 | 18016696 | Sharpie Pen-style Liquid Highlighters | 532.76 | | |
| | 199-12-6399-00-008-8-11-000 | | GENERAL SUPPLIES | 532.76 | A | ACH |
| | | | Total Check per Fund: | 532.76 | | |
| 0210243564 | 08/16/18 | 60089 | COPY PLUS | | | |
| 00683089 | 49339 | 18020360 | Printing of return address on envelop | 2,480.10 | | |
| | 199-41-6298-00-701-8-99-000 | | PRINTING SERVICES | 2,480.10 | A | ACH |
| | | | Total Check per Fund: | 2,480.10 | | |
| 0210243566 | 08/16/18 | 9529 | DELL MARKETING L.P. | | | |
| 00683108 | 10259595270 | 18020268 | Dell Optiplex 5050 desktop with 22 in | 762.51 | | |
| | 199-41-6397-00-947-8-99-000 | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 762.51 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243566 | 08/16/18 | 9529 | DELL MARKETING L.P. | | | |
| 00683107 | 10260050352 | 18018088 | Dell Optiplex 7040 Sff desktop with 2 | 762.51 | | |
| | 199-41-6397-00-900-8-99-000 | | TECH EQUIP \$500 - \$4999 | 762.51 | A | ACH |
| 00683106 | 10260184886 | 18020278 | DELL OPTIPLEX 5050 DESKTOP WITH 22 IN | 762.51 | | |
| | 199-21-6397-34-869-8-21-000 | | TECH EQUIP COST \$500 - \$4,999.99 | 762.51 | A | ACH |
| Total Check per Fund: | | | | 2,287.53 | | |
| 0210243567 | 08/16/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683112 | 10591 | 18017535 | Reading materials see attached list | 671.98 | | |
| | 199-12-6329-00-004-8-99-000 | | READING MATERIALS | 671.98 | A | ACH |
| 00683113 | 10593 | 18020133 | 10 Success Factors for Literacy Inter | 309.98 | | |
| | 199-41-6329-00-701-8-99-000 | | READING MATERIALS | 309.98 | A | ACH |
| Total Check per Fund: | | | | 981.96 | | |
| 0210243568 | 08/16/18 | 38431 | DURATEX APPAREL | | | |
| 00683115 | 11963 | 18017882 | BLAZERS FOR ACADEMY STAFF TO USE ON P | 370.00 | | |
| | 199-23-6497-00-001-8-99-ACA | | AWARDS & INCENTIVES | 370.00 | A | ACH |
| 00683114 | 12047 | 18016804 | POLO SHIRTS FOR FORD NGL STUDENTS TO | 4,048.00 | | |
| | 199-11-6497-00-001-8-11-ACA | | AWARDS & INCENTIVES | 4,048.00 | A | ACH |
| Total Check per Fund: | | | | 4,418.00 | | |
| 0210243572 | 08/16/18 | 14467 | FLORES MELINDA | | | |
| 00683135 | JULY 2018 | 18019055 | Mileage for Melinda Flores, Executive | 43.60 | | |
| | 199-21-6411-51-844-8-30-000 | | TRAVEL - EMPLOYEE | 43.60 | A | ACH |
| Total Check per Fund: | | | | 43.60 | | |
| 0210243574 | 08/16/18 | 72141 | GARRATT-CALLAHAN COMPANY | | | |
| 00682767 | 931632 | 18019124 | 885-M1 CO-OP S1089 INSTALLATION OF A | 284.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 284.00 | A | ACH |
| Total Check per Fund: | | | | 284.00 | | |
| 0210243575 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682784 | 4668522-0 | 18020493 | Footrest Standard | 43.78 | | |
| | 199-51-6399-00-960-8-99-000 | | GENERAL SUPPLIES | 43.78 | A | ACH |
| 00682783 | 4664254-0 | 18020216 | OFFICE SUPPLIES FOR THE UIL 2018 CLIN | 1,725.06 | | |
| | 199-36-6399-00-839-8-99-000 | | GENERAL SUPPLIES | 1,725.06 | A | ACH |
| 00682782 | 4669572-0 | 18020534 | QUOTE # 117580-0 ITEM # C6567B HEW HP | 681.40 | | |
| | 199-34-6399-01-972-8-99-000 | | GENERAL SUPPLIES | 681.40 | A | ACH |
| 00682778 | 4658839-0 | 18020055 | STOR/ FILE Storage Box, Letter, Lift | 113.74 | | |
| | 199-52-6399-00-993-8-99-000 | | GENERAL SUPPLIES | 113.74 | A | ACH |
| 00682777 | 4657378-0 | 18020056 | DEEP DESK ORGANIZER METAL MESH ITEM# | 234.62 | | |
| | 199-21-6399-34-869-8-21-000 | | GENERAL SUPPLIES | 234.62 | A | ACH |
| 00682776 | 4657950-0 | 18020219 | TABLE OF CONTENTS DIVIDERS TAB1-31 AL | 105.84 | | |
| | 199-21-6399-34-869-8-21-000 | | GENERAL SUPPLIES | 105.84 | A | ACH |
| 00682771 | 4658445-0 | 18020161 | SPECTRA 125 LAMINTOR ITEM#FEL5739701 | 2,052.75 | | |
| | 199-11-6395-34-869-8-21-000 | | FURNITURE & EQUIP COST < \$500.00 | 2,052.75 | A | ACH |
| 00682779 | 4658445-0 | 18020161 | IMAGE LAST LAMINATING POUCHES WITH UV | 1,099.75 | | |
| | 199-11-6399-34-869-8-21-000 | | GENERAL SUPPLIES | 1,099.75 | 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 | | | | | |
| 0210243575 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682780 | 4630846-0 | 18019237 | 1-12 TAB DIVIDERS MULTI-COLORED (numb | 460.80 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 460.80 | A | ACH |
| 00682772 | 4630846-1 | 18019237 | 1-12 TAB DIVIDERS MULTI-COLORED (numb | 1,585.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,585.00 | A | ACH |
| 00682773 | 4665062-0 | 18020406 | 12' Magnifying Ruler, Plastic, Clear | 23.04 | | |
| | 199-51-6399-01-979-8-99-000 | | GENERAL SUPPLIES | 23.04 | A | ACH |
| 00682774 | 4666273-0 | 18020407 | Organizer Desk Mesh Black | 145.31 | | |
| | 199-51-6399-00-960-8-99-000 | | GENERAL SUPPLIES | 145.31 | A | ACH |
| Total Check per Fund: | | | | 8,271.09 | | |
| 0210243576 | 08/16/18 | 16684 | HORNADAY ELOUISA | | | |
| 00682961 | JULY 2018 | 18000124 | MILEAGE FOR JLHS(ELOUISA F.HORNADAY 0 | 77.39 | | |
| | 199-23-6411-00-004-8-99-000 | | TRAVEL - EMPLOYEES | 77.39 | A | ACH |
| Total Check per Fund: | | | | 77.39 | | |
| 0210243578 | 08/16/18 | 4048 | IRMA'S SWEETE SHOPPE | | | |
| 00682851 | 3697 | 18019678 | District General Session - Aug. 15, 2 | 4,000.00 | | |
| | 199-21-6498-00-845-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 4,000.00 | A | ACH |
| Total Check per Fund: | | | | 4,000.00 | | |
| 0210243580 | 08/16/18 | 5058 | JOHNSON CONTROLS | | | |
| 00682853 | 1-71703986144 | 18016203 | CONTRACTED SERVICES/PREMIUM PLANNED S | 861.31 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 861.31 | A | ACH |
| 00682854 | 1-71706661390 | 18016204 | CONTRACTED SERVICES/PREMIUM PLANNED S | 1,765.04 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,765.04 | A | ACH |
| Total Check per Fund: | | | | 2,626.35 | | |
| 0210243581 | 08/16/18 | 14234 | JOHNSON SUPPLY | | | |
| 00682856 | 29231696 | 18020223 | (627150) R134A 30# REFRIGERANT (AC595 | 6,860.20 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 6,860.20 | A | ACH |
| 00682855 | 29231693 | 18019822 | (NO52379) 100066-01 TRANSFORMER TITUS | 246.00 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 246.00 | A | ACH |
| Total Check per Fund: | | | | 7,106.20 | | |
| 0210243582 | 08/16/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | |
| 00682857 | 2069908 | 18019456 | L38-859 1F78-151 DIG T-STAT (A/C-357) | -84.41 | | |
| | 199-51-6319-07-956-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | -84.41 | A | ACH |
| 00682858 | 2069922 | 18020496 | B77-540 RAW14L36B21S 14S 3/TON CONDEN | 824.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 824.00 | A | ACH |
| 00682859 | 2069925 | 18020497 | S91-331 T0115A MOTOR 182T ODP 3/HP (A | 373.05 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 373.05 | A | ACH |
| 00682860 | 2069341 | 18020422 | SP*008558 2A5.0B5.4-SDS SHEAVE (A/C-8 | 127.50 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 127.50 | A | ACH |
| Total Check per Fund: | | | | 1,240.14 | | |
| 0210243583 | 08/16/18 | 22115 | JUAREZ HECTOR | | | |
| 00682861 | JULY 2018 | 18001779 | MILEAGE REIMBURSEMENT FOR HECTOR JUAR | 65.40 | | |
| | 199-23-6411-00-027-8-99-000 | | TRAVEL - EMPLOYEES | 65.40 | 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: 199 | | | GENERAL FUND | | | |
| 0210243583 | 08/16/18 | 22115 | JUAREZ HECTOR | | | |
| | | | Total Check per Fund: | 65.40 | | |
| 0210243585 | 08/16/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | |
| 00682869 | 1808-013437 | 18020368 | 1068 2 X 6-8' #2 SPF/HF/YP LUMBER (LU | 1,711.17 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,711.17 | A | ACH |
| 00682868 | 1808-007830 | 18020106 | (120942) #942 CEILING TILE 2X4 80SQ F | 1,099.80 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,099.80 | A | ACH |
| 00682867 | 1808-007835 | 18019878 | (7540) 48 LBS BOX JOINT COMPOUND/READ | 44.95 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 44.95 | A | ACH |
| 00682866 | 1808-007831 | 18020107 | (120949) #949 CEILING TILE 2X2 64SQ F | 979.80 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 979.80 | A | ACH |
| | | | Total Check per Fund: | 3,835.72 | | |
| 0210243586 | 08/16/18 | 1256 | MELHART MUSIC CENTER | | | |
| 00682873 | 3031934 | 18018056 | 15 INCH VIOLA CASES- TO BE USED DTMS | 212.00 | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 212.00 | A | ACH |
| 00682872 | 3026872 | 18012084 | BLUE JUICE VALVE OIL-ALL ITEMS TO BE | 190.80 | | |
| | 199-11-6399-30-048-8-11-010 | | GENERAL SUPPLIES | 190.80 | A | ACH |
| 00682874 | 2998473 | 18015376 | MUSIC CLASS VOCOPRO 4 CHANNEL KARAOKE | 269.99 | | |
| | 199-11-6395-00-010-8-11-000 | | FURN & EQUIP - COST <\$500 | 269.99 | A | ACH |
| | | | Total Check per Fund: | 672.79 | | |
| 0210243588 | 08/16/18 | 18729 | MERCADO FERNANDO | | | |
| 00682878 | 1172 | | CHICAGO IL | 217.64 | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 217.64 | A | ACH |
| | | | Total Check per Fund: | 217.64 | | |
| 0210243589 | 08/16/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00682880 | 799685 | 18020427 | STL/FS111RX WEED EATER NEEDS REWIND S | 117.03 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 117.03 | A | ACH |
| 00682882 | 799683 | 18020323 | TT-32EX-MARK TRACTOR NEEDS FUEL MODUL | 324.58 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 324.58 | A | ACH |
| 00682881 | 799684 | 18020322 | MANUFACTURER:STL, MODEL#:FS130- 36.3C | 239.29 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 239.29 | A | ACH |
| | | | Total Check per Fund: | 680.90 | | |
| 0210243590 | 08/16/18 | 18981 | MONTEMAYOR BANDA ZYNAHIA | | | |
| 00682885 | 181641 | | SAN ANTONIO TEXAS | 976.20 | | |
| | 199-13-6411-30-004-8-11-010 | | TRAVEL - EMPLOYEES | 976.20 | A | ACH |
| | | | Total Check per Fund: | 976.20 | | |
| 0210243592 | 08/16/18 | 140880 | NOTHING BUNDT CAKES | | | |
| 00682888 | 208236 | 18019850 | 3 STACK TOWER BUNDTLET - VARIETY OF | 80.84 | | |
| | 199-41-6498-06-926-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 80.84 | A | ACH |
| | | | Total Check per Fund: | 80.84 | | |
| 0210243594 | 08/16/18 | 7537 | PAPER DIRECT, INC. | | | |
| 00682893 | 7532995 | 18020273 | TRADITIONAL BLUE STANDARD CERTIFICATE | 841.41 | | |
| | 199-11-6497-00-847-8-99-000 | | AWARDS & INCENTIVES | 841.41 | 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 | | | | | |
| 0210243594 | 08/16/18 | 7537 | PAPER DIRECT, INC. | | | |
| | | | Total Check per Fund: | 841.41 | | |
| 0210243595 | 08/16/18 | 19972 | PEREZ FENCE INC. | | | |
| 00682896 | 16110 | 18020500 | TO INSTALL 64 IF OF 6' FULL 11GA CHAI | 1,685.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 1,685.00 | A | ACH |
| | | | Total Check per Fund: | 1,685.00 | | |
| 0210243597 | 08/16/18 | 44164 | PROGRESS SOFTWARE | | | |
| 00682904 | 00189133 | 18020176 | TECHNICAL HOURS FOR SKYWARD MAINTENAN | 1,260.00 | | |
| | 199-53-6249-00-954-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,260.00 | A | ACH |
| | | | Total Check per Fund: | 1,260.00 | | |
| 0210243599 | 08/16/18 | 150630 | PUEBLO TIRES LTD | | | |
| 00682907 | 7069793 | 18019827 | NEED ALIGMENT ON 5 BUSES | 74.99 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 74.99 | A | ACH |
| 00682908 | 7069773 | 18019827 | NEED ALIGMENT ON 5 BUSES | 74.99 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 74.99 | A | ACH |
| | | | Total Check per Fund: | 149.98 | | |
| 0210243600 | 08/16/18 | 7509 | PYRAMID SCHOOL PRODUCTS | | | |
| 00682912 | S1371930-001 | 18018989 | White Multi Purpose Labels | 1,756.80 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,756.80 | A | ACH |
| 00682913 | S1371930-003 | 18018989 | White Multi Purpose Labels | 705.60 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 705.60 | A | ACH |
| 00682914 | S1371930-005 | 18018989 | White Multi Purpose Labels | 2,796.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 2,796.00 | A | ACH |
| 00682915 | S1371930-009 | 18018989 | White Multi Purpose Labels | -70.20 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | -70.20 | A | ACH |
| 00682916 | S1371930-011 | 18018989 | White Multi Purpose Labels | -27.96 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | -27.96 | A | ACH |
| 00682917 | S1371930-007 | 18018989 | White Multi Purpose Labels | 1,684.80 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,684.80 | A | ACH |
| 00682918 | S1371931-001 | 18019081 | Clasp Envelopes | 4,752.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 4,752.00 | A | ACH |
| 00682911 | S1370947-002 | 18019242 | DRY ERASE RED FINE POINT MARKER | 1,013.04 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,013.04 | A | ACH |
| 00682910 | S1370947-001 | 18019242 | DRY ERASE RED FINE POINT MARKER | 265.20 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 265.20 | A | ACH |
| 00682909 | S1370947-004 | 18019242 | DRY ERASE RED FINE POINT MARKER | 3,103.20 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 3,103.20 | A | ACH |
| | | | Total Check per Fund: | 15,978.48 | | |
| 0210243602 | 08/16/18 | 1519 | REGION ONE ESC | | | |
| 00682818 | 142074 | 18020139 | REGISTRATION FEE FOR MARINA ABDULLAH | 100.00 | | |
| | 199-32-6239-00-901-8-99-000 | | EDUCATION SVC CENTER SVCS | 100.00 | A | ACH |
| 00682822 | 141915 | 18019155 | REGISTRATION FOR JLHS(SERVANDO RAMIRE | 400.00 | | |
| | 199-23-6239-00-004-8-99-000 | | EDUCATION SVC CENTER SVCS | 400.00 | 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 | | | |
| 0210243602 | 08/16/18 | 1519 | REGION ONE ESC | | | |
| 00682820 | 141528 | 18015276 | REGISTRATION FEE FOR SCHOOL NURSE EDU | 149.00 | | |
| | 199-33-6239-00-114-8-99-000 | | EDUCATION SVC CENTER SVCS | 149.00 | A | ACH |
| 00682821 | 141527 | 18015275 | REGISTRATION FEE FOR SCHOOL NURSE EDU | 149.00 | | |
| | 199-33-6239-00-114-8-99-000 | | EDUCATION SVC CENTER SVCS | 149.00 | A | ACH |
| Total Check per Fund: | | | | 798.00 | | |
| 0210243606 | 08/16/18 | 139637 | SAFEGUARD FIRE | | | |
| 00682965 | 8616 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 309.53 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 309.53 | A | ACH |
| Total Check per Fund: | | | | 309.53 | | |
| 0210243609 | 08/16/18 | 109045 | TELE-PRO COMMUNICATIONS | | | |
| 00682998 | 10084 | 18020180 | BERK-TEK / LEVITON CAT 6A DROPS WHERE | 4,635.40 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 4,635.40 | A | ACH |
| 00682999 | 10052 | 18020022 | BERK-TEK/LEVITON CAT 6A DROPS WHERE R | 8,585.72 | | |
| | 199-51-6299-02-956-8-99-000 | | INSPECTIONS | 8,585.72 | A | ACH |
| 00683000 | 10050 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 275.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 275.00 | A | ACH |
| 00683001 | 10076 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 275.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 275.00 | A | ACH |
| 00683002 | 10082 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 757.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 757.00 | A | ACH |
| 00683003 | 10083 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 327.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 327.00 | A | ACH |
| Total Check per Fund: | | | | 14,855.12 | | |
| 0210243611 | 08/16/18 | 13502 | TRAVEL ADVISORS INTERNATIONAL | | | |
| 00683016 | 6842 | 18015085 | HOTEL FEE FOR MARINA ABDULLAH VN#2296 | 338.00 | | |
| | 199-32-6411-00-901-8-99-000 | | TRAVEL - EMPLOYEES | 338.00 | A | ACH |
| 00683017 | 6788 | 18019216 | HOTEL RESERVATION AND PARKING FOR THE | 482.95 | | |
| | 199-41-6419-00-702-8-99-000 | | TRAVEL & SUB/NON-EMPLOYEES | 482.95 | A | ACH |
| Total Check per Fund: | | | | 820.95 | | |
| 0210243613 | 08/16/18 | 10725 | VILLARREAL RICARDO | | | |
| 00682843 | 201367 | | 8-9-2018/AUSTIN, TX | 378.73 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 378.73 | A | ACH |
| Total Check per Fund: | | | | 378.73 | | |
| 0210243614 | 08/16/18 | 151475 | XPRESS MUFFLER SHOP LLC | | | |
| 00683024 | 064155 | 18020444 | REPLACED KINPINS & TOE BAR ON UNIT 44 | 1,867.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,867.00 | A | ACH |
| 00683026 | 064156 | 18020443 | REPLACE BUSHINGS HANGER AND SHOCKS ON | 1,150.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,150.00 | A | ACH |
| 00683025 | 064157 | 18020384 | REPLACED INJECTORS , VALVE, ENGINE CO | 4,505.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 4,505.00 | A | ACH |
| Total Check per Fund: | | | | 7,522.00 | | |
| 0210243615 | 08/16/18 | 67563 | A WASTE CONNECTIONS COMPANY | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243615 | 08/16/18 | 67563 | A WASTE CONNECTIONS COMPANY | | | |
| 00682713 | 15816891 | 18018771 | WASTE SERVICES FOR ROLL OFF BINS FOR | 2,159.60 | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 2,159.60 | C | Computer |
| Total Check per Fund: | | | | 2,159.60 | | |
| 0210243616 | 08/16/18 | 49972 | AGUA SPECIAL UTILITY DISTRICT | | | |
| 00682714 | VJ4PXGXLAK | 18018891 | | 1.25 | | |
| | 199-41-6499-00-942-8-99-FEE | | MISC OPERATING COSTS | 1.25 | C | Computer |
| 00682714 | VJ4PXGXLAK | 18018891 | WATER SERVICES FOR THE MONTHS OF JUNE | 40,759.25 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 40,759.25 | C | Computer |
| Total Check per Fund: | | | | 40,760.50 | | |
| 0210243617 | 08/16/18 | 9458 | AT & T | | | |
| 00682715 | 818169958/6-18 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 2,082.82 | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 2,082.82 | C | Computer |
| Total Check per Fund: | | | | 2,082.82 | | |
| 0210243618 | 08/16/18 | 116190 | REPUBLIC SERVICES #863 | | | |
| 00682724 | 0863-001512977 | 18018895 | WASTE SERVICES FOR THE MONTHS OF JUNE | 16,565.31 | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 16,565.31 | C | Computer |
| 00682722 | 0863-001511768 | 18018895 | WASTE SERVICES FOR THE MONTHS OF JUNE | 2,071.31 | | |
| | 199-51-6259-04-961-8-99-000 | | UTILITIES - SOLID WASTE | 2,071.31 | C | Computer |
| 00682723 | 0863-001512978 | 18019311 | SUMMER SOLID WASTE SERVICES FOR THE M | 282.52 | | |
| | 199-51-6259-04-958-8-99-000 | | UTILITES - CNS | 282.52 | C | Computer |
| Total Check per Fund: | | | | 18,919.14 | | |
| 0210243619 | 08/16/18 | 9515 | CITY OF MISSION | | | |
| 00682721 | 50-2920-00 7/18 | 18018784 | WATER SERVICES FOR THE MONTHS OF JUNE | 227.43 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 227.43 | C | Computer |
| 00682720 | 50-2922-00 | 18018784 | WATER SERVICES FOR THE MONTHS OF JUNE | 54.35 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 54.35 | C | Computer |
| 00682719 | 54-7770-00 | 18018784 | WATER SERVICES FOR THE MONTHS OF JUNE | 10.95 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 10.95 | C | Computer |
| 00682718 | 54-7775-00 | 18018784 | WATER SERVICES FOR THE MONTHS OF JUNE | 322.70 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 322.70 | C | Computer |
| 00682716 | 54-7780-00 | 18018784 | WATER SERVICES FOR THE MONTHS OF JUNE | 28.15 | | |
| | 199-51-6259-03-961-8-99-000 | | UTILITIES - WATER | 28.15 | C | Computer |
| 00682717 | ONLINE FEE | 18018784 | | 1.25 | | |
| | 199-41-6499-00-942-8-99-FEE | | MISC OPERATING COSTS | 1.25 | C | Computer |
| Total Check per Fund: | | | | 644.83 | | |
| 0210243620 | 08/16/18 | 10725 | VILLARREAL RICARDO | | | |
| 00682729 | 161089 | | 8-9-2018/WHATABURGER | 73.70 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 73.70 | C | Computer |
| 00682728 | 4977 | | 8-9-2018/DOMINO'S PIZZA | 116.74 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 116.74 | C | Computer |
| 00682727 | 938 | | 8-9-2018/TEXAS CHILI PARLOR | 116.82 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 116.82 | 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 | | | | | |
| 0210243620 | 08/16/18 | 10725 | VILLARREAL RICARDO | | | |
| 00682726 | 327616 | | 8-10-2018/DENNY'S RESTUARANT | 151.77 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 151.77 | C | Computer |
| 00682725 | 268 | | 8-10-2018/BIG LOU'S PIZZA | 146.54 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 146.54 | C | Computer |
| Total Check per Fund: | | | | 605.57 | | |
| 0210243624 | 08/17/18 | 58432 | CITY OF ALTON | | | |
| 00683202 | BUS REG 8/13/18 | 18018653 | FIRE MARSHAL WILL BE CONDUCTING THE Y | 3,900.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 3,900.00 | C | Computer |
| Total Check per Fund: | | | | 3,900.00 | | |
| 0210243625 | 08/17/18 | 4404 | CITY OF LA JOYA | | | |
| 00683203 | D-00075 | 18017952 | PERMIT TO MOVE PORTABLES FROM TABASCO | 500.00 | | |
| | 199-51-6499-00-956-8-99-000 | | MISC OPERATING COSTS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243626 | 08/17/18 | 124400 | INSULNATION, LLC | | | |
| 00683193 | 18059 | 18020100 | CLEANING UP, CLEAN UP AFTER JOB COMPL | 15,034.36 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 15,034.36 | C | Computer |
| Total Check per Fund: | | | | 15,034.36 | | |
| 0210243627 | 08/17/18 | 69124 | SILVERADO HOMES & CONSTRUCTION | | | |
| 00683210 | 18020247 | 18020247 | SELECTIVE DEMOLITION, WOOD FRAMING, W | 10,510.35 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 10,510.35 | C | Computer |
| Total Check per Fund: | | | | 10,510.35 | | |
| 0210243629 | 08/17/18 | 137766 | TREE OF LIFE GARDEN CENTER INC | | | |
| 00683212 | 7953 | 18020628 | IXORA 3.0 GALLON (GARD-0001) | 440.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 440.00 | C | Computer |
| Total Check per Fund: | | | | 440.00 | | |
| 0210243630 | 08/17/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683209 | 006225 | 18018165 | Snacks for Curriculum Staff Develo | 141.98 | | |
| | 199-13-6498-54-830-8-99-000 | | FOOD AND NON FOOD COSTS | 141.98 | C | Computer |
| 00683207 | 008020 | 18018165 | Snacks for Curriculum Staff Develo | 108.40 | | |
| | 199-13-6498-54-830-8-99-000 | | FOOD AND NON FOOD COSTS | 108.40 | C | Computer |
| 00683206 | 005370 | 18018165 | Snacks for Curriculum Staff Develo | 27.86 | | |
| | 199-13-6498-54-830-8-99-000 | | FOOD AND NON FOOD COSTS | 27.86 | C | Computer |
| 00683205 | 003853 | 18018165 | Snacks for Curriculum Staff Develo | 99.70 | | |
| | 199-13-6498-54-830-8-99-000 | | FOOD AND NON FOOD COSTS | 99.70 | C | Computer |
| 00683208 | 004472 | 18018165 | Snacks for Curriculum Staff Develo | 14.40 | | |
| | 199-13-6498-54-830-8-99-000 | | FOOD AND NON FOOD COSTS | 14.40 | C | Computer |
| Total Check per Fund: | | | | 392.34 | | |
| 0210243634 | 08/17/18 | 150860 | JAGO CONSTRUCTION | | | |
| 00683194 | 2018-05 | 18020417 | E.B. REYNA ELEMENTARY NEED TO SAND AN | 8,030.19 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 8,030.19 | A | ACH |
| Total Check per Fund: | | | | 8,030.19 | | |
| 0210243635 | 08/17/18 | 107034 | MATTS BUILDING MATERIALS 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 | | | | | |
| 0210243635 | 08/17/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | |
| 00683196 | 1808-030563 | 18020575 | 7558 4' X 8' X 5/8" FIRE CODE SHEETRO | 1,063.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,063.39 | A | ACH |
| 00683195 | 1808-028674 | 18020575 | 7558 4' X 8' X 5/8" FIRE CODE SHEETRO | -137.85 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -137.85 | A | ACH |
| 00683197 | 1808-028686 | 18020575 | 7558 4' X 8' X 5/8" FIRE CODE SHEETRO | -59.97 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -59.97 | A | ACH |
| Total Check per Fund: | | | | 865.57 | | |
| 0210243636 | 08/17/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00683199 | 800841 | 18020320 | EXM IDLER-PULLEY,FLAT (5.00 X 0.87) (| 96.33 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 96.33 | A | ACH |
| 00683198 | 800842 | 18020543 | STI 4002 710 2168 25-2 SUTOCUT HEAD B | 373.21 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 373.21 | A | ACH |
| Total Check per Fund: | | | | 469.54 | | |
| 0210243637 | 08/17/18 | 120308 | PRECISION SAW AND TOOL, INC. | | | |
| 00683200 | 61500 | 18020502 | DW DEW DC9096-2 DEWALT 18V XRP BATTER | 214.45 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 214.45 | A | ACH |
| Total Check per Fund: | | | | 214.45 | | |
| 0210243639 | 08/20/18 | 141542 | BACKSTAGE PRODUCTIONS LLC | | | |
| 00683258 | 803 | 18020386 | AV - ALL ITEMS NEEDED FOR GENERAL ASS | 22,717.50 | | |
| | 199-41-6299-00-989-8-99-000 | | MISC CONTRACTED SERVICES | 22,717.50 | C | Computer |
| Total Check per Fund: | | | | 22,717.50 | | |
| 0210243640 | 08/20/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00683262 | 3705676 | 18017012 | A FAREWELL TO ARMS BOOKS | 319.40 | | |
| | 199-36-6329-00-007-8-99-000 | | READING MATERIALS | 319.40 | C | Computer |
| Total Check per Fund: | | | | 319.40 | | |
| 0210243642 | 08/20/18 | 68136 | CARRIER ENTERPRISE, LLC - S.C. | | | |
| 00683268 | 47891615-00 | 18020483 | 342796-75103 COIL KIT SLOPE ALUM. (A/ | 438.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 438.39 | C | Computer |
| 00683264 | 47514680-00 | 18020131 | 342856-75103 COIL KIT FF1 AL (A/C-800 | 3,666.34 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 3,666.34 | C | Computer |
| 00683265 | 48151640-00 | 18020131 | 342856-75103 COIL KIT FF1 AL (A/C-800 | 438.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 438.39 | C | Computer |
| 00683266 | 48151640-01 | 18020131 | 342856-75103 COIL KIT FF1 AL (A/C-800 | 438.39 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 438.39 | C | Computer |
| 00683267 | 48259164-00 | 18020131 | 342856-75103 COIL KIT FF1 AL (A/C-800 | -1,039.48 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -1,039.48 | C | Computer |
| Total Check per Fund: | | | | 3,942.03 | | |
| 0210243643 | 08/20/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683275 | NSS7894 | 18020358 | HP COLOR PRINTER MFG#CF3894#BGJ ITEM# | 407.34 | | |
| | 199-21-6397-34-869-8-21-000 | | TECH EQUIP COST \$500 - \$4,999.99 | 407.34 | C | Computer |
| 00683274 | NSF5909 | 18020455 | Logitech z207 Speakers for PC wireles | 42.49 | | |
| | 199-51-6399-00-960-8-99-000 | | GENERAL SUPPLIES | 42.49 | 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 | | | | | |
| 0210243643 | 08/20/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683279 | MVN0268 | 18018442 | Logitech MK710 Wireless Keyboard/Mous | 30.67 | | |
| | 199-21-6395-00-890-8-99-000 | | FURN & EQUIP COST < \$500.00 | 30.67 | C | Computer |
| 00683279 | MVN0268 | 18018442 | GearPower Mobile Power Station power | 170.45 | | |
| | 199-21-6399-00-890-8-99-000 | | GENERAL SUPPLIES | 170.45 | C | Computer |
| 00683269 | MVS9971 | 18018442 | Logitech MK710 Wireless Keyboard/Mous | 45.59 | | |
| | 199-21-6395-00-890-8-99-000 | | FURN & EQUIP COST < \$500.00 | 45.59 | C | Computer |
| 00683278 | MVS9971 | 18018442 | GearPower Mobile Power Station power | 253.29 | | |
| | 199-21-6399-00-890-8-99-000 | | GENERAL SUPPLIES | 253.29 | C | Computer |
| 00683277 | MWJ9177 | 18018442 | Logitech MK710 Wireless Keyboard/Mous | 4.78 | | |
| | 199-21-6395-00-890-8-99-000 | | FURN & EQUIP COST < \$500.00 | 4.78 | C | Computer |
| 00683277 | MWJ9177 | 18018442 | GearPower Mobile Power Station power | 26.58 | | |
| | 199-21-6399-00-890-8-99-000 | | GENERAL SUPPLIES | 26.58 | C | Computer |
| Total Check per Fund: | | | | 981.19 | | |
| 0210243644 | 08/20/18 | 147770 | CED/VALMAC ELECTRIC SUPPLY | | | |
| 00683282 | 4437-638680 | 18020388 | #12 THHN STRANDED BLACK WIRE (EL806) | 376.58 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 376.58 | C | Computer |
| 00683281 | 4437-638763 | 18020388 | #12 THHN STRANDED BLACK WIRE (EL806) | 53.95 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 53.95 | C | Computer |
| 00683280 | 4437-638942 | 18020388 | #12 THHN STRANDED BLACK WIRE (EL806) | -7.95 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | -7.95 | C | Computer |
| Total Check per Fund: | | | | 422.58 | | |
| 0210243645 | 08/20/18 | 400 | CENTRAL PLUMBING & ELECTRIC | | | |
| 00683287 | S2513037.001 | 18020202 | (7109 07471) 24P-1/2 RIGHT CHROME PLA | 241.42 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 241.42 | C | Computer |
| 00683290 | S2499472.001 | 18019323 | 41193 10482 9793E 1 1/2 X16 DBL S. JT | 1,212.76 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,212.76 | C | Computer |
| 00683289 | S2510542.001 | 18019837 | (84401-40) 1 GANG STAINLESS STEEL DEC | 233.79 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 233.79 | C | Computer |
| 00683288 | S2524558.001 | 18020390 | *LAV WHT | 121.54 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 121.54 | C | Computer |
| Total Check per Fund: | | | | 1,809.51 | | |
| 0210243647 | 08/20/18 | 138622 | CHICK-FIL-A PHARR FSU | | | |
| 00683297 | 035183698 | 18020391 | CHICKEN SANDWICH WITH CHIPS AND DRINK | 1,974.15 | | |
| | 199-41-6498-00-989-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 1,974.15 | C | Computer |
| Total Check per Fund: | | | | 1,974.15 | | |
| 0210243648 | 08/20/18 | 20052 | CHILDREN'S PLUS, INC. | | | |
| 00683298 | 156189 | 18017603 | MERRIAM-WEBSTERS COLLEGIATE DICTIONAR | 757.35 | | |
| | 199-36-6329-40-048-8-99-000 | | READING MATERIALS | 757.35 | C | Computer |
| Total Check per Fund: | | | | 757.35 | | |
| 0210243651 | 08/20/18 | 5225 | D & R COMMERCIAL GLASS LLC | | | |
| 00683312 | 15518 | 18020210 | 36" X 85" SINGLE NARROW STILE ALUM BU | 975.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 975.00 | 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 | | | |
| 0210243651 | 08/20/18 | 5225 | D & R COMMERCIAL GLASS LLC | | | |
| 00683313 | 15522 | 18020393 | 2--47" X 85 5/8" --SINGLE NARROW STIL | 2,400.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 2,400.00 | C | Computer |
| Total Check per Fund: | | | | 3,375.00 | | |
| 0210243652 | 08/20/18 | 22025 | D & R GLASS ETC. INC. | | | |
| 00683317 | 123045 | 18017532 | REPLACE BROKEN WINDOWS ON VEHICLES (E | 215.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 215.00 | C | Computer |
| 00683316 | 122288 | 18020090 | MONTH REPAIR WINDSHIELD GLASS REPAIR | 265.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 265.00 | C | Computer |
| 00683315 | 122289 | 18020090 | MONTH REPAIR WINDSHIELD GLASS REPAIR | 265.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 265.00 | C | Computer |
| 00683314 | 122538 | 18020090 | MONTH REPAIR WINDSHIELD GLASS REPAIR | 225.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 225.00 | C | Computer |
| 00683319 | 122539 | 18020090 | MONTH REPAIR WINDSHIELD GLASS REPAIR | 225.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 225.00 | C | Computer |
| 00683318 | 122513 | 18017532 | | 245.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 245.00 | C | Computer |
| Total Check per Fund: | | | | 1,440.00 | | |
| 0210243653 | 08/20/18 | 147958 | DEZVIA LLC | | | |
| 00683324 | 1070 | 18020570 | CLEANING UP, CLEANUP OF FLOOR AREA, F | 3,092.53 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 3,092.53 | C | Computer |
| Total Check per Fund: | | | | 3,092.53 | | |
| 0210243654 | 08/20/18 | 116653 | DOGGETT FREIGHTLINER SOUTH TEXAS | | | |
| 00683325 | R103016233:01 | 18020489 | REPAIR UNIT T-183 FOR UPCOMING SCHOOL | 4,101.21 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 4,101.21 | C | Computer |
| Total Check per Fund: | | | | 4,101.21 | | |
| 0210243655 | 08/20/18 | 152889 | DRAMA EDUCATION NETWORK | | | |
| 00683335 | 62540 | 18019452 | STAFF DEVELOPMENT FOR ZAPATA ELEMENTA | 7,755.00 | | |
| | 199-13-6291-93-847-8-30-000 | | CURRICULUM WRITING | 7,755.00 | C | Computer |
| Total Check per Fund: | | | | 7,755.00 | | |
| 0210243656 | 08/20/18 | 113913 | EWING IRRIGATION PRODUCTS INC | | | |
| 00683338 | 5976458 | 18020402 | (905-070) CHECK REPAIR KIT 765 11/2.2 | 83.56 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 83.56 | C | Computer |
| Total Check per Fund: | | | | 83.56 | | |
| 0210243657 | 08/20/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00683339 | 18020403 | 18020403 | SHIRTS TO BE GIVEN TO STUDENTS PARTIC | 290.00 | | |
| | 199-41-6497-00-989-8-99-000 | | AWARDS & INCENTIVES | 290.00 | C | Computer |
| Total Check per Fund: | | | | 290.00 | | |
| 0210243658 | 08/20/18 | 23057 | FAIRWAY SUPPLY, INC. | | | |
| 00683340 | 0123686-IN | 18019923 | LB IC-5T A2 BEST/FALCON TOP .062 PIN | 849.60 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 849.60 | C | Computer |
| 00683341 | 0120795-IN | 18018554 | FA SC71-RWPA-689 TRI MOUNT CLOSER ALU | 1,133.75 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,133.75 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243658 | 08/20/18 | 23057 | FAIRWAY SUPPLY, INC. | | | |
| | | | Total Check per Fund: | 1,983.35 | | |
| 0210243659 | 08/20/18 | 751 | FEDEX | | | |
| 00683342 | 6-277-40433 | 18000267 | SEPTEMBER 2017- AUGUST 2018 FEDERAL E | 5.98 | | |
| | 199-34-6299-00-972-8-99-000 | | MISC CONTRACTED SERVICES | 5.98 | C | Computer |
| 00683343 | 6-277-40433 | 18002488 | FOR PRIORITY AND OVER NIGHT MAIL DELI | 68.87 | | |
| | 199-41-6299-00-926-8-99-000 | | MISC CONTRACTED SERVICES | 68.87 | C | Computer |
| | | | Total Check per Fund: | 74.85 | | |
| 0210243661 | 08/20/18 | 124400 | INSULATION, LLC | | | |
| 00683229 | 18060 | 18020672 | HVAC GENERAL, DUCTWORK DEMOLITION SH | 2,625.08 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 2,625.08 | C | Computer |
| | | | Total Check per Fund: | 2,625.08 | | |
| 0210243662 | 08/20/18 | 1247 | MCM SPORTING GOODS | | | |
| 00683244 | 145292 | 18020369 | SPIRIT SHIRTS FOR GENERAL ASSEMBLY ON | 280.00 | | |
| | 199-41-6497-00-989-8-99-000 | | AWARDS & INCENTIVES | 280.00 | C | Computer |
| | | | Total Check per Fund: | 280.00 | | |
| 0210243663 | 08/20/18 | 53937 | MCSHAN GEORGE H. | | | |
| 00683245 | 08-13-2018 | 18020542 | CONSULTANT SERVICES FOR SCHOOL BOARD | 500.00 | | |
| | 199-41-6291-00-702-8-99-000 | | CONSULTANT SERVICES | 500.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210243665 | 08/20/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00683347 | 008935 | 18019959 | ALL ITEMS WILL BE USED FOR STAFF DEVE | 44.60 | | |
| | 199-13-6498-57-830-8-30-000 | | FOOD AND NON FOOD COSTS | 44.60 | C | Computer |
| 00683348 | 001240 | 18020259 | ITEMS WILL BE USED FOR TEACHER TRAINI | 72.31 | | |
| | 199-13-6498-57-832-8-30-000 | | FOOD AND NON FOOD COSTS | 72.31 | C | Computer |
| 00683349 | 009780 | 18020259 | ITEMS WILL BE USED FOR TEACHER TRAINI | 71.05 | | |
| | 199-13-6498-57-832-8-30-000 | | FOOD AND NON FOOD COSTS | 71.05 | C | Computer |
| 00683351 | 002814 | 18020380 | BOTTLE WATERS- BID# 1.4C/5 ITEMS ARE | 45.85 | | |
| | 199-23-6498-39-860-8-99-010 | | FOOD AND NON FOOD COSTS | 45.85 | C | Computer |
| 00683352 | 001325 | 18020587 | District In-service August 16, 2018 8 | 71.60 | | |
| | 199-21-6498-51-844-8-30-000 | | FOOD AND NON FOOD COSTS | 71.60 | C | Computer |
| | | | Total Check per Fund: | 305.41 | | |
| 0210243666 | 08/20/18 | 14872 | B & H PHOTO -VIDEO | | | |
| 00683257 | 146091871 | 18019477 | MOMENT PHOTO CASE FOR IPHONE X (2017, | 19.99 | | |
| | 199-12-6399-00-988-8-99-000 | | GENERAL SUPPLIES | 19.99 | A | ACH |
| 00683257 | 146091871 | 18019477 | MOMNENT WIDE LENS (2017) | 99.99 | | |
| | 199-12-6395-00-988-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 99.99 | A | ACH |
| | | | Total Check per Fund: | 119.98 | | |
| 0210243667 | 08/20/18 | 333 | COMMERCIAL BILLING SERVICE | | | |
| 00683303 | 05 912479 | 18020453 | Check and repair Crown Forklift locat | 585.71 | | |
| | 199-41-6249-03-976-8-99-000 | | CONTRACTED MAINT & REPAIR | 585.71 | A | ACH |
| 00683304 | 05 912257 | 18020149 | 5/8 GARDEN HOSE SEAL 9TYW7) | 295.34 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 295.34 | 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 | | | | |
| 0210243667 | 08/20/18 | 333 | COMMERCIAL BILLING SERVICE | | | | |
| 00683302 | 05 912405 | 18020353 | 1/4 RIVET SHOP #1 | 96.00 | | | |
| | 199-34-6319-00-972-8-99-000 | | SUPPLIES/MAINT & OPERATIONS | 96.00 | A | ACH | |
| 00683301 | 05 912681 | 18020482 | AIR SANDER | 72.19 | | | |
| | 199-34-6395-00-972-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 72.19 | A | ACH | |
| 00683301 | 05 912681 | 18020482 | ANTIFREEZE TEST FOR SHOP#2 | 238.53 | | | |
| | 199-34-6319-00-972-8-99-000 | | SUPPLIES/MAINT & OPERATIONS | 238.53 | A | ACH | |
| | | | Total Check per Fund: | 1,287.77 | | | |
| 0210243668 | 08/20/18 | 96970 | CENTER STONE SERVICES | | | | |
| 00683286 | 1793 | 18020389 | 24" X 24" DOOR WINDOW INSET WITH TEMP | 3,300.00 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 3,300.00 | A | ACH | |
| 00683284 | 1786 | 18018389 | SELECTIVE DEMOLITION, RUBBISH HANDLIN | 3,840.56 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,840.56 | A | ACH | |
| 00683285 | 1795 | 18018386 | FLOORING DEMOLITION, VINYL OR RUBBER | 1,292.36 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,292.36 | A | ACH | |
| 00683283 | 1792 | 18020295 | E.B. REYNA ELEMENTARY NEED TO REPLACE | 1,219.40 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,219.40 | A | ACH | |
| | | | Total Check per Fund: | 9,652.32 | | | |
| 0210243669 | 08/20/18 | 60089 | COPY PLUS | | | | |
| 00683307 | 49246 | 18020277 | 36" RED SOLID COLOR BEACH BALL (WHITE) | 463.00 | | | |
| | 199-41-6497-00-989-8-99-000 | | AWARDS & INCENTIVES | 463.00 | A | ACH | |
| 00683308 | 49347 | 18020361 | 6" BUTTONS TO BE GIVEN TO ALL ELEMENT | 168.00 | | | |
| | 199-41-6497-00-989-8-99-000 | | AWARDS & INCENTIVES | 168.00 | A | ACH | |
| 00683309 | 49371 | 18020392 | VIP PARKING SIGNS FOR GENERAL SESSION | 108.20 | | | |
| | 199-41-6298-00-989-8-99-000 | | PRINTING SERVICES | 108.20 | A | ACH | |
| 00683305 | 49380 | 18020302 | PRINTING OF THE LA JOYA ISD ANNUAL BU | 434.79 | | | |
| | 199-41-6298-00-942-8-99-000 | | PRINTING SERVICES | 434.79 | A | ACH | |
| 00683306 | 49373 | 18020301 | 60' X 4' STAGE BANNER FULL COLOR SING | 1,563.00 | | | |
| | 199-41-6298-00-989-8-99-000 | | PRINTING SERVICES | 1,563.00 | A | ACH | |
| | | | Total Check per Fund: | 2,736.99 | | | |
| 0210243670 | 08/20/18 | 9529 | DELL MARKETING L.P. | | | | |
| 00683320 | 10260992430 | 18019327 | DELL OPTIPLEX 5050 DESKTOP AND MICROS | 1,716.51 | | | |
| | 199-21-6397-00-902-8-22-000 | | TECH EQUIP COST \$500-\$4,999.99 | 1,716.51 | A | ACH | |
| 00683322 | 10261333799 | 18019327 | DELL OPTIPLEX 5050 DESKTOP AND MICROS | 133.02 | | | |
| | 199-21-6397-00-902-8-22-000 | | TECH EQUIP COST \$500-\$4,999.99 | 133.02 | A | ACH | |
| 00683323 | 10261360603 | 18020363 | DELL OPTIPLEX 5050 DESKTOP WITH 22 IN | 57,121.74 | | | |
| | 199-11-6397-00-027-8-99-000 | | TECH EQUIP COST \$500-\$4,999.99 | 57,121.74 | A | ACH | |
| 00683321 | 10259581931 | 18020363 | DELL OPTIPLEX 5050 DESKTOP WITH 22 IN | 66.51 | | | |
| | 199-11-6397-00-027-8-99-000 | | TECH EQUIP COST \$500-\$4,999.99 | 66.51 | A | ACH | |
| | | | Total Check per Fund: | 59,037.78 | | | |
| 0210243671 | 08/20/18 | 88935 | DOMINO'S PIZZA | | | | |
| 00683326 | 500886 | 18017141 | DINNER-LARGE PIZZA FOR PHS CHOIR STUD | 26.75 | | | |
| | 199-36-6498-05-007-8-11-010 | | FOOD & NON-FOOD RELATED ITEMS | 26.75 | 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 | | | |
| 0210243671 | 08/20/18 | 88935 | DOMINO'S PIZZA | | | |
| 00683327 | 500593 | 18017142 | DINNER-LARGE PIZZA FOR PHS CHOIR STUD | 34.52 | | |
| | 199-36-6498-05-007-8-11-010 | | FOOD & NON-FOOD RELATED ITEMS | 34.52 | A | ACH |
| Total Check per Fund: | | | | 61.27 | | |
| 0210243672 | 08/20/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683332 | 10594 | 18019949 | IN STOCK BLANK 7" MINI MEGAPHONES RED | 1,562.16 | | |
| | 199-12-6399-00-888-8-99-000 | | GENERAL SUPPLIES | 1,562.16 | A | ACH |
| 00683331 | 10602 | 18020303 | SUPER BRELLA-WHITE/BLUE | 1,600.00 | | |
| | 199-12-6497-00-888-8-99-000 | | AWARDS & INCENTIVES | 1,600.00 | A | ACH |
| Total Check per Fund: | | | | 3,162.16 | | |
| 0210243673 | 08/20/18 | 90743 | ELITE PROMOTIONS | | | |
| 00683336 | 8070 | 18018319 | INCENTIVES FOR UIL COACHES AND COORDI | 5,659.00 | | |
| | 199-36-6497-00-839-8-99-000 | | AWARDS & INCENTIVES | 5,659.00 | A | ACH |
| Total Check per Fund: | | | | 5,659.00 | | |
| 0210243674 | 08/20/18 | 979 | INSCO DISTRIBUTING, INC. | | | |
| 00683226 | 9733051 | 18020411 | (1152511) W24A2-A10 R410A 2.0 TON WA | 2,070.53 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 2,070.53 | A | ACH |
| 00683228 | 9721715 | 18020412 | 1158870 S8105-030 1/3HP 460V MOTOR PS | 198.87 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 198.87 | A | ACH |
| 00683227 | 9735194 | 18020412 | 1158870 S8105-030 1/3HP 460V MOTOR PS | -198.87 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | -198.87 | A | ACH |
| Total Check per Fund: | | | | 2,070.53 | | |
| 0210243676 | 08/20/18 | 14234 | JOHNSON SUPPLY | | | |
| 00683235 | 29232070 | 18020418 | (100157) 25W15-10483-09 MOTOR FAN 1/4 | 291.76 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 291.76 | A | ACH |
| 00683236 | 29232074 | 18020421 | (100157) 25W15-10483-09 MOTOR FAN 1/4 | 583.52 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 583.52 | A | ACH |
| 00683237 | 29232072 | 18020420 | (100157) 25W15-10483-09 MOTOR FAN 1/4 | 583.52 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 583.52 | A | ACH |
| 00683238 | 29232071 | 18020419 | (100157) 25W15-10483-09 MOTOR FAN 1/4 | 291.76 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 291.76 | A | ACH |
| Total Check per Fund: | | | | 1,750.56 | | |
| 0210243677 | 08/20/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | |
| 00683239 | 2069540 | 18020365 | S82-165 EM3459F MOTOR 1/3-1/6 HP (A/C | 330.09 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 330.09 | A | ACH |
| 00683240 | 2069540-01 | 18020365 | S82-165 EM3459F MOTOR 1/3-1/6 HP (A/C | 19.80 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 19.80 | A | ACH |
| Total Check per Fund: | | | | 349.89 | | |
| 0210243678 | 08/20/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | |
| 00683241 | 1808-014473 | 18020227 | (3011) 4 X 8- 1/4 BIRCH PLYWOOD | 717.38 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 717.38 | A | ACH |
| 00683242 | 1808-007832 | 18020226 | 1938145318 COVE BASE-VALUE BASE MOCHA | 999.80 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 999.80 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|---------------|---------------------------------------------|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210243678 | 08/20/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | | |
| 00683243 | 1807-254422 | 18019825 | 25312 5/8-2 T1-11 SIDING (LUMB-86) | 399.80 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 399.80 | A | ACH | |
| | | | Total Check per Fund: | 2,116.98 | | | |
| 0210243679 | 08/20/18 | 1256 | MELHART MUSIC CENTER | | | | |
| 00683246 | 3032715 | 18015758 | YAMAHA 681 FLUTE REPAIR OVERHAUL FOR | 727.52 | | | |
| | 199-11-6249-30-004-8-11-010 | | CONTRACTED MAINT & REPAIR | 727.52 | A | ACH | |
| | | | Total Check per Fund: | 727.52 | | | |
| 0210243682 | 08/20/18 | 19972 | PEREZ FENCE INC. | | | | |
| 00683250 | 16100 | 18020108 | 4" X 4" FLANGE | 73.10 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 73.10 | A | ACH | |
| 00683251 | 16122 | 18020501 | ESTIMATE TO INSTALL 54 FT OF 6' HIGH | 7,435.00 | | | |
| | 199-51-6629-00-956-8-99-000 | | BLDG PURCHASE/CONST/IMP | 7,435.00 | A | ACH | |
| | | | Total Check per Fund: | 7,508.10 | | | |
| 0210243683 | 08/20/18 | 1436 | PIZZA OPERATING PARTNERS | | | | |
| 00683253 | 30001/08-13-201 | 18020431 | PIZZA FOR STUDENTS PRACTICE ON AUGUST | 359.87 | | | |
| | 199-41-6498-00-989-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 359.87 | A | ACH | |
| | | | Total Check per Fund: | 359.87 | | | |
| 0210243684 | 08/20/18 | 120308 | PRECISION SAW AND TOOL, INC. | | | | |
| 00683256 | 61501 | 18020236 | WALL DRIVER NYLON ANCHOR KIT INCLUDE | 95.94 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 95.94 | A | ACH | |
| 00683255 | 61499 | 18019585 | (HAN020006) 2 INCH ZINC PLATED BARREL | 588.15 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 588.15 | A | ACH | |
| | | | Total Check per Fund: | 684.09 | | | |
| 0210243685 | 08/20/18 | 110701 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | | |
| 00683215 | 22918125593 | | TAX RPT FOR JULY PE 07312018 | 70.33 | | | |
| | 199-00-2181-01-000-8-00-000 | | DUE TO STATE - SALES TAX | 70.33 | C | Computer | |
| | | | Total Check per Fund: | 70.33 | | | |
| 0210243688 | 08/23/18 | 93181 | AGUILAR JIMMY | | | | |
| 00683666 | 185827 | | 6-25-2018/AUSTIN, TX | 414.34 | | | |
| | 199-36-6411-00-007-8-99-000 | | TRAVEL | 414.34 | C | Computer | |
| | | | Total Check per Fund: | 414.34 | | | |
| 0210243689 | 08/23/18 | 58 | ALAMO DISTRIBUTION, LLC | | | | |
| 00683373 | 16161372-00 | 18020286 | 481063-W1500t 1/4 X 6X26 BLACK WIRE R | 607.10 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 607.10 | C | Computer | |
| 00683372 | 16160960-00 | 18019994 | GATORADE FOR CLUSTER #3 (SAFETY ITEM) | 115.50 | | | |
| | 199-51-6498-00-956-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 115.50 | C | Computer | |
| | | | Total Check per Fund: | 722.60 | | | |
| 0210243696 | 08/23/18 | 9458 | AT & T | | | | |
| 00683675 | 956424-3337/8-1 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 107.37 | | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 107.37 | C | Computer | |
| | | | Total Check per Fund: | 107.37 | | | |
| 0210243697 | 08/23/18 | 9458 | AT & T | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | |
| 0210243697 | 08/23/18 | 9458 | AT & T | | | | |
| 00683676 | 956584-8106/8-1 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 189.55 | | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 189.55 | C | | Computer |
| Total Check per Fund: | | | | 189.55 | | | |
| 0210243701 | 08/23/18 | 120529 | CANTU MARTIN | | | | |
| 00683466 | 184028 | | AUSTIN TEXAS | 833.30 | | | |
| | 199-13-6411-00-001-8-11-000 | | TRAVEL - EMPLOYEES | 833.30 | C | | Computer |
| Total Check per Fund: | | | | 833.30 | | | |
| 0210243703 | 08/23/18 | 134120 | CHAVEZ GUADALUPE | | | | |
| 00683514 | A 182052 | | 08/08/18-MCALLEN, TX | 12.21 | | | |
| | 199-21-6411-01-891-8-99-000 | | TRAVEL EMPLOYEE | 12.21 | C | | Computer |
| 00683468 | 182044 | | EDINBURG TEXAS | 24.20 | | | |
| | 199-21-6411-01-891-8-99-000 | | TRAVEL EMPLOYEE | 24.20 | C | | Computer |
| Total Check per Fund: | | | | 36.41 | | | |
| 0210243709 | 08/23/18 | 36366 | GARCIA FELICITAS | | | | |
| 00683683 | 7417 | | 6-22-2018/CHICAGO, IL | 209.29 | | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 209.29 | C | | Computer |
| Total Check per Fund: | | | | 209.29 | | | |
| 0210243710 | 08/23/18 | 11265 | GARCIA JOSE TRINIDAD | | | | |
| 00683685 | JULY 2018 | 18001751 | MILEAGE REIMBURSEMENT FOR JOSE T. GAR | 46.87 | | | |
| | 199-23-6411-00-049-8-99-000 | | TRAVEL - EMPLOYEES | 46.87 | C | | Computer |
| 00683684 | AUG. 2018 | 18001751 | MILEAGE REIMBURSEMENT FOR JOSE T. GAR | 67.04 | | | |
| | 199-23-6411-00-049-8-99-000 | | TRAVEL - EMPLOYEES | 67.04 | C | | Computer |
| Total Check per Fund: | | | | 113.91 | | | |
| 0210243712 | 08/23/18 | 15230 | GARZA BENITO JR. | | | | |
| 00683688 | 185003 | | 8-14-2018/MCALLEN, TX | 16.35 | | | |
| | 199-41-6411-00-942-8-99-000 | | TRAVEL - EMPLOYEES | 16.35 | C | | Computer |
| Total Check per Fund: | | | | 16.35 | | | |
| 0210243717 | 08/23/18 | 149241 | GOMEZ ISABEL | | | | |
| 00683697 | 183302 | | 6-18-2018/SPI, TX | 351.41 | | | |
| | 199-13-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 351.41 | C | | Computer |
| Total Check per Fund: | | | | 351.41 | | | |
| 0210243719 | 08/23/18 | 17849 | GONZALEZ RAUL | | | | |
| 00683699 | 2749 | | 8-7-2018/HOUSTON, TX | 475.50 | | | |
| | 199-52-6411-00-993-8-99-000 | | TRAVEL - EMPLOYEES | 475.50 | C | | Computer |
| Total Check per Fund: | | | | 475.50 | | | |
| 0210243720 | 08/23/18 | 2122 | GRAINGER | | | | |
| 00683410 | 9870312684 | 18020220 | SAFETY CLEAR GLASSES (NEMESIS-2UYF3) | 432.68 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 432.68 | C | | Computer |
| 00683411 | 9871775996 | 18020408 | (2UYF4) SAFETY GLASSES, SMOKE MIRROR | 84.89 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 84.89 | C | | Computer |
| 00683409 | 9875698863 | 18016518 | 15X963 HOSE MENDER, 5/8" AND 3/4" HOS | 180.54 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 180.54 | 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 | | | | |
| 0210243720 | 08/23/18 | 2122 | GRAINGER | | | | |
| 00683408 | 9881372156 | 18016518 | 15X963 HOSE MENDER, 5/8" AND 3/4" HOS | -180.54 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | -180.54 | C | | Computer |
| 00683407 | 9874865786 | 18020165 | CUSTODIAL ROOM (PAD725) NEED TO REPLA | 895.35 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 895.35 | C | | Computer |
| Total Check per Fund: | | | | 1,412.92 | | | |
| 0210243724 | 08/23/18 | 151378 | HERNANDEZ ANAIS | | | | |
| 00683521 | A 184061 | | 07/30/18-SAN ANTONIO, TX | 272.30 | | | |
| | 199-13-6411-00-001-8-11-000 | | TRAVEL - EMPLOYEES | 272.30 | C | | Computer |
| Total Check per Fund: | | | | 272.30 | | | |
| 0210243725 | 08/23/18 | 164399 | HERNANDEZ ISMAEL JR. | | | | |
| 00683522 | A 183513 | | 06/08/18-SAN MARCOS, TX | 379.03 | | | |
| | 199-13-6411-07-001-8-11-010 | | TRAVEL - EMPLOYEES | 379.03 | C | | Computer |
| Total Check per Fund: | | | | 379.03 | | | |
| 0210243727 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683548 | 4DRBUC8N2HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243728 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683547 | 4UZABRDT2FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243729 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683546 | 4DRBUC8N5HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243730 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683545 | 4UZABRDT0FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243731 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683544 | 4UZABRDT4FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243732 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683543 | 4DRBUC8N7HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243733 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683542 | 4UZABRDT6FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| Total Check per Fund: | | | | 22.00 | | | |
| 0210243734 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683541 | 4DRBUC8N1HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |

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 | | | |
| 0210243734 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683541 | 4DRBUC8N1HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243735 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683540 | 4DRBUC8N9HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243736 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683539 | 4DRBUC8N6JB4372 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243737 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683538 | 4DRBUC8N1JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243738 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683524 | 4DRBUC8N4HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243739 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683525 | 4DRBUC8N8HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243740 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683526 | 4DRBUC8N2HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243741 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683527 | 4DRBUC8N4HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243742 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683528 | 4DRBUC8N0HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243743 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683529 | 4UZABRDT6FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| Total Check per Fund: | | | | 22.00 | | |
| 0210243744 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683530 | 4DRBUC8N9HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|---------------------------------------|--------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243744 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243745 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683531 | 4DRBUC8N5JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243746 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683532 | 4DRBUC8N7JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243747 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683533 | 4DRBUC8N6HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243748 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683534 | 4DRBUC8NXJB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243749 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683535 | 4DRBUC8N3JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243750 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683536 | 4DRBUC8N3HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243751 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683537 | 4UZABRDT0DCFA94 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243752 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683549 | 4DRBUC8N9HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243753 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683550 | 4UZABRDT4FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243754 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683551 | 4UZABRDTXFCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | Computer |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243755 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00683553 | 4UZABRDT2FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | |

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 | | | | |
| 0210243755 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683553 | 4UZABRDT2FCGK15 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243756 | 08/23/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00683552 | 4DRBUC8N2JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243758 | 08/23/18 | 124400 | INSULNATION, LLC | | | | |
| 00683473 | 18063 | 18020684 | HEATING VENTILATING AND AIR CONDITION | 9,749.91 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 9,749.91 | C | | Computer |
| | | | Total Check per Fund: | 9,749.91 | | | |
| 0210243759 | 08/23/18 | 125393 | JACKSON AMALIA | | | | |
| 00683477 | 183317 | | SOUTH PADRE ISLAND TX | 375.20 | | | |
| | 199-13-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 375.20 | C | | Computer |
| | | | Total Check per Fund: | 375.20 | | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | | |
| 00683413 | 2017-18 | | 2017-18 GT SUMMER SCHOOL COST | 8,000.00 | | | |
| | 199-11-6494-00-699-8-21-000 | | TRANS. COSTS SUMMER G/T PROGRAM | 8,000.00 | C | | Computer |
| | | | Total Check per Fund: | 8,000.00 | | | |
| 0210243761 | 08/23/18 | 4253 | LAKESHORE LEARNING MATERIALS | | | | |
| 00683429 | 1363330718 | 18018729 | EACH STUDENT STORAGE BINS (4 SETS / T | 24,548.08 | | | |
| | 199-11-6399-00-847-8-32-R78 | | GENERAL SUPPLIES | 24,548.08 | C | | Computer |
| 00683430 | 1363300718 | 18018844 | EACH CUSHIONED FLOOR SEATS (22' WIDE) | 30,094.14 | | | |
| | 199-11-6399-00-847-8-32-R78 | | GENERAL SUPPLIES | 30,094.14 | C | | Computer |
| 00683430 | 1363300718 | 18018844 | EACH MOBILE BOOK BIN STORAGE CENTER | 286,453.95 | | | |
| | 199-11-6395-00-847-8-32-R78 | | EQUIPMENT UNDER \$500 | 286,453.95 | C | | Computer |
| | | | Total Check per Fund: | 341,096.17 | | | |
| 0210243763 | 08/23/18 | 17080 | LOPEZ OMAR | | | | |
| 00683709 | 1242 | | 6-22-2018/CHICAGO, IL | 184.58 | | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 184.58 | C | | Computer |
| | | | Total Check per Fund: | 184.58 | | | |
| 0210243765 | 08/23/18 | 10523 | LOYA ALVAREZ LORELEI | | | | |
| 00683711 | 3380 | | 7-13-2018/LOS ANGELES, CA | 134.84 | | | |
| | 199-31-6411-00-001-8-99-000 | | TRAVEL - EMPLOYEES | 134.84 | C | | Computer |
| | | | Total Check per Fund: | 134.84 | | | |
| 0210243766 | 08/23/18 | 139947 | MCCORMICK'S GROUP, LLC | | | | |
| 00683479 | 103173 | 18010429 | CUSTOM PRINTED FLAG RECTANGLE 36'X52 | 778.97 | | | |
| | 199-36-6399-30-004-8-11-010 | | GENERAL SUPPLIES | 778.97 | C | | Computer |
| | | | Total Check per Fund: | 778.97 | | | |
| 0210243767 | 08/23/18 | 104728 | MILLENNIUM ENGINEERS GROUP, INC. | | | | |
| 00683481 | 829150-0718 | 18017805 | GEOTECHNICAL ENGINEERING SERVICE FEES | 4,300.00 | | | |
| | 199-81-6629-00-001-8-99-051 | | CHILLERS AT PERFORMING ARTS | 4,300.00 | C | | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|----------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210243767 | 08/23/18 | 104728 | MILLENNIUM ENGINEERS GROUP, INC. | | | |
| | | | Total Check per Fund: | 4,300.00 | | |
| 0210243768 | 08/23/18 | 10247 | MISSION VETERINARY HOSPITAL | | | |
| 00683483 | 426196 | | BLEK EMERGENCY | 78.75 | | |
| | 199-52-6219-00-993-8-99-000 | | PROFESSIONAL SERVICES | 78.75 | C | Computer |
| | | | Total Check per Fund: | 78.75 | | |
| 0210243772 | 08/23/18 | 22353 | MORALES LUCRECIA | | | |
| 00683488 | 184062 | | SAN ANTONIO TEXAS | 621.88 | | |
| | 199-13-6411-00-001-8-11-000 | | TRAVEL - EMPLOYEES | 621.88 | C | Computer |
| | | | Total Check per Fund: | 621.88 | | |
| 0210243775 | 08/23/18 | 74489 | O'CANA THOMAS MICHAEL | | | |
| 00683497 | AUG. 2018 | 18000087 | MILE FOR THOMAS MICHAEL OCANA- PRINCI | 26.16 | | |
| | 199-23-6411-00-045-8-99-000 | | TRAVEL - EMPLOYEES | 26.16 | C | Computer |
| 00683496 | JULY 2018 | 18000087 | MILE FOR THOMAS MICHAEL OCANA- PRINCI | 21.26 | | |
| | 199-23-6411-00-045-8-99-000 | | TRAVEL - EMPLOYEES | 21.26 | C | Computer |
| | | | Total Check per Fund: | 47.42 | | |
| 0210243776 | 08/23/18 | 7114 | ORIENTAL TRADING COMPANY, INC. | | | |
| 00683501 | 691185779-01 | 18020013 | EMOTIONS HALF MASK ALL ITEMS FOR ANNU | 684.58 | | |
| | 199-41-6497-00-926-8-99-000 | | AWARDS & INCENTIVES | 684.58 | C | Computer |
| | | | Total Check per Fund: | 684.58 | | |
| 0210243780 | 08/23/18 | 146048 | QUIROGA ALBA L. | | | |
| 00683512 | AUG. 2019 | 18002329 | MILEAGE REIMBURSMET FROM SEPT 2017 T | 36.52 | | |
| | 199-23-6411-00-109-8-11-000 | | TRAVEL-EMPLOYEE | 36.52 | C | Computer |
| | | | Total Check per Fund: | 36.52 | | |
| 0210243782 | 08/23/18 | 140198 | REGIONAL CONCRETE SERVICES LLC | | | |
| 00683444 | LA JOYA HS | 18020503 | HOURLY OPEATING COST FOR PRESSURE WAS | 42,000.53 | | |
| | 199-81-6629-07-960-8-99-051 | | ASPHALT | 42,000.53 | C | Computer |
| | | | Total Check per Fund: | 42,000.53 | | |
| 0210243785 | 08/23/18 | 141720 | RIO GRANDE VALLEY COMMUNICATIONS GROUP | | | |
| 00683715 | 2249 | | FULL TIME SUBSCRIPTIONS | 160.00 | | |
| | 199-52-6259-00-905-8-99-000 | | UTILITIES | 160.00 | C | Computer |
| | | | Total Check per Fund: | 160.00 | | |
| 0210243788 | 08/23/18 | 72427 | ROSE CREATIONS CONVENTION DECOR | | | |
| 00683447 | 80116 | 18020433 | RED AISLE CARPET RUNNER NEEDED FOR GE | 660.00 | | |
| | 199-41-6269-00-989-8-99-000 | | RENTALS-OPERATING LEASES | 660.00 | C | Computer |
| | | | Total Check per Fund: | 660.00 | | |
| 0210243789 | 08/23/18 | 4815 | RUIZ AURORA | | | |
| 00683449 | MAR. 2018 | 18000327 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | 9.27 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | C | Computer |
| 00683450 | APR. 2018 | 18000327 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | 48.51 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 48.51 | C | Computer |
| 00683448 | MAY 2018 | 18000327 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | 33.07 | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 33.07 | C | Computer |

A/P Detail Check Register By Fund

FPREG02B

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|------------------------------|-----------------------------|--------------|---------------------------------------|-----------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210243789 | 08/23/18 | 4815 | RUIZ AURORA | | | | |
| 00683451 | JULY 2018 | 18000327 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | 11.45 | | | |
| | 199-51-6411-00-956-8-99-000 | | TRAVEL - EMPLOYEES | 11.45 | C | | Computer |
| Total Check per Fund: | | | | 102.30 | | | |
| 0210243792 | 08/23/18 | 7678 | SBEC-CRT | | | | |
| 00683599 | M.RAMIREZ/24034 | 18020669 | CERTIFICATION PERMIT FEE FOR TEACHERS | 57.00 | | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 57.00 | C | | Computer |
| 00683600 | A.DELAGARZA/240 | 18020669 | CERTIFICATION PERMIT FEE FOR TEACHERS | 57.00 | | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 57.00 | C | | Computer |
| 00683601 | S.PERRY/2404598 | 18020669 | 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 | | | |
| 0210243793 | 08/23/18 | 36188 | SHERWIN WILLIAMS CO. | | | | |
| 00683603 | 6935-6 | 18020435 | (8000-52904/0.0TM0227) SETFAST WATERB | 752.50 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 752.50 | C | | Computer |
| 00683602 | 6936-4 | 18020330 | 6509-70841/104303400 CS POLY KNIT 4 X | 318.34 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 318.34 | C | | Computer |
| Total Check per Fund: | | | | 1,070.84 | | | |
| 0210243794 | 08/23/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | | |
| 00683604 | GB00293310 | 18019355 | HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN | 416.00 | | | |
| | 199-21-6397-00-902-8-22-000 | | TECH EQUIP COST \$500-\$4,999.99 | 416.00 | C | | Computer |
| Total Check per Fund: | | | | 416.00 | | | |
| 0210243796 | 08/23/18 | 1719 | SPIKES MOTOR CO. | | | | |
| 00683615 | 704332 | 18020248 | T-144 TRUCK NEEDS A/C REPAIR WORK BRO | 1,491.17 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,491.17 | C | | Computer |
| Total Check per Fund: | | | | 1,491.17 | | | |
| 0210243798 | 08/23/18 | 21714 | T-SHIRT EXPRESS | | | | |
| 00683617 | 014365 | 18016756 | INCENTIVE FOR STUDENTS WITH PERFECT A | 504.00 | | | |
| | 199-11-6497-00-022-8-11-000 | | AWARDS AND INCENTIVES | 504.00 | C | | Computer |
| Total Check per Fund: | | | | 504.00 | | | |
| 0210243804 | 08/23/18 | 1941 | TRANE U.S. INC. | | | | |
| 00683641 | 39142185 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 1,120.76 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 1,120.76 | C | | Computer |
| 00683640 | 39159535 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 993.09 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 993.09 | C | | Computer |
| 00683636 | 39161891 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 7,857.92 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 7,857.92 | C | | Computer |
| 00683637 | 39170162 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 5,290.17 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 5,290.17 | C | | Computer |
| 00683638 | 39191120 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 65,060.05 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 65,060.05 | C | | Computer |
| 00683639 | 39214025 | 18018287 | (3) 15 TON ELEC 2X36 kW ELECTIRC HEAT | 22,309.01 | | | |
| | 199-81-6629-01-115-8-99-051 | | | 22,309.01 | 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 | | | | | |
| 0210243804 | 08/23/18 | 1941 | TRANE U.S. INC. | | | |
| Total Check per Fund: | | | | 102,631.00 | | |
| 0210243807 | 08/23/18 | 45322 | TREVINO'S DIGITAL PHOTOGRAPHY | | | |
| 00683645 | 152430 | 18020376 | T-FF008 COLOR RIBBON FOR MANDATORY DI | 6,471.00 | | |
| 199-41-6399-00-943-8-99-000 | GENERAL SUPPLIES | | | 6,471.00 | C | Computer |
| Total Check per Fund: | | | | 6,471.00 | | |
| 0210243808 | 08/23/18 | 13135 | ARTURO VALDEZ III | | | |
| 00683393 | 2018 | 18020473 | CONSULTANT NEEDED FOR STAFF DEVELOPME | 1,600.00 | | |
| 199-13-6291-00-893-8-99-000 | CONSULTING SERVICES | | | 1,600.00 | C | Computer |
| Total Check per Fund: | | | | 1,600.00 | | |
| 0210243815 | 08/23/18 | 101613 | ZITRO ELECTRIC LLC | | | |
| 00683659 | S10197 | 18020445 | CLEANING UP, CLEAN UP OF FLOOR AREA, | 6,198.43 | | |
| 199-51-6249-02-956-8-99-000 | CONTRACTED MAINT & REPAIR | | | 6,198.43 | C | Computer |
| Total Check per Fund: | | | | 6,198.43 | | |
| 0210243817 | 08/23/18 | 71129 | ADVANCED, INC | | | |
| 00683368 | 00100159 | 18016112 | Engagement Review Fees Javier Saenz M | 1,200.00 | | |
| 199-21-6499-00-831-8-99-050 | MISC OPERATING COSTS | | | 1,200.00 | A | ACH |
| 00683369 | 00100158 | 18016112 | Engagement Review Fees Javier Saenz M | 1,200.00 | | |
| 199-21-6499-00-831-8-99-050 | MISC OPERATING COSTS | | | 1,200.00 | A | ACH |
| 00683370 | 00109270 | 18011871 | REQUESTING ESTIMATED ADDITIONAL FUNDS | 559.50 | | |
| 199-21-6291-00-831-8-99-050 | CONSULTING SERVICES | | | 559.50 | A | ACH |
| 00683663 | 00108959 | 18011871 | REQUESTING ESTIMATED ADDITIONAL FUNDS | 597.55 | | |
| 199-21-6291-00-831-8-99-050 | CONSULTING SERVICES | | | 597.55 | A | ACH |
| 00683662 | 00104906 | 18011871 | REQUESTING ESTIMATED ADDITIONAL FUNDS | 466.31 | | |
| 199-21-6291-00-831-8-99-050 | CONSULTING SERVICES | | | 466.31 | A | ACH |
| 00683661 | 00108248 | 18011871 | REQUESTING ESTIMATED ADDITIONAL FUNDS | 359.16 | | |
| 199-21-6291-00-831-8-99-050 | CONSULTING SERVICES | | | 359.16 | A | ACH |
| Total Check per Fund: | | | | 4,382.52 | | |
| 0210243818 | 08/23/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00683664 | 133337 | 18020346 | Replacing Catridge to campus for IRT- | 1,488.10 | | |
| 199-52-6399-01-905-8-99-IRT | SUPPLIES AND MATERIALS | | | 1,488.10 | A | ACH |
| Total Check per Fund: | | | | 1,488.10 | | |
| 0210243819 | 08/23/18 | 28126 | ALLIED FIRE PROTECTION | | | |
| 00683374 | MS767701 | 18020287 | INSTALL 4 INCH BACKFLOW | 3,670.00 | | |
| 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | | | 3,670.00 | A | ACH |
| Total Check per Fund: | | | | 3,670.00 | | |
| 0210243821 | 08/23/18 | 146960 | ALTERATIONS BY MAGGIE | | | |
| 00683668 | 247917 | 18017939 | PANT (HEMS) FOR POLICE OFFICER UNIFOR | 16.00 | | |
| 199-52-6299-00-993-8-99-000 | MISC CONTRACTED SERVICES | | | 16.00 | A | ACH |
| Total Check per Fund: | | | | 16.00 | | |
| 0210243822 | 08/23/18 | 18761 | ALWAYS HERE SEPTIC LTD | | | |
| 00683670 | 579 | 18017854 | SLUDGE REMOVAL AND HYDRO-JETTING SERV | 100.00 | | |
| 199-51-6299-01-956-8-99-000 | CONTRACTED SERVICES | | | 100.00 | 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 | | | | | |
| 0210243822 | 08/23/18 | 18761 | ALWAYS HERE SEPTIC LTD | | | |
| Total Check per Fund: | | | | 100.00 | | |
| 0210243823 | 08/23/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00683385 | 6750805561 | 18020349 | STM DUX CASE FOR IPAD (5TH & 6TH GEN) | 16,426.50 | | |
| | 199-11-6399-00-847-8-32-R78 | | GENERAL SUPPLIES | 16,426.50 | A | ACH |
| 00683382 | 6750087699 | 18020349 | STM DUX CASE FOR IPAD (5TH & 6TH GEN) | 17,475.00 | | |
| | 199-11-6399-00-847-8-32-R78 | | GENERAL SUPPLIES | 17,475.00 | A | ACH |
| 00683381 | 6749625059 | 18020276 | IPAD WI-FI 32GB-SILVER (10 PACK) WITH | 47,300.00 | | |
| | 199-11-6397-00-847-8-32-R78 | | TECH. RELATED EQUIPMENT | 47,300.00 | A | ACH |
| 00683380 | 6749647034 | 18020276 | IPAD WI-FI 32GB-SILVER (10 PACK) WITH | 324,510.00 | | |
| | 199-11-6397-00-847-8-32-R78 | | TECH. RELATED EQUIPMENT | 324,510.00 | A | ACH |
| Total Check per Fund: | | | | 405,711.50 | | |
| 0210243825 | 08/23/18 | 21246 | BENAVIDES NANCY | | | |
| 00683465 | 183303 | | SOUTH PADRE ISLAND TEXAS | 414.67 | | |
| | 199-13-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 414.67 | A | ACH |
| Total Check per Fund: | | | | 414.67 | | |
| 0210243828 | 08/23/18 | 17005 | CORTINA ROBERTO | | | |
| 00683516 | A 182495 | | 08/08/18-MCALLEN, TX | 13.08 | | |
| | 199-41-6411-00-942-8-99-000 | | TRAVEL - EMPLOYEES | 13.08 | A | ACH |
| Total Check per Fund: | | | | 13.08 | | |
| 0210243829 | 08/23/18 | 9529 | DELL MARKETING L.P. | | | |
| 00683680 | 10253426511 | 18013009 | Dell Networking N4064F, 48x 10GbE SFP | 16,254.23 | | |
| | 199-12-6299-02-888-8-99-053 | | E-RATE 15% DISTRICT SHARE | 16,254.23 | A | ACH |
| 00683679 | 10241076298M | 18013165 | Dell Networking N4032F, 24x 10GbE SFP | 4,014.72 | | |
| | 199-12-6299-02-888-8-99-053 | | E-RATE 15% DISTRICT SHARE | 4,014.72 | A | ACH |
| Total Check per Fund: | | | | 20,268.95 | | |
| 0210243830 | 08/23/18 | 139467 | FIGUEROA OLVERA MIRIAM | | | |
| 00683470 | 183304 | | SOUTH PADRE ISLAND TEXAS | 33.47 | | |
| | 199-13-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 33.47 | A | ACH |
| Total Check per Fund: | | | | 33.47 | | |
| 0210243831 | 08/23/18 | 22069 | FLORES INA G. | | | |
| 00683471 | AUG. 2018 | 18001745 | MILEAGE REIMBURSEMENT FOR INA G. FLOR | 10.36 | | |
| | 199-32-6411-00-049-8-11-000 | | TRAVEL - EMPLOYEES | 10.36 | A | ACH |
| Total Check per Fund: | | | | 10.36 | | |
| 0210243833 | 08/23/18 | 16498 | GARZA CLEMENCIA | | | |
| 00683689 | 1170 | | 6-22-2018/CHICAGO, IL | 217.43 | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 217.43 | A | ACH |
| Total Check per Fund: | | | | 217.43 | | |
| 0210243835 | 08/23/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00683394 | 4652281-0 | 18017251 | INDEX 8TAB INSRT BIG TAB COL ITEM 11 | 193.77 | | |
| | 199-31-6399-00-010-8-11-000 | | GENERAL SUPPLIES | 193.77 | A | ACH |
| 00683398 | 4672063-0 | 18020533 | Magnetic Bookends metal -black | 179.36 | | |
| | 199-21-6399-51-844-8-30-000 | | GENERAL SUPPLIES | 179.36 | 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 | | | | |
| 0210243835 | 08/23/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | | |
| 00683397 | 4662880-0 | 18020218 | ECKA408 BOARD,CORK, 48 X 92, ECON,ALF | 2,244.06 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 2,244.06 | A | ACH | |
| 00683693 | 4676649-0 | 18020682 | PAPER, CERTIFICATE, GLD | 467.68 | | | |
| | 199-52-6497-01-905-8-99-OLS | | AWARDS & INCENTIVES | 467.68 | A | ACH | |
| 00683695 | 4676649-0 | 18020682 | AWARDS, DOC COVER, MGY | 167.78 | | | |
| | 199-52-6399-01-905-8-99-OLS | | GENERAL SUPPLIES | 167.78 | A | ACH | |
| 00683694 | 4650121-0 | 18019486 | 4 ROW COIN SORTER | 189.99 | | | |
| | 199-23-6395-00-010-8-11-000 | | FURNITURE & EQUIP < \$500 | 189.99 | A | ACH | |
| | | | Total Check per Fund: | 3,442.64 | | | |
| 0210243836 | 08/23/18 | 86487 | GOLD STAR PETROLEUM, INC. | | | | |
| 00683406 | 93002 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 17,905.74 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 17,905.74 | A | ACH | |
| 00683405 | 93073 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 11,627.83 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 11,627.83 | A | ACH | |
| 00683404 | 93149 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 9,372.23 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 9,372.23 | A | ACH | |
| 00683401 | 93150 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 8,296.06 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 8,296.06 | A | ACH | |
| 00683403 | 93191 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 5,100.90 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 5,100.90 | A | ACH | |
| 00683402 | 93193 | 18018914 | MONTH FUEL FOR TRANSPORTATION DEPT. J | 3,400.60 | | | |
| | 199-34-6311-00-972-8-99-000 | | GAS & OTHER FUELS | 3,400.60 | A | ACH | |
| | | | Total Check per Fund: | 55,703.36 | | | |
| 0210243837 | 08/23/18 | 12199 | GONZALEZ YESENIA | | | | |
| 00683700 | 183347 | | 8-9-2018/ALAMO., TX | 106.38 | | | |
| | 199-23-6411-00-101-8-32-000 | | TRAVEL EMPLOYEE | 106.38 | A | ACH | |
| | | | Total Check per Fund: | 106.38 | | | |
| 0210243838 | 08/23/18 | 131261 | HIGH END ADVERTISING | | | | |
| 00683555 | JOB #10341 | 18018048 | 8" PREMIUM THROW COLOR: FULL COLOR PR | 916.00 | | | |
| | 199-23-6399-00-001-8-99-ACA | | GENERAL SUPPLIES | 916.00 | A | ACH | |
| | | | Total Check per Fund: | 916.00 | | | |
| 0210243840 | 08/23/18 | 41882 | I-DECAL SIGN CO. | | | | |
| 00683472 | 21008 | 18019455 | 6' X 10' ELECTRICAL BOX SIGN DOUBLE F | 2,500.00 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,500.00 | A | ACH | |
| | | | Total Check per Fund: | 2,500.00 | | | |
| 0210243841 | 08/23/18 | 128333 | J & R ENGINEERING LLC | | | | |
| 00683474 | HOMEVILLE C FEN | 18008621 | FENCE ENCROACHMENT SURVEY AND FIELD V | 1,200.00 | | | |
| | 199-51-6219-00-956-8-99-000 | | PROFESSIONAL SERVICES/DRUG SCREENING | 1,200.00 | A | ACH | |
| | | | Total Check per Fund: | 1,200.00 | | | |
| 0210243842 | 08/23/18 | 4517 | J.W. PEPPER & SON INC. | | | | |
| 00683475 | 18056613 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 100.00 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 100.00 | 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 | | | | |
| 0210243842 | 08/23/18 | 4517 | J.W. PEPPER & SON INC. | | | | |
| 00683476 | 18055356 | 18020035 | SHEET MUSIC FOR TODA CONFERENCE ON | 2.25 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 2.25 | A | ACH | |
| Total Check per Fund: | | | | 102.25 | | | |
| 0210243843 | 08/23/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | | |
| 00683478 | 2070437 | 18020655 | B92-373 R134A-30STD REFRIGERANT (A/C- | 540.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 540.00 | A | ACH | |
| Total Check per Fund: | | | | 540.00 | | | |
| 0210243844 | 08/23/18 | 5618 | LA CAMPANA FABRIC STORE | | | | |
| 00683412 | 25637 | 18020424 | YELLOW CREPE FABRIC BY YARD | 293.57 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 293.57 | A | ACH | |
| 00683412 | 25637 | 18020424 | RED CREPE ALL ITEMS ARE FABRIC BY YAR | 2,233.30 | | | |
| | 199-36-6399-07-001-8-11-010 | | GENERAL SUPPLIES | 2,233.30 | A | ACH | |
| Total Check per Fund: | | | | 2,526.87 | | | |
| 0210243847 | 08/23/18 | 15913 | LEARNING ZONE | | | | |
| 00683431 | 1252343 | 18018409 | MEMORY STOR ROLLING CART & ORGANIZER | 175.50 | | | |
| | 199-11-6399-00-112-8-11-000 | | GENERAL SUPPLIES | 175.50 | A | ACH | |
| Total Check per Fund: | | | | 175.50 | | | |
| 0210243849 | 08/23/18 | 9331 | LOPEZ GRACIELA | | | | |
| 00683708 | 183228 | | 8-8-2018/McALLEN, TX | 11.55 | | | |
| | 199-21-6411-00-889-8-99-000 | | TRAVEL - EMPLOYEES | 11.55 | A | ACH | |
| Total Check per Fund: | | | | 11.55 | | | |
| 0210243850 | 08/23/18 | 74977 | LOWE'S | | | | |
| 00683436 | 905811 | 18012351 | | 170.07 | | | |
| | 199-51-6395-00-127-8-99-000 | | EQUIP.<500.00 | 170.07 | A | ACH | |
| 00683435 | 905811 | 18012741 | NGARDEM TREASURES STEEL 100-FT WALL M | 299.02 | | | |
| | 199-51-6399-00-127-8-99-000 | | GENERAL SUPPLIES | 299.02 | A | ACH | |
| Total Check per Fund: | | | | 469.09 | | | |
| 0210243851 | 08/23/18 | 1256 | MELHART MUSIC CENTER | | | | |
| 00683480 | 3034756 | 18000796 | PALMVIEW H.S. BAND - HODGES HCLS CLAR | 1,082.35 | | | |
| | 199-36-6399-30-007-8-11-010 | | GENERAL SUPPLIES | 1,082.35 | A | ACH | |
| Total Check per Fund: | | | | 1,082.35 | | | |
| 0210243853 | 08/23/18 | 127272 | MONSTER TECHNOLOGY INC. | | | | |
| 00683484 | IRF-4231 | 18018578 | HP1536 DNF CE278A/CANON 128. CANON 12 | 245.00 | | | |
| | 199-33-6399-00-127-8-99-000 | | GENERAL SUPPLIES | 245.00 | A | ACH | |
| Total Check per Fund: | | | | 245.00 | | | |
| 0210243854 | 08/23/18 | 125377 | NAVARRO IRAN JOSE | | | | |
| 00683491 | AUG. 2018 | 18016726 | | 82.84 | | | |
| | 199-36-6411-18-007-8-99-010 | | TRAVEL - EMPLOYEES | 82.84 | A | ACH | |
| Total Check per Fund: | | | | 82.84 | | | |
| 0210243855 | 08/23/18 | 104604 | NETSYNC NETWORK SOLUTIONS | | | | |
| 00683494 | 2020015946 | 18020012 | EDU-C2960X-48FPD-L CATALYST 2960-X 48 | 7,163.52 | | | |
| | 199-51-6397-00-956-8-99-000 | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 7,163.52 | 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 | | | | |
| 0210243855 | 08/23/18 | 104604 | NETSYNC NETWORK SOLUTIONS | | | | |
| 00683495 | 2020016073 | 18020231 | CATALYST 2960-X 48 GIGE POE 740W, 2 X | 1,790.88 | | | |
| | 199-12-6397-00-888-8-99-000 | | TECH EQUIP FROM 500-4999.99 | 1,790.88 | A | ACH | |
| 00683493 | 2020016072 | 18020232 | CATALYST 2960-X 48 GIGE POE 740W, 2 X | 8,954.40 | | | |
| | 199-12-6397-00-888-8-99-000 | | TECH EQUIP FROM 500-4999.99 | 8,954.40 | A | ACH | |
| 00683492 | 2020016074 | 18020230 | 802.11AC WAVE 2; 4x4; 4SS; INT ANT;B | 1,148.00 | | | |
| | 199-12-6395-00-888-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 1,148.00 | A | ACH | |
| | | | Total Check per Fund: | 19,056.80 | | | |
| 0210243857 | 08/23/18 | 16494 | PEREZ ANA MARIA | | | | |
| 00683504 | 1243 | | CHICAGO IL | 296.75 | | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 296.75 | A | ACH | |
| | | | Total Check per Fund: | 296.75 | | | |
| 0210243858 | 08/23/18 | 84689 | PINNACLE MEDICAL MANAGEMENT | | | | |
| 00683505 | 73973/POLICE | 18000204 | ON SITE-COLLECTION OF NON-DOT PANEL 1 | 80.00 | | | |
| | 199-52-6219-00-993-8-99-000 | | PROFESSIONAL SERVICES | 80.00 | A | ACH | |
| | | | Total Check per Fund: | 80.00 | | | |
| 0210243859 | 08/23/18 | 4918 | POSITIVE PROMOTIONS | | | | |
| 00683506 | 06087567 | 18020014 | MEDIUM UTILITY TOTE FOR UPCOMING WELL | 792.00 | | | |
| | 199-41-6497-44-926-8-99-000 | | AWARDS & INCENTIVES | 792.00 | A | ACH | |
| | | | Total Check per Fund: | 792.00 | | | |
| 0210243860 | 08/23/18 | 147303 | PROGRESS TIMES | | | | |
| 00683509 | 960 | 18006272 | Progress Times District Wide Weekly D | 212.00 | | | |
| | 199-41-6329-00-701-8-99-000 | | READING MATERIALS | 212.00 | A | ACH | |
| 00683510 | 977 | 18020281 | Publication of La Joya ISD Public Hea | 526.70 | | | |
| | 199-41-6499-00-942-8-99-000 | | MISC OPERATING COSTS | 526.70 | A | ACH | |
| | | | Total Check per Fund: | 738.70 | | | |
| 0210243862 | 08/23/18 | 1519 | REGION ONE ESC | | | | |
| 00683441 | 141542 | 18017567 | REGISTRATION FEE TO ATTEND THE SCHOOL | 298.00 | | | |
| | 199-33-6239-00-007-8-99-000 | | EDUCATION SVC CENTER SVCS | 298.00 | A | ACH | |
| | | | Total Check per Fund: | 298.00 | | | |
| 0210243864 | 08/23/18 | 5831 | ROCHESTER ARMORED CAR CO.,INC. | | | | |
| 00683446 | 581197 | 18000088 | ARMORED CAR SERVICES FOR BUSINESS & O | 376.04 | | | |
| | 199-41-6299-02-942-8-99-000 | | MISC CONTRACTED SERVICES | 376.04 | A | ACH | |
| | | | Total Check per Fund: | 376.04 | | | |
| 0210243865 | 08/23/18 | 6212 | RUIZ DALILA | | | | |
| 00683452 | JULY 2018 | 18002916 | MILEAGE REIMBURSEMENT FOR DALILA RUIZ | 11.99 | | | |
| | 199-23-6411-00-007-8-99-000 | | TRAVEL - EMPLOYEES | 11.99 | A | ACH | |
| | | | Total Check per Fund: | 11.99 | | | |
| 0210243866 | 08/23/18 | 139637 | SAFEGUARD FIRE | | | | |
| 00683587 | 8732 | 18019683 | REPAIR AND REPLACE FIRE ALARM SYTEM F | 5,645.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 5,645.00 | A | ACH | |
| 00683589 | 8733 | 18019684 | REPAIR AND REPLACE FIRE ALARM SYSTEMM | 5,645.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 5,645.00 | 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 | | | | |
| 0210243866 | 08/23/18 | 139637 | SAFEGUARD FIRE | | | | |
| 00683590 | 8734 | 18019685 | REAPIR AND REPLACE FIRE ALARM SYSTEM | 5,645.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 5,645.00 | A | ACH | |
| 00683591 | 8735 | 18019686 | REPAIR AND REPLACE FIRE ALARM SYTEM F | 5,645.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 5,645.00 | A | ACH | |
| 00683592 | 8731 | 18019687 | REPAIR AND REPLACE FIRE ALARM SYSTEM | 5,645.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 5,645.00 | A | ACH | |
| 00683588 | 8701 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 243.00 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 243.00 | A | ACH | |
| Total Check per Fund: | | | | 28,468.00 | | | |
| 0210243867 | 08/23/18 | 139637 | SAFEGUARD SECURITY | | | | |
| 00683594 | 2626 | 18020556 | SECURITY ALARM REPAIRS DISTRCITWIDE F | 297.88 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 297.88 | A | ACH | |
| 00683595 | 2628 | 18020556 | SECURITY ALARM REPAIRS DISTRCITWIDE F | 140.00 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 140.00 | A | ACH | |
| 00683593 | 2634 | 18020556 | SECURITY ALARM REPAIRS DISTRCITWIDE F | 264.30 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 264.30 | A | ACH | |
| 00683596 | 2635 | 18020556 | SECURITY ALARM REPAIRS DISTRCITWIDE F | 140.00 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 140.00 | A | ACH | |
| Total Check per Fund: | | | | 842.18 | | | |
| 0210243868 | 08/23/18 | 2924 | SAM'S CLUB DIRECT | | | | |
| 00683597 | A.GUERRA/2017-1 | 18015979 | SAMS CLUB MEMBERSHIP FEE FOR MUSEUM M | 15.00 | | | |
| | 199-21-6495-00-890-8-99-000 | | MEMBERSHIPS FEES/DUES | 15.00 | A | ACH | |
| Total Check per Fund: | | | | 15.00 | | | |
| 0210243869 | 08/23/18 | 128422 | SITONE LANDSCAPE SUPPLY LLC | | | | |
| 00683607 | 87541852 | 18020333 | 069289 LESCO PROSECUTOR PRO 2.5 GALLO | 733.13 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 733.13 | A | ACH | |
| Total Check per Fund: | | | | 733.13 | | | |
| 0210243870 | 08/23/18 | 142425 | SOURCE POWER & GAS LLC | | | | |
| 00683610 | 46552237 | 18019291 | ENERGY SERVICES FOR THE MONTH OF AUGU | 589,293.62 | | | |
| | 199-51-6259-01-961-8-99-000 | | UTILITIES - ELECTRICAL | 589,293.62 | A | ACH | |
| 00683611 | 46552237/HT | 18019291 | ENERGY SERVICES FOR THE MONTH OF AUGU | 15,728.82 | | | |
| | 199-51-6259-01-961-8-99-000 | | UTILITIES - ELECTRICAL | 15,728.82 | A | ACH | |
| Total Check per Fund: | | | | 605,022.44 | | | |
| 0210243872 | 08/23/18 | 109045 | TELE-PRO COMMUNICATIONS | | | | |
| 00683629 | 10126 | 18019708 | REPAIR AND REPLACE NETWORK CABILINGCO | 4,650.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 4,650.00 | A | ACH | |
| 00683624 | 10127 | 18019709 | REPAIR AND REPLACE NETWORK CABILING C | 4,650.00 | | | |
| | 199-51-6249-03-956-8-99-000 | | CONTRACTED SERVICES | 4,650.00 | A | ACH | |
| 00683631 | 10128 | 18019711 | REPAIR AND REPLACE NETWORK CABILING C | 4,650.00 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 4,650.00 | A | ACH | |
| 00683630 | 10139 | 18019710 | REPAIR AND REPLACE NETWORK CABILING C | 4,650.00 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 4,650.00 | 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 | | | |
| 0210243872 | 08/23/18 | 109045 | TELE-PRO COMMUNICATIONS | | | |
| 00683623 | 10131 | 18020250 | BERK-TEK / LEVITON CAT 6A DROPS WHERE | 8,558.68 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 8,558.68 | A | ACH |
| 00683632 | 10140 | 18019712 | REPAIR AND REPLACE NETWORK CABILING C | 4,650.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 4,650.00 | A | ACH |
| 00683625 | 10105 | 18020253 | BORE 120' 4FT UNDERGROUND | 29,632.10 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 29,632.10 | A | ACH |
| 00683626 | 10132 | 18020251 | BERK-TEK / LEVITON CAT 6A DROPS WHERE | 8,558.68 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 8,558.68 | A | ACH |
| 00683627 | 10133 | 18020252 | BERK-TEK / LEVITON CAT 6A DROPS WHERE | 8,558.68 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 8,558.68 | A | ACH |
| 00683628 | 10124 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 406.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 406.00 | A | ACH |
| Total Check per Fund: | | | | 78,964.14 | | |
| 0210243873 | 08/23/18 | 13502 | TRAVEL ADVISORS INTERNATIONAL | | | |
| 00683642 | 6784 | 18017931 | ROUNDRIP FLIGHT FROM MCALLEN TO DALL | 737.35 | | |
| | 199-23-6411-00-007-8-99-ACA | | TRAVEL - EMPLOYEE | 737.35 | A | ACH |
| Total Check per Fund: | | | | 737.35 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 270.25 | | |
| | 199-11-6399-00-022-8-11-000 | | GENERAL SUPPLIES | 270.25 | A | ACH |
| 00683454 | 21752 | 18015714 | | 57.34 | | |
| | 199-11-6399-00-028-8-11-000 | | GENERAL SUPPLIES | 57.34 | A | ACH |
| 00683454 | 21752 | 18015714 | | 101.28 | | |
| | 199-41-6399-00-942-8-99-000 | | GENERAL SUPPLIES | 101.28 | A | ACH |
| 00683454 | 21752 | 18015714 | | 274.41 | | |
| | 199-41-6399-00-903-8-99-000 | | GENERAL SUPPLIES | 274.41 | A | ACH |
| 00683454 | 21752 | 18015714 | | 691.09 | | |
| | 199-11-6399-00-049-8-11-000 | | GENERAL SUPPLIES | 691.09 | A | ACH |
| 00683454 | 21752 | 18015714 | | 7.52 | | |
| | 199-11-6399-00-127-8-11-000 | | GENERAL SUPPLIES | 7.52 | A | ACH |
| 00683454 | 21752 | 18015714 | | 4.05 | | |
| | 199-11-6399-00-008-8-11-000 | | GENERAL SUPPLIES | 4.05 | A | ACH |
| 00683454 | 21752 | 18015714 | | 35.25 | | |
| | 199-11-6399-00-118-8-11-000 | | GENERAL SUPPLIES | 35.25 | A | ACH |
| 00683454 | 21752 | 18015714 | | 129.72 | | |
| | 199-11-6399-00-116-8-11-000 | | GENERAL SUPPLIES | 129.72 | A | ACH |
| 00683454 | 21752 | 18015714 | | 2.82 | | |
| | 199-11-6399-00-115-8-11-000 | | GENERAL SUPPLIES | 2.82 | A | ACH |
| 00683454 | 21752 | 18015714 | | 223.50 | | |
| | 199-11-6399-00-113-8-11-000 | | GENERAL SUPPLIES | 223.50 | A | ACH |
| 00683454 | 21752 | 18015714 | | 39.01 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 39.01 | | |
| | 199-11-6399-00-102-8-11-000 | | GENERAL SUPPLIES | 39.01 | A | ACH |
| 00683454 | 21752 | 18015714 | | 214.58 | | |
| | 199-11-6399-00-046-8-11-000 | | GENERAL SUPPLIES | 214.58 | A | ACH |
| 00683454 | 21752 | 18015714 | | 47.00 | | |
| | 199-11-6399-00-043-8-11-000 | | GENERAL SUPPLIES | 47.00 | A | ACH |
| 00683454 | 21752 | 18015714 | | .47 | | |
| | 199-11-6399-00-042-8-11-000 | | GENERAL SUPPLIES | .47 | A | ACH |
| 00683454 | 21752 | 18015714 | | 104.12 | | |
| | 199-11-6399-00-004-8-11-000 | | GENERAL SUPPLIES | 104.12 | A | ACH |
| 00683454 | 21752 | 18015714 | | 15.04 | | |
| | 199-11-6399-00-001-8-11-000 | | GENERAL SUPPLIES | 15.04 | A | ACH |
| 00683454 | 21752 | 18015714 | | 164.50 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 164.50 | A | ACH |
| 00683454 | 21752 | 18015714 | | .47 | | |
| | 199-21-6399-00-847-8-99-000 | | GENERAL SUPPLIES | .47 | A | ACH |
| 00683454 | 21752 | 18015714 | | 65.27 | | |
| | 199-41-6399-00-925-8-99-000 | | GENERAL SUPPLIES | 65.27 | A | ACH |
| 00683454 | 21752 | 18015714 | | 154.16 | | |
| | 199-11-6399-00-048-8-11-000 | | GENERAL SUPPLIES | 154.16 | A | ACH |
| 00683454 | 21752 | 18015714 | | 370.36 | | |
| | 199-11-6399-00-044-8-11-000 | | GENERAL SUPPLIES | 370.36 | A | ACH |
| 00683454 | 21752 | 18015714 | | 2.56 | | |
| | 199-11-6399-00-007-8-11-000 | | GENERAL SUPPLIES | 2.56 | A | ACH |
| 00683455 | 21547 | 18015714 | | 23.97 | | |
| | 199-11-6399-00-024-8-11-000 | | GENERAL SUPPLIES | 23.97 | A | ACH |
| 00683453 | 21547 | 18015714 | | 140.06 | | |
| | 199-11-6399-00-022-8-11-000 | | GENERAL SUPPLIES | 140.06 | A | ACH |
| 00683455 | 21547 | 18015714 | | 162.62 | | |
| | 199-11-6399-00-028-8-11-000 | | GENERAL SUPPLIES | 162.62 | A | ACH |
| 00683455 | 21547 | 18015714 | | 285.47 | | |
| | 199-41-6399-00-942-8-99-000 | | GENERAL SUPPLIES | 285.47 | A | ACH |
| 00683455 | 21547 | 18015714 | | 132.05 | | |
| | 199-41-6399-00-903-8-99-000 | | GENERAL SUPPLIES | 132.05 | A | ACH |
| 00683455 | 21547 | 18015714 | | 21.21 | | |
| | 199-41-6399-00-701-8-99-000 | | GENERAL SUPPLIES | 21.21 | A | ACH |
| 00683455 | 21547 | 18015714 | | 386.23 | | |
| | 199-11-6399-00-049-8-11-000 | | GENERAL SUPPLIES | 386.23 | A | ACH |
| 00683455 | 21547 | 18015714 | | 5.18 | | |
| | 199-11-6399-00-127-8-11-000 | | GENERAL SUPPLIES | 5.18 | A | ACH |
| 00683455 | 21547 | 18015714 | | 325.85 | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683455 | 21547 | 18015714 | | 325.85 | | |
| | 199-11-6399-00-008-8-11-000 | | GENERAL SUPPLIES | 325.85 | A | ACH |
| 00683455 | 21547 | 18015714 | | 199.40 | | |
| | 199-11-6399-01-041-8-11-000 | | GENERAL SUPPLIES | 199.40 | A | ACH |
| 00683455 | 21547 | 18015714 | | 2.89 | | |
| | 199-11-6399-00-120-8-11-000 | | GENERAL SUPPLIES | 2.89 | A | ACH |
| 00683455 | 21547 | 18015714 | | 177.10 | | |
| | 199-11-6399-00-118-8-11-000 | | GENERAL SUPPLIES | 177.10 | A | ACH |
| 00683453 | 21547 | 18015714 | | 51.70 | | |
| | 199-11-6399-00-117-8-11-000 | | GENERAL SUPPLIES | 51.70 | A | ACH |
| 00683455 | 21547 | 18015714 | | .94 | | |
| | 199-11-6399-00-116-8-11-000 | | GENERAL SUPPLIES | .94 | A | ACH |
| 00683455 | 21547 | 18015714 | | 15.45 | | |
| | 199-11-6399-00-115-8-11-000 | | GENERAL SUPPLIES | 15.45 | A | ACH |
| 00683453 | 21547 | 18015714 | | 176.25 | | |
| | 199-11-6399-00-114-8-11-000 | | GENERAL SUPPLIES | 176.25 | A | ACH |
| 00683455 | 21547 | 18015714 | | 16.92 | | |
| | 199-11-6399-00-113-8-11-000 | | GENERAL SUPPLIES | 16.92 | A | ACH |
| 00683455 | 21547 | 18015714 | | 22.13 | | |
| | 199-11-6399-00-112-8-11-000 | | GENERAL SUPPLIES | 22.13 | A | ACH |
| 00683453 | 21547 | 18015714 | | .94 | | |
| | 199-11-6399-00-111-8-11-000 | | GENERAL SUPPLIES | .94 | A | ACH |
| 00683455 | 21547 | 18015714 | | 3.76 | | |
| | 199-11-6399-00-110-8-11-000 | | GENERAL SUPPLIES | 3.76 | A | ACH |
| 00683455 | 21547 | 18015714 | | 112.29 | | |
| | 199-11-6399-00-108-8-11-000 | | GENERAL SUPPLIES | 112.29 | A | ACH |
| 00683455 | 21547 | 18015714 | | 136.97 | | |
| | 199-11-6399-00-107-8-11-000 | | GENERAL SUPPLIES | 136.97 | A | ACH |
| 00683455 | 21547 | 18015714 | | .47 | | |
| | 199-11-6399-00-106-8-11-000 | | GENERAL SUPPLIES | .47 | A | ACH |
| 00683455 | 21547 | 18015714 | | 3.68 | | |
| | 199-11-6399-00-105-8-11-000 | | GENERAL SUPPLIES | 3.68 | A | ACH |
| 00683455 | 21547 | 18015714 | | 13.16 | | |
| | 199-11-6399-00-104-8-11-000 | | GENERAL SUPPLIES | 13.16 | A | ACH |
| 00683455 | 21547 | 18015714 | | 157.16 | | |
| | 199-11-6399-00-102-8-11-000 | | GENERAL SUPPLIES | 157.16 | A | ACH |
| 00683455 | 21547 | 18015714 | | 702.18 | | |
| | 199-11-6399-00-046-8-11-000 | | GENERAL SUPPLIES | 702.18 | A | ACH |
| 00683453 | 21547 | 18015714 | | 76.14 | | |
| | 199-11-6399-00-045-8-11-000 | | GENERAL SUPPLIES | 76.14 | A | ACH |
| 00683455 | 21547 | 18015714 | | 31.49 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683455 | 21547 | 18015714 | | 31.49 | | |
| | 199-11-6399-00-043-8-11-000 | | GENERAL SUPPLIES | 31.49 | A | ACH |
| 00683455 | 21547 | 18015714 | | 279.65 | | |
| | 199-11-6399-00-042-8-11-000 | | GENERAL SUPPLIES | 279.65 | A | ACH |
| 00683455 | 21547 | 18015714 | | 1,533.96 | | |
| | 199-11-6399-00-004-8-11-000 | | GENERAL SUPPLIES | 1,533.96 | A | ACH |
| 00683455 | 21547 | 18015714 | | 1,509.13 | | |
| | 199-11-6399-00-001-8-11-000 | | GENERAL SUPPLIES | 1,509.13 | A | ACH |
| 00683455 | 21547 | 18015714 | | 91.88 | | |
| | 199-11-6399-00-126-8-11-000 | | GENERAL SUPPLIES | 91.88 | A | ACH |
| 00683453 | 21547 | 18015714 | | 85.05 | | |
| | 199-41-6399-00-925-8-99-000 | | GENERAL SUPPLIES | 85.05 | A | ACH |
| 00683453 | 21547 | 18015714 | | .47 | | |
| | 199-11-6399-00-048-8-11-000 | | GENERAL SUPPLIES | .47 | A | ACH |
| 00683455 | 21547 | 18015714 | | 12.88 | | |
| | 199-11-6399-00-123-8-11-000 | | GENERAL SUPPLIES | 12.88 | A | ACH |
| 00683455 | 21547 | 18015714 | | 99.17 | | |
| | 199-11-6399-00-122-8-11-000 | | GENERAL SUPPLIES | 99.17 | A | ACH |
| 00683455 | 21547 | 18015714 | | 171.55 | | |
| | 199-11-6399-00-121-8-11-000 | | GENERAL SUPPLIES | 171.55 | A | ACH |
| 00683455 | 21547 | 18015714 | | 107.40 | | |
| | 199-11-6399-00-109-8-11-000 | | GENERAL SUPPLIES | 107.40 | A | ACH |
| 00683453 | 21547 | 18015714 | | 39.83 | | |
| | 199-11-6399-00-044-8-11-000 | | GENERAL SUPPLIES | 39.83 | A | ACH |
| 00683453 | 21547 | 18015714 | | 2,435.46 | | |
| | 199-11-6399-00-007-8-11-000 | | GENERAL SUPPLIES | 2,435.46 | A | ACH |
| 00683453 | 21547 | 18015714 | | 10.92 | | |
| | 199-11-6399-00-005-8-28-000 | | GENERAL SUPPLIES | 10.92 | A | ACH |
| 00683453 | 21547 | 18015714 | | 642.10 | | |
| | 199-11-6399-00-010-8-11-000 | | GENERAL SUPPLIES | 642.10 | A | ACH |
| Total Check per Fund: | | | | 13,377.88 | | |
| 0210243877 | 08/23/18 | 4700 | VELA ALFREDO | | | |
| 00683456 | SEPT. 2017 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 33.71 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 33.71 | A | ACH |
| 00683457 | OCT. 2017 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 34.78 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 34.78 | A | ACH |
| 00683458 | DEC. 2017 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 29.43 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 29.43 | A | ACH |
| 00683459 | JAN. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 25.68 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 25.68 | A | ACH |
| 00683464 | FEB. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 26.16 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|------------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243877 | 08/23/18 | 4700 | VELA ALFREDO | | | |
| 00683464 | FEB. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 26.16 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 26.16 | A | ACH |
| 00683461 | MAR. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 53.41 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 53.41 | A | ACH |
| 00683462 | APR. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 67.04 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 67.04 | A | ACH |
| 00683463 | JUNE 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 16.35 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 16.35 | A | ACH |
| 00683460 | AUG. 2018 | 18000708 | MILEAGE FOR ALFREDO A. VELA, ADMINIST | 9.27 | | |
| | 199-41-6411-00-943-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | A | ACH |
| Total Check per Fund: | | | | 295.83 | | |
| 0210243878 | 08/23/18 | 15731 | VILLARREAL RENE G. | | | |
| 00683770 | 182164 | | 7-25-2018/SAN ANTONIO, TX | 999.52 | | |
| | 199-13-6411-00-893-8-99-000 | | EMPLOYEE TRAVEL | 999.52 | A | ACH |
| Total Check per Fund: | | | | 999.52 | | |
| 0210243879 | 08/23/18 | 2987 | WILLIAM V. MACGILL & CO. | | | |
| 00683657 | CN0019695 | 18016950 | Baush & lomb Contact Saline Solution | -63.01 | | |
| | 199-33-6399-00-001-8-99-000 | | GENERAL SUPPLIES | -63.01 | A | ACH |
| 00683658 | IN0639044 | 18018608 | | 148.82 | | |
| | 199-33-6399-00-112-8-99-000 | | GENERAL SUPPLIES | 148.82 | A | ACH |
| Total Check per Fund: | | | | 85.81 | | |
| 0210243883 | 08/28/18 | 124400 | INSULNATION, LLC | | | |
| 00683775 | 18061 | 18020608 | RESILIENT FLOORING, ADHESIVE CEMENT, | 6,500.77 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 6,500.77 | C | Computer |
| Total Check per Fund: | | | | 6,500.77 | | |
| 0210243887 | 08/28/18 | 153524 | AT HOME STORES LLC | | | |
| 00683779 | 691443 | 18020385 | DECORATIVE CONTAINERS | 1,794.76 | | |
| | 199-23-6399-00-001-8-99-000 | | GENERAL SUPPLIES | 1,794.76 | C | Computer |
| 00683779 | 691443 | 18020385 | CERAMIC VASE | 1,089.88 | | |
| | 199-23-6395-00-001-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 1,089.88 | C | Computer |
| Total Check per Fund: | | | | 2,884.64 | | |
| 0210243888 | 08/28/18 | 77763 | DOUBLETREE HOTEL AUSTIN-UNIVERSITY AREA | | | |
| 00683780 | 620052A | 18020340 | Hotel Rooms for the Students and Admi | 1,270.81 | | |
| | 199-11-6412-00-901-8-11-000 | | TRAVEL - STUDENTS | 1,270.81 | C | Computer |
| Total Check per Fund: | | | | 1,270.81 | | |
| 0210243889 | 08/28/18 | 17552 | EMBASSY SUITES | | | |
| 00683781 | 923880A | 18020159 | HOTEL ROOMS FOR UIL COACHES WHO WILL | 160.60 | | |
| | 199-36-6412-00-839-8-99-000 | | TRAVEL - STUDENTS | 160.60 | C | Computer |
| 00683782 | 923881A | 18020159 | HOTEL ROOMS FOR UIL COACHES WHO WILL | 160.60 | | |
| | 199-36-6412-00-839-8-99-000 | | TRAVEL - STUDENTS | 160.60 | C | Computer |
| Total Check per Fund: | | | | 321.20 | | |
| 0210243890 | 08/28/18 | 105490 | HOBBY LOBBY STORES INCORPORATION | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243890 | 08/28/18 | 105490 | HOBBY LOBBY STORES INCORPORATION | | | |
| 00683783 | 079137 | 18020410 | BIG SILVER LETTERS | 242.87 | | |
| | 199-23-6399-00-001-8-99-000 | | GENERAL SUPPLIES | 242.87 | C | Computer |
| 00683783 | 079137 | 18020410 | 2 FLORAL ARRANGEMENTS | 170.09 | | |
| | 199-23-6395-00-001-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 170.09 | C | Computer |
| Total Check per Fund: | | | | 412.96 | | |
| 0210243891 | 08/28/18 | 150029 | HOLIDAY INN EXPRESS AUSTIN DOWNTOWN | | | |
| 00683784 | 65111543 | 18019676 | HOTEL ROOM FOR JIMMY CARTER EARLY COL | 191.62 | | |
| | 199-36-6412-00-839-8-99-000 | | TRAVEL - STUDENTS | 191.62 | C | Computer |
| 00683784 | 65111543 | 18019676 | HOTEL ROOM FOR JIMMY CARTER EARLY COL | 159.14 | | |
| | 199-36-6412-00-839-8-99-000 | | TRAVEL - STUDENTS | 159.14 | C | Computer |
| Total Check per Fund: | | | | 350.76 | | |
| 0210243892 | 08/28/18 | 85669 | KIRKLAND'S INC. #631 | | | |
| 00683785 | GN79JF023143409 | 18020423 | MIRROR | 97.49 | | |
| | 199-23-6399-00-001-8-99-000 | | GENERAL SUPPLIES | 97.49 | C | Computer |
| Total Check per Fund: | | | | 97.49 | | |
| 0210243893 | 08/28/18 | 46418 | LACKS VALLEY STORE LTD. | | | |
| 00683786 | 3229362 | 18020366 | GRAY ADJUSTABLE BAR STOOL NEEDED FOR | 119.96 | | |
| | 199-41-6395-00-989-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 119.96 | C | Computer |
| Total Check per Fund: | | | | 119.96 | | |
| 0210243894 | 08/28/18 | 148750 | MARRIOTT MARQUIS CHICAGO | | | |
| 00683787 | 29995 | 18009674 | HOTEL ROOM TO ATTEND 2018 ISTE CONFER | 638.64 | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 638.64 | C | Computer |
| 00683788 | 29994 | 18009674 | HOTEL ROOM TO ATTEND 2018 ISTE CONFER | 638.64 | | |
| | 199-12-6411-01-888-8-99-000 | | TRAVEL - EMPLOYEES | 638.64 | C | Computer |
| Total Check per Fund: | | | | 1,277.28 | | |
| 0210243895 | 08/28/18 | 3126 | U.S. POSTMASTER | | | |
| 00683789 | LA JOYA ISD | 18020794 | 100 STAMPS PER COIL FOR MAIL OUT PERT | 150.00 | | |
| | 199-41-6399-00-942-8-99-000 | | GENERAL SUPPLIES | 150.00 | C | Computer |
| Total Check per Fund: | | | | 150.00 | | |
| 0210243896 | 08/30/18 | 9458 | AT & T | | | |
| 00683796 | 818169958/7-18 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 1,447.33 | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 1,447.33 | C | Computer |
| Total Check per Fund: | | | | 1,447.33 | | |
| 0210243898 | 08/30/18 | 113530 | ABAD PORTIA | | | |
| 00684038 | 185971 | | 6-25-2018/HOUSTON, TX | 674.75 | | |
| | 199-13-6411-00-007-8-11-000 | | TRAVEL - EMPLOYEES | 674.75 | C | Computer |
| Total Check per Fund: | | | | 674.75 | | |
| 0210243899 | 08/30/18 | 2432 | ADAME JOSE RUBEN | | | |
| 00684040 | 183541 | | 7-25-2018/SAN ANTONIO, TX | 1,051.96 | | |
| | 199-21-6411-00-893-8-99-000 | | TRAVEL - EMPLOYEES | 1,051.96 | C | Computer |
| Total Check per Fund: | | | | 1,051.96 | | |
| 0210243900 | 08/30/18 | 58 | ALAMO DISTRIBUTION, 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 | | | | |
| 0210243900 | 08/30/18 | 58 | ALAMO DISTRIBUTION, LLC | | | | |
| 00684052 | 16162054-00 | 18020475 | 145143DL112AF DL112AF BLACK FRAME GRE | 528.56 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 528.56 | C | Computer | |
| Total Check per Fund: | | | | 528.56 | | | |
| 0210243907 | 08/30/18 | 9458 | AT & T | | | | |
| 00684082 | 0301236378001/9 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 95.25 | | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 95.25 | C | Computer | |
| Total Check per Fund: | | | | 95.25 | | | |
| 0210243908 | 08/30/18 | 9458 | AT & T | | | | |
| 00684083 | 956585-3164/9-1 | 18002974 | TELEPHONE SERVICES FOR THE MONTHS OF | 178.95 | | | |
| | 199-51-6259-00-942-8-99-000 | | TELEPHONE SERVICES | 178.95 | C | Computer | |
| Total Check per Fund: | | | | 178.95 | | | |
| 0210243909 | 08/30/18 | 148890 | AUTOZONE PARTS, INC. | | | | |
| 00684091 | 3998396210 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 79.08 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 79.08 | C | Computer | |
| 00684090 | 3998396276 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 78.95 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 78.95 | C | Computer | |
| 00684089 | 3998396324 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 4.99 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 4.99 | C | Computer | |
| 00684088 | 3998398638 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 55.98 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 55.98 | C | Computer | |
| 00684093 | 3998398637 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | -83.98 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -83.98 | C | Computer | |
| 00684087 | 3998398602 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 194.84 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 194.84 | C | Computer | |
| 00684086 | 3998401229 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 9.59 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 9.59 | C | Computer | |
| 00684085 | 3998401412 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 84.62 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 84.62 | C | Computer | |
| 00684084 | 3998402397 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 19.18 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 19.18 | C | Computer | |
| 00684092 | 3998402954 | 18020192 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 50.52 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 50.52 | C | Computer | |
| Total Check per Fund: | | | | 493.77 | | | |
| 0210243910 | 08/30/18 | 141542 | BACKSTAGE PRODUCTIONS LLC | | | | |
| 00684424 | 805 | 18020449 | August Graduations- August 30, 2018 2 | 820.00 | | | |
| | 199-11-6499-01-846-8-99-010 | | GRADUATION EXP-CCC | 820.00 | C | Computer | |
| Total Check per Fund: | | | | 820.00 | | | |
| 0210243912 | 08/30/18 | 38814 | BARNES & NOBLE, INC. | | | | |
| 00684426 | 3697739 | 18019945 | NEW TEACHER'S GUIDE TO SUCCESS, MATTE | 2,249.00 | | | |
| | 199-41-6399-00-926-8-99-000 | | GENERAL SUPPLIES | 2,249.00 | C | Computer | |
| Total Check per Fund: | | | | 2,249.00 | | | |
| 0210243913 | 08/30/18 | 145599 | BELMARES JOSE | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210243913 | 08/30/18 | 145599 | BELMARES JOSE | | | |
| 00684427 | AUG. 2018 | 18001444 | MILEAGE FOR FINE ARTS TECH, JOSE BEL | 22.89 | | |
| | 199-36-6411-18-001-8-99-010 | | TRAVEL - EMPLOYEES | 22.89 | C | Computer |
| Total Check per Fund: | | | | 22.89 | | |
| 0210243915 | 08/30/18 | 15767 | BRIGGS EQUIPMENT | | | |
| 00683798 | INV1301143 | 18020288 | W.B. TRENCHER | 678.00 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 678.00 | C | Computer |
| 00684428 | INV1266444 | 18019757 | HYSTER LIFT TRUCK 4,500LB CAPACITY CL | 4,550.00 | | |
| | 199-51-6398-01-957-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 4,550.00 | C | Computer |
| 00684609 | INV1306209 | 18020748 | WALK BEHIND TRENCHER (ONE WEEK RENTAL | 487.56 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 487.56 | C | Computer |
| Total Check per Fund: | | | | 5,715.56 | | |
| 0210243919 | 08/30/18 | 69051 | CARRALES MYRA | | | |
| 00684439 | NOV. 2017 | 18019262 | INITIATIVE READINESS TRAINING (IRT) O | 42.80 | | |
| | 199-52-6411-01-905-8-99-IRT | | EMPLOYEE TRAVEL | 42.80 | C | Computer |
| 00684438 | JAN. 2018 | 18019262 | INITIATIVE READINESS TRAINING (IRT) O | 42.80 | | |
| | 199-52-6411-01-905-8-99-IRT | | EMPLOYEE TRAVEL | 42.80 | C | Computer |
| 00684437 | APR. 2018 | 18019262 | INITIATIVE READINESS TRAINING (IRT) O | 43.60 | | |
| | 199-52-6411-01-905-8-99-IRT | | EMPLOYEE TRAVEL | 43.60 | C | Computer |
| 00684440 | JUNE 2018 | 18019262 | INITIATIVE READINESS TRAINING (IRT) O | 43.06 | | |
| | 199-52-6411-01-905-8-99-IRT | | EMPLOYEE TRAVEL | 43.06 | C | Computer |
| Total Check per Fund: | | | | 172.26 | | |
| 0210243920 | 08/30/18 | 68136 | CARRIER ENTERPRISE, LLC - S.C. | | | |
| 00683799 | 47720845-00 | 18020293 | LH33WP003 IGNITOR MODULE (3774) | 215.46 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 215.46 | C | Computer |
| 00684441 | 47423091-00 | 18020079 | 342856-75103 COIL KIT FF1 AL (A/C-800 | 4,905.88 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 4,905.88 | C | Computer |
| 00684442 | 48152028-00 | 18020079 | 342856-75103 COIL KIT FF1 AL (A/C-800 | -1,167.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -1,167.00 | C | Computer |
| Total Check per Fund: | | | | 3,954.34 | | |
| 0210243921 | 08/30/18 | 129020 | CAVAZOS ALEJANDRO | | | |
| 00683800 | JAN. 2018 | 18009063 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.38 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.38 | C | Computer |
| 00683803 | FEB. 2018 | 18009063 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.63 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.63 | C | Computer |
| 00683801 | APRIL 2018 | 18009063 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 27.25 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 27.25 | C | Computer |
| 00683802 | JUNE 2018 | 18009063 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.63 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.63 | C | Computer |
| Total Check per Fund: | | | | 67.89 | | |
| 0210243922 | 08/30/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683809 | NSB0977 | 18019177 | HP 507A Cyan Toner Cartridge | 564.09 | | |
| | 199-41-6399-00-975-8-99-000 | | GENERAL SUPPLIES | 564.09 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|----------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243922 | 08/30/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00684451 | NPH0433 | 18020144 | HP CE254A Toner Collection Unit for C | 11.74 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | 11.74 | C | Computer |
| 00684445 | MMN9917 | 18016500 | HP 933 CN060AN Yellow Original Ink | 88.69 | | |
| | 199-33-6399-00-022-8-11-000 | | GENERAL SUPPLIES | 88.69 | C | Computer |
| 00684450 | MVK4662 | 18018486 | VEEAM PREMIUM SUPPORT-TECHNICAL SUPPO | 4,665.40 | | |
| | 199-53-6249-00-954-8-99-000 | | CONTRACTED MAINT & REPAIR | 4,665.40 | C | Computer |
| Total Check per Fund: | | | | 5,329.92 | | |
| 0210243923 | 08/30/18 | 400 | CENTRAL PLUMBING & ELECTRIC | | | |
| 00683811 | 52454954.001 | 18015114 | ITE BQ3BO40 3P 40A 120/240V CIRC. BRE | 72.47 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 72.47 | C | Computer |
| 00683812 | 52526911.001 | 18020593 | K-96053-0 REG. HT. ULTRA 1.1 TO 1.6 G | 70.70 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 70.70 | C | Computer |
| 00684456 | S2528560.001 | 18020298 | 2347 IVORY STARTER SW BOX (EL-141) (S | -278.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | -278.00 | C | Computer |
| 00684454 | S2490659.001 | 18019449 | DSLPL-TF-285 10" X 2-3/8 X 48" PRISM W | 178.79 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 178.79 | C | Computer |
| 00684455 | S2522081.001 | 18020298 | 2347 IVORY STARTER SW BOX (EL-141) (S | 1,166.15 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,166.15 | C | Computer |
| Total Check per Fund: | | | | 1,210.11 | | |
| 0210243924 | 08/30/18 | 10162 | CHALK'S TRUCK PARTS, INC. | | | |
| 00684457 | 801361/1 | 18020204 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 28.60 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 28.60 | C | Computer |
| Total Check per Fund: | | | | 28.60 | | |
| 0210243925 | 08/30/18 | 105155 | CHEERS, ETC 1., INC. | | | |
| 00684459 | 1990 | 18016892 | SUPER STRETCH BUTTON FRONT SHIRT WITH | 1,125.00 | | |
| | 199-36-6399-18-001-8-99-010 | | GENERAL SUPPLIES | 1,125.00 | C | Computer |
| Total Check per Fund: | | | | 1,125.00 | | |
| 0210243929 | 08/30/18 | 9877 | CINTAS CORPORATION | | | |
| 00684098 | 538118530 | 18017530 | 24' DUST MOPS FOR THE MONTH OF AUGUST | 74.59 | | |
| | 199-51-6299-00-957-8-99-000 | | MISC CONTRACTED SERVICES | 74.59 | C | Computer |
| 00684097 | 538126585 | 18017530 | 24' DUST MOPS FOR THE MONTH OF AUGUST | 267.40 | | |
| | 199-51-6299-00-957-8-99-000 | | MISC CONTRACTED SERVICES | 267.40 | C | Computer |
| 00684096 | 538106497 | 18017528 | 24' DUST MOPS FOR THE MONTH OF JUNE 2 | 1.07 | | |
| | 199-51-6299-00-957-8-99-000 | | MISC CONTRACTED SERVICES | 1.07 | C | Computer |
| 00684099 | 538104499 | 18017528 | 24' DUST MOPS FOR THE MONTH OF JUNE 2 | 1.07 | | |
| | 199-51-6299-00-957-8-99-000 | | MISC CONTRACTED SERVICES | 1.07 | C | Computer |
| Total Check per Fund: | | | | 344.13 | | |
| 0210243930 | 08/30/18 | 58432 | CITY OF ALTON | | | |
| 00683823 | 17146 | 18018723 | FIRE MARSHAL'S WILL BE CONDUCTING THE | 1,800.00 | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 1,800.00 | C | Computer |
| Total Check per Fund: | | | | 1,800.00 | | |
| 0210243931 | 08/30/18 | 117340 | RICARDO ADAME | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243931 | 08/30/18 | 117340 | RICARDO ADAME | | | |
| 00683993 | 18020359 | 18020359 | AREA#2 JUAREZ LINCOLN SCHOOLS 118 PAL | 3,042.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,042.00 | C | Computer |
| 00683992 | 18020207 | 18020207 | AREA#3 PALMVIEW AREA SCHOOLS 118 PALM | 3,068.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,068.00 | C | Computer |
| 00684662 | 18020524 | 18020524 | PRUNING OF TEXAS FAN PALMS REMOVAL O | 3,484.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 3,484.00 | C | Computer |
| Total Check per Fund: | | | | 9,594.00 | | |
| 0210243932 | 08/30/18 | 55441 | THE COLLEGE BOARD | | | |
| 00684606 | 444020-JLHS | | AP EXAMS FOR THE STUDENTS IN JLHS | 11,059.00 | | |
| | 199-11-6339-19-869-8-21-000 | | TESTING MATERIALS | 11,059.00 | C | Computer |
| 00684605 | 443940-PHS | | AP EXAMS FOR THE STUDENTS IN PHS | 14,798.00 | | |
| | 199-11-6339-19-869-8-21-000 | | TESTING MATERIALS | 14,798.00 | C | Computer |
| Total Check per Fund: | | | | 25,857.00 | | |
| 0210243933 | 08/30/18 | 55441 | THE COLLEGE BOARD | | | |
| 00683994 | EA81461940 | 18020300 | SpringBoard ELA Grade 9 SE + Site Lic | 22,237.60 | | |
| | 199-11-6321-00-886-8-11-000 | | TEXTBOOKS | 22,237.60 | C | Computer |
| Total Check per Fund: | | | | 22,237.60 | | |
| 0210243934 | 08/30/18 | 126373 | CB CAFES MCALLEN I, LLC | | | |
| 00684443 | 583325 | 18020737 | Food for Purchasing Dept. Safety Meet | 223.30 | | |
| | 199-41-6498-00-947-8-99-000 | | FOOD & NON-FOOD RELATED ITEMS | 223.30 | C | Computer |
| Total Check per Fund: | | | | 223.30 | | |
| 0210243936 | 08/30/18 | 67067 | D.M.R. EDUCATIONAL CONSULTING, INC. | | | |
| 00684100 | 9006 | 18020595 | CONSULTANT SERVICE FROM DR. DIANA RAM | 3,500.00 | | |
| | 199-13-6291-00-116-8-11-000 | | CONSULTANT SERVICES | 3,500.00 | C | Computer |
| Total Check per Fund: | | | | 3,500.00 | | |
| 0210243938 | 08/30/18 | 18896 | DAHILL | | | |
| 00684206 | IN1655099 | 18014975 | RENTAL OF XEROX B8055 DIGITAL COPIERS | 684.63 | | |
| | 199-11-6269-00-114-8-11-000 | | RENTALS-OPERATING LEASES | 684.63 | C | Computer |
| 00684209 | IN1655099 | 18014975 | 3 HOLE PUNCH MODULE | 228.21 | | |
| | 199-23-6269-00-114-8-99-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00684208 | IN1696452 | 18013008 | RENTAL OF XEROS BB855 COPIER FOR MARC | 228.21 | | |
| | 199-11-6269-00-106-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| 00684207 | IN1663350 | 18013008 | RENTAL OF XEROS BB855 COPIER FOR MARC | 228.21 | | |
| | 199-11-6269-00-106-8-11-000 | | RENTALS-OPERATING LEASES | 228.21 | C | Computer |
| Total Check per Fund: | | | | 1,369.26 | | |
| 0210243939 | 08/30/18 | 147958 | DEZVIA LLC | | | |
| 00684491 | 1073 | 18020596 | CLEANING UP, CLEAN UP OF FLOOR AREA, | 7,302.03 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 7,302.03 | C | Computer |
| Total Check per Fund: | | | | 7,302.03 | | |
| 0210243940 | 08/30/18 | 116653 | DOGGETT FREIGHTLINER SOUTH TEXAS | | | |
| 00684498 | X103185549 | 18020211 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 245.86 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 245.86 | 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 | | | |
| 0210243940 | 08/30/18 | 116653 | DOGGETT FREIGHTLINER SOUTH TEXAS | | | |
| 00684497 | X103186123 | 18020211 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 615.06 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 615.06 | C | Computer |
| 00684496 | X103186179 | 18020211 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 191.84 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 191.84 | C | Computer |
| 00684492 | X103187021 | 18020211 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | -191.84 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -191.84 | C | Computer |
| 00684493 | X103187023 | 18020211 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 191.84 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 191.84 | C | Computer |
| 00684494 | X103186467 | 18020212 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 111.86 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 111.86 | C | Computer |
| 00684495 | X103186514 | 18020212 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 117.11 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 117.11 | C | Computer |
| 00684499 | X103186678 | 18020212 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | -62.50 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -62.50 | C | Computer |
| 00683833 | R103016110:01 | 18020279 | REPAIR UNIT T-181 FOR UPCOMING SCHOOL | 4,384.36 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 4,384.36 | C | Computer |
| Total Check per Fund: | | | | 5,603.59 | | |
| 0210243945 | 08/30/18 | 42307 | EXCLUSIVE DECALS & SCREENPRINTING | | | |
| 00684518 | 1801928780 | 18019728 | Shirts for Staff Promoting Mental Hea | 780.00 | | |
| | 199-41-6497-00-900-8-99-000 | | AWARDS AND INCENTIVES | 780.00 | C | Computer |
| 00684517 | 18018194 | 18018194 | Men's Performance Polo Brand: Ash Cit | 416.00 | | |
| | 199-51-6149-01-979-8-99-000 | | OTHER EMP BENEFITS | 416.00 | C | Computer |
| 00684519 | 18020304 | 18020304 | VINTAGE HEATHER TRUE RED XL LEFT UNI | 96.00 | | |
| | 199-51-6149-00-956-8-99-000 | | EMPLOYEES UNIFORMS | 96.00 | C | Computer |
| 00684511 | 18020621 | 18020621 | THIS ORDER IS FOR IRENE GARCIA MIDDLE | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00684512 | 18020527 | 18020527 | THIS ORDER IS FOR MEMORIAL MIDDLE SCH | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00684513 | 18020620 | 18020620 | THIS ORDER IS FOR CESAR CHAVEZ MIDDLE | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00684514 | 18020528 | 18020528 | THIS ORDER IS FOR LORENZO DE ZAVALA M | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00684515 | 18020619 | 18020619 | THIS ORDER IS FOR DR SAENZ MIDDLE SCH | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00684516 | 18020529 | 18020529 | THIS ORDER IS FOR ANN RICHARDS MIDDLE | 299.00 | | |
| | 199-36-6399-00-863-8-91-050 | | MS PRACTICE & UNIFORM ATTIRE | 299.00 | C | Computer |
| 00683835 | 18020460 | 18020460 | PURCHASE EMBROIDERED SHIRTS FOR ENERG | 1,200.00 | | |
| | 199-51-6497-00-961-8-99-000 | | AWARDS & INCENTIVES | 1,200.00 | C | Computer |
| 00683834 | 18020644 | 18020644 | BANNER FULL COLOR FOR JUAREZ-LINCOLN | 720.00 | | |
| | 199-41-6298-00-989-8-99-000 | | PRINTING SERVICES | 720.00 | C | Computer |
| Total Check per Fund: | | | | 5,006.00 | | |
| 0210243946 | 08/30/18 | 146005 | FARIAS LAURA | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210243946 | 08/30/18 | 146005 | FARIAS LAURA | | | |
| 00684556 | 06-21-2018 | 18002487 | Consultant will provide professional | 600.00 | | |
| | 199-41-6291-00-903-8-99-000 | | CONSULTING SERVICES-SPEAKER/TRAININGS | 600.00 | C | Computer |
| Total Check per Fund: | | | | 600.00 | | |
| 0210243950 | 08/30/18 | 4849 | FLORES NURSERY & FLORAL | | | |
| 00683836 | 15080 | 18020589 | SPIRIT STICK FOR GENERAL ASSEMBLY ON . | 280.00 | | |
| | 199-41-6399-00-989-8-99-000 | | GENERAL SUPPLIES | 280.00 | C | Computer |
| Total Check per Fund: | | | | 280.00 | | |
| 0210243954 | 08/30/18 | 13117 | GALLS, LLC | | | |
| 00684106 | 010593403 | 18020214 | Textrop II MENS LS zippered shirt -S. | 102.00 | | |
| | 199-52-6149-01-993-8-99-000 | | OTHER EMP BENEFITS | 102.00 | C | Computer |
| 00684105 | 010517370 | 18020214 | Textrop II MENS LS zippered shirt -S. | 886.50 | | |
| | 199-52-6149-01-993-8-99-000 | | OTHER EMP BENEFITS | 886.50 | C | Computer |
| Total Check per Fund: | | | | 988.50 | | |
| 0210243960 | 08/30/18 | 2122 | GRAINGER | | | |
| 00684147 | 9874562193 | 18020058 | 42DA14 WATER SOFTENER PELLETES 40 LB. | 330.60 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 330.60 | C | Computer |
| 00684146 | 9862347011 | 18020058 | 42DA14 WATER SOFTENER PELLETES 40 LB. | 97.60 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 97.60 | C | Computer |
| 00684148 | 9886675652 | 18020165 | CUSTODIAL ROOM (PAD725) NEED TO REPLA | 59.69 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 59.69 | C | Computer |
| Total Check per Fund: | | | | 487.89 | | |
| 0210243961 | 08/30/18 | 7520 | GULF COAST PAPER CO. | | | |
| 00684149 | 1546514 | 18020312 | 1304 1/2 CU YD BLACK UTILITY TRUCK | 1,905.55 | | |
| | 199-51-6395-00-957-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 1,905.55 | C | Computer |
| 00684152 | 1543439 | 18020649 | Toilet Tissue Paper Double Ply - (Mer | 8,484.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 8,484.00 | C | Computer |
| 00684151 | 1544433 | 18020650 | Clorox Disinfecting Wipes Bleach free | 1,547.40 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 1,547.40 | C | Computer |
| 00684150 | 1543438 | 18020650 | Clorox Disinfecting Wipes Bleach free | 7,990.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 7,990.00 | C | Computer |
| Total Check per Fund: | | | | 19,926.95 | | |
| 0210243962 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684225 | 1T7YU4C25411362 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| Total Check per Fund: | | | | 7.50 | | |
| 0210243964 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684227 | 4DRBUAAL16B2673 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| Total Check per Fund: | | | | 7.50 | | |
| 0210243965 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684228 | 4DRBUAALX7B3908 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 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 | | | | | |
| 0210243965 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243966 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684229 | 1HVBABR72A9453 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243967 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684230 | 4DRBUAALX5B1456 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243968 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684231 | 1T7YU4C27411362 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243969 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684232 | 4DRBUSKNX9B6687 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243970 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684233 | 1T7HT4B2X211087 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243971 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684234 | 1FTFW1CF6BKD979 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243972 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684235 | 1HVBBABN2YH3361 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243973 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684236 | 1FTRF17W4XKB350 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243974 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684237 | 1T7YU4C21411362 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243975 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684216 | 1HVBABR92A9453 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243976 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684215 | 4DRBUSKL5CB5969 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|--------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210243976 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684215 | 4DRBUSKL5CB5969 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| | | | Total Check per Fund: | 7.50 | | | |
| 0210243977 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684214 | 1T7YU4C23411362 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| | | | Total Check per Fund: | 7.50 | | | |
| 0210243978 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684213 | 4DRBUSKN99B6687 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| | | | Total Check per Fund: | 7.50 | | | |
| 0210243979 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684212 | 4DRBUAFN68B5435 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | | Computer |
| | | | Total Check per Fund: | 7.50 | | | |
| 0210243982 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684217 | 1KKVE532XYL2025 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243983 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684218 | 4DRBUC8N8JB4371 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243984 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684219 | 4DRBUC8N0HB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243985 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684220 | 4DRBUC8NXHB4738 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243986 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684221 | 4DRBUAAL25B1456 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243987 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684222 | 1FUJGBDV1ALAN63 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |
| | | | Total Check per Fund: | 22.00 | | | |
| 0210243988 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | | |
| 00684223 | 1KKVE5321YL2025 | 18020409 | VEHICLE REGISTRATION FOR 65 BUSES FOR | 22.00 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 22.00 | C | | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210243988 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| | | | Total Check per Fund: | 22.00 | | |
| 0210243989 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684224 | 1HVBABR92A9453 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243990 | 08/30/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00684226 | 4DRBUSKN29B6687 | 18020494 | VEHICLE REGISTRATION FOR 20 BUSES FO | 7.50 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer |
| | | | Total Check per Fund: | 7.50 | | |
| 0210243992 | 08/30/18 | 124400 | INSULATION, LLC | | | |
| 00683852 | 18064 | 18020838 | FLOORING DEMOLITION, CARPET, BONDED, | 39,586.63 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 39,586.63 | C | Computer |
| 00683853 | 18065 | 18020761 | IRENE GARCIA MIDDLE SCHOOL NEED TO RE | 9,998.55 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 9,998.55 | C | Computer |
| 00684611 | 18068 | 18020865 | CAULKING AND SEALANTS CAULKING AND S | 11,200.29 | | |
| | 199-81-6629-00-942-8-99-051 | | BANNWORTH VENTILATION SYSTEM | 11,200.29 | C | Computer |
| | | | Total Check per Fund: | 60,785.47 | | |
| 0210243994 | 08/30/18 | 148342 | IZAGUIERRE ENGINEERING GROUP LLC | | | |
| 00683869 | 2018-58750 | 18008030 | PROFESSIONAL SERVICES/TxDOT ROW & SCH | 800.00 | | |
| | 199-51-6219-00-956-8-99-000 | | PROFESSIONAL SERVICES/DRUG SCREENING | 800.00 | C | Computer |
| | | | Total Check per Fund: | 800.00 | | |
| 0210243999 | 08/30/18 | 143200 | LAND DAVID | | | |
| 00684153 | AUG. 7, 2018 | 18020317 | CONSULTANT SERVICES FOR THE UIL ACADE | 480.00 | | |
| | 199-36-6291-00-839-8-99-000 | | CONSULTING SERVICES | 480.00 | C | Computer |
| | | | Total Check per Fund: | 480.00 | | |
| 0210244000 | 08/30/18 | 153931 | LOPEZ ROXANNE YVETTE | | | |
| 00684163 | 184117 | | 7-26-2018/SAN ANTONIO, TX | 722.14 | | |
| | 199-13-6411-30-001-8-11-010 | | TRAVEL - EMPLOYEES | 722.14 | C | Computer |
| | | | Total Check per Fund: | 722.14 | | |
| 0210244003 | 08/30/18 | 139947 | MCCORMICK'S GROUP, LLC | | | |
| 00683896 | 102487 | 18018762 | | 660.00 | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 660.00 | C | Computer |
| 00683896 | 102487 | 18018762 | COSTUMES NEEDED FOR PHS BAND COLORGUA | 4,000.00 | | |
| | 199-36-6399-00-892-8-99-000 | | GENERAL SUPPLIES | 4,000.00 | C | Computer |
| 00683896 | 102487 | 18018762 | | 1,500.00 | | |
| | 199-36-6399-18-001-8-99-010 | | GENERAL SUPPLIES | 1,500.00 | C | Computer |
| 00683897 | 414835 | 18018762 | | 265.45 | | |
| | 199-36-6399-18-007-8-99-010 | | GENERAL SUPPLIES | 265.45 | C | Computer |
| 00683900 | 416737 | 18018762 | | -265.45 | | |
| | 199-36-6399-18-007-8-99-010 | | GENERAL SUPPLIES | -265.45 | C | Computer |
| 00683901 | 416244 | 18018762 | | 148.27 | | |
| | 199-36-6399-18-007-8-99-010 | | GENERAL SUPPLIES | 148.27 | 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 | | | | | |
| 0210244003 | 08/30/18 | 139947 | MCCORMICK'S GROUP, LLC | | | |
| 00683899 | 416736 | 18018762 | | -148.27 | | |
| | 199-36-6399-18-007-8-99-010 | | GENERAL SUPPLIES | -148.27 | C | Computer |
| 00683898 | 103295 | 18020228 | CUSTOMER FLAG SETS (35 PER SET) FOR J | 6,140.00 | | |
| | 199-36-6399-92-007-8-11-010 | | GENERAL SUPPLIES | 6,140.00 | C | Computer |
| Total Check per Fund: | | | | 12,300.00 | | |
| 0210244004 | 08/30/18 | 136506 | MERAZ HUGO | | | |
| 00683907 | JAN. 2018 | 18009125 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.10 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.10 | C | Computer |
| 00683906 | FEB. 2018 | 18009125 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | C | Computer |
| 00683905 | APRIL 2018 | 18009125 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 18.53 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 18.53 | C | Computer |
| 00683908 | JUNE 2018 | 18009125 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | C | Computer |
| Total Check per Fund: | | | | 46.17 | | |
| 0210244008 | 08/30/18 | 16990 | IRMA NERI | | | |
| 00683860 | OCT. 2017 | 18000307 | Mileage for Irma Neri for the Sept. 2 | .86 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | .86 | C | Computer |
| 00683855 | NOV. 2017 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 16.48 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 16.48 | C | Computer |
| 00683861 | DEC. 2017 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 81.75 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 81.75 | C | Computer |
| 00683862 | JAN. 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | .22 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | .22 | C | Computer |
| 00683859 | SEPT. 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 27.08 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 27.08 | C | Computer |
| 00683863 | FEB. 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 18.81 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 18.81 | C | Computer |
| 00683864 | MAR. 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | .44 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | .44 | C | Computer |
| 00683865 | APRIL 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 16.35 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 16.35 | C | Computer |
| 00683858 | MAY 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | .44 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | .44 | C | Computer |
| 00683857 | JUNE 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 16.35 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 16.35 | C | Computer |
| 00683856 | AUG. 2018 | 18000307 | Mileage for Irma Neri for the Sept. 2 | 49.16 | | |
| | 199-41-6411-00-701-8-99-000 | | TRAVEL - EMPLOYEES | 49.16 | C | Computer |
| Total Check per Fund: | | | | 227.94 | | |
| 0210244009 | 08/31/18 | 143480 | NORTH TEXAS TOLLWAY AUTHORITY | | | |
| 00684646 | 800984330 | 18015805 | TOLL THAT NEED TO BE PAID FOR DIFFERE | -3.69 | | |
| | 199-34-6499-00-972-8-99-000 | | MISC OPERATING COSTS | -3.69 | CV | Computer Void |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210244009 | 08/30/18 | 143480 | NORTH TEXAS TOLLWAY AUTHORITY | | | |
| 00684646 | 800984330 | 18015805 | TOLL THAT NEED TO BE PAID FOR DIFFERE | 3.69 | | |
| | 199-34-6499-00-972-8-99-000 | | MISC OPERATING COSTS | 3.69 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210244010 | 08/30/18 | 7114 | ORIENTAL TRADING COMPANY, INC. | | | |
| 00684648 | 691278281-01 | 18018808 | AWARDS & INCENTIVES MEDIUM RED GIFT B | 416.02 | | |
| | 199-32-6497-00-901-8-99-000 | | AWARDS & INCENTIVES | 416.02 | C | Computer |
| Total Check per Fund: | | | | 416.02 | | |
| 0210244013 | 08/30/18 | 20846 | QUALITY HARDWOOD FLOORS, INC. | | | |
| 00683990 | 6500 | 18020371 | IRENE GARCIA MIDDLE SCHOOL WEST ENTRA | 7,200.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 7,200.00 | C | Computer |
| Total Check per Fund: | | | | 7,200.00 | | |
| 0210244016 | 08/30/18 | 11011 | ALL AMERICAN SPORTS CORP. | | | |
| 00684070 | 950714672 | 18020551 | THIS ORDER IS FOR CESAR CHAVEZ MIDDLE | 1,589.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,589.00 | C | Computer |
| 00684068 | 950712130 | 18020554 | THIS ORDER IS FOR TREVINO MIDDLE SCHO | 1,589.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,589.00 | C | Computer |
| 00684066 | 950712129 | 18020553 | THIS ORDER IS FOR DR. SAENZ MIDDLE SC | 1,589.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,589.00 | C | Computer |
| 00684065 | 950712135 | 18020552 | THIS ORDER IS FOR ANN RICHARDS MIDDLE | 1,604.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,604.00 | C | Computer |
| 00684064 | 950712134 | 18020550 | THIS ORDER IS FOR LORENZO DE ZAVALA M | 1,604.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,604.00 | C | Computer |
| 00684063 | 950712133 | 18020549 | THIS ORDER IS FOR MEMORIAL MIDDLE SCH | 1,604.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,604.00 | C | Computer |
| 00684062 | 950712132 | 18020548 | THIS ORDER IS FOR JD SALINAS MIDDLE S | 1,634.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,634.00 | C | Computer |
| 00684061 | 950712131 | 18020469 | THIS ORDER IS FOR GARCIA MIDDLE SCHOO | 1,619.00 | | |
| | 199-36-6399-01-863-8-91-050 | | MS FOOTBALL HELMETS | 1,619.00 | C | Computer |
| Total Check per Fund: | | | | 12,832.00 | | |
| 0210244022 | 08/30/18 | 71994 | RODRIGUEZ LESLIE ANN | | | |
| 00684198 | 185966 | | 6-25-2018/SAN ANTONIO, TX | 908.68 | | |
| | 199-13-6411-00-007-8-11-000 | | TRAVEL - EMPLOYEES | 908.68 | C | Computer |
| Total Check per Fund: | | | | 908.68 | | |
| 0210244023 | 08/30/18 | 36056 | ROSSY FLORERIA | | | |
| 00684199 | 214659 | 18020470 | All Decorations will be for the Augus | 1,420.00 | | |
| | 199-11-6499-01-846-8-99-010 | | GRADUATION EXP-CCC | 1,420.00 | C | Computer |
| Total Check per Fund: | | | | 1,420.00 | | |
| 0210244024 | 08/30/18 | 22463 | SALDIVAR JOYCE | | | |
| 00684296 | A 185817 | | 07/22/18-KERRVILLE, TX | 679.15 | | |
| | 199-13-6411-00-007-8-11-000 | | TRAVEL - EMPLOYEES | 679.15 | C | Computer |
| Total Check per Fund: | | | | 679.15 | | |
| 0210244025 | 08/30/18 | 7678 | SBEC-CRT | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210244025 | 08/30/18 | 7678 | SBEC-CRT | | | |
| 00684316 | 2406889/J.GRUEH | 18020722 | CERTIFICATION PERMIT FEE FOR TEACHERS | 57.00 | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 57.00 | C | Computer |
| 00684317 | 2386900/M.VELA | 18020722 | CERTIFICATION PERMIT FEE FOR TEACHERS | 57.00 | | |
| | 199-41-6499-00-926-8-99-000 | | MISC OPERATING COSTS | 57.00 | C | Computer |
| 00684318 | 2400687/R.ALVAR | 18020722 | 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 | | |
| 0210244026 | 08/30/18 | 147494 | SECUREWORKS INC | | | |
| 00684320 | SWX1012001143 | 18005735 | Network security network penetration | 1,510.50 | | |
| | 199-12-6249-00-888-8-99-053 | | CONTRACTED SERVICES | 1,510.50 | C | Computer |
| 00684321 | SWX1012001442 | 18005735 | Network security network penetration | 7,290.00 | | |
| | 199-12-6249-00-888-8-99-053 | | CONTRACTED SERVICES | 7,290.00 | C | Computer |
| Total Check per Fund: | | | | 8,800.50 | | |
| 0210244027 | 08/30/18 | 36188 | SHERWIN WILLIAMS CO. | | | |
| 00684324 | 6706-7 | 18020471 | 6401-14666/0.0TM2132 SETFAST WATER BO | 352.40 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 352.40 | C | Computer |
| Total Check per Fund: | | | | 352.40 | | |
| 0210244028 | 08/30/18 | 124648 | SHMOOP UNIVERSITY, INC. | | | |
| 00684325 | 2816TXIR | 18019691 | TWELVE MONTHS ACCESS TO SERVE AS A PI | 45,000.00 | | |
| | 199-11-6399-34-869-8-21-000 | | GENERAL SUPPLIES | 45,000.00 | C | Computer |
| Total Check per Fund: | | | | 45,000.00 | | |
| 0210244029 | 08/30/18 | 151246 | SPORTS & LEARNING COMPLEX | | | |
| 00684328 | 100 | 18016230 | STUDENTS FROM DOMINGO TREVION MIDDLE | 312.00 | | |
| | 199-36-6412-40-049-8-99-000 | | TRAVEL - STUDENTS | 312.00 | C | Computer |
| Total Check per Fund: | | | | 312.00 | | |
| 0210244031 | 08/30/18 | 16863 | SUPERIOR ALARMS | | | |
| 00684330 | 647923 | 18017475 | INTERCOM AND FIRE ALARM REPAIRS DISTR | 212.50 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 212.50 | C | Computer |
| Total Check per Fund: | | | | 212.50 | | |
| 0210244032 | 08/30/18 | 128457 | SURVEILLANCE PRO | | | |
| 00684331 | 3041 | 18020726 | 3MP IP NETWORK IR (INFRARED) OUTDOOR | 1,476.00 | | |
| | 199-52-6395-00-993-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 1,476.00 | C | Computer |
| 00684332 | 3042 | 18020627 | INSTALLATION 4 HOURS LABOR (TECH) F | 380.00 | | |
| | 199-52-6249-00-993-8-99-050 | | CONTRACTED SERVICES | 380.00 | C | Computer |
| Total Check per Fund: | | | | 1,856.00 | | |
| 0210244037 | 08/30/18 | 103837 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | |
| 00684339 | ML7244701 | 18015987 | REGISTRATION FOR MARCO DELGADO V:2180 | 820.00 | | |
| | 199-52-6411-00-905-8-99-000 | | TRAVEL - EMPLOYEES | 820.00 | C | Computer |
| Total Check per Fund: | | | | 820.00 | | |
| 0210244039 | 08/30/18 | 6476 | TEXAS DEPARTMENT OF LICENSING | | | |
| 00684342 | 10067748 | 18003566 | CONTRACTED SERVICES/ISSURANCE OF BOIL | 190.00 | | |
| | 199-51-6499-01-956-8-99-000 | | TEXAS DEPART OF LICENSING/LACO/BOILERS | 190.00 | 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 | | | | | |
| 0210244039 | 08/30/18 | 6476 | TEXAS DEPARTMENT OF LICENSING | | | |
| Total Check per Fund: | | | | 190.00 | | |
| 0210244041 | 08/30/18 | 1915 | THE MONITOR | | | |
| 00684201 | 863949 | 18020729 | TWO NEWSPAPER SUBSCRIPTIONS TO THE MO | 30.00 | | |
| | 199-41-6329-00-989-8-99-000 | | READING MATERIALS | 30.00 | C | Computer |
| 00684200 | 539767 | 18020729 | TWO NEWSPAPER SUBSCRIPTIONS TO THE MO | 30.00 | | |
| | 199-41-6329-00-989-8-99-000 | | READING MATERIALS | 30.00 | C | Computer |
| Total Check per Fund: | | | | 60.00 | | |
| 0210244045 | 08/30/18 | 58211 | TNT CRANE & RIGGING, INC. | | | |
| 00684364 | 1090100974 | 18020336 | (1) 90 TON AT/TRUCK CRANE (8) HOURS | 1,874.60 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 1,874.60 | C | Computer |
| Total Check per Fund: | | | | 1,874.60 | | |
| 0210244046 | 08/30/18 | 1941 | TRANE U.S. INC. | | | |
| 00684372 | 4853673 | 18020505 | MOT12628 MOTOR; 460V 60HZ/380-415V 50 | 920.85 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 920.85 | C | Computer |
| 00684371 | 4853719 | 18020254 | FAN; 3 BLADE,23 DEGREE PITCH (***) NON | 1,914.99 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,914.99 | C | Computer |
| 00684370 | 4853870 | 18020337 | COM09783 COMPRESSOR,SCROOL,ALLIANCE | 1,160.06 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,160.06 | C | Computer |
| 00684369 | 4855062 | 18020337 | COM09783 COMPRESSOR,SCROOL,ALLIANCE | -1,025.06 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | -1,025.06 | C | Computer |
| 00684368 | 4857494 | 18020584 | R410A-25 REFRIGERANT 25/LB CYLINDER (. | 1,298.68 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 1,298.68 | C | Computer |
| 00684365 | 4857538 | 18020559 | COM07188 COMPRESSOR; SCROLL; ALLIANCE | 1,544.38 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,544.38 | C | Computer |
| 00684366 | 39276897 | 18020338 | E.B. REYNA ELEMENTARY A.C. COIL NEEDS | 2,915.00 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,915.00 | C | Computer |
| 00684367 | 4897679 | 18020439 | TCONT802AS32DA THERMOSTST; PROGRAMABL | 276.00 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 276.00 | C | Computer |
| 00684373 | 4897639 | 18020678 | MOT01827 MOTOR 1 HP. 460/60/3,1140 RP | 1,155.90 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 1,155.90 | C | Computer |
| Total Check per Fund: | | | | 10,160.80 | | |
| 0210244047 | 08/30/18 | 124559 | TRUE BLUE TIRES | | | |
| 00684379 | 195 | 18020671 | HANKOOK 16 PLY | 8,400.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 8,400.00 | C | Computer |
| Total Check per Fund: | | | | 8,400.00 | | |
| 0210244049 | 08/30/18 | 142557 | TxTAG | | | |
| 00684382 | 328923496 | 18015813 | TOLL THAT NEED TO BE PAID FOR DIFFERE | 95.20 | | |
| | 199-34-6499-00-972-8-99-000 | | MISC OPERATING COSTS | 95.20 | C | Computer |
| 00684383 | 366025882 | 18015813 | TOLL THAT NEED TO BE PAID FOR DIFFERE | 2.60 | | |
| | 199-34-6499-00-972-8-99-000 | | MISC OPERATING COSTS | 2.60 | C | Computer |
| 00684384 | 362291685 | 18015813 | TOLL THAT NEED TO BE PAID FOR DIFFERE | 21.70 | | |
| | 199-34-6499-00-972-8-99-000 | | MISC OPERATING COSTS | 21.70 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|--------------------------------|-------------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | GENERAL FUND | | | | |
| 0210244049 | 08/30/18 | 142557 | TxTAG | | | |
| Total Check per Fund: | | | | 119.50 | | |
| 0210244053 | 08/30/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00684595 | 006000 | 18018075 | waters for Upcoming Meetings | 252.78 | | |
| | 199-41-6498-00-900-8-99-000 | FOOD AND NON FOOD COSTS | | 252.78 | C | Computer |
| 00684597 | 003880 | 18020629 | THIS ORDER IS FOR LA JOYA ISD WELLNES | 273.32 | | |
| | 199-41-6498-44-863-8-99-000 | FOOD AND NON FOOD COSTS | | 273.32 | C | Computer |
| 00684598 | 006329 | 18020506 | BOTTLE WATER ITEMS ARE TO USE FOR SEC | 7.96 | | |
| | 199-13-6498-39-860-8-99-000 | FOOD & NON-FOOD COSTS | | 7.96 | C | Computer |
| 00684603 | 003375 | 18020507 | 50" SMART CAST D-SERIES FHD (1080P) L | 428.00 | | |
| | 199-51-6397-00-981-8-99-000 | TECH EQUIP FROM 500 - 4,999.99 | | 428.00 | C | Computer |
| 00684600 | 005741 | 18020511 | FOOD ITEMS FOR THE UIL COORDINATORS M | 207.24 | | |
| | 199-36-6498-00-839-8-99-000 | FOOD AND NON FOOD COSTS | | 207.24 | C | Computer |
| 00684601 | 001308 | 18018112 | Items for STAFF DEVELOPMENT AND TEAC | 50.06 | | |
| | 199-13-6498-54-830-8-99-000 | FOOD AND NON FOOD COSTS | | 50.06 | C | Computer |
| 00684602 | 009508 | 18018112 | Items for STAFF DEVELOPMENT AND TEAC | 157.26 | | |
| | 199-13-6498-54-830-8-99-000 | FOOD AND NON FOOD COSTS | | 157.26 | C | Computer |
| 00684599 | 000272 | 18018112 | Items for STAFF DEVELOPMENT AND TEAC | 142.02 | | |
| | 199-13-6498-54-830-8-99-000 | FOOD AND NON FOOD COSTS | | 142.02 | C | Computer |
| 00683838 | 003047 | 18013926 | WATERS FOR THE MONTH OF AUGUST 2018 | 78.99 | | |
| | 199-21-6498-51-848-8-30-000 | FOOD AND NON-FOOD | | 78.99 | C | Computer |
| 00683839 | 008588 | 18017104 | PICTURE FRAMES FOR DIPLOMAS | 157.23 | | |
| | 199-11-6497-00-046-8-11-000 | AWARDS & INCENTIVES | | 157.23 | C | Computer |
| 00683840 | 002582 | 18020441 | Coffee for Upcoming meetings | 399.23 | | |
| | 199-21-6498-00-902-8-99-000 | FOOD & NON FOOD | | 399.23 | C | Computer |
| 00683849 | 003596 | 18020586 | BOTTLED WATER NEEDED FOR STUDENTS PAR | 39.80 | | |
| | 199-41-6498-00-989-8-99-000 | FOOD & NON-FOOD RELATED ITEMS | | 39.80 | C | Computer |
| 00683844 | 008349 | 18017580 | BASKETBALLS COORDINATE STUDENT RECON | 145.70 | | |
| | 199-31-6497-00-048-8-99-000 | AWARDS & INCENTIVES | | 145.70 | C | Computer |
| 00683845 | 002061 | 18020051 | WATER /ITEMS NEEDED FOR MEETINGS ARC/ | 223.03 | | |
| | 199-51-6498-00-960-8-99-000 | FOOD & NON-FOOD RELATED ITEMS | | 223.03 | C | Computer |
| Total Check per Fund: | | | | 2,562.62 | | |
| 0210244055 | 08/30/18 | 138258 | WEAVER TECHNOLOGIES LLC | | | |
| 00684387 | 4791 | 18020073 | 1-year software license for Sonicwall | 3,359.61 | | |
| | 199-12-6399-00-888-8-99-053 | GENERAL SUPPLIES | | 3,359.61 | C | Computer |
| Total Check per Fund: | | | | 3,359.61 | | |
| 0210244056 | 08/30/18 | 118508 | BOSWORTH PAPERS | | | |
| 00684205 | 26014764301 | 18020028 | 8 1/2" x 11" BLUE 20lb. 10 reams/cs | 3,268.80 | | |
| | 199-00-1310-00-000-8-00-000 | INVENTORY | | 3,268.80 | C | Computer |
| Total Check per Fund: | | | | 3,268.80 | | |
| 0210244057 | 08/30/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00684412 | 1129849 | 18020442 | COMBO MEAL FOR STUDENTS PARTICIPATING | 1,324.66 | | |
| | 199-41-6498-00-989-8-99-000 | FOOD & NON-FOOD RELATED ITEMS | | 1,324.66 | 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 | | | |
| 0210244057 | 08/30/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| | | | Total Check per Fund: | 1,324.66 | | |
| 0210244058 | 08/30/18 | 150320 | XIZAKA LLC | | | |
| 00684414 | 15303 | 18020562 | THIS ORDER IS FOR LA JOYA ISD HACK A | 9,600.00 | | |
| | 199-36-6398-00-863-8-99-050 | | MS BATTING CAGES | 9,600.00 | C | Computer |
| 00684415 | 15302 | 18020631 | THIS ORDER IS FOR LA JOYA ISD HACK AT | 4,800.00 | | |
| | 199-36-6398-00-863-8-99-050 | | MS BATTING CAGES | 4,800.00 | C | Computer |
| | | | Total Check per Fund: | 14,400.00 | | |
| 0210244061 | 08/30/18 | 101613 | ZITRO ELECTRIC LLC | | | |
| 00684420 | S10222 | 18020802 | CLEANING UP, CLEANUP OF FLOOR AREA, C | 5,526.64 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 5,526.64 | C | Computer |
| 00684421 | S10195 | 18020446 | CLEANING UP, CLEANING OF FLOOR AREA, | 7,740.34 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 7,740.34 | C | Computer |
| | | | Total Check per Fund: | 13,266.98 | | |
| 0210244063 | 08/30/18 | 16905 | ABSOLUTE SERVICES | | | |
| 00684039 | 18-1865 | 18020691 | INTERCOM AND FIRE ALARM REPAIRS DISTR | 537.00 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 537.00 | A | ACH |
| | | | Total Check per Fund: | 537.00 | | |
| 0210244064 | 08/30/18 | 71129 | ADVANCED, INC | | | |
| 00684050 | 00103321/LJHS | 18020809 | Advanced Improvement Network Fee (212 | 900.00 | | |
| | 199-11-6499-00-001-8-11-000 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684048 | 00103321/SAENZ | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684047 | 00103321/ARMS | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684041 | 00103321/CHAVEZ | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684042 | 00103321/TREVIN | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684043 | 00103321/SALINA | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684044 | 00103321/ZAVALA | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684045 | 00103321/MEM MS | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684046 | 00103321/GARCIA | 18020808 | Advanced Improvement Network Fees fo | 900.00 | | |
| | 199-21-6499-00-831-8-99-050 | | MISC OPERATING COSTS | 900.00 | A | ACH |
| 00684049 | 00103321/PHS | | ADVANCED IMPROVEMENT NETWORK FEE | 900.00 | | |
| | 199-11-6499-00-007-8-11-000 | | MISC.OPERATING COSTS | 900.00 | A | ACH |
| | | | Total Check per Fund: | 9,000.00 | | |
| 0210244067 | 08/30/18 | 105864 | ALFERES MOISES | | | |
| 00684058 | JAN. 2018 | 18009048 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.17 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.17 | 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 | | | | | |
| 0210244067 | 08/30/18 | 105864 | ALFERES MOISES | | | |
| 00684059 | FEB. 2018 | 18009048 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.36 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.36 | A | ACH |
| 00684057 | APR. 2018 | 18009048 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 20.71 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 20.71 | A | ACH |
| 00684056 | JUNE 2018 | 18009048 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.36 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.36 | A | ACH |
| Total Check per Fund: | | | | 51.60 | | |
| 0210244068 | 08/30/18 | 7955 | ALVAREZ ARCELIA | | | |
| 00684071 | AUG. 2018 | 18000036 | MILEAGE FOR ARCELIA ALVAREZ - COORDIN | 58.32 | | |
| | 199-41-6411-00-926-8-99-000 | | TRAVEL - EMPLOYEES | 58.32 | A | ACH |
| Total Check per Fund: | | | | 58.32 | | |
| 0210244069 | 08/30/18 | 149900 | ANDRADE JACQUELINE | | | |
| 00684075 | AUG. 2018 | 18012537 | MILEAGE REIMBURSMNT FROM FEB 2018 TO | 13.08 | | |
| | 199-61-6411-00-109-8-99-000 | | TRAVEL - EMPLOYEES | 13.08 | A | ACH |
| Total Check per Fund: | | | | 13.08 | | |
| 0210244070 | 08/30/18 | 12464 | ANDY'S AUTO & BUS AIR, INC. | | | |
| 00684077 | 507072 | 18020348 | REPLACE RELAY AND MODULE FUSED ON UNI | 583.09 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 583.09 | A | ACH |
| 00684076 | 507133 | 18020122 | REMOVE OLD LIFT AND INSTALL NEW BRAUN | 5,132.30 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 5,132.30 | A | ACH |
| Total Check per Fund: | | | | 5,715.39 | | |
| 0210244071 | 08/30/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00684080 | 6748328042 | 18017513 | APPLE TVV 4K 64GB | 377.00 | | |
| | 199-36-6395-40-046-8-99-000 | | ASSETS UNDER \$500 | 377.00 | A | ACH |
| 00684079 | 6752083126 | 18019964 | MAGIC KEYBOARD WITH NUMERIC KEYPAD- | 119.00 | | |
| | 199-41-6395-00-989-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 119.00 | A | ACH |
| Total Check per Fund: | | | | 496.00 | | |
| 0210244075 | 08/30/18 | 333 | COMMERCIAL BILLING SERVICE | | | |
| 00683826 | 05 913173 | 18020636 | 01 P20W50 PENNZOIL (AUTO-09) | 439.50 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 439.50 | A | ACH |
| 00684482 | 05 912853 | 18020634 | BATTERY 950 CCA | 1,719.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 1,719.00 | A | ACH |
| 00684483 | 05 912171 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 46.52 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 46.52 | A | ACH |
| 00684481 | 05 912174 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 489.75 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 489.75 | A | ACH |
| 00684480 | 05 912266 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 20.58 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 20.58 | A | ACH |
| 00684469 | 05 912270 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 36.04 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 36.04 | A | ACH |
| 00684470 | 05 059756 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | -108.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -108.00 | 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 | | | | | |
| 0210244075 | 08/30/18 | 333 | COMMERCIAL BILLING SERVICE | | | | |
| 00684471 | 05 912353 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 399.00 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 399.00 | A | ACH | |
| 00684472 | 05 912471 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 15.56 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 15.56 | A | ACH | |
| 00684473 | 05 912529 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 417.42 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 417.42 | A | ACH | |
| 00684474 | 05 912738 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 49.32 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 49.32 | A | ACH | |
| 00684475 | 05 912709 | 18020200 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 51.87 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 51.87 | A | ACH | |
| 00684476 | 05 912100 | 18020199 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 37.68 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 37.68 | A | ACH | |
| 00684477 | 05 912176 | 18020199 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 23.94 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 23.94 | A | ACH | |
| 00684478 | 05 059761 | 18020199 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | -23.94 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -23.94 | A | ACH | |
| 00684479 | 05 912300 | 18020199 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 13.74 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 13.74 | A | ACH | |
| | | | Total Check per Fund: | 3,627.98 | | | |
| 0210244076 | 08/30/18 | 96970 | CENTER STONE SERVICES | | | | |
| 00684453 | 1797 | 18018178 | SELECTIVE DEMOLITION, DUMP CHARGES, T | 3,745.36 | | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,745.36 | A | ACH | |
| | | | Total Check per Fund: | 3,745.36 | | | |
| 0210244078 | 08/30/18 | 23135 | CHEMICAL RESPONSE & REMEDIATION | | | | |
| 00684460 | 7765 | 18020751 | BLACKWATER REMEDIATION AT BUSINESS AN | 3,954.00 | | | |
| | 199-51-6299-01-956-8-99-000 | | CONTRACTED SERVICES | 3,954.00 | A | ACH | |
| | | | Total Check per Fund: | 3,954.00 | | | |
| 0210244080 | 08/30/18 | 60089 | COPY PLUS | | | | |
| 00684485 | 48572 | 18017755 | STUDENTS PERMANENTS RECORDS FOLDERS (| 185.13 | | | |
| | 199-23-6298-00-122-8-99-000 | | PRINTING SERVICES | 185.13 | A | ACH | |
| 00684486 | 49402 | 18020208 | ENVELOPES #10 PUPIL ATTENDANCE & REC | 204.00 | | | |
| | 199-41-6298-00-903-8-99-000 | | PRINTING SERVICES | 204.00 | A | ACH | |
| 00684487 | 0072487-001 | 18020618 | DELL INK FOR 3130 BLACK TO BE USED FO | 2,015.10 | | | |
| | 199-36-6399-00-893-8-99-000 | | GENERAL SUPPLIES | 2,015.10 | A | ACH | |
| | | | Total Check per Fund: | 2,404.23 | | | |
| 0210244082 | 08/30/18 | 76651 | DEL ANGEL MIRNA | | | | |
| 00683829 | JAN. 2018 | 18009076 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.07 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.07 | A | ACH | |
| 00683830 | APRIL 2018 | 18009076 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 2.18 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 2.18 | A | ACH | |
| 00683831 | JUNE 2018 | 18009076 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.09 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.09 | 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 | | | | | |
| 0210244082 | 08/30/18 | 76651 | DEL ANGEL MIRNA | | | |
| Total Check per Fund: | | | | 4.34 | | |
| 0210244085 | 08/30/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00684501 | 10600 | 18020598 | Heart-Centered Leadership, Lead Well, | 144.87 | | |
| 199-41-6329-00-701-8-99-000 | READING MATERIALS | | | 144.87 | A | ACH |
| Total Check per Fund: | | | | 144.87 | | |
| 0210244086 | 08/30/18 | 38431 | DURATEX APPAREL | | | |
| 00684508 | 12169 | 18015409 | Baseball Tee Red and Black (Design wi | 1,500.00 | | |
| 199-23-6497-00-118-8-99-000 | AWARDS & INCENTIVES | | | 1,500.00 | A | ACH |
| Total Check per Fund: | | | | 1,500.00 | | |
| 0210244088 | 08/30/18 | 641 | ECONOMY AWARDS COMPANY | | | |
| 00684510 | 39736 | 18018191 | AWARDS FOR THE STATE ADVANCEMENT HS U | 422.33 | | |
| 199-36-6497-00-839-8-99-000 | AWARDS & INCENTIVES | | | 422.33 | A | ACH |
| Total Check per Fund: | | | | 422.33 | | |
| 0210244093 | 08/30/18 | 105805 | GARCIA JOAQUIN | | | |
| 00684111 | JAN. 2018 | 18009089 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.38 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 13.38 | A | ACH |
| 00684112 | FEB. 2018 | 18009089 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.63 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 13.63 | A | ACH |
| 00684113 | APR. 2018 | 18009089 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 27.25 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 27.25 | A | ACH |
| 00684114 | JUNE 2018 | 18009089 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.63 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 13.63 | A | ACH |
| Total Check per Fund: | | | | 67.89 | | |
| 0210244094 | 08/30/18 | 118265 | GARCIA NORMA V. | | | |
| 00684117 | AUG. 2018 | 18002012 | MILEAGE REIMBURSEMENT FOR SOCIAL WORK | 71.40 | | |
| 199-32-6411-00-048-8-11-000 | TRAVEL - EMPLOYEES | | | 71.40 | A | ACH |
| Total Check per Fund: | | | | 71.40 | | |
| 0210244095 | 08/30/18 | 114685 | GARZA ALFREDO | | | |
| 00684120 | FEB. 2018 | 18009091 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 9.27 | A | ACH |
| 00684118 | APR. 2018 | 18009091 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 18.53 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 18.53 | A | ACH |
| 00684119 | JUNE 2018 | 18009091 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 9.27 | A | ACH |
| Total Check per Fund: | | | | 37.07 | | |
| 0210244096 | 08/30/18 | 18959 | GARZA LEANDRO | | | |
| 00684123 | JAN. 2018 | 18009092 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.10 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 9.10 | A | ACH |
| 00684124 | FEB. 2018 | 18009092 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 9.27 | A | ACH |
| 00684125 | APR. 2018 | 18009092 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 18.53 | | |
| 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | | | 18.53 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | |
| 0210244096 | 08/30/18 | 18959 | GARZA LEANDRO | | | |
| 00684126 | JUNE 2018 | 18009092 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | A | ACH |
| Total Check per Fund: | | | | 46.17 | | |
| 0210244099 | 08/30/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00684129 | C4677623-0 | 18020738 | PhoneKleen Wet Wipes, Cloth, 5 x 6, 5 | -14.69 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | -14.69 | A | ACH |
| 00684130 | 4679673-0 | 18020738 | PhoneKleen Wet Wipes, Cloth, 5 x 6, 5 | 14.69 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | 14.69 | A | ACH |
| 00684131 | 4677623-0 | 18020738 | PhoneKleen Wet Wipes, Cloth, 5 x 6, 5 | 937.52 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | 937.52 | A | ACH |
| 00684132 | 4678295-0 | 18020758 | 1200- 4 Business Desktop Calculator, | 41.06 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | 41.06 | A | ACH |
| 00684138 | 4679901-0 | 18020836 | LABEL DYMO | 1,334.39 | | |
| | 199-53-6399-00-954-8-99-000 | | GENERAL SUPPLIES | 1,334.39 | A | ACH |
| 00684137 | 4679802-0 | 18020837 | Poly Booklet Envelope, Side Opening, | 440.55 | | |
| | 199-51-6399-00-981-8-99-000 | | GENERAL SUPPLIES | 440.55 | A | ACH |
| 00684135 | 4677624-0 | 18020739 | Alera Valencia Under Counter File Org | 94.59 | | |
| | 199-41-6399-00-947-8-99-000 | | GENERAL SUPPLIES | 94.59 | A | ACH |
| 00684134 | 4681190-0 | 18020819 | 2032B BATTERIES LI COIN 4PACK | 504.56 | | |
| | 199-36-6399-00-839-8-99-000 | | GENERAL SUPPLIES | 504.56 | A | ACH |
| 00684133 | 4678895-0 | 18020760 | SHREDDER, PPR,XCUT,18SH, C120CI | 599.99 | | |
| | 199-53-6398-00-954-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 599.99 | A | ACH |
| Total Check per Fund: | | | | 3,952.66 | | |
| 0210244101 | 08/30/18 | 89338 | GONZALEZ CARLOS | | | |
| 00684142 | JAN. 2018 | 18009096 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 8.03 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 8.03 | A | ACH |
| 00684143 | FEB. 2018 | 18009096 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 18.18 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 18.18 | A | ACH |
| 00684144 | APR. 2018 | 18009096 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 16.35 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 16.35 | A | ACH |
| 00684141 | JUNE 2018 | 18009096 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 8.18 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 8.18 | A | ACH |
| Total Check per Fund: | | | | 50.74 | | |
| 0210244102 | 08/30/18 | 8043 | GONZALEZ ROSA A. | | | |
| 00684145 | AUG. 2018 | 18000053 | MILEAGE FOR ROSA GONZALEZ -DIRECTOR V | 32.70 | | |
| | 199-41-6411-00-926-8-99-000 | | TRAVEL - EMPLOYEES | 32.70 | A | ACH |
| Total Check per Fund: | | | | 32.70 | | |
| 0210244103 | 08/30/18 | 131261 | HIGH END ADVERTISING | | | |
| 00684241 | JOB #10455 | 18020166 | DENIM 5 POCKET JEAN KEY CLASSIC FIT | 3,027.35 | | |
| | 199-51-6149-00-956-8-99-000 | | EMPLOYEES UNIFORMS | 3,027.35 | A | ACH |
| 00684240 | JOB #10351 | 18018979 | 8" ULTRA FIT CLASSIC THROW (DYE SUBLI | 732.00 | | |
| | 199-33-6399-49-901-8-99-000 | | GENERAL SUPPLIES | 732.00 | 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 | | | | | |
| 0210244103 | 08/30/18 | 131261 | HIGH END ADVERTISING | | | |
| 00684238 | JOB #10474 | 18020271 | 8" PREMIUM THROW COLOR: RED FULL COLO | 525.00 | | |
| | 199-41-6399-00-903-8-99-000 | | GENERAL SUPPLIES | 525.00 | A | ACH |
| 00684242 | JOB #10341 | 18019951 | 8' PREMIUM THROW COLOR: RED FULL COLO | 525.00 | | |
| | 199-41-6399-00-903-8-99-000 | | GENERAL SUPPLIES | 525.00 | A | ACH |
| Total Check per Fund: | | | | 4,809.35 | | |
| 0210244104 | 08/30/18 | 152404 | HOUSE OF PRINT, LLC | | | |
| 00684243 | 0537 | 18019633 | ST CAMO HEX CAP (IRON GREY) | 750.00 | | |
| | 199-51-6497-00-957-8-99-000 | | AWARDS & INCENTIVES | 750.00 | A | ACH |
| Total Check per Fund: | | | | 750.00 | | |
| 0210244106 | 08/30/18 | 979 | INSCO DISTRIBUTING, INC. | | | |
| 00684610 | 9750759 | 18020653 | (1159008) S8201-164 COMPRESSOR CONTRO | 62.24 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 62.24 | A | ACH |
| Total Check per Fund: | | | | 62.24 | | |
| 0210244108 | 08/30/18 | 11982 | JOE W. FLY CO., INC. | | | |
| 00683879 | 422172 | 18020762 | 20 X 25 X 1 MERV 8 PLEATED FILTERS (A | 303.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 303.00 | A | ACH |
| 00683871 | 422171 | 18020763 | 20 X 25 X 1 MERV 8 PLEATED FILTERS (A | 303.00 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 303.00 | A | ACH |
| 00683872 | 422173 | 18020765 | 16 X 25 X 1 MERV 8 PLEATED FILTERS (A | 299.88 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 299.88 | A | ACH |
| 00683873 | 422170 | 18020766 | 20 X 20 X 1 MERV 8 PLEATED FILTERS (A | 329.82 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 329.82 | A | ACH |
| 00683874 | 422168 | 18020767 | 14 X 20 X 1 MERV 8 PLEATED FILTERS (A | 335.40 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 335.40 | A | ACH |
| 00683880 | 422166 | 18020768 | 20 X 20 X 1 MERV 8 PLEATED FILTERS (A | 314.49 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 314.49 | A | ACH |
| 00683875 | 422169 | 18020769 | 16 X 20 X 2 MERV 8 PLEATED FILTERS (A | 394.12 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 394.12 | A | ACH |
| 00683876 | 422165 | 18020770 | 16 X 25 X 1 MERV 8 PLEATED FILTERS (A | 139.72 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 139.72 | A | ACH |
| 00683877 | 422167 | 18020771 | 20 X 25 X 1 MERV 8 PLEATED FILTERS (A | 150.76 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 150.76 | A | ACH |
| 00683878 | 422164 | 18020772 | 24 X 24 X 1 MERV 8 PLEATED FILTERS (A | 224.64 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 224.64 | A | ACH |
| 00684626 | 422617 | 18020764 | 13 X 21 X 1 MERV 8 PLEATED FILTERS (A | 659.04 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 659.04 | A | ACH |
| 00684613 | 422174 | 18020714 | (AC565) 20X25X1 HVAC FILTERS | 715.16 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 715.16 | A | ACH |
| 00684612 | 422065 | 18020713 | (AC570) 16X30X1 HVAC FILTERS | 813.73 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 813.73 | A | ACH |
| 00684625 | 422176 | 18020712 | (AC638) 16X24X2 HVAC FILTERS | 83.33 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 83.33 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|--------------|---------------------------------------|------------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 199 | | | GENERAL FUND | | | | |
| 0210244108 | 08/30/18 | 11982 | JOE W. FLY CO., INC. | | | | |
| 00684614 | 422064 | 18020711 | (AC570) 16X30X1 HVAC FILTERS | 631.39 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 631.39 | A | ACH | |
| 00684615 | 422063 | 18020710 | (AC566) 20X20X1 HVAC FILTERS | 933.46 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 933.46 | A | ACH | |
| 00684616 | 422177 | 18020709 | (AC570) 16X30X1 HVAC FILTERS | 479.46 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 479.46 | A | ACH | |
| 00684617 | 422180 | 18020704 | (AC570) 16X30X1 HVAC FILTERS | 692.77 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 692.77 | A | ACH | |
| 00684618 | 422181 | 18020703 | (AC570) 16X30X1 HVAC FILTERS | 536.91 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 536.91 | A | ACH | |
| 00684619 | 422060 | 18020702 | (AC570) 16X30X1 HVAC FILTERS | 1,129.01 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,129.01 | A | ACH | |
| 00684620 | 422059 | 18020701 | (AC570) 16X30X1 HVAC FILTERS | 636.61 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 636.61 | A | ACH | |
| 00684621 | 422178 | 18020708 | (AC570) 16X30X1 HVAC FILTERS | 641.60 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 641.60 | A | ACH | |
| 00684622 | 422062 | 18020707 | (AC570) 16X30X1 HVAC FILTERS | 1,330.77 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,330.77 | A | ACH | |
| 00684623 | 422061 | 18020706 | (AC570) 16X30X1 HVAC FILTERS | 911.06 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 911.06 | A | ACH | |
| 00684624 | 422179 | 18020705 | (AC570) 16X30X1 HVAC FILTERS | 545.15 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 545.15 | A | ACH | |
| | | | Total Check per Fund: | 13,534.28 | | | |
| 0210244109 | 08/30/18 | 5058 | JOHNSON CONTROLS | | | | |
| 00683881 | 1-75046690757 | 18020715 | TROUBLE SHOOT AND REPAIR CONTROLS FOR | 1,231.00 | | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 1,231.00 | A | ACH | |
| | | | Total Check per Fund: | 1,231.00 | | | |
| 0210244110 | 08/30/18 | 14234 | JOHNSON SUPPLY | | | | |
| 00684629 | 29232236 | 18019563 | (717100) C-164S SPOLRAN CATCH ALL (AC | 494.10 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 494.10 | A | ACH | |
| 00684627 | 29232237 | 18019563 | (717100) C-164S SPOLRAN CATCH ALL (AC | 368.13 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 368.13 | A | ACH | |
| 00684628 | 29232235 | 18020536 | (N09149) TO 156RS BLADOR BLOWER MOTOR | 2,550.00 | | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 2,550.00 | A | ACH | |
| | | | Total Check per Fund: | 3,412.23 | | | |
| 0210244111 | 08/30/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | | |
| 00683882 | 2069650 | 18020538 | SP*003290 4DL3-150E-TSK SEMI-HERMETIC | 4,892.86 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 4,892.86 | A | ACH | |
| 00683883 | 2070031 | 18020609 | B17-489 ECE-C TXV 040502-06 | 111.93 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 111.93 | A | ACH | |
| 00683884 | 2070262 | 18020537 | B15-010 18M40 EXPANSION VLAVE | 93.75 | | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 93.75 | 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 | | | | |
| 0210244111 | 08/30/18 | 12513 | JOHNSTONE SUPPLY- PHARR | | | | |
| 00683885 | 2070682 | 18020774 | NS334-3 334-3 TACO VALVE 15-30 PSI (A | 285.00 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 285.00 | A | ACH | |
| 00684631 | 2070949 | 18020773 | G31-423 BLUE 22-14 100/PK WIRE NUTS (. | 534.94 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 534.94 | A | ACH | |
| 00684630 | 2070949-01 | 18020773 | G31-423 BLUE 22-14 100/PK WIRE NUTS (. | 7.01 | | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 7.01 | A | ACH | |
| | | | Total Check per Fund: | 5,925.49 | | | |
| 0210244115 | 08/30/18 | 9409 | LONGHORN BUS SALES | | | | |
| 00684161 | R181000380:01 | 18019789 | REPLACED WORN MOTOR MOUNTS , HOSES, G | 2,317.96 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,317.96 | A | ACH | |
| 00684160 | X181001783:01 | 18019573 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | 43.06 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 43.06 | A | ACH | |
| 00684159 | X181001782:01 | 18019573 | ASAP OPEN PARTS FROM JULY 23 THRU AUG | -104.92 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | -104.92 | A | ACH | |
| 00684158 | X181001757:01 | 18020224 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 60.97 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 60.97 | A | ACH | |
| 00684157 | X181001769:01 | 18020224 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 541.84 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 541.84 | A | ACH | |
| 00684156 | X181001814:01 | 18020224 | ASAP OPEN PARTS FROM AUG 6 THRU AUG 1 | 405.62 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 405.62 | A | ACH | |
| 00684155 | R181000524:01 | 18020539 | ELECTRICAL FUEL SENDER NOT WORKING ON | 3,130.18 | | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 3,130.18 | A | ACH | |
| | | | Total Check per Fund: | 6,394.71 | | | |
| 0210244116 | 08/30/18 | 99570 | LONGORIA DENISE | | | | |
| 00684162 | AUG. 2018 | 18000195 | MILEAGE FOR CAMPUS SECRETARY DENISE L | 111.73 | | | |
| | 199-23-6411-00-105-8-99-000 | | TRAVEL - EMPLOYEES | 111.73 | A | ACH | |
| | | | Total Check per Fund: | 111.73 | | | |
| 0210244118 | 08/31/18 | 19021 | LUNA JUAN | | | | |
| 00684167 | JAN. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | -13.91 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | -13.91 | AV | ACH | Void |
| 00684166 | FEB. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | -14.17 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | -14.17 | AV | ACH | Void |
| 00684165 | APR. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | -14.17 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | -14.17 | AV | ACH | Void |
| 00684167 | JAN. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.91 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.91 | A | ACH | |
| 00684166 | FEB. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.17 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 14.17 | A | ACH | |
| 00684165 | APR. 2018 | 18009119 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.17 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 14.17 | A | ACH | |
| | | | Total Check per Fund: | .00 | | | |
| 0210244119 | 08/30/18 | 144061 | MARES ROSALVA | | | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244119 | 08/30/18 | 144061 | MARES ROSALVA | | | |
| 00683890 | AUG. 2018 | 18000031 | MILEAGE FOR ROSALVA MARES- SUPERVISOR | 58.86 | | |
| | 199-23-6411-00-126-8-99-000 | | TRAVEL - EMPLOYEES | 58.86 | A | ACH |
| Total Check per Fund: | | | | 58.86 | | |
| 0210244120 | 08/30/18 | 114669 | MARTINEZ CARLOS | | | |
| 00684634 | JAN. 2018 | 18009120 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 3.21 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 3.21 | A | ACH |
| 00684635 | FEB. 2018 | 18009120 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 3.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| 00684633 | APRIL 2018 | 18009120 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 6.54 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 6.54 | A | ACH |
| 00684632 | JUNE 2018 | 18009120 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 3.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| Total Check per Fund: | | | | 16.29 | | |
| 0210244122 | 08/30/18 | 107034 | MATTS BUILDING MATERIALS INC. | | | |
| 00683894 | 1808-044873 | 18020541 | SOFLOOR 1 X 8-12 SOLID MAPLE (LUMB-66 | 719.91 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 719.91 | A | ACH |
| 00684639 | 1808-062583 | 18020658 | (5544310814) ASH FLUTED 3 1/2" X 8' | 155.89 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 155.89 | A | ACH |
| 00684640 | 1808-063185 | 18020779 | (3068B) 3068 1 3/4 BIRCH WOOD CORE DO | 779.94 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 779.94 | A | ACH |
| 00684637 | 1808-025224 | 18020540 | (10612) 2X61- #2 SPF/HF/YP LUMBER | 1,854.38 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,854.38 | A | ACH |
| 00684638 | 1808-062582 | 18020657 | (13012010) 1 X 2 - 10 #2 CEDAR WESTER | 50.28 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 50.28 | A | ACH |
| Total Check per Fund: | | | | 3,560.40 | | |
| 0210244125 | 08/30/18 | 1256 | MELHART MUSIC CENTER | | | |
| 00683904 | 3018124 | 18011162 | LUCIDA STUDENT CLASICAL GUITAR | 114.65 | | |
| | 199-11-6395-30-123-8-11-010 | | | 114.65 | A | ACH |
| 00683904 | 3018124 | 18011162 | TOCO PERCUSSION STREET SERIES | 43.33 | | |
| | 199-11-6395-30-102-8-11-010 | | FURN & EQUIP <\$500 UNIT COST | 43.33 | A | ACH |
| Total Check per Fund: | | | | 157.98 | | |
| 0210244127 | 08/30/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00683909 | 801606 | 18020660 | SCAG TRACTOR SCA 482881 CUTTER BLADE | 253.84 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 253.84 | A | ACH |
| 00683910 | 801607 | 18020659 | KOH 62 755 01-S KIT, FIXED GUARD | 240.79 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 240.79 | A | ACH |
| 00683911 | 801602 | 18020612 | MFR:EXE, MODEL NUMBER:LZX34KC606SS, 3 | 221.11 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 221.11 | A | ACH |
| 00683912 | 801605 | 18020611 | STL/HT101 STIHL PRUNNER NEEDS FRONT B | 292.45 | | |
| | 199-51-6249-02-956-8-99-000 | | CONTRACTED MAINT & REPAIR | 292.45 | A | ACH |
| 00683913 | 802104 | 18020675 | AM134913 CABLE GEAR SHIFT (GR- | 186.07 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 186.07 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|-------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 199 | GENERAL FUND | | | | | |
| 0210244127 | 08/30/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00684643 | 802922 | 18020718 | SPM 100850 12 VOLT PRES. PUMP (ATH-19 | 338.24 | | |
| | 199-51-6319-00-956-8-99-000 | | MAINTENANCE SUPPLIES | 338.24 | A | ACH |
| 00684644 | 803286 | 18020780 | (ECH 315105055) 5LB .105 ROUND LINE (| 635.56 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 635.56 | A | ACH |
| Total Check per Fund: | | | | 2,168.06 | | |
| 0210244128 | 08/30/18 | 153087 | MOBILE RELAYS LLC | | | |
| 00683914 | AIR0039133 | | AIRTIME | 12.00 | | |
| | 199-23-6259-00-015-8-11-000 | | UTILITIES | 12.00 | A | ACH |
| 00683915 | AIR001024 | | AIRTIME | 12.00 | | |
| | 199-23-6259-00-015-8-11-000 | | UTILITIES | 12.00 | A | ACH |
| Total Check per Fund: | | | | 24.00 | | |
| 0210244129 | 08/30/18 | 144614 | MONTELONGO ROSA E. | | | |
| 00683917 | JAN. 2018 | 18009129 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.61 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.61 | A | ACH |
| 00683919 | FEB. 2018 | 18009129 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.64 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.64 | A | ACH |
| 00683916 | APRIL 2018 | 18009129 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 3.27 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| 00683918 | JUNE 2018 | 18009129 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.64 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.64 | A | ACH |
| Total Check per Fund: | | | | 8.16 | | |
| 0210244130 | 08/30/18 | 114650 | MONTES ANDRES | | | |
| 00683921 | JAN. 2018 | 18009130 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 8.56 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 8.56 | A | ACH |
| 00683923 | FEB. 2018 | 18009130 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 8.72 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 8.72 | A | ACH |
| 00683920 | APRIL 2018 | 18009130 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 17.44 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 17.44 | A | ACH |
| 00683922 | JUNE 2018 | 18009130 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 8.72 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 8.72 | A | ACH |
| Total Check per Fund: | | | | 43.44 | | |
| 0210244131 | 08/30/18 | 128252 | MONTOYA ALICIA | | | |
| 00683925 | APRIL 2018 | 18009265 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 1.09 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 1.09 | A | ACH |
| 00683924 | JUNE 2018 | 18009265 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | .55 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | .55 | A | ACH |
| Total Check per Fund: | | | | 1.64 | | |
| 0210244134 | 08/30/18 | 143260 | OIL PRICE INFORMATION SERVICE, LLC | | | |
| 00684647 | 364302 | 18000466 | OIL PRICE INFORMATION (OPIS OR IHS) D | 130.00 | | |
| | 199-34-6399-01-972-8-99-000 | | GENERAL SUPPLIES | 130.00 | A | ACH |
| Total Check per Fund: | | | | 130.00 | | |
| 0210244135 | 08/30/18 | 46388 | OZUNA JAVIER | | | |

A/P Detail Check Register By Fund

| Check 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 | | | | | |
| 0210244135 | 08/30/18 | 46388 | OZUNA JAVIER | | | |
| 00683976 | JAN. 2018 | 18009270 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.91 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.91 | A | ACH |
| 00683977 | FEB. 2018 | 18009270 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.17 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 14.17 | A | ACH |
| 00683975 | APRIL 2018 | 18009270 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 28.34 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 28.34 | A | ACH |
| 00683974 | JUNE 2018 | 18009270 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.17 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 14.17 | A | ACH |
| Total Check per Fund: | | | | 70.59 | | |
| 0210244136 | 08/30/18 | 133086 | PABLO'S SCRAP METAL & USED AUTO PARTS | | | |
| 00684650 | 18020430 | 18020430 | INSPECTION STICKER FOR 85 BUSES FOR A | 532.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 532.00 | A | ACH |
| 00684649 | 18020545 | 18020545 | INSPECTION STICKER FOR T-181,T-182,T- | 240.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 240.00 | A | ACH |
| 00684651 | 18020662 | 18020662 | INSPECTION STICKER FOR 49 BUSES FOR A | 1,960.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 1,960.00 | A | ACH |
| Total Check per Fund: | | | | 2,732.00 | | |
| 0210244138 | 08/30/18 | 138991 | PERALES MAYRA E. | | | |
| 00684652 | AUG. 2018 | 18006473 | MILEAGE FOR SUPERVISOR'S/COUNSELOR'S | 40.88 | | |
| | 199-23-6411-00-117-8-99-000 | | TRAVEL - EMPLOYEE | 40.88 | A | ACH |
| Total Check per Fund: | | | | 40.88 | | |
| 0210244139 | 08/30/18 | 442 | PEREZ EUSTORJIO | | | |
| 00684656 | JAN. 2018 | 18009271 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 13.91 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 13.91 | A | ACH |
| 00684654 | FEB. 2018 | 18009271 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.17 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 14.17 | A | ACH |
| 00684655 | APRIL 2017 | 18009271 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 28.34 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 28.34 | A | ACH |
| Total Check per Fund: | | | | 56.42 | | |
| 0210244140 | 08/30/18 | 1434 | PETE'S MUFFLER SHOP | | | |
| 00683979 | 14356/08-10-201 | 18020468 | CONTRACTED MAINANCE AND REPAIR SERVIC | 7.00 | | |
| | 199-12-6249-00-888-8-99-000 | | CONTRACTED MAINT & REPAIR | 7.00 | A | ACH |
| 00684657 | 14521/08-29-201 | 18020855 | OUTSIDE PART:INTAKE GASKET THERMASTAT | 1,016.40 | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 1,016.40 | A | ACH |
| Total Check per Fund: | | | | 1,023.40 | | |
| 0210244141 | 08/30/18 | 84689 | PINNACLE MEDICAL MANAGEMENT | | | |
| 00683982 | 74111/PLANT | 18017651 | ON-SITE NON-DOT PANEL 10 DRUG SCREENI | 80.00 | | |
| | 199-51-6219-00-956-8-99-000 | | PROFESSIONAL SERVICES/DRUG SCREENING | 80.00 | A | ACH |
| 00684659 | 74112/TRANS | 18018988 | ON SITE COLLECTION PANEL 5 TEST FOR T | 826.00 | | |
| | 199-34-6219-01-972-8-99-000 | | PROFESSIONAL SERVICES | 826.00 | A | ACH |
| 00684660 | 74254/TRANS | 18018988 | ON SITE COLLECTION PANEL 5 TEST FOR T | 160.00 | | |
| | 199-34-6219-01-972-8-99-000 | | PROFESSIONAL SERVICES | 160.00 | 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 | | | | | |
| 0210244141 | 08/30/18 | 84689 | PINNACLE MEDICAL MANAGEMENT | | | |
| 00684658 | 74253/TRANS | 18018988 | ON SITE COLLECTION PANEL 5 TEST FOR T | 100.00 | | |
| | 199-34-6219-01-972-8-99-000 | | PROFESSIONAL SERVICES | 100.00 | A | ACH |
| Total Check per Fund: | | | | 1,166.00 | | |
| 0210244142 | 08/30/18 | 114642 | PORTILLO RAMON | | | |
| 00683985 | JAN. 2018 | 18009272 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 2.14 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 2.14 | A | ACH |
| 00683986 | FEB. 2018 | 18009272 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 2.18 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 2.18 | A | ACH |
| 00683984 | APRIL 2018 | 18009272 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 4.36 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 4.36 | A | ACH |
| 00683983 | JUNE 2018 | 18009272 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 2.18 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 2.18 | A | ACH |
| Total Check per Fund: | | | | 10.86 | | |
| 0210244143 | 08/30/18 | 4918 | POSITIVE PROMOTIONS | | | |
| 00683988 | 06030630 | 18017190 | BLUE TOOTH LIGHT-UP SPEAKER | 828.65 | | |
| | 199-23-6497-00-112-8-99-000 | | AWARDS & INCENTIVES | 828.65 | A | ACH |
| 00683987 | 06051294 | 18017566 | COASTAL COTTON INSULATED TOTE FOR END | 780.17 | | |
| | 199-36-6497-00-114-8-99-000 | | AWARDS & INCENTIVES | 780.17 | A | ACH |
| Total Check per Fund: | | | | 1,608.82 | | |
| 0210244145 | 08/30/18 | 120308 | PRECISION SAW AND TOOL, INC. | | | |
| 00684661 | 61922 | 18020664 | (FASF14908) HEX HEAD TEK SCREWS 12-24 | 45.00 | | |
| | 199-51-6319-04-956-8-99-000 | | SUPPLIES & MATERIALS - CLUSTER 2 | 45.00 | A | ACH |
| Total Check per Fund: | | | | 45.00 | | |
| 0210244147 | 08/30/18 | 75604 | RAMIREZ NAZARIA | | | |
| 00684168 | AUG. 2018 | 18000104 | MILEAGE FOR CAMPUS SECRETARY NAZARIA | 41.97 | | |
| | 199-23-6411-00-123-8-99-000 | | TRAVEL - EMPLOYEES | 41.97 | A | ACH |
| Total Check per Fund: | | | | 41.97 | | |
| 0210244148 | 08/30/18 | 13211 | RAMIREZ SILVIA | | | |
| 00684169 | JAN. 2018 | 18009276 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.70 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.70 | A | ACH |
| 00684170 | FEB. 2018 | 18009276 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.90 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.90 | A | ACH |
| 00684171 | APR. 2018 | 18009276 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 21.80 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 21.80 | A | ACH |
| 00684172 | JUNE 2018 | 18009276 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 10.70 | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 10.70 | A | ACH |
| Total Check per Fund: | | | | 54.10 | | |
| 0210244149 | 08/30/18 | 1519 | REGION ONE ESC | | | |
| 00684176 | 142075 | 18020282 | Principals Academy of Legal Issues re | 100.00 | | |
| | 199-41-6239-00-900-8-99-000 | | EDUCATION SERVICE CENTER SERVICES | 100.00 | A | ACH |
| 00684174 | 142428 | | WORKSHOP# 88246, 90429, 90431 | 4,500.00 | | |
| | 199-13-6239-00-869-8-21-000 | | EDUCATION SERVICES CENTER SERVICES | 4,500.00 | 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: 199 | | | GENERAL FUND | | | |
| 0210244149 | 08/30/18 | 1519 | REGION ONE ESC | | | |
| | | | Total Check per Fund: | 4,600.00 | | |
| 0210244151 | 08/30/18 | 115266 | RODRIGUEZ AMABELI | | | |
| 00684191 | JAN. 2018 | 18009280 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 14.98 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 14.98 | A | ACH |
| 00684190 | FEB. 2018 | 18009280 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 15.26 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 15.26 | A | ACH |
| 00684188 | APR. 2018 | 18009280 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 30.52 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 30.52 | A | ACH |
| 00684189 | JUNE 2018 | 18009280 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 15.26 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 15.26 | A | ACH |
| | | | Total Check per Fund: | 76.02 | | |
| 0210244153 | 08/30/18 | 19491 | RODRIGUEZ JOSE G. | | | |
| 00684193 | JAN. 2018 | 18009281 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 4.82 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 4.82 | A | ACH |
| 00684194 | FEB. 2018 | 18009281 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 4.91 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 4.91 | A | ACH |
| 00684196 | APR. 2018 | 18009281 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.81 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 9.81 | A | ACH |
| 00684195 | JUNE 2018 | 18009281 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 4.91 | | |
| | | 199-51-6411-00-957-8-99-000 | TRAVEL - EMPLOYEES | 4.91 | A | ACH |
| | | | Total Check per Fund: | 24.45 | | |
| 0210244154 | 08/30/18 | 139637 | SAFEGUARD FIRE | | | |
| 00684282 | 8698 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 160.00 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 160.00 | A | ACH |
| 00684283 | 8699 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 225.00 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 225.00 | A | ACH |
| 00684284 | 8707 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 290.00 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 290.00 | A | ACH |
| 00684285 | 8713 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 95.00 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 95.00 | A | ACH |
| 00684286 | 8714 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 199.20 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 199.20 | A | ACH |
| 00684287 | 8736 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 95.00 | | |
| | | 199-51-6249-00-956-8-99-000 | CONT. MAINTENANCE & REPAIR | 95.00 | A | ACH |
| | | | Total Check per Fund: | 1,064.20 | | |
| 0210244155 | 08/30/18 | 139637 | SAFEGUARD SECURITY | | | |
| 00684294 | 2618 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 222.50 | | |
| | | 199-51-6249-00-961-8-99-000 | CONTRACTED MAINTENANCE & REPAIR | 222.50 | A | ACH |
| 00684295 | 2603 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 195.00 | | |
| | | 199-51-6249-00-961-8-99-000 | CONTRACTED MAINTENANCE & REPAIR | 195.00 | A | ACH |
| 00684293 | 2619 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 195.00 | | |
| | | 199-51-6249-00-961-8-99-000 | CONTRACTED MAINTENANCE & REPAIR | 195.00 | 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 | | | | |
| 0210244155 | 08/30/18 | 139637 | SAFEGUARD SECURITY | | | | |
| 00684292 | 2620 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 140.00 | | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 140.00 | A | ACH | |
| 00684291 | 2621 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 140.00 | | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 140.00 | A | ACH | |
| 00684290 | 2629 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 203.40 | | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 203.40 | A | ACH | |
| 00684289 | 2602 | | SECURITY ALARM REPAIRS DISTRICT WIDE- | 140.00 | | | |
| | 199-51-6249-00-961-8-99-000 | | CONTRACTED MAINTENANCE & REPAIR | 140.00 | A | ACH | |
| 00684288 | 2617 | 18019937 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | 274.52 | | | |
| | 199-51-6249-00-956-8-99-000 | | CONT. MAINTENANCE & REPAIR | 274.52 | A | ACH | |
| Total Check per Fund: | | | | 1,510.42 | | | |
| 0210244156 | 08/30/18 | 34444 | SALINAS JOSE ALFREDO | | | | |
| 00684300 | JAN. 2018 | 18009285 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.10 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.10 | A | ACH | |
| 00684299 | FEB. 2018 | 18009285 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | A | ACH | |
| 00684298 | APR. 2018 | 18009285 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 18.53 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 18.53 | A | ACH | |
| 00684297 | JUNE 2018 | 18009285 | MILEAGE FOR HEAD CUSTODIAN MEETINGS F | 9.27 | | | |
| | 199-51-6411-00-957-8-99-000 | | TRAVEL - EMPLOYEES | 9.27 | A | ACH | |
| Total Check per Fund: | | | | 46.17 | | | |
| 0210244157 | 08/30/18 | 2924 | SAM'S CLUB DIRECT | | | | |
| 00684303 | 001683 | 18016168 | SWEETS TO GIVE TO STUDETNS FOR TSI CO | 561.09 | | | |
| | 199-11-6498-00-028-8-11-000 | | FOOD AND NON FOOD COSTS | 561.09 | A | ACH | |
| Total Check per Fund: | | | | 561.09 | | | |
| 0210244158 | 08/30/18 | 14992 | SANTEX/KYRISH TRUCK CENTERS OF PHARR | | | | |
| 00684307 | X202009499 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 236.60 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 236.60 | A | ACH | |
| 00684308 | X202009965 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 258.92 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 258.92 | A | ACH | |
| 00684309 | X202010070 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 174.04 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 174.04 | A | ACH | |
| 00684310 | X202010280 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 186.54 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 186.54 | A | ACH | |
| 00684311 | X202010286 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 73.54 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 73.54 | A | ACH | |
| 00684312 | X202010297 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 29.98 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 29.98 | A | ACH | |
| 00684315 | X202010389 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 288.96 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 288.96 | A | ACH | |
| 00684314 | X202010404 | 18020245 | ASAP OPEN PARTS FROM AUG 06 THRU AUG | 417.36 | | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 417.36 | 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 | | | |
| 0210244158 | 08/30/18 | 14992 | SANTEX/KYRISH TRUCK CENTERS OF PHARR | | | |
| 00684313 | X202009439 | 18020329 | TCM COMPUTER | 850.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 850.00 | A | ACH |
| Total Check per Fund: | | | | 2,515.94 | | |
| 0210244161 | 08/30/18 | 152005 | SHEPHERD GOVERNMENT AFFAIRS | | | |
| 00684323 | 119 | 18019087 | FIRM WILL ASSIST DISTRICT IN GENERATI | 10,416.00 | | |
| | 199-41-6291-00-943-8-99-000 | | CONSULTANT SERVICES | 10,416.00 | A | ACH |
| Total Check per Fund: | | | | 10,416.00 | | |
| 0210244162 | 08/30/18 | 128422 | SITONE LANDSCAPE SUPPLY LLC | | | |
| 00684326 | 86743619 | 18019603 | R12VAN01 12 FT. VAN ADJUSTABLE ARC NO | 32.50 | | |
| | 199-51-6319-05-956-8-99-000 | | SUPPLIES & MATERIALS CLUSTER 3 | 32.50 | A | ACH |
| Total Check per Fund: | | | | 32.50 | | |
| 0210244163 | 08/30/18 | 5887 | SOUTH TEXAS COLLEGE | | | |
| 00684327 | 18-640 | 18018744 | TUITION FEES FOR THE GT STUDENTS TO T | 80,786.38 | | |
| | 199-11-6223-34-869-8-21-000 | | STUDENT TUITION - OTHER THAN TO PUBLIC S | 80,786.38 | A | ACH |
| Total Check per Fund: | | | | 80,786.38 | | |
| 0210244164 | 08/30/18 | 109045 | TELE-PRO COMMUNICATIONS | | | |
| 00684336 | 10153 | 18020615 | 350 OF 1" SCHEDULE 40 CONDUIT | 7,294.22 | | |
| | 199-12-6299-00-888-8-99-000 | | MISC CONTRACTED SERVICES | 7,294.22 | A | ACH |
| 00684335 | 10149 | 18010930 | NETWORK CABLING SERVICES FOR LA JOYA | 840.00 | | |
| | 199-51-6249-01-942-8-99-000 | | CONTRACTED SERVICES | 840.00 | A | ACH |
| Total Check per Fund: | | | | 8,134.22 | | |
| 0210244165 | 08/30/18 | 60771 | TEXAS ALTERNATOR STARTER SERVICE | | | |
| 00684340 | 1040890 | 18020558 | NEW LN 4833 ALTERNATOR 185 AMPS | 790.00 | | |
| | 199-00-1310-02-000-8-00-000 | | INVENTORY-BUS PARTS | 790.00 | A | ACH |
| Total Check per Fund: | | | | 790.00 | | |
| 0210244166 | 08/30/18 | 139319 | TEXAS FIRST RENTALS LLC | | | |
| 00684358 | 1061861-0001 | 18019645 | RENTAL OF SWEEPER FOR AREAS 2 & 3 FOR | 2,730.75 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 2,730.75 | A | ACH |
| 00684359 | 1061861-0002 | 18019645 | RENTAL OF SWEEPER FOR AREAS 2 & 3 FOR | 150.00 | | |
| | 199-51-6269-00-956-8-99-000 | | RENTAL EQUIPMENT | 150.00 | A | ACH |
| Total Check per Fund: | | | | 2,880.75 | | |
| 0210244167 | 08/30/18 | 13502 | TRAVEL ADVISORS INTERNATIONAL | | | |
| 00684374 | 6748 | 18015105 | 6 PASSENGERS(3 STUDENTS 3 SPONSORS). | 300.00 | | |
| | 199-11-6412-00-888-8-99-000 | | TRAVEL - STUDENTS | 300.00 | A | ACH |
| Total Check per Fund: | | | | 300.00 | | |
| 0210244169 | 08/30/18 | 31275 | UNIPAK CORPORATION | | | |
| 00684202 | 20253 | 18020585 | Clear Can Liner 33 x 40 - (Tyco Plast | 11,568.00 | | |
| | 199-00-1310-00-000-8-00-000 | | INVENTORY | 11,568.00 | A | ACH |
| Total Check per Fund: | | | | 11,568.00 | | |
| 0210244170 | 08/30/18 | 151475 | XPRESS MUFFLER SHOP LLC | | | |
| 00684416 | 064158 | 18020563 | REPLACED HIGH PRESSURE FUEL PUMP ON U | 2,610.00 | | |
| | 199-34-6249-00-972-8-99-000 | | CONTRACTED MAINT & REPAIR | 2,610.00 | 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 | | | | | |
| 0210244170 | 08/30/18 | 151475 | XPRESS MUFFLER SHOP LLC | | | |
| Total Check per Fund: | | | | 2,610.00 | | |
| 0210244172 | 08/31/18 | 122050 | FACEBOOK INC | | | |
| 00684712 | 3581147 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 39.29 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 39.29 | C | Computer |
| 00684713 | 3661677 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 129.08 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 129.08 | C | Computer |
| 00684717 | 3661679 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 20.55 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 20.55 | C | Computer |
| 00684715 | 3581148 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 4.66 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 4.66 | C | Computer |
| 00684716 | 3500126 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 10.76 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 10.76 | C | Computer |
| 00684714 | 3500125 | 18002486 | ADVERTISING ON FACEBOOK FOR LA JOYA I | 51.81 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 51.81 | C | Computer |
| Total Check per Fund: | | | | 256.15 | | |
| 0210244173 | 08/31/18 | 153737 | VAR RESOURCES LLC | | | |
| 544 | 544 | 18020804 | Cisco Email Security, Cisco Umbrella | 81,330.85 | | |
| | 199-12-6399-00-888-8-99-053 | GENERAL | SUPPLIES | 81,330.85 | C | Computer |
| Total Check per Fund: | | | | 81,330.85 | | |
| 0210244175 | 08/31/18 | 143022 | PERFORMANCE SERVICES INC. | | | |
| 00684726 | 13 | 17019432 | PHASE I OF THE GUARANTEED ENERGY SAVI | 860,342.61 | | |
| | 199-81-6651-00-960-8-99-000 | CAPITAL | LEASE - LED LIGHTING | 860,342.61 | C | Computer |
| 00684725 | 14 | 17019432 | PHASE I OF THE GUARANTEED ENERGY SAVI | 217,317.67 | | |
| | 199-81-6651-00-960-8-99-000 | CAPITAL | LEASE - LED LIGHTING | 217,317.67 | C | Computer |
| Total Check per Fund: | | | | 1,077,660.28 | | |
| 0210244179 | 08/31/18 | 143561 | SNAP INC. | | | |
| 00684735 | LJHS 2018 | 18004284 | SNAP-CHAT FILTERS TO PROMOTE THE DIST | 20.19 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 20.19 | C | Computer |
| 00684733 | JLHS 2018 | 18004284 | SNAP-CHAT FILTERS TO PROMOTE THE DIST | 20.05 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 20.05 | C | Computer |
| 00684734 | PHS 2018 | 18004284 | SNAP-CHAT FILTERS TO PROMOTE THE DIST | 20.13 | | |
| | 199-41-6499-00-989-8-99-000 | MISC | OPERATING COSTS | 20.13 | C | Computer |
| Total Check per Fund: | | | | 60.37 | | |
| 0210244255 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685274 | 1FMJU1F51DEF465 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | CONTRACTED | MAINT & REPAIR | -7.50 | CV | Computer Void |
| Total Check per Fund: | | | | -7.50 | | |
| 0210244256 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685275 | 1FMJU1F53DEF465 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | CONTRACTED | MAINT & REPAIR | -7.50 | CV | Computer Void |
| Total Check per Fund: | | | | -7.50 | | |
| 0210244257 | 08/31/18 | 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 | | | |
| 0210244257 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685273 | 1FHAP2M89DGL435 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | -7.50 | CV | Computer Void |
| | | | Total Check per Fund: | -7.50 | | |
| 0210244258 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685272 | 1FTCR10U2VPA966 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | -7.50 | CV | Computer Void |
| | | | Total Check per Fund: | -7.50 | | |
| 0210244259 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685271 | 1FMPU15576LA725 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | -7.50 | CV | Computer Void |
| | | | Total Check per Fund: | -7.50 | | |
| 0210244260 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685270 | 2FAHP71W27X1625 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | -7.50 | CV | Computer Void |
| | | | Total Check per Fund: | -7.50 | | |
| 0210244261 | 08/31/18 | 37192 | HIDALGO COUNTY TAX OFFICE | | | |
| 00685276 | 2FAHP71V09X1135 | 18020652 | STATE FEES FOR VEHICLE REGISTRATION F | -7.50 | | |
| | 199-52-6249-00-993-8-99-000 | | CONTRACTED MAINT & REPAIR | -7.50 | CV | Computer Void |
| | | | Total Check per Fund: | -7.50 | | |
| 0210244267 | 08/31/18 | 18473 | JOSTENS, THE CLASS RING COMPANY | | | |
| 00685242 | 21965856 | | DIPLOMA | -209.93 | | |
| | 199-11-6399-00-007-8-11-000 | | GENERAL SUPPLIES | -209.93 | CV | Computer Void |
| | | | Total Check per Fund: | -209.93 | | |
| | | | Total Fund: | 5,210,080.66 | | |
| Fund: 211 | | | ESEA TITLE 1 PART A | | | |
| 0210243093 | 08/01/18 | 6207 | MARTINEZ DONNA | | | |
| 00681593 | 182543 | | AUSTIN, TEXAS | 862.42 | | |
| | 211-23-6411-00-105-8-99-000 | | TRAVEL | 862.42 | C | Computer |
| | | | Total Check per Fund: | 862.42 | | |
| 0210243099 | 08/01/18 | 113093 | SALDANA CRISTINA | | | |
| 00681644 | 3374 | | 07/15/18-AUSTIN, TX | 983.07 | | |
| | 211-13-6411-00-001-8-30-000 | | TRAVEL - EMPLOYEES | 983.07 | C | Computer |
| | | | Total Check per Fund: | 983.07 | | |
| 0210243113 | 08/01/18 | 2494 | WHATABURGER OF ALICE, INC. | | | |
| 00681674 | 29333 | 18019609 | BREAKFAST COMBOS FOR STUDENTS TRAVELI | 36.82 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 36.82 | C | Computer |
| | | | Total Check per Fund: | 36.82 | | |
| 0210243114 | 08/01/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00681671 | 1103224 | 18019612 | DINNER COMBOS FOR STUDENTS TRAVELING | 48.74 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 48.74 | C | Computer |
| 00681672 | 1184442 | 18019611 | BREAKFAST COMBOS FOR STUDENTS TRAVELI | 36.02 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 36.02 | C | Computer |
| 00681673 | 1141661 | 18019610 | DINNER COMBOS FOR STUDENTS TRAVELING | 58.71 | | |

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: 211 | | | ESEA TITLE 1 PART A | | | |
| 0210243114 | 08/01/18 | 2152 | WHATABURGER ACCOUNTING DEPT. | | | |
| 00681673 | 1141661 | 18019610 | DINNER COMBOS FOR STUDENTS TRAVELING | 58.71 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 58.71 | C | Computer |
| Total Check per Fund: | | | | 143.47 | | |
| 0210243120 | 08/01/18 | 18979 | GO...WITH JO TRAVELS | | | |
| 00681539 | BUSV072518 | 18018624 | CHARTER BUS FOR THE 3 HIGH SCHOOLS (L | 3,500.00 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 3,500.00 | A | ACH |
| 00681540 | BUSB072918 | 18018624 | CHARTER BUS FOR THE 3 HIGH SCHOOLS (L | 3,500.00 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 3,500.00 | A | ACH |
| Total Check per Fund: | | | | 7,000.00 | | |
| 0210243131 | 08/01/18 | 15263 | PALOMO SANTOS C. | | | |
| 00681603 | 182606 | | AUSTIN, TEXAS | 292.00 | | |
| | 211-23-6411-00-004-8-30-PRI | | TRAVEL - EMPLOYEE ONLY | 292.00 | A | ACH |
| Total Check per Fund: | | | | 292.00 | | |
| 0210243177 | 08/09/18 | 20052 | CHILDREN'S PLUS, INC. | | | |
| 00681943 | 155839 | 18016003 | READING MATERIALS (SEE ATTACHED LIST) | 1,289.26 | | |
| | 211-11-6329-00-120-8-30-000 | | READING MATERIALS | 1,289.26 | C | Computer |
| Total Check per Fund: | | | | 1,289.26 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682706 | IN1714562 | 18010229 | RENTAL OF XEROX C8055 COLOR COPIER (S | 505.46 | | |
| | 211-21-6269-93-847-8-30-000 | | RENTALS-OPERATING LEASES | 505.46 | C | Computer |
| 00682708 | IN1718003 | 18003170 | 3 Hole Punch Module (Annual reconcil | 228.44 | | |
| | 211-21-6269-51-848-8-30-000 | | RENTAL OPERATING | 228.44 | C | Computer |
| 00682708 | IN1718003 | 18003170 | Rental of Xerox C8055 Color Copier (S | 277.02 | | |
| | 211-21-6269-51-844-8-30-000 | | RENTALS - OPERATING LEASES | 277.02 | C | Computer |
| Total Check per Fund: | | | | 1,010.92 | | |
| 0210243205 | 08/09/18 | 4849 | FLORES NURSERY & FLORAL | | | |
| 00682102 | 15055 | 18020000 | RED STAR TROPHY FOR JLHS(STUDENT INCE | 1,620.00 | | |
| | 211-11-6497-00-004-8-30-PRI | | AWARDS & INCENTIVES | 1,620.00 | C | Computer |
| Total Check per Fund: | | | | 1,620.00 | | |
| 0210243208 | 08/09/18 | 8431 | FROG PUBLICATIONS | | | |
| 00682121 | 21718-2602 | 18015631 | DROPS IN THE BUCKET READING LEVEL R (| 95.00 | | |
| | 211-11-6399-00-127-8-30-000 | | GENERAL SUPPLIES | 95.00 | C | Computer |
| Total Check per Fund: | | | | 95.00 | | |
| 0210243238 | 08/09/18 | 14090 | NATIONAL HISPANIC INSTITUTE | | | |
| 00682391 | 1355 | 18018628 | REGISTRATION FEE FOR LA JOYA, JUAREZ | 4,475.00 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 4,475.00 | C | Computer |
| 00682393 | 1355 | 18018629 | REGISTRATION FEE FOR LA JOYA, JUAREZ- | 2,085.00 | | |
| | 211-11-6412-17-889-8-30-000 | | TRAVEL - STUDENTS | 2,085.00 | C | Computer |
| Total Check per Fund: | | | | 6,560.00 | | |
| 0210243249 | 08/09/18 | 137235 | RGVCTM | | | |
| 00682287 | 2017031 | 18005199 | REGISTRATION FEE FOR THE FOLLOWING TE | 375.00 | | |
| | 211-13-6411-32-830-8-30-010 | | TRAVEL - EMPLOYEES | 375.00 | 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: 211 | | | ESEA TITLE 1 PART A | | | |
| 0210243249 | 08/09/18 | 137235 | RGVCTM | | | |
| | | | Total Check per Fund: | 375.00 | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682542 | GB00275864 | 18007768 | MICROSOFT SURFACE PRO TYPE COVER (M17 | 65.20 | | |
| | 211-21-6395-51-848-8-30-000 | | | 65.20 | C | Computer |
| | | | Total Check per Fund: | 65.20 | | |
| 0210243275 | 08/09/18 | 21617 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682125 | 008410 | 18011180 | 3 Yards Black Fabric | 242.56 | | |
| | 211-61-6399-00-118-8-30-000 | | GENERAL SUPPLIES | 242.56 | C | Computer |
| | | | Total Check per Fund: | 242.56 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682145 | 001390 | 18020118 | COFFEE FOR JLHS(MATERIALS NEEDED FOR | 1,191.99 | | |
| | 211-61-6498-00-004-8-30-PRI | | FOOD AND RELATED COSTS | 1,191.99 | C | Computer |
| 00682146 | 001391 | 18020118 | COFFEE FOR JLHS(MATERIALS NEEDED FOR | 387.96 | | |
| | 211-61-6498-00-004-8-30-PRI | | FOOD AND RELATED COSTS | 387.96 | C | Computer |
| 00682170 | 003672 | | PO#18008645-PURCHASED ITEMS NOT ON PO | 131.66 | | |
| | 211-13-6399-54-832-8-30-010 | | GENERAL SUPPLIES | 131.66 | C | Computer |
| 00682137 | 005064 | | PO#18008645-PURCHASED ITEMS NOT ON PO | 133.94 | | |
| | 211-13-6399-54-832-8-30-010 | | GENERAL SUPPLIES | 133.94 | C | Computer |
| | | | Total Check per Fund: | 1,845.55 | | |
| 0210243296 | 08/09/18 | 9529 | DELL MARKETING L.P. | | | |
| 00682036 | 10259242414 | 18006897 | DELL LATITUDE 5480 LAPTOP AND MICROSO | 750.00 | | |
| | 211-21-6397-51-848-8-30-000 | | TECH EQUIPMENT | 750.00 | A | ACH |
| 00682037 | 10259369527 | 18006897 | DELL LATITUDE 5480 LAPTOP AND MICROSO | 66.51 | | |
| | 211-21-6397-51-848-8-30-000 | | TECH EQUIPMENT | 66.51 | A | ACH |
| | | | Total Check per Fund: | 816.51 | | |
| 0210243297 | 08/09/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00682053 | 10580 | 18016604 | Classroom reading materials see attac | 2,498.63 | | |
| | 211-11-6329-00-116-8-30-000 | | READING MATERIALS | 2,498.63 | A | ACH |
| | | | Total Check per Fund: | 2,498.63 | | |
| 0210243336 | 08/09/18 | 102458 | OLIVEIRA ANA DALIA | | | |
| 00682422 | 182268 | | REGION ONE EDINBURG TEXAS | 16.63 | | |
| | 211-21-6411-51-848-8-30-000 | | TRAVEL - EMPLOYEE | 16.63 | A | ACH |
| | | | Total Check per Fund: | 16.63 | | |
| 0210243344 | 08/09/18 | 17412 | RENAISSANCE LEARNING, INC. | | | |
| 00682272 | INV4361834 | 18000323 | Professional On-Site Development x 5 | 12,000.00 | | |
| | 211-12-6291-33-886-8-30-010 | | CONSULTING SERVICES-SPEAKER/TRAININGS | 12,000.00 | A | ACH |
| | | | Total Check per Fund: | 12,000.00 | | |
| 0210243347 | 08/09/18 | 19042 | REYNA CLARISSA | | | |
| 00682276 | SEPT. 2017 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 15.52 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 15.52 | A | ACH |
| 00682275 | OCT. 2017 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 12.84 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 12.84 | 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 | | | |
| 0210243347 | 08/09/18 | 19042 | REYNA CLARISSA | | | |
| 00682277 | NOV. 2017 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 6.42 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 6.42 | A | ACH |
| 00682278 | DEC. 2017 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 38.52 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 38.52 | A | ACH |
| 00682279 | FEB. 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 3.27 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| 00682280 | MAR. 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 19.62 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 19.62 | A | ACH |
| 00682281 | APR. 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 3.27 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| 00682282 | MAY 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 68.67 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 68.67 | A | ACH |
| 00682283 | JUNE 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 20.71 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 20.71 | A | ACH |
| 00682284 | JULY 2018 | 18000684 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | 3.27 | | |
| | 211-21-6411-93-847-8-30-000 | | TRAVEL - EMPLOYEES | 3.27 | A | ACH |
| Total Check per Fund: | | | | 192.11 | | |
| 0210243350 | 08/09/18 | 4631 | SAENZ GISELA | | | |
| 00682504 | A 165865 | | 07/18/18-SOUTH PADRE ISLAND | 99.19 | | |
| | 211-21-6411-50-845-8-30-000 | | TRAVEL | 99.19 | A | ACH |
| Total Check per Fund: | | | | 99.19 | | |
| 0210243406 | 08/16/18 | 151815 | COPY ZONE | | | |
| 00683093 | 329813 | 18017335 | PRINTING OF CERTIFICATES FOR A & B HO | 1,885.00 | | |
| | 211-11-6298-00-121-8-30-000 | | PRINTING COSTS | 1,885.00 | C | Computer |
| 00683097 | 100281 | 18003478 | Printing of the Staff Development Mon | 498.86 | | |
| | 211-13-6298-46-877-8-30-000 | | PRINTING SERVICES | 498.86 | C | Computer |
| 00683096 | 100279 | 18003633 | Printing of the Staff Development Mon | 498.16 | | |
| | 211-13-6298-46-877-8-30-000 | | PRINTING SERVICES | 498.16 | C | Computer |
| Total Check per Fund: | | | | 2,882.02 | | |
| 0210243511 | 08/16/18 | 3354 | SCANTRON CORPORATION | | | |
| 00682972 | 6365564 | 18005628 | DMAC SOLUTIONS STAAR SCANTRONS (500/P | 425.62 | | |
| | 211-11-6399-00-114-8-30-000 | | GENERAL SUPPLIES | 425.62 | C | Computer |
| Total Check per Fund: | | | | 425.62 | | |
| 0210243522 | 08/16/18 | 1915 | AIM MEDIA TEXAS LLC | | | |
| 00682745 | 30094741 | 18000836 | ADVERTISEMENT COST FROM SEPT 2017 - A | 335.11 | | |
| | 211-21-6499-60-874-8-30-010 | | MISC OPERATING COSTS | 335.11 | C | Computer |
| Total Check per Fund: | | | | 335.11 | | |
| 0210243546 | 08/16/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00682740 | 133245 | 18016306 | HP 63XL F6U64AN HIGH YIELD BLACK ORIG | 277.20 | | |
| | 211-11-6399-34-120-8-30-010 | | GENERAL SUPPLIES | 277.20 | A | ACH |
| Total Check per Fund: | | | | 277.20 | | |
| 0210243566 | 08/16/18 | 9529 | DELL MARKETING L.P. | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|----------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 211 | | | ESEA TITLE 1 PART A | | | |
| 0210243566 | 08/16/18 | 9529 | DELL MARKETING L.P. | | | |
| 00683110 | 10259872258 | 18013290 | DELL OPTIPLEX 5050 DESKTOP W/22' MONI | 6,264.00 | | |
| | 211-23-6397-00-106-8-30-000 | | TECH EQUIP COST \$500-\$4,999.99 | 6,264.00 | A | ACH |
| 00683109 | 10260546474 | 18013290 | DELL OPTIPLEX 5050 DESKTOP W/22' MONI | 598.59 | | |
| | 211-23-6397-00-106-8-30-000 | | TECH EQUIP COST \$500-\$4,999.99 | 598.59 | A | ACH |
| | | | Total Check per Fund: | 6,862.59 | | |
| 0210243584 | 08/16/18 | 15703 | LEAL MARIA BELEM | | | |
| 00682806 | 3363 | | 8-5-2018/AUSTIN, TX | 1,269.53 | | |
| | 211-21-6411-00-987-8-30-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 1,269.53 | A | ACH |
| | | | Total Check per Fund: | 1,269.53 | | |
| 0210243594 | 08/16/18 | 7537 | PAPER DIRECT, INC. | | | |
| 00682894 | 7529235 | 18020173 | Fundamental Border Paper (red) 500 qt | 486.80 | | |
| | 211-21-6399-50-845-8-30-010 | | GENERAL SUPPLIES | 486.80 | A | ACH |
| | | | Total Check per Fund: | 486.80 | | |
| 0210243643 | 08/20/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683270 | NSB1834 | 18020356 | SanDisk Ultra Dual - USB flash drive | 851.05 | | |
| | 211-21-6399-50-845-8-30-010 | | GENERAL SUPPLIES | 851.05 | C | Computer |
| | | | Total Check per Fund: | 851.05 | | |
| 0210243672 | 08/20/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683334 | 10601 | 18020396 | Lincoln on Leadership Executive Strat | 781.75 | | |
| | 211-21-6329-50-845-8-30-010 | | READING MATERIALS | 781.75 | A | ACH |
| | | | Total Check per Fund: | 781.75 | | |
| 0210243847 | 08/23/18 | 15913 | LEARNING ZONE | | | |
| 00683432 | 1252168 | 18018408 | C-LINE 10-POCKET PORTFOLIO W/WRITE ON | 1,662.60 | | |
| | 211-11-6399-00-112-8-30-000 | | GENERAL SUPPLIES | 1,662.60 | A | ACH |
| | | | Total Check per Fund: | 1,662.60 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683455 | 21547 | 18015714 | | 567.33 | | |
| | 211-21-6399-51-844-8-30-000 | | GENERAL SUPPLIES | 567.33 | A | ACH |
| | | | Total Check per Fund: | 567.33 | | |
| 0210244005 | 08/30/18 | 22362 | MORENO JESSIKA ANELLI | | | |
| 00683932 | SEPT. 2017 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 5.35 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 5.35 | C | Computer |
| 00683931 | OCT. 2017 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 4.28 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 4.28 | C | Computer |
| 00683926 | DEC. 2017 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 3.75 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 3.75 | C | Computer |
| 00683927 | JAN. 2018 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 16.05 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 16.05 | C | Computer |
| 00683928 | FEB. 2018 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 10.90 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 10.90 | C | Computer |
| 00683933 | MAR. 2018 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 39.24 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 39.24 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|------------------------------------------------|---------------|---------------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 211 | ESEA TITLE 1 PART A | | | | | |
| 0210244005 | 08/30/18 | 22362 | MORENO JESSIKA ANELLI | | | |
| 00683929 | APRIL 2018 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 32.70 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 32.70 | C | Computer |
| 00683930 | MAY 2018 | 18000665 | MILEAGE FOR JESSIKA MORENO FOR THE MO | 15.26 | | |
| | 211-21-6411-65-865-8-30-000 | | TRAVEL - EMPLOYEES | 15.26 | C | Computer |
| Total Check per Fund: | | | | 127.53 | | |
| 0210244035 | 08/30/18 | 15040 | TEPSA | | | |
| 00684338 | 200017965 | 18018599 | REGISTRATION FEE FOR IRMA RAMIREZ VEN | 404.00 | | |
| | 211-23-6411-00-124-8-30-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 404.00 | C | Computer |
| 00684337 | 200017368 | 18017089 | REGISTRATION FEE FOR MANUEL PENA VEND | 354.00 | | |
| | 211-23-6411-00-124-8-30-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 354.00 | C | Computer |
| Total Check per Fund: | | | | 758.00 | | |
| 0210244036 | 08/30/18 | 1773 | TX ELEM. PRINCIPALS & SUPERVISORS ASSN | | | |
| 00684380 | 200016941 | 18015552 | EARLY REGISTRATION FEE FOR TEPSA CONF | 354.00 | | |
| | 211-23-6411-00-105-8-99-000 | | TRAVEL | 354.00 | C | Computer |
| 00684381 | 200017032 | 18015458 | EARLY REGISTRATION FEE FOR TEPSA CONF | 354.00 | | |
| | 211-23-6411-00-105-8-99-000 | | TRAVEL | 354.00 | C | Computer |
| Total Check per Fund: | | | | 708.00 | | |
| 0210244054 | 08/30/18 | 16331 | WARD'S NATURAL SCIENCE | | | |
| 00684386 | 8081301700 | 18010496 | ITEMS WILL BE USED FOR CHEMISTRY EXPI | 42.88 | | |
| | 211-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 42.88 | C | Computer |
| 00684385 | 8081311726 | 18010496 | ITEMS WILL BE USED FOR CHEMISTRY EXPI | 179.12 | | |
| | 211-11-6399-00-022-8-30-000 | | GENERAL SUPPLIES | 179.12 | C | Computer |
| Total Check per Fund: | | | | 222.00 | | |
| 0210244083 | 08/30/18 | 9529 | DELL MARKETING L.P. | | | |
| 00684490 | 10263125077 | 18009224 | DELL OPTIPLEX 7050 DESKTOP W/22 INCH. | 731.61 | | |
| | 211-11-6397-00-111-8-30-000 | | TECH EQUIP COST \$500-\$4,999.99 | 731.61 | A | ACH |
| Total Check per Fund: | | | | 731.61 | | |
| 0210244085 | 08/30/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00684500 | 10519 | 18017144 | REASONABLE IN PRICE IN COMPARISON TO | 265.98 | | |
| | 211-11-6399-00-123-8-30-000 | | GENERAL SUPPLIES | 265.98 | A | ACH |
| Total Check per Fund: | | | | 265.98 | | |
| Total Fund: | | | | 57,259.06 | | |
| Fund: 212 | TITLE I PART C - ED OF MIGRANT CHILDREN | | | | | |
| 0210242848 | 08/01/18 | 16247 | JOSE HORACIO VASQUEZ | | | |
| 00681039 | JUNE 2018 | 18018884 | MILEAGE REIMBURSEMENT FOR JOSE HORACI | -98.81 | | |
| | 212-11-6411-00-699-8-24-000 | | TRAVEL - EMPLOYEES | -98.81 | CV | Computer Void |
| Total Check per Fund: | | | | -98.81 | | |
| 0210243119 | 08/01/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00681536 | 4626198-0 | 18018044 | Atlantis Comfort Retractable Ballpoin | 979.68 | | |
| | 212-31-6399-00-001-8-24-000 | | GENERAL SUPPLIES | 979.68 | A | ACH |
| Total Check per Fund: | | | | 979.68 | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|------------------------------|-----------------------------|---------------|------------------------------------------------|---------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 212 | | | TITLE I PART C - ED OF MIGRANT CHILDREN | | | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | | |
| 00681895 | MSN1617 | 18018020 | HP 410A - black - original - LaserJet | 384.70 | | | |
| | 212-11-6399-00-001-8-24-000 | | GENERAL SUPPLIES | 384.70 | C | | Computer |
| Total Check per Fund: | | | | 384.70 | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | | |
| 00682658 | IN1717244 | 18003935 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 228.21 | | | |
| | 212-11-6269-00-007-8-24-000 | | RENTALS-OPERATING LEASES | 228.21 | C | | Computer |
| 00682678 | IN1714560 | 18000921 | RENTAL OF XEROX 5955APT DIGITAL COPIE | 234.36 | | | |
| | 212-21-6269-00-876-8-24-000 | | RENTALS-OPERATING LEASES | 234.36 | C | | Computer |
| 00682698 | IN1714502 | 18002401 | RENTAL OF XEROX 5955APT DITIAL COPIER | 228.21 | | | |
| | 212-11-6269-00-001-8-24-000 | | RENTALS-OPERATING LEASES | 228.21 | C | | Computer |
| Total Check per Fund: | | | | 690.78 | | | |
| 0210243326 | 08/09/18 | 153087 | MOBILE RELAYS LLC | | | | |
| 00682379 | AIR001023 | 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 | | | |
| 0210243393 | 08/16/18 | 20128 | CANALES MARLEN | | | | |
| 00683044 | JULY 2018 | 18000896 | MILEAGE REIMBURSEMENT FOR MARLEN CANA | 82.30 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 82.30 | C | | Computer |
| Total Check per Fund: | | | | 82.30 | | | |
| 0210243394 | 08/16/18 | 21269 | CANALES MARLEN S. | | | | |
| 00683045 | JULY 2018 | 18000897 | MILEAGE REIMBURSEMENT FOR MARLEN S. C | 56.68 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 56.68 | C | | Computer |
| Total Check per Fund: | | | | 56.68 | | | |
| 0210243547 | 08/16/18 | 97047 | AGUILERA LAURA LIZETTE | | | | |
| 00682742 | JULY 2018 | 18000877 | MILEAGE REIMBURSEMENT FOR LAURA AGUIL | 23.44 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 23.44 | A | | ACH |
| Total Check per Fund: | | | | 23.44 | | | |
| 0210243549 | 08/16/18 | 20045 | ALANIZ FLERIDA | | | | |
| 00682753 | JULY 2018 | 18000879 | MILEAGE REIMBURSEMENT FOR FLERIDA ALA | 73.03 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 73.03 | A | | ACH |
| Total Check per Fund: | | | | 73.03 | | | |
| 0210243560 | 08/16/18 | 8808 | CHAPA SILVIA F. | | | | |
| 00683065 | JULY 2018 | 18000909 | MILEAGE REIMBURSEMENT FOR SILVIA F. C | 71.94 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 71.94 | A | | ACH |
| Total Check per Fund: | | | | 71.94 | | | |
| 0210243565 | 08/16/18 | 103632 | CUADROS MARIA | | | | |
| 00683099 | JULY 2018 | 18000914 | MILEAGE REIMBURSEMENT FOR MARIA CUADR | 34.88 | | | |
| | 212-32-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 34.88 | A | | ACH |
| Total Check per Fund: | | | | 34.88 | | | |
| 0210243604 | 08/16/18 | 5740 | RODRIGUEZ ISABEL ESTELA | | | | |
| 00682831 | JULY 2018 | 18016045 | MILEAGE REIMBURSEMENT FOR ISABEL E. R | 107.37 | | | |
| | 212-61-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 107.37 | 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 | | | | | |
| 0210243604 | 08/16/18 | 5740 | RODRIGUEZ ISABEL ESTELA | | | |
| Total Check per Fund: | | | | 107.37 | | |
| 0210243776 | 08/23/18 | 7114 | ORIENTAL TRADING COMPANY, INC. | | | |
| 00683500 | 690197094-01 | 18018464 | QUOTE# 00170 IN-8/119 \$100 BILL PLAY | 702.19 | | |
| 212-11-6399-01-699-8-24-000 | GENERAL SUPPLIES | | | 702.19 | C | Computer |
| Total Check per Fund: | | | | 702.19 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 4.82 | | |
| 212-11-6399-00-876-8-24-000 | GENERAL SUPPLIES | | | 4.82 | A | ACH |
| 00683453 | 21547 | 18015714 | | 1.88 | | |
| 212-11-6399-00-876-8-24-000 | GENERAL SUPPLIES | | | 1.88 | A | ACH |
| Total Check per Fund: | | | | 6.70 | | |
| 0210243917 | 08/30/18 | 20128 | CANALES MARLEN | | | |
| 00684435 | AUG. 2018 | 18000896 | MILEAGE REIMBURSEMENT FOR MARLEN CANA | 74.12 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 74.12 | C | Computer |
| Total Check per Fund: | | | | 74.12 | | |
| 0210243918 | 08/30/18 | 21269 | CANALES MARLEN S. | | | |
| 00684436 | AUG. 2018 | 18000897 | MILEAGE REIMBURSEMENT FOR MARLEN S. C | 53.96 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 53.96 | C | Computer |
| Total Check per Fund: | | | | 53.96 | | |
| 0210244011 | 08/30/18 | 152773 | CONNECTIONS EDUCATION LLC | | | |
| 00683827 | 11694358 | 18019734 | CONSULTANT SERVICES FEE: PEARSON ONLI | 1,900.00 | | |
| 212-13-6291-00-876-8-24-000 | CONSULTING SERVICES-SPEAKER/TRAININGS | | | 1,900.00 | C | Computer |
| Total Check per Fund: | | | | 1,900.00 | | |
| 0210244065 | 08/30/18 | 97047 | AGUILERA LAURA LIZETTE | | | |
| 00684051 | AUG. 2018 | 18000877 | MILEAGE REIMBURSEMENT FOR LAURA AGUIL | 9.81 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 9.81 | A | ACH |
| Total Check per Fund: | | | | 9.81 | | |
| 0210244066 | 08/30/18 | 20045 | ALANIZ FLERIDA | | | |
| 00684055 | AUG. 2018 | 18000879 | MILEAGE REIMBURSEMENT FOR FLERIDA ALA | 113.36 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 113.36 | A | ACH |
| Total Check per Fund: | | | | 113.36 | | |
| 0210244077 | 08/30/18 | 8808 | CHAPA SILVIA F. | | | |
| 00684458 | AUG. 2018 | 18000909 | MILEAGE REIMBURSEMENT FOR SILVIA F. C | 100.28 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 100.28 | A | ACH |
| Total Check per Fund: | | | | 100.28 | | |
| 0210244090 | 08/30/18 | 22943 | FIGUEROA ARTURO | | | |
| 00684558 | AUG. 2018 | 18000952 | REIMBURSEMENT FOR MILEAGE FOR ARTURO | 19.62 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 19.62 | A | ACH |
| Total Check per Fund: | | | | 19.62 | | |
| 0210244124 | 08/30/18 | 88269 | MEDINA YOLANDA | | | |
| 00683903 | AUG. 2018 | 18001179 | (MILEAGE REIMBURSEMENT FOR IDENTIFICA | 133.53 | | |
| 212-32-6411-00-876-8-24-000 | TRAVEL - EMPLOYEES | | | 133.53 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|------------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 212 | | | TITLE I PART C - ED OF MIGRANT CHILDREN | | | |
| 0210244124 | 08/30/18 | 88269 | MEDINA YOLANDA | | | |
| | | | Total Check per Fund: | 133.53 | | |
| 0210244152 | 08/30/18 | 5740 | RODRIGUEZ ISABEL ESTELA | | | |
| 00684192 | AUG. 2018 | 18016045 | MILEAGE REIMBURSEMENT FOR ISABEL E. R | 96.47 | | |
| | 212-61-6411-00-876-8-24-000 | | TRAVEL - EMPLOYEES | 96.47 | A | ACH |
| | | | Total Check per Fund: | 96.47 | | |
| | | | Total Fund: | 5,792.03 | | |
| Fund: 224 | | | IDEA PART B FORMULA | | | |
| 0210243091 | 08/01/18 | 4253 | LAKESHORE LEARNING MATERIALS | | | |
| 00681550 | 5197110618 | 18017407 | Mini Magic Board Set of 10 | 842.41 | | |
| | 224-11-6399-00-120-8-23-000 | | GENERAL SUPPLIES | 842.41 | C | Computer |
| | | | Total Check per Fund: | 842.41 | | |
| 0210243116 | 08/01/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00681522 | 132797 | | | 466.00 | | |
| | 224-11-6399-00-118-8-23-000 | | GENERAL SUPPLIES | 466.00 | A | ACH |
| | | | Total Check per Fund: | 466.00 | | |
| 0210243153 | 08/09/18 | 16539 | AUTISTIC TREATMENT CENTER, INC. | | | |
| 00682207 | FY2018987 | 18003595 | RESIDENTIAL CARE AND EDUCATIONAL SERV | 14,287.22 | | |
| | 224-11-6223-00-871-8-23-000 | | STUDENT TUITION/NON-PUB SCHLS | 14,287.22 | C | Computer |
| | | | Total Check per Fund: | 14,287.22 | | |
| 0210243232 | 08/09/18 | 4253 | LAKESHORE LEARNING MATERIALS | | | |
| 00682252 | 5458820518 | 18018051 | OBSERVE & RECORD EXPERIMENT JOURNAL G | 631.50 | | |
| | 224-11-6399-00-127-8-23-000 | | GENERAL SUPPLIES | 631.50 | C | Computer |
| | | | Total Check per Fund: | 631.50 | | |
| 0210243254 | 08/09/18 | 1630 | SCHOOL SPECIALTY INC. | | | |
| 00682531 | 208120582238 | 18018065 | LIVE NOISE CANCELLING WIRELESS HEADPH | 201.57 | | |
| | 224-11-6395-00-127-8-23-000 | | FURNITURE & EQUIP COST < \$500.00 | 201.57 | C | Computer |
| | | | Total Check per Fund: | 201.57 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682153 | 004104 | 18017489 | DISHWASHING LIQUID PALMOLIVE 64 FL.OZ | 41.72 | | |
| | 224-11-6399-00-044-8-23-000 | | GENERAL SUPPLIES | 41.72 | C | Computer |
| | | | Total Check per Fund: | 41.72 | | |
| 0210243477 | 08/16/18 | 4253 | LAKESHORE LEARNING MATERIALS | | | |
| 00682805 | 1637770618 | 18019382 | VEHICLE BUILDING ENGINEERING CENTER | 189.96 | | |
| | 224-11-6329-00-106-8-23-010 | | READING MATERIALS | 189.96 | C | Computer |
| 00682805 | 1637770618 | 18019382 | BRIDGE BUILDING ENGINEERING CENTER | 269.72 | | |
| | 224-11-6399-00-106-8-23-010 | | GENERAL SUPPLIES | 269.72 | C | Computer |
| 00682804 | 2276010718 | 18019679 | KINECT SENSORY SAND | 131.34 | | |
| | 224-11-6329-00-102-8-23-010 | | READING MATERIALS | 131.34 | C | Computer |
| 00682804 | 2276010718 | 18019679 | KINECT SENSORY SAND | 147.45 | | |
| | 224-11-6399-00-102-8-23-010 | | GENERAL SUPPLIES | 147.45 | C | Computer |
| | | | Total Check per Fund: | 738.47 | | |
| 0210244563 | 08/31/18 | 72834 | FLORES MARIO JR. | | | |
| 00686770 | AUG 2018 | 18000764 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | -104.10 | | |

A/P Detail Check Register By Fund

| Check 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 | | | |
| 0210244563 | 08/31/18 | 72834 | FLORES MARIO JR. | | | |
| 00686770 | AUG 2018 | 18000764 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | -104.10 | | |
| | 224-11-6411-00-104-8-23-010 | | TRAVEL - EMPLOYEE | -104.10 | CV | Computer Void |
| Total Check per Fund: | | | | -104.10 | | |
| 0210244734 | 08/31/18 | 17649 | ROSALES XOCHITL | | | |
| 00686163 | AUG. 2018 | 18000819 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | -156.96 | | |
| | 224-11-6411-00-108-8-23-010 | | TRAVEL - EMPLOYEE | -156.96 | AV | ACH Void |
| Total Check per Fund: | | | | -156.96 | | |
| Total Fund: | | | | 16,947.83 | | |
| Fund: 244 | | | CAREER AND TECHNICAL BASIC GRANT | | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682546 | GB00275974 | 18014316 | AVERCHARGE E36C CHARGING CART AVER PA | 750.00 | | |
| | 244-11-6397-00-046-8-22-010 | | TECHNOLOGY EQUIP \$500 - \$4999 | 750.00 | C | Computer |
| Total Check per Fund: | | | | 750.00 | | |
| Total Fund: | | | | 750.00 | | |
| Fund: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | |
| 0210243117 | 08/01/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00681529 | 6746852029 | 18019748 | IPAD WI-FI 32GB - SILVER (10-PACK) WI | 26,110.00 | | |
| | 255-13-6397-00-888-8-30-000 | | TECHNOLOGY EQUIP - COST \$500 - \$4,999.9 | 26,110.00 | A | ACH |
| Total Check per Fund: | | | | 26,110.00 | | |
| 0210243164 | 08/09/18 | 123501 | BUCK INSTITUTE FOR EDUCATION | | | |
| 00681717 | INV-02662 | 18019802 | Project Based Learning (PBL) 101 Work | 36,000.00 | | |
| | 255-13-6291-46-877-8-30-010 | | CONSULTING SERVICES | 36,000.00 | C | Computer |
| Total Check per Fund: | | | | 36,000.00 | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681903 | MML0060 | 18016321 | MICROSOFT OFFICE PROFESSIONAL PLUS 20 | 2,627.00 | | |
| | 255-13-6399-00-888-8-24-000 | | GENERAL SUPPLIES | 2,627.00 | C | Computer |
| 00681893 | MML0079 | 18016322 | MICROSOFT OFFICE PROFESSIONAL PLUS 20 | 2,049.06 | | |
| | 255-13-6399-00-888-8-24-000 | | GENERAL SUPPLIES | 2,049.06 | C | Computer |
| 00681892 | MQV4037 | 18017690 | MICROSOFT PROFESSIONAL PLUS 2016-LICE | 1,103.34 | | |
| | 255-13-6399-00-888-8-24-000 | | GENERAL SUPPLIES | 1,103.34 | C | Computer |
| Total Check per Fund: | | | | 5,779.40 | | |
| 0210243204 | 08/09/18 | 8027 | FLORES JUAN CARLOS | | | |
| 00682091 | A 185862 | | 7/19/18-HOUSTON, TX | 613.90 | | |
| | 255-13-6411-34-869-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 613.90 | C | Computer |
| Total Check per Fund: | | | | 613.90 | | |
| 0210243216 | 08/09/18 | 92053 | GAYTAN ANASTACIO | | | |
| 00682239 | 184438 | | 7-23-2018/DONNA, TX | -304.28 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | -304.28 | CV | Computer Void |
| 00682239 | 184438 | | 7-23-2018/DONNA, TX | 304.28 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 304.28 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243222 | 08/09/18 | 8255 | GUAJARDO ROSA ISELA | | | |

A/P Detail Check Register By Fund

| Check 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: 255 | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | | | |
| 0210243222 | 08/09/18 | 8255 | GUAJARDO ROSA ISELA | | | |
| 00682246 | 184431 | | 7-23-2018/DONNA, TX | -243.93 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | -243.93 | CV | Computer Void |
| 00682246 | 184431 | | 7-23-2018/DONNA, TX | 243.93 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 243.93 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243233 | 08/09/18 | 17713 | LOMELI ASCARY | | | |
| 00682254 | 184111 | | 7-18-2018/HOUSTON, TX | 473.56 | | |
| | 255-13-6411-34-869-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 473.56 | C | Computer |
| Total Check per Fund: | | | | 473.56 | | |
| 0210243241 | 08/09/18 | 123250 | PORTES HORACIO | | | |
| 00682479 | 184436 | | DONNA TEXAS | -237.86 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | -237.86 | CV | Computer Void |
| 00682479 | 184436 | | DONNA TEXAS | 237.86 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 237.86 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243247 | 08/09/18 | 119032 | RAZO NANCY P. | | | |
| 00682264 | 2018-8-1 | 18016739 | Dr. Nancy P. Razo Consultant for Lead | 4,000.00 | | |
| | 255-13-6291-46-877-8-30-010 | | CONSULTING SERVICES | 4,000.00 | C | Computer |
| Total Check per Fund: | | | | 4,000.00 | | |
| 0210243250 | 08/09/18 | 20516 | ANNA RIVERA | | | |
| 00682199 | 18020328 | 18020328 | WORD WALL TEMPLATES FOR SCIENCE CONCE | 3,360.00 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 3,360.00 | C | Computer |
| Total Check per Fund: | | | | 3,360.00 | | |
| 0210243266 | 08/09/18 | 152145 | THE CENTER FOR GENERATIONAL KINETICS LLC | | | |
| 00682583 | 2898 | 18019695 | Contracted services for speaker Alici | 11,750.00 | | |
| | 255-13-6291-46-877-8-30-010 | | CONSULTING SERVICES | 11,750.00 | C | Computer |
| Total Check per Fund: | | | | 11,750.00 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682156 | 009391 | 18020117 | Items to be use for Staff Developmen | 105.27 | | |
| | 255-13-6399-54-831-8-24-010 | | GENERAL SUPPLIES | 105.27 | C | Computer |
| 00682157 | 009441 | 18019298 | Supplies for July 19, 2018 for Multi | 803.90 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 803.90 | C | Computer |
| Total Check per Fund: | | | | 909.17 | | |
| 0210243282 | 08/09/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00682186 | 133249 | 18020187 | LEXMARK CS417dn LASER PRINTER - FOR S | 1,500.00 | | |
| | 255-13-6397-32-831-8-24-010 | | TECH EQUIP COST \$500-\$4,999.99 | 1,500.00 | A | ACH |
| Total Check per Fund: | | | | 1,500.00 | | |
| 0210243297 | 08/09/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00682054 | 10592 | 18019265 | VANKYO ALUMINUM TRIPOD PROJECTOR STAN | 305.48 | | |
| | 255-13-6399-00-888-8-24-000 | | GENERAL SUPPLIES | 305.48 | A | ACH |
| Total Check per Fund: | | | | 305.48 | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, 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: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682230 | 4650614-0 | 18019845 | EACH PENCIL CLR TWST 30/PK, AST FOR R | 2,148.65 | | |
| | 255-13-6399-27-831-8-24-010 | | GENERAL SUPPLIES | 2,148.65 | A | ACH |
| 00682235 | 4650525-0 | 18019672 | EACH POCKET FOLDERS WILL BE FOR WRITI | 364.64 | | |
| | 255-13-6399-27-831-8-24-010 | | GENERAL SUPPLIES | 364.64 | A | ACH |
| Total Check per Fund: | | | | 2,513.29 | | |
| 0210243328 | 08/09/18 | 129461 | MORON JULIAN | | | |
| 00682385 | 184437 | | DONNA TEXAS | -188.48 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | -188.48 | AV | ACH Void |
| 00682385 | 184437 | | DONNA TEXAS | 188.48 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 188.48 | A | ACH |
| Total Check per Fund: | | | | .00 | | |
| 0210243362 | 08/09/18 | 108391 | VALDEZ ISAAC | | | |
| 00682302 | 184434 | | 7-23-2018/DONNA, TX | -419.73 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | -419.73 | AV | ACH Void |
| 00682302 | 184434 | | 7-23-2018/DONNA, TX | 419.73 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 419.73 | A | ACH |
| Total Check per Fund: | | | | .00 | | |
| 0210243381 | 08/16/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00683034 | 3690242 | 18019445 | EACH BOOK WILL BE USED FOR WRITING PR | 3,075.00 | | |
| | 255-13-6329-27-831-8-24-010 | | READING MATERIALS | 3,075.00 | C | Computer |
| 00683032 | 3682969 | 18019165 | EACH BOOK WILL BE USED FOR WRITING PR | 3,068.70 | | |
| | 255-13-6329-27-831-8-24-010 | | READING MATERIALS | 3,068.70 | C | Computer |
| Total Check per Fund: | | | | 6,143.70 | | |
| 0210243385 | 08/16/18 | 51888 | BETTY BATES | | | |
| 00683038 | 18810 | 18019446 | Consulting Service for August 10, 201 | 2,000.00 | | |
| | 255-13-6291-54-830-8-24-010 | | CONSULTING SERVICES-SPEAKER/TRAININGS | 2,000.00 | C | Computer |
| Total Check per Fund: | | | | 2,000.00 | | |
| 0210243433 | 08/16/18 | 14648 | GARZA ANA M. | | | |
| 00682769 | 184433 | | 7-23-2018/DONNA, TX | 140.06 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 140.06 | C | Computer |
| Total Check per Fund: | | | | 140.06 | | |
| 0210243435 | 08/16/18 | 92053 | GAYTAN ANASTACIO | | | |
| 00682786 | 184438 | | 7-23-2018/DONNA, TX | 20.06 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 20.06 | C | Computer |
| Total Check per Fund: | | | | 20.06 | | |
| 0210243441 | 08/16/18 | 8255 | GUAJARDO ROSA ISELA | | | |
| 00682798 | 184431 | | 7-23-2017/DONNA, TX | 135.16 | | |
| | 255-13-6411-00-987-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 135.16 | C | Computer |
| Total Check per Fund: | | | | 135.16 | | |
| 0210243489 | 08/16/18 | 61999 | MENCHACA RAMON | | | |
| 00682876 | 165961 | | HOUSTON TEXAS | 984.26 | | |
| | 255-13-6411-00-022-8-24-000 | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 984.26 | 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: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | |
| 0210243489 | 08/16/18 | 61999 | MENCHACA RAMON | | | |
| | | | Total Check per Fund: | 984.26 | | |
| 0210243498 | 08/16/18 | 123250 | PORTES HORACIO | | | |
| 00682900 | 184436 | | DONNA TEXAS | 99.41 | | |
| | | | 255-13-6411-00-987-8-24-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 99.41 | C | Computer |
| | | | Total Check per Fund: | 99.41 | | |
| 0210243532 | 08/16/18 | 152897 | URREA LUIS A | | | |
| 00682838 | 184432 | | 7-23-2018/DONNA, TX | 101.92 | | |
| | | | 255-13-6411-00-987-8-24-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 101.92 | C | Computer |
| | | | Total Check per Fund: | 101.92 | | |
| 0210243546 | 08/16/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00682741 | 133288 | | 18020345 Qoute # JR 5131 Projector for Staff | 1,425.00 | | |
| | | | 255-13-6397-54-831-8-24-010 TECH EQUIP COST \$500-\$4,999.99 | 1,425.00 | A | ACH |
| | | | Total Check per Fund: | 1,425.00 | | |
| 0210243553 | 08/16/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00682759 | 6746353539 | | 18019746 STM DUX CASE FOR IPAD (5TH & 6TH GEN) | 4,893.00 | | |
| | | | 255-13-6399-00-888-8-24-000 GENERAL SUPPLIES | 4,893.00 | A | ACH |
| | | | Total Check per Fund: | 4,893.00 | | |
| 0210243575 | 08/16/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682775 | 4666279-0 | | 18020307 EACH BANKER BOX WILL BE USED TO STORE | 76.09 | | |
| | | | 255-13-6399-27-830-8-24-010 GENERAL SUPPLIES | 76.09 | A | ACH |
| | | | Total Check per Fund: | 76.09 | | |
| 0210243577 | 08/16/18 | 107093 | HOUGHTON MIFFLIN HARCOURT | | | |
| 00682962 | 710113245 | | 18019847 SYSTEM 44 PROFESSIONAL LEARNING DAY 2 | 5,900.00 | | |
| | | | 255-13-6291-27-831-8-24-010 CONSULTING SERVICES - SPEAKER/TRAINING | 5,900.00 | A | ACH |
| | | | Total Check per Fund: | 5,900.00 | | |
| 0210243591 | 08/16/18 | 129461 | MORON JULIAN | | | |
| 00682886 | 184437 | | DONNA TEXAS | 85.02 | | |
| | | | 255-13-6411-00-987-8-24-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 85.02 | A | ACH |
| | | | Total Check per Fund: | 85.02 | | |
| 0210243593 | 08/16/18 | 57797 | ORGANIZATIONAL HEALTH | | | |
| 00682892 | 13931 | | 18000467 Diagnostic & Development Services for | 10,134.47 | | |
| | | | 255-23-6291-50-845-8-30-010 CONSULTING SERVICES | 10,134.47 | A | ACH |
| | | | Total Check per Fund: | 10,134.47 | | |
| 0210243602 | 08/16/18 | 1519 | REGION ONE ESC | | | |
| 00682819 | 141995 | | 18020372 REGION ONE ESC JODI-BETH MORENO CONSU | 1,400.00 | | |
| | | | 255-13-6239-27-831-8-24-010 EDUCATION SERVICE CENTER SERVICES | 1,400.00 | A | ACH |
| 00682823 | 141605 | | 18019349 Consulting Workshop Training for 3rd | 1,800.00 | | |
| | | | 255-13-6239-54-832-8-24-010 EDUCATION SERVICE CENTER SERVICES | 1,800.00 | A | ACH |
| | | | Total Check per Fund: | 3,200.00 | | |
| 0210243612 | 08/16/18 | 108391 | VALDEZ ISAAC | | | |
| 00682839 | 184434 | | 7-23-2018/DONNA, TX | 15.70 | | |
| | | | 255-13-6411-00-987-8-24-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 15.70 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------------------------------|-----------|-------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 255 | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | | | |
| 0210243612 | 08/16/18 | 108391 | VALDEZ ISAAC | | | |
| Total Check per Fund: | | | | 15.70 | | |
| 0210243633 | 08/17/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683204 | 10597 | 18020491 | NEBULA CAPSULE SMART MINI PROJECTOR B | 2,606.27 | | |
| 255-13-6397-00-888-8-24-000 | | | TECH EQUIP COST \$500-\$4,999.99 | 2,606.27 | A | ACH |
| Total Check per Fund: | | | | 2,606.27 | | |
| 0210243640 | 08/20/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00683261 | 3704848 | 18019864 | Activity Books for Science Staff for | 3,333.62 | | |
| 255-13-6399-54-832-8-24-010 | | | GENERAL SUPPLIES | 3,333.62 | C | Computer |
| Total Check per Fund: | | | | 3,333.62 | | |
| 0210243641 | 08/20/18 | 123501 | BUCK INSTITUTE FOR EDUCATION | | | |
| 00683263 | INV-02712 | 18019802 | Project Based Learning (PBL) 101 Work | 12,000.00 | | |
| 255-13-6291-46-877-8-30-010 | | | CONSULTING SERVICES | 12,000.00 | C | Computer |
| Total Check per Fund: | | | | 12,000.00 | | |
| 0210243643 | 08/20/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683276 | NSF8734 | 18020354 | # ddw#3912651 HP DESIGNJET 730 LARGE | 16,920.48 | | |
| 255-13-6397-54-831-8-24-010 | | | TECH EQUIP COST \$500-\$4,999.99 | 16,920.48 | C | Computer |
| 00683273 | NTS6239 | 18019167 | | 13,200.00 | | |
| 255-13-6397-00-888-8-30-000 | | | TECHNOLOGY EQUIP - COST \$500 - \$4,999.9 | 13,200.00 | C | Computer |
| 00683272 | NTF0107 | 18020485 | AVERVISION F70W-DOCUMENT CAMERA | 3,038.15 | | |
| 255-13-6397-00-888-8-24-000 | | | TECH EQUIP COST \$500-\$4,999.99 | 3,038.15 | C | Computer |
| Total Check per Fund: | | | | 33,158.63 | | |
| 0210243649 | 08/20/18 | 55441 | THE COLLEGE BOARD | | | |
| 00683359 | EA81473039 | 18020156 | CONSULTANT FEE FOR TRAINING: PROFESSI | 3,975.00 | | |
| 255-13-6291-27-831-8-24-010 | | | CONSULTING SERVICES - SPEAKER/TRAINING | 3,975.00 | C | Computer |
| Total Check per Fund: | | | | 3,975.00 | | |
| 0210243672 | 08/20/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00683328 | 10596 | 18020458 | TEACHER RESOURCE GUIDES WILL BE FOR S | 3,388.00 | | |
| 255-13-6399-27-830-8-24-010 | | | GENERAL SUPPLIES | 3,388.00 | A | ACH |
| 00683330 | 10590 | 18019871 | AMC RETRO 3.5MM TELEPHONE RECEIVER HA | 2,205.94 | | |
| 255-13-6399-00-888-8-24-000 | | | GENERAL SUPPLIES | 2,205.94 | A | ACH |
| 00683333 | 10595 | 18020526 | AC POWER BANK ,NOVOO 20100MAH AC OUTL | 2,385.87 | | |
| 255-13-6395-00-888-8-24-000 | | | FURN & EQUIP COST <\$500.00 | 2,385.87 | A | ACH |
| Total Check per Fund: | | | | 7,979.81 | | |
| 0210243680 | 08/20/18 | 21123 | MENTORING MINDS, L.P. | | | |
| 00683248 | 225353 | 18019879 | ACTIVITIES FOR STAFF MEETING : Motiv | 1,227.60 | | |
| 255-13-6399-54-832-8-24-010 | | | GENERAL SUPPLIES | 1,227.60 | A | ACH |
| 00683247 | 225353A | 18019879 | ACTIVITIES FOR STAFF MEETING : Motiv | 569.25 | | |
| 255-13-6399-54-832-8-24-010 | | | GENERAL SUPPLIES | 569.25 | A | ACH |
| Total Check per Fund: | | | | 1,796.85 | | |
| 0210243686 | 08/23/18 | 25615 | ABYDOS LEARNING | | | |
| 00683367 | 6344 | 18019992 | ABYDOS LEARNING ONE DAY CONSULTANT TR | 3,600.00 | | |
| 255-13-6291-27-831-8-24-010 | | | CONSULTING SERVICES - SPEAKER/TRAINING | 3,600.00 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|---------------|-----------------------------------------------------|------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | |
| 0210243686 | 08/23/18 | 25615 | ABYDOS LEARNING | | | |
| 00683366 | 6343 | 18019991 | FEE FOR CONSULTANT: PROFESSIONAL DEVE | 3,600.00 | | |
| | 255-13-6291-27-831-8-24-010 | | CONSULTING SERVICES - SPEAKER/TRAINING | 3,600.00 | C | Computer |
| 00683365 | 6342 | 18019990 | CONSULTANT FEE FOR 3 DAY TRAINING: JU | 21,600.00 | | |
| | 255-13-6291-27-831-8-24-010 | | CONSULTING SERVICES - SPEAKER/TRAINING | 21,600.00 | C | Computer |
| | | | Total Check per Fund: | 28,800.00 | | |
| 0210243694 | 08/23/18 | 130753 | ANSWER BLOCKS | | | |
| 00683377 | 208 | 18019516 | Supplies for TEKS Streamlinng Trainin | 3,332.26 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 3,332.26 | C | Computer |
| 00683378 | 209 | 18019444 | 2018 TEKS Teacher Workshop for Scienc | 3,439.04 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 3,439.04 | C | Computer |
| | | | Total Check per Fund: | 6,771.30 | | |
| 0210243702 | 08/23/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683678 | NPB5867 | 18020081 | ITEMS ARE FOR STAFF DEVEOPMENT FOR NE | 813.24 | | |
| | 255-13-6399-54-831-8-24-010 | | GENERAL SUPPLIES | 813.24 | C | Computer |
| | | | Total Check per Fund: | 813.24 | | |
| 0210243716 | 08/23/18 | 119903 | GF EDUCATORS INC. | | | |
| 00683400 | GF878 | 18019873 | STEP UP TO THE TEKS FOR 3RD SCEINCE T | 3,312.96 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 3,312.96 | C | Computer |
| | | | Total Check per Fund: | 3,312.96 | | |
| 0210243781 | 08/23/18 | 9390 | REGION VI EDUCATION SERVICE | | | |
| 00683443 | 4601000396 | 18019894 | Consulting Training Workshop Services | 2,850.00 | | |
| | 255-13-6239-54-832-8-24-010 | | EDUCATION SERVICE CENTER SERVICES | 2,850.00 | C | Computer |
| | | | Total Check per Fund: | 2,850.00 | | |
| 0210243801 | 08/23/18 | 10546 | TEACHER CREATED MATERIALS, INC. | | | |
| 00683620 | 2270546 | 18020114 | itmes for Staff Devvelopment for Augu | 3,497.88 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 3,497.88 | C | Computer |
| | | | Total Check per Fund: | 3,497.88 | | |
| 0210243802 | 08/23/18 | 127981 | TEACHER SYNERGY LLC | | | |
| 00683621 | 68707764 | 18020335 | REF. TO QUOTE# 94312 ASSORTED ACTIVIT | 1,087.98 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 1,087.98 | C | Computer |
| 00683622 | 68107230 | 18019857 | Quote # 93901 for ACTIVITIES items f | 352.64 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 352.64 | C | Computer |
| | | | Total Check per Fund: | 1,440.62 | | |
| 0210243813 | 08/23/18 | 16331 | WARD'S NATURAL SCIENCE | | | |
| 00683646 | 8083254024 | 18020120 | itmes for Activties for August 10, 2 | 161.71 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 161.71 | C | Computer |
| | | | Total Check per Fund: | 161.71 | | |
| 0210243818 | 08/23/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00683371 | 133349 | 18020632 | Quote # JR 5151 FOR ALL MIDDLE SCHOOL | 1,390.88 | | |
| | 255-13-6399-54-831-8-24-010 | | GENERAL SUPPLIES | 1,390.88 | A | ACH |
| | | | Total Check per Fund: | 1,390.88 | | |
| 0210243823 | 08/23/18 | 3022 | APPLE COMPUTER, 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: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | |
| 0210243823 | 08/23/18 | 3022 | APPLE COMPUTER, INC. | | | |
| 00683388 | 6749087440 | 18020260 | BOSE SOUNDLINK COLOR BLUETHOOOTH SPEAK | 259.90 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 259.90 | A | ACH |
| 00683387 | 6748824966 | 18020260 | BOSE SOUNDLINK COLOR BLUETHOOOTH SPEAK | 498.00 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 498.00 | A | ACH |
| 00683379 | 6748922122 | 18020260 | BOSE SOUNDLINK COLOR BLUETHOOOTH SPEAK | 2,237.65 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 2,237.65 | A | ACH |
| 00683383 | 6750318149 | 18020260 | BOSE SOUNDLINK COLOR BLUETHOOOTH SPEAK | 259.90 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 259.90 | A | ACH |
| 00683386 | 6750786468 | 18020260 | BOSE SOUNDLINK COLOR BLUETHOOOTH SPEAK | 129.95 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 129.95 | A | ACH |
| 00683384 | 6750862358 | 18020518 | APPLE TV 4K 64GB | 3,445.00 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 3,445.00 | A | ACH |
| 00683672 | 6751234686 | 18020517 | AIRPODS | 3,358.00 | | |
| | 255-13-6395-00-888-8-24-000 | | FURN & EQUIP COST <\$500.00 | 3,358.00 | A | ACH |
| 00683673 | 6750375123 | 18020476 | 12.9-INCH IPAD PRO WI-FI 256GB-SILVER | 3,084.00 | | |
| | 255-13-6397-00-888-8-24-000 | | TECH EQUIP COST \$500-\$4,999.99 | 3,084.00 | A | ACH |
| | | | Total Check per Fund: | 13,272.40 | | |
| 0210243835 | 08/23/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00683396 | 4636608-0 | 18019274 | Supplies for Multi Sensory Interacti | 925.00 | | |
| | 255-13-6399-54-832-8-24-010 | | GENERAL SUPPLIES | 925.00 | A | ACH |
| 00683696 | 4654621-0 | 18020217 | Quote # 4654621 items for Staff Devel | 392.67 | | |
| | 255-13-6399-54-831-8-24-010 | | GENERAL SUPPLIES | 392.67 | A | ACH |
| | | | Total Check per Fund: | 1,317.67 | | |
| 0210243848 | 08/23/18 | 54704 | LONE STAR LEARNING | | | |
| 00683434 | 53454 | 18020318 | ADDITION/SUBTRACTION AND MULTIPLICATI | 2,348.08 | | |
| | 255-13-6399-32-832-8-24-010 | | GENERL SUPPLIES | 2,348.08 | A | ACH |
| 00683433 | 53427 | 18020263 | ADDITION/SUBTRACTION AND MULTIPLICATI | 3,294.50 | | |
| | 255-13-6399-32-832-8-24-010 | | GENERL SUPPLIES | 3,294.50 | A | ACH |
| | | | Total Check per Fund: | 5,642.58 | | |
| 0210243861 | 08/23/18 | 17982 | REALLY GOOD STUFF | | | |
| 00683438 | 6582256 | 18020264 | MULTIPLICATION GRID AND WRITE AGAIN S | 2,511.67 | | |
| | 255-13-6399-32-832-8-24-010 | | GENERL SUPPLIES | 2,511.67 | A | ACH |
| 00683437 | 6590952 | 18020264 | MULTIPLICATION GRID AND WRITE AGAIN S | 403.99 | | |
| | 255-13-6399-32-832-8-24-010 | | GENERL SUPPLIES | 403.99 | A | ACH |
| | | | Total Check per Fund: | 2,915.66 | | |
| 0210243862 | 08/23/18 | 1519 | REGION ONE ESC | | | |
| 00683439 | 141987 | 18019347 | Consulting for Kinder - 2nd Grade Sce | 3,600.00 | | |
| | 255-13-6239-54-832-8-24-010 | | EDUCATION SERVICE CENTER SERVICES | 3,600.00 | A | ACH |
| 00683440 | 141986 | 18019348 | Copnsulting Trainng for 3rd - 4th Gra | 3,600.00 | | |
| | 255-13-6239-54-832-8-24-010 | | EDUCATION SERVICE CENTER SERVICES | 3,600.00 | A | ACH |
| 00683442 | 141989 | 18019346 | Consultant Workishop for Grade 5 Sci | 6,900.00 | | |
| | 255-13-6239-54-832-8-24-010 | | EDUCATION SERVICE CENTER SERVICES | 6,900.00 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------------------------------|-----------|---------------------------------------|-------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 255 | ESEA TITLE II PART A TEACHER & PRINCIPAL | | | | | |
| 0210243862 | 08/23/18 | 1519 | REGION ONE ESC | | | |
| Total Check per Fund: | | | | 14,100.00 | | |
| 0210243912 | 08/30/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00684425 | 3707115 | 18020450 | EACH BOOK WILL BE FOR STAFF DOING CUR | 1,298.75 | | |
| 255-13-6329-27-831-8-24-010 | READING MATERIALS | | | 1,298.75 | C | Computer |
| Total Check per Fund: | | | | 1,298.75 | | |
| 0210243922 | 08/30/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00684446 | NSS0547 | 18020150 | Printer Canon Pixma TR 7520 for Staf | 102.89 | | |
| 255-13-6397-54-831-8-24-010 | TECH EQUIP COST \$500-\$4,999.99 | | | 102.89 | C | Computer |
| Total Check per Fund: | | | | 102.89 | | |
| 0210243952 | 08/30/18 | 20036 | FORDE-FERRIER, LLC. | | | |
| 00683837 | 5704 | 18019844 | 2 sets of Higher Order Thinking SCIEN | 6,600.00 | | |
| 255-13-6399-54-832-8-24-010 | GENERAL SUPPLIES | | | 6,600.00 | C | Computer |
| Total Check per Fund: | | | | 6,600.00 | | |
| 0210244001 | 08/30/18 | 19056 | ANTONNIETTE MADRAZO | | | |
| 00684608 | 185864 | | HOUSTON TEXAS | 29.50 | | |
| 255-13-6411-34-869-8-24-000 | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | | | 29.50 | C | Computer |
| Total Check per Fund: | | | | 29.50 | | |
| 0210244085 | 08/30/18 | 120219 | DOYLENE & ASSOCIATES INC | | | |
| 00684101 | 10604 | 18020597 | EACH ROMEO AND JULIET 10-PACK SET PRA | 2,207.20 | | |
| 255-13-6399-27-830-8-24-010 | GENERAL SUPPLIES | | | 2,207.20 | A | ACH |
| Total Check per Fund: | | | | 2,207.20 | | |
| 0210244295 | 08/31/18 | 9390 | REGION VI EDUCATION SERVICE | | | |
| 00685820 | F76904 | 18020238 | ACTIVITIES for August 10, 2018 for St | -15,835.50 | | |
| 255-13-6239-54-832-8-24-010 | EDUCATION SERVICE CENTER SERVICES | | | -15,835.50 | CV | Computer Void |
| Total Check per Fund: | | | | -15,835.50 | | |
| Total Fund: | | | | 274,208.57 | | |
| Fund: 263 | ENG LANG ACQ & LANG ENHANCEMENT | | | | | |
| 0210243156 | 08/09/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00681702 | 3682971 | 18017516 | BUENAS NOCHES, PANDA! ALL BOOKS FOR | 71.25 | | |
| 263-11-6329-00-121-8-25-000 | READING MATERIALS | | | 71.25 | C | Computer |
| Total Check per Fund: | | | | 71.25 | | |
| 0210243177 | 08/09/18 | 20052 | CHILDREN'S PLUS, INC. | | | |
| 00681942 | 157838 | 18015947 | READING MATERIALS (SEE ATTACHED LIST) | 1,616.98 | | |
| 263-11-6329-00-120-8-25-000 | READING MATERIALS | | | 1,616.98 | C | Computer |
| Total Check per Fund: | | | | 1,616.98 | | |
| 0210243648 | 08/20/18 | 20052 | CHILDREN'S PLUS, INC. | | | |
| 00683299 | 156815 | 18017604 | DICTIONARY | 2,999.90 | | |
| 263-11-6329-00-048-8-25-000 | READING MATERIALS | | | 2,999.90 | C | Computer |
| Total Check per Fund: | | | | 2,999.90 | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | |
| 00683413 | 2017-18 | | 2017-18 MS SUMMER SCHOOL COST | 96,000.00 | | |
| 263-11-6494-02-699-8-25-010 | RECLASS TRANSP EXPENSES | | | 96,000.00 | C | Computer |
| 00683413 | 2017-18 | | 2017-18 HS SUMMER SCHOOL COST | 26,000.00 | | |

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: 263 | | | ENG LANG ACQ & LANG ENHANCEMENT | | | |
| 0210243760 | 08/23/18 | 5455 | LA JOYA ISD TRANSPORTATION DEPT. | | | |
| 00683413 | 2017-18 | | 2017-18 HS SUMMER SCHOOL COST | 26,000.00 | | |
| | | | 263-11-6494-03-699-8-25-010 RECLASS TRANS EXPENDITURES | 26,000.00 | C | Computer |
| | | | Total Check per Fund: | 122,000.00 | | |
| 0210243839 | 08/23/18 | 107093 | HOUGHTON MIFFLIN HARCOURT | | | |
| 00683556 | 710115632 | 18010094 | 2017 System 44 NG Consumables - 10 44 | 261.98 | | |
| | | | 263-11-6329-00-044-8-25-000 READING MATERIALS | 261.98 | A | ACH |
| | | | Total Check per Fund: | 261.98 | | |
| | | | Total Fund: | 126,950.11 | | |
| Fund: 272 | | | MAC PROGRAM | | | |
| 0210243256 | 08/09/18 | 17715 | SHI GOVERNMENT SOLUTIONS | | | |
| 00682543 | GB00288526 | 18019356 | HP CHROMEBOOK 11G5 WITH TOUCHSCREEN A | 46.00 | | |
| | | | 272-33-6397-49-901-8-99-010 TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 46.00 | C | Computer |
| 00682544 | GB00289576 | 18019356 | HP CHROMEBOOK 11G5 WITH TOUCHSCREEN A | 416.00 | | |
| | | | 272-33-6397-49-901-8-99-010 TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 416.00 | C | Computer |
| 00682541 | GB00289872 | 18019356 | HP CHROMEBOOK 11G5 WITH TOUCHSCREEN A | 89.76 | | |
| | | | 272-33-6397-49-901-8-99-010 TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 89.76 | C | Computer |
| | | | Total Check per Fund: | 551.76 | | |
| 0210243365 | 08/09/18 | 2987 | WILLIAM V. MACGILL & CO. | | | |
| 00682594 | IN0639646 | 18019613 | REPLACEMENT PEDIATRIC CPR-D PADZ FOR | 2,018.50 | | |
| | | | 272-33-6399-49-901-8-99-010 GENERAL SUPPLIES | 2,018.50 | A | ACH |
| 00682593 | IN0639657 | 18019649 | ZOLL AEDPLUSPEDIATRICELECTRODE PADS F | 2,855.80 | | |
| | | | 272-33-6399-49-901-8-99-010 GENERAL SUPPLIES | 2,855.80 | A | ACH |
| | | | Total Check per Fund: | 4,874.30 | | |
| | | | Total Fund: | 5,426.06 | | |
| Fund: 274 | | | GEAR-UP PROGRAM | | | |
| 0210243112 | 08/01/18 | 151505 | VILLARREAL KRISTINA | | | |
| 00681583 | 183020 | | 7-14-2018/WASHINGTON, DC | 144.38 | | |
| | | | 274-31-6411-00-041-8-99-GRP TRAVEL EMPLOYEE | 144.38 | C | Computer |
| | | | Total Check per Fund: | 144.38 | | |
| 0210243251 | 08/09/18 | 99961 | SAENZ HILDA L. | | | |
| 00682505 | 6689 | | 07/14/18-WASHINGTON DC | 188.11 | | |
| | | | 274-31-6411-00-042-8-99-GRP TRAVEL EMPLOYEE | 188.11 | C | Computer |
| | | | Total Check per Fund: | 188.11 | | |
| 0210243308 | 08/09/18 | 111058 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | | | |
| 00682237 | 4649765-0 | 18019270 | SMALL FLAG DISPENSERS FOUR COLORS FOR | 122.09 | | |
| | | | 274-31-6399-00-042-8-99-GRP GENERAL SUPPLIES | 122.09 | A | ACH |
| 00682238 | 4649759-0 | 18019269 | DESK HIGHLIGHTER, CHISEL TIP, FLUORES | 290.99 | | |
| | | | 274-11-6399-00-042-8-99-GRP GENERAL SUPPLIES | 290.99 | A | ACH |
| | | | Total Check per Fund: | 413.08 | | |
| 0210243439 | 08/16/18 | 85928 | GRACIA JESSICA | | | |
| 00682793 | 182632 | | 7-14-2018/WASHINGTON, DC | 253.10 | | |
| | | | 274-31-6411-00-049-8-99-GRP TRAVEL EMPLOYEE | 253.10 | 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: 274 | GEAR-UP PROGRAM | | | | | |
| 0210243439 | 08/16/18 | 85928 | GRACIA JESSICA | | | |
| | | | Total Check per Fund: | 253.10 | | |
| 0210243596 | 08/16/18 | 1436 | PIZZA OPERATING PARTNERS | | | |
| 00682899 | 10015/04-26-201 | 18016844 | STUDENT MEALS (PIZZA,DRINK , 4 TOKEN | 338.56 | | |
| | 274-11-6412-00-048-8-99-GRP | | TRAVEL STUDENTS | 338.56 | A | ACH |
| | | | Total Check per Fund: | 338.56 | | |
| 0210243690 | 08/23/18 | 17599 | ALANIZ ANA LISA | | | |
| 00683667 | 186022 | | 7-14-2018/WASHINGTON, DC | 202.74 | | |
| | 274-31-6411-00-048-8-99-GRP | | TRAVEL EMPLOYEE | 202.74 | C | Computer |
| | | | Total Check per Fund: | 202.74 | | |
| 0210243818 | 08/23/18 | 21388 | ADVANTAGE IMAGING SUPPLY, INC. | | | |
| 00683665 | 133242 | 18019442 | HAMILITON BUHL STEEL CART ADJUSTABLE | 345.00 | | |
| | 274-31-6395-00-043-8-99-GRP | | FURN & EQUIP COST <\$500.00 | 345.00 | A | ACH |
| | | | Total Check per Fund: | 345.00 | | |
| 0210243959 | 08/30/18 | 70092 | GARZA JACQUELINE A. | | | |
| 00684122 | 201347 | | 7-14-2018/WASHINGTON, DC | 190.64 | | |
| | 274-31-6411-00-045-8-99-GRP | | TRAVEL EMPLOYEE | 190.64 | C | Computer |
| | | | Total Check per Fund: | 190.64 | | |
| | | | Total Fund: | 2,075.61 | | |
| Fund: 289 | MISC. FEDERAL GRANTS | | | | | |
| 0210243096 | 08/01/18 | 14507 | POLITO CELINDA | | | |
| 00681607 | 06-22-2018 | 18019462 | 2 DAYS-STAFF DEVELOPMENT FOR TEACHERS | 500.00 | | |
| | 289-31-6291-00-880-8-99-TIV | | CONSULTING SERVICES-SPEAKER/TRAININGS | 500.00 | C | Computer |
| 00681608 | 07-26-2018 | 18019462 | 2 DAYS-STAFF DEVELOPMENT FOR TEACHERS | 500.00 | | |
| | 289-31-6291-00-880-8-99-TIV | | CONSULTING SERVICES-SPEAKER/TRAININGS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 1,000.00 | | |
| 0210243098 | 08/01/18 | 13412 | PORTILLO MARTHA A. | | | |
| 00681610 | 06-22-2018 | 18019463 | 2 DAYS - STAFF DEVELOPMENT FOR TEACH | 500.00 | | |
| | 289-31-6291-00-880-8-99-TIV | | CONSULTING SERVICES-SPEAKER/TRAININGS | 500.00 | C | Computer |
| 00681611 | 07-26-2018 | 18019463 | 2 DAYS - STAFF DEVELOPMENT FOR TEACH | 500.00 | | |
| | 289-31-6291-00-880-8-99-TIV | | CONSULTING SERVICES-SPEAKER/TRAININGS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 1,000.00 | | |
| 0210243125 | 08/01/18 | 1016 | J J'S PARTY HOUSE | | | |
| 00681590 | 1001 | 18019562 | YELLOW 2 1/2 W DECORATIVE RIBBON 100 | 2,147.85 | | |
| | 289-31-6399-00-880-8-99-TIV | | GENERAL SUPPLIES | 2,147.85 | A | ACH |
| | | | Total Check per Fund: | 2,147.85 | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682164 | 001552 | 18020182 | 55" TCL TV | 2,785.72 | | |
| | 289-31-6397-00-880-8-99-TIV | | TECH EQUIP COST \$500-\$4,999.99 | 2,785.72 | C | Computer |
| | | | Total Check per Fund: | 2,785.72 | | |
| 0210243378 | 08/16/18 | 90735 | AMERICA TEAM SPORTS | | | |
| 00682756 | BBB009074-BB02 | 18019476 | ADIDAS WOMEN'S ALPHABOUNCE BEYOND-COL | 1,283.45 | | |
| | 289-11-6399-00-891-8-99-HEA | | GENERAL SUPPLIES | 1,283.45 | 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: 289 | | | MISC. FEDERAL GRANTS | | | |
| 0210243378 | 08/16/18 | 90735 | AMERICA TEAM SPORTS | | | |
| | | | Total Check per Fund: | 1,283.45 | | |
| 0210243381 | 08/16/18 | 38814 | BARNES & NOBLE, INC. | | | |
| 00683033 | 3685553 | 18019310 | 9781496351470 SHORT COURSE IN MEDICAL | 431.82 | | |
| | | | 289-11-6399-00-891-8-99-HEA GENERAL SUPPLIES | 431.82 | C | Computer |
| 00683033 | 3685553 | 18019310 | 9781496302847 HENKE'S MED-MATH: DOSAG | 2,773.62 | | |
| | | | 289-11-6321-00-891-8-99-HEA TEXTBOOKS | 2,773.62 | C | Computer |
| | | | Total Check per Fund: | 3,205.44 | | |
| 0210243392 | 08/16/18 | 152986 | CAMPOS ALEXANDRA | | | |
| 00683043 | 0005 | | PHS COLLEGE ADVISOR-FIN AID VERIFICAT | 2,400.00 | | |
| | | | 289-31-6291-00-880-8-99-TIV CONSULTING SERVICES-SPEAKER/TRAININGS | 2,400.00 | C | Computer |
| | | | Total Check per Fund: | 2,400.00 | | |
| 0210243414 | 08/16/18 | 152994 | DELGADO YESSENIA | | | |
| 00683105 | 0009 | | LJHS COLLEGE ADVISOR-FIN AID VERIFICA | 2,400.00 | | |
| | | | 289-31-6291-00-880-8-99-TIV CONSULTING SERVICES-SPEAKER/TRAININGS | 2,400.00 | C | Computer |
| | | | Total Check per Fund: | 2,400.00 | | |
| 0210243425 | 08/16/18 | 152978 | FLORES CECILIA | | | |
| 00683134 | 0008 | | JLHS COLLEGE ADVISOR-FIN AID VERIFICA | 2,400.00 | | |
| | | | 289-31-6291-00-880-8-99-TIV CONSULTING SERVICES-SPEAKER/TRAININGS | 2,400.00 | C | Computer |
| | | | Total Check per Fund: | 2,400.00 | | |
| 0210243859 | 08/23/18 | 4918 | POSITIVE PROMOTIONS | | | |
| 00683508 | 06080732 | 18019680 | SHOPPER TOTE: LOVE, FAITH, STRENGTH A | 1,014.77 | | |
| | | | 289-31-6497-00-880-8-99-TIV AWARDS AND INCENTIVES | 1,014.77 | A | ACH |
| | | | Total Check per Fund: | 1,014.77 | | |
| 0210243904 | 08/30/18 | 153133 | ANONYMOUS ALERTS LLC | | | |
| 00684078 | 18-20219 | 18019895 | STUDENT MOBILE APP FOR ANONYMOUS REPO | 7,999.00 | | |
| | | | 289-31-6399-00-880-8-99-TIV GENERAL SUPPLIES | 7,999.00 | C | Computer |
| | | | Total Check per Fund: | 7,999.00 | | |
| 0210244079 | 08/30/18 | 22018 | CIELO OFFICE PRODUCTS,L.L.C. | | | |
| 00684468 | 07648 | 18019911 | 28 SHEET COMMERCIAL ELECTRIC THREE HO | 4,069.50 | | |
| | | | 289-31-6395-00-880-8-99-TIV FURN & EQUIP COST <\$500.00 | 4,069.50 | A | ACH |
| | | | Total Check per Fund: | 4,069.50 | | |
| 0210244080 | 08/30/18 | 60089 | COPY PLUS | | | |
| 00684484 | 49369 | 18019947 | CURRICULUM WRITING LESSONS FOR COUNSE | 2,334.85 | | |
| | | | 289-31-6298-00-880-8-99-TIV PRINTING COSTS | 2,334.85 | A | ACH |
| | | | Total Check per Fund: | 2,334.85 | | |
| | | | Total Fund: | 34,040.58 | | |
| Fund: 410 | | | INSTRUCTIONAL MATERIALS ALLOTMENT | | | |
| 0210243428 | 08/16/18 | 111945 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| 00683155 | 2275141A | 18020134 | English Textural Power Level 4 - Text | 20,286.00 | | |
| | | | 410-11-6321-33-886-8-30-010 TEXTBOOKS | 20,286.00 | C | Computer |
| | | | Total Check per Fund: | 20,286.00 | | |
| | | | Total Fund: | 20,286.00 | | |
| Fund: 497 | | | MISC GRANTS | | | |

A/P Detail Check Register By Fund

| Check 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: 497 | | | MISC GRANTS | | | |
| 0210243276 | 08/09/18 | 55891 | GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL | | | |
| 00682131 | 009530 | 18019106 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-041-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682132 | 009531 | 18019107 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-042-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682133 | 009532 | 18019108 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-043-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682134 | 009533 | 18019109 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-044-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682135 | 009534 | 18019110 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-045-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682136 | 009535 | 18019111 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-046-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682138 | 009536 | 18019112 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-048-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| 00682139 | 009537 | 18019113 | Needle Nose Pliers, 5 inch 2018-2019 | 151.04 | | |
| | 497-11-6399-00-049-9-99-PLW | | GENERAL SUPPLIES | 151.04 | C | Computer |
| Total Check per Fund: | | | | 1,208.32 | | |
| 0210243296 | 08/09/18 | 9529 | DELL MARKETING L.P. | | | |
| 00682039 | 10258221185 | 18019914 | OptiPlex 5060 SFF Classroom Students | 4,162.55 | | |
| | 497-11-6397-00-043-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 4,162.55 | A | ACH |
| 00682041 | 10257593736 | 18019912 | OptiPlex 5060 SFF Classroom Students | 4,162.55 | | |
| | 497-11-6397-00-041-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 4,162.55 | A | ACH |
| 00682038 | 10257593744 | 18019913 | OptiPlex 5060 SFF Classroom Students | 4,162.55 | | |
| | 497-11-6397-00-042-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 4,162.55 | A | ACH |
| Total Check per Fund: | | | | 12,487.65 | | |
| 0210243922 | 08/30/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683807 | NDT2877 | 18019169 | Samsung Galaxy Tab S2 - tablet - Andr | 77.59 | | |
| | 497-11-6397-00-041-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 77.59 | C | Computer |
| 00683808 | NBQ4367 | 18019169 | Samsung Galaxy Tab S2 - tablet - Andr | 532.04 | | |
| | 497-11-6397-00-041-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 532.04 | C | Computer |
| 00683810 | NFM5255 | 18019169 | Samsung Galaxy Tab S2 - tablet - Andr | 54.87 | | |
| | 497-11-6397-00-041-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 54.87 | C | Computer |
| 00683804 | NFM5354 | 18019170 | Samsung Galaxy Tab S2 - tablet - Andr | 54.87 | | |
| | 497-11-6397-00-042-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 54.87 | C | Computer |
| 00683806 | NCN8565 | 18019170 | Samsung Galaxy Tab S2 - tablet - Andr | 77.59 | | |
| | 497-11-6397-00-042-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 77.59 | C | Computer |
| 00683805 | NBQ4369 | 18019170 | Samsung Galaxy Tab S2 - tablet - Andr | 532.04 | | |
| | 497-11-6397-00-042-9-99-PLW | | TECH EQUIP COST \$500-\$4,999.99 | 532.04 | C | Computer |
| Total Check per Fund: | | | | 1,329.00 | | |
| Total Fund: | | | | 15,024.97 | | |
| Fund: 498 | | | MDRC GRANT | | | |
| 0210243859 | 08/23/18 | 4918 | POSITIVE PROMOTIONS | | | |

A/P Detail Check Register By Fund

| Check 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: 498 | | | MDRC GRANT | | | |
| 0210243859 | 08/23/18 | 4918 | POSITIVE PROMOTIONS | | | |
| 00683507 | 06077304 | 18019079 | EMERGENCY CHOCOLATE GREETING CARD BOX | 253.15 | | |
| | 498-13-6497-00-127-8-11-SAS AWARDS AND INCENTIVES | | | 253.15 | A | ACH |
| Total Check per Fund: | | | | 253.15 | | |
| Total Fund: | | | | 253.15 | | |
| Fund: 599 | | | DEBT SERVICE FUND | | | |
| 0210243155 | 08/09/18 | 95907 | BANK OF TEXAS | | | |
| 00681694 | LAJO512UTR 2/18 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681698 | LAJO213UTR 2/18 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681695 | LAJO813UTRT 2/1 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681701 | LAJO1114UTR 2/1 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681700 | LAJO512UTR 8/18 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681699 | LAJO213UTR 8/18 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681693 | LAJO813UTRT 8/1 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681697 | LAJO1114UTR 8/1 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| 00681696 | LAJO917UTR 8/18 | 18002568 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 200.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 200.00 | C | Computer |
| Total Check per Fund: | | | | 1,800.00 | | |
| 0210243278 | 08/09/18 | 72672 | WELLS FARGO BANK | | | |
| 00682591 | 1573502 | 18002772 | ADMINISTRATIVE FEES FOR LA JOYA ISD U | 400.00 | | |
| | 599-71-6599-00-999-8-99-000 OTHER DEBT SERVICE FEES | | | 400.00 | C | Computer |
| Total Check per Fund: | | | | 400.00 | | |
| 0210243621 | 08/16/18 | 95907 | BANK OF TEXAS | | | |
| LAJO917U | LAJO917UTR | 18019424 | INTEREST - LA JOYA ISD UNLIMITED TAX | 141,000.00 | | |
| | 599-71-6521-17-999-8-99-000 2017 - INTEREST ON BONDS | | | 141,000.00 | C | Computer |
| LAJO1114 | LAJO1114UTRi | 18019253 | INTEREST - LA JOYA ISD UNLIMITED TAX | 711,325.00 | | |
| | 599-71-6521-14-999-8-99-000 2014 - INTEREST ON BONDS | | | 711,325.00 | C | Computer |
| LAJO213U | LAJO213UTRi | 18019251 | INTEREST - LA JOYA ISD UNLIMITED TAX | 1,690,375.00 | | |
| | 599-71-6521-13-999-8-99-000 2013 - INTEREST ON BOND | | | 1,690,375.00 | C | Computer |
| LAJO813U | LAJO813UTRTi | 18019252 | INTEREST TAXABLE - LA JOYA ISD UNLIMI | 164,436.25 | | |
| | 599-71-6521-13-999-8-01-000 2013 TAXABLE - INTEREST ON BOND | | | 164,436.25 | C | Computer |
| LAJO512U | LAJO512UTRi | 18019250 | INTEREST - LA JOYA ISD UNLIMITED TAX | 1,448,237.50 | | |
| | 599-71-6521-12-999-8-99-000 2012 - INTEREST ON BONDS | | | 1,448,237.50 | C | Computer |
| Total Check per Fund: | | | | 4,155,373.75 | | |
| 0210243622 | 08/16/18 | 72672 | WELLS FARGO BANK | | | |

A/P Detail Check Register By Fund

| Check 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: 599 | DEBT SERVICE FUND | | | | | |
| 0210243622 | 08/16/18 | 72672 | WELLS FARGO BANK | | | |
| LAJO1011 | LAJO1011UTRI | 18019300 | INTEREST - LA JOYA ISD UNLIMITED TAX | 284,637.50 | | |
| | 599-71-6521-11-999-8-99-000 | 2011 | - INTEREST ON BONDS | 284,637.50 | C | Computer |
| LAJO610U | LAJO610UTRI | 18019299 | INTEREST - LA JOYA ISD UNLIMITED TAX | 253,188.00 | | |
| | 599-71-6521-10-999-8-99-000 | 2010 | - INTEREST ON BONDS | 253,188.00 | C | Computer |
| Total Check per Fund: | | | | 537,825.50 | | |
| Total Fund: | | | | 4,695,399.25 | | |
| Fund: 745 | SPORTS & LEARNING COMPLEX | | | | | |
| 0210243210 | 08/09/18 | 153559 | GARCIA CLARA | | | |
| 00682218 | REFUND | | REFUND FOR SWIMMING LESSONS | 40.00 | | |
| | 745-00-5749-00-000-8-00-000 | | SWIMMING LESSONS | 40.00 | C | Computer |
| Total Check per Fund: | | | | 40.00 | | |
| 0210243516 | 08/16/18 | 1769 | SYSCO CENTRAL TEXAS, INC. | | | |
| 00682992 | 213663770 | 18020049 | BEEF PARRY BURGER | 1,717.45 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 1,717.45 | C | Computer |
| 00682993 | 213677166 | 18020049 | BEEF PARRY BURGER | 1,543.13 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 1,543.13 | C | Computer |
| 00682994 | 213695603 | 18020049 | BEEF PARRY BURGER | 1,834.81 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 1,834.81 | C | Computer |
| Total Check per Fund: | | | | 5,095.39 | | |
| 0210243579 | 08/16/18 | 1016 | J J'S PARTY HOUSE | | | |
| 00682852 | 347511 | 18020004 | WATER PARK BRACELETS | 319.96 | | |
| | 745-00-6399-00-000-8-00-000 | | GENERAL SUPPLIES - NATATORIUM | 319.96 | A | ACH |
| Total Check per Fund: | | | | 319.96 | | |
| 0210243607 | 08/16/18 | 2924 | SAM'S CLUB DIRECT | | | |
| 00682970 | 000024 | 18020047 | PEPSI 12OZ 36PK | 960.10 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 960.10 | A | ACH |
| Total Check per Fund: | | | | 960.10 | | |
| 0210243683 | 08/20/18 | 1436 | PIZZA OPERATING PARTNERS | | | |
| 00683252 | 30005/06-18-201 | 18019736 | PIZZA FOR CONCESSION MONTH OF JUNE 20 | 33.95 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 33.95 | A | ACH |
| 00683254 | 30009/07-17-201 | 18019736 | PIZZA FOR CONCESSION MONTH OF JUNE 20 | 88.27 | | |
| | 745-00-1310-00-000-8-00-000 | | INVENTORY | 88.27 | A | ACH |
| Total Check per Fund: | | | | 122.22 | | |
| 0210243685 | 08/20/18 | 110701 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | |
| 00683215 | 22918125593 | | TAX RPT FOR JULY PE 07312018 | 6,496.10 | | |
| | 745-00-2181-00-000-8-00-000 | | DUE TO COMPTROLLER - SALES TAXES | 6,496.10 | C | Computer |
| Total Check per Fund: | | | | 6,496.10 | | |
| 0210243698 | 08/30/18 | 153966 | AUTHORIZE.NET LLC | | | |
| 00683677 | LA JOYA ISD | | COMPLEX ONLINE PAYMENTS | -48.81 | | |
| | 745-00-6499-02-000-8-00-000 | | CREDIT CARD FEES | -48.81 | CV | Computer Void |
| 00683677 | LA JOYA ISD | | COMPLEX ONLINE PAYMENTS | 48.81 | | |
| | 745-00-6499-02-000-8-00-000 | | CREDIT CARD FEES | 48.81 | 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: 745 | SPORTS & LEARNING COMPLEX | | | | | |
| 0210243698 | 08/23/18 | 153966 | AUTHORIZE.NET LLC | | | |
| Total Check per Fund: | | | | .00 | | |
| 0210244103 | 08/30/18 | 131261 | HIGH END ADVERTISING | | | |
| 00684239 | JOB #10433 | 18019928 | Ladies' Sport-Tek® Micropique Sport-W | 613.08 | | |
| 745-00-6149-00-000-8-00-000 | EMPLOYEE BENEFITS | | | 613.08 | A | ACH |
| Total Check per Fund: | | | | 613.08 | | |
| 0210244105 | 08/30/18 | 41882 | I-DECAL SIGN CO. | | | |
| 00683851 | 20762 | 18019729 | ALUMMINUM SIGN 3FT X 4FT HOURS OF OPE | 489.54 | | |
| 745-00-6399-00-000-8-00-000 | GENERAL SUPPLIES - NATATORIUM | | | 489.54 | A | ACH |
| Total Check per Fund: | | | | 489.54 | | |
| 0210244114 | 08/30/18 | 17789 | LESLIES SWIMMING POOL SUPPLIES | | | |
| 00684154 | 256-001-16607 | 18020008 | TLR DPD RGT #1 2OZ CHEMICHAL TESTER | 178.56 | | |
| 745-00-6399-00-000-8-00-000 | GENERAL SUPPLIES - NATATORIUM | | | 178.56 | A | ACH |
| Total Check per Fund: | | | | 178.56 | | |
| 0210244157 | 08/30/18 | 2924 | SAM'S CLUB DIRECT | | | |
| 00684302 | 008012 | 18020243 | AQUAFINA 16 OZ | 747.78 | | |
| 745-00-1310-00-000-8-00-000 | INVENTORY | | | 747.78 | A | ACH |
| 00684304 | 000685 | 18019829 | AQUAFINA 16.9OZ 32PK | 1,326.46 | | |
| 745-00-1310-00-000-8-00-000 | INVENTORY | | | 1,326.46 | A | ACH |
| 00684305 | 000686 | 18019829 | AQUAFINA 16.9OZ 32PK | 135.70 | | |
| 745-00-1310-00-000-8-00-000 | INVENTORY | | | 135.70 | A | ACH |
| 00684306 | 000011 | 18019829 | AQUAFINA 16.9OZ 32PK | -34.80 | | |
| 745-00-1310-00-000-8-00-000 | INVENTORY | | | -34.80 | A | ACH |
| Total Check per Fund: | | | | 2,175.14 | | |
| 0210244176 | 08/31/18 | 153966 | AUTHORIZE.NET LLC | | | |
| 00684727 | JUN.&JUL.'18 | | INVOICES FOR COMPLEX ONLINE | 48.81 | | |
| 745-00-6499-02-000-8-00-000 | CREDIT CARD FEES | | | 48.81 | C | Computer |
| Total Check per Fund: | | | | 48.81 | | |
| Total Fund: | | | | 16,538.90 | | |
| Fund: 749 | HOWLING TRAILS GOLF COURSE | | | | | |
| 0210243200 | 08/09/18 | 113913 | EWING IRRIGATION PRODUCTS INC | | | |
| 00682072 | 5172775 | 18015216 | 42011040 521A WIRE AND VALVE LOCATOR | 1,456.00 | | |
| 749-61-6398-02-962-8-99-000 | FURNITURE & NON-TECH - COST \$500 - 4,999 | | | 1,456.00 | C | Computer |
| Total Check per Fund: | | | | 1,456.00 | | |
| 0210243262 | 08/09/18 | 147435 | SUPERIOR SILICA SANDS LLC | | | |
| 00682573 | 42055 | 18018767 | USGA TOP DERSsing SAND | 1,277.65 | | |
| 749-61-6319-02-962-8-99-000 | SUPPLIES FOR MAINTENANCE/OPERATIONS | | | 1,277.65 | C | Computer |
| Total Check per Fund: | | | | 1,277.65 | | |
| 0210243325 | 08/09/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00682362 | 797902 | 18020229 | SCE-STTII-72-26CH-EFI TURF TIGER, 26H | 11,072.40 | | |
| 749-61-6639-02-962-8-99-000 | FURNITURE/EQUIPMENT W COST OF >5000 | | | 11,072.40 | A | ACH |
| Total Check per Fund: | | | | 11,072.40 | | |
| 0210243474 | 08/16/18 | 11339 | HIDALGO MUNICIPAL UTILITY DIST. #1 | | | |
| 00682958 | 2065 | 18002496 | GAS/DIESELFOR GOLF COURSE EQUIPMENT S | 1,115.14 | | |

A/P Detail Check Register By Fund

| Check 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: 749 | | | HOWLING TRAILS GOLF COURSE | | | | |
| 0210243474 | 08/16/18 | 11339 | HIDALGO MUNICIPAL UTILITY DIST. #1 | | | | |
| 00682958 | 2065 | 18002496 | GAS/DIESELFOR GOLF COURSE EQUIPMENT S | 1,115.14 | | | |
| | 749-61-6311-00-962-8-99-000 | | GASOLINE | 1,115.14 | C | | Computer |
| 00682959 | 2071 | 18002496 | GAS/DIESELFOR GOLF COURSE EQUIPMENT S | 1,172.79 | | | |
| | 749-61-6311-00-962-8-99-000 | | GASOLINE | 1,172.79 | C | | Computer |
| | | | Total Check per Fund: | 2,287.93 | | | |
| 0210243501 | 08/16/18 | 140198 | REGIONAL CONCRETE SERVICES LLC | | | | |
| 00682824 | GOLF COURSE | 18019208 | SELECTIVE DEMOLITION, RUBBISH HNDLING | 2,198.79 | | | |
| | 749-61-6249-02-962-8-99-000 | | CONTRACTED SERVICES | 2,198.79 | C | | Computer |
| | | | Total Check per Fund: | 2,198.79 | | | |
| 0210243502 | 08/16/18 | 132128 | RGV CARTS | | | | |
| 00682825 | 3425 | 18017811 | 4-Passenger, Electric,Standard Body C | 6,554.50 | | | |
| | 749-61-6631-00-962-8-99-000 | | VEHICLES > \$5,000 | 6,554.50 | C | | Computer |
| | | | Total Check per Fund: | 6,554.50 | | | |
| 0210243598 | 08/16/18 | 147303 | PROGRESS TIMES | | | | |
| 00682905 | 860 | 18004756 | PRINT ADVERTISING CAMPAIGN WINTER TEX | 1,200.00 | | | |
| | 749-61-6499-01-962-8-99-000 | | MISC OPERATING COSTS | 1,200.00 | A | | ACH |
| | | | Total Check per Fund: | 1,200.00 | | | |
| 0210243656 | 08/20/18 | 113913 | EWING IRRIGATION PRODUCTS INC | | | | |
| 00683337 | 6004523 | 18020401 | 62120440 DWI 1 GAL F-40 ENVIRO BLUE (| 824.04 | | | |
| | 749-61-6319-02-962-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 824.04 | C | | Computer |
| | | | Total Check per Fund: | 824.04 | | | |
| 0210243667 | 08/20/18 | 333 | COMMERCIAL BILLING SERVICE | | | | |
| 00683300 | 05 911787 | 18020078 | RY T26D F HOSE 5100PSI D2 | 118.86 | | | |
| | 749-61-6319-02-962-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 118.86 | A | | ACH |
| | | | Total Check per Fund: | 118.86 | | | |
| 0210243681 | 08/20/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | | |
| 00683249 | 799997 | 18020321 | NET-00120-NTE MARATHON FLATV FREE HAN | 256.06 | | | |
| | 749-61-6319-02-962-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 256.06 | A | | ACH |
| | | | Total Check per Fund: | 256.06 | | | |
| 0210243685 | 08/20/18 | 110701 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | | |
| 00683215 | 22918125593 | | TAX RPT FOR JULY PE 07312018 | 211.01 | | | |
| | 749-00-2181-00-000-8-00-000 | | SALES TAX | 211.01 | C | | Computer |
| | | | Total Check per Fund: | 211.01 | | | |
| 0210243869 | 08/23/18 | 128422 | SITONE LANDSCAPE SUPPLY LLC | | | | |
| 00683608 | 87541565 | 18020331 | 427709 SENCOR 75 TURF HERB 5LB. (EPA# | 1,905.44 | | | |
| | 749-61-6319-02-962-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 1,905.44 | A | | ACH |
| | | | Total Check per Fund: | 1,905.44 | | | |
| 0210243897 | 08/30/18 | 112526 | DIRECT TV, LLC | | | | |
| 00683797 | 34778595724 | 18002410 | SERVICE FEE FOR THE MONTHS OF SEPT 20 | 310.77 | | | |
| | 749-61-6299-00-962-8-99-000 | | MISC CONTRACTED SERVICES | 310.77 | C | | Computer |
| | | | Total Check per Fund: | 310.77 | | | |
| 0210244075 | 08/30/18 | 333 | COMMERCIAL BILLING SERVICE | | | | |
| 00683825 | 05 909266 | 18017866 | MODULAR CABINET | 3,864.00 | | | |

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: 749 | | | HOWLING TRAILS GOLF COURSE | | | |
| 0210244075 | 08/30/18 | 333 | COMMERCIAL BILLING SERVICE | | | |
| 00683825 | 05 909266 | 18017866 | MODULAR CABINET | 3,864.00 | | |
| | 749-61-6398-02-962-8-99-000 | | FURNITURE & NON-TECH - COST \$500 - 4,999 | 3,864.00 | A | ACH |
| 00683824 | 05 912803 | 18020519 | RY T2800-0411 F 4 X 6 ORFS FM | 228.32 | | |
| | 749-61-6319-02-962-8-99-000 | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 228.32 | A | ACH |
| | | | Total Check per Fund: | 4,092.32 | | |
| 0210244127 | 08/30/18 | 1282 | MISSION AUTO ELECTRIC, INC. | | | |
| 00684642 | 802857 | 18020854 | 12" LOOP 3/8" .050 (FOR EXTENSION CHA | 33.98 | | |
| | 749-61-6319-00-962-8-99-000 | | SUPPLIES | 33.98 | A | ACH |
| | | | Total Check per Fund: | 33.98 | | |
| 0210244157 | 08/30/18 | 2924 | SAM'S CLUB DIRECT | | | |
| 00684301 | 008013 | 18020244 | GATORADE | 261.24 | | |
| | 749-00-1310-00-000-8-00-000 | | INVENTORY - PRO SHOP | 261.24 | A | ACH |
| | | | Total Check per Fund: | 261.24 | | |
| | | | Total Fund: | 34,060.99 | | |
| Fund: 752 | | | PRINT SHOP | | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681900 | NNZ3590 | 18020083 | HP Color LaserJet Enterprise M652dn - | 1,003.69 | | |
| | 752-00-6397-00-885-8-99-000 | | TECHNOLOGY EQUIP -\$500 TO \$4,999.99 | 1,003.69 | C | Computer |
| | | | Total Check per Fund: | 1,003.69 | | |
| 0210243186 | 08/09/18 | 18896 | DAHILL | | | |
| 00682599 | 31550711-15 | 18002480 | HIGH PRODUCTION COLOR COPIER (SN#B2RO | 1,692.70 | | |
| | 752-00-6269-00-885-8-99-000 | | RENTALS-OPERATING LEASES | 1,692.70 | C | Computer |
| | | | Total Check per Fund: | 1,692.70 | | |
| 0210243187 | 08/09/18 | 18896 | DAHILL | | | |
| 00682600 | 10-31415-2 0818 | 18003387 | RENTAL OF XEROX NUVERA 144 EA SYSTEM | 2,492.65 | | |
| | 752-00-6269-00-885-8-99-000 | | RENTALS-OPERATING LEASES | 2,492.65 | C | Computer |
| 00682601 | 10-31415-2 0918 | 18003387 | RENTAL OF XEROX NUVERA 144 EA SYSTEM | 2,492.65 | | |
| | 752-00-6269-00-885-8-99-000 | | RENTALS-OPERATING LEASES | 2,492.65 | C | Computer |
| | | | Total Check per Fund: | 4,985.30 | | |
| 0210243411 | 08/16/18 | 18896 | DAHILL | | | |
| 00682923 | IN1729305 | 18002480 | HIGH PRODUCTION COLOR COPIER (SN#B2RO | 2,614.73 | | |
| | 752-00-6269-00-885-8-99-000 | | RENTALS-OPERATING LEASES | 2,614.73 | C | Computer |
| | | | Total Check per Fund: | 2,614.73 | | |
| 0210243564 | 08/16/18 | 60089 | COPY PLUS | | | |
| 00683090 | 49086 | 18019840 | FULL SHEET LABELS | 305.00 | | |
| | 752-00-6399-00-885-8-99-000 | | GENERAL SUPPLIES | 305.00 | A | ACH |
| 00683091 | 49239 | 18020087 | FULL SHEET LABELS | 1,830.00 | | |
| | 752-00-6399-00-885-8-99-000 | | GENERAL SUPPLIES | 1,830.00 | A | ACH |
| 00683092 | 49331 | 18020209 | 4 PART NCR 8.5 X 11 | 3,433.78 | | |
| | 752-00-6399-00-885-8-99-000 | | GENERAL SUPPLIES | 3,433.78 | A | ACH |
| | | | Total Check per Fund: | 5,568.78 | | |
| 0210243669 | 08/20/18 | 60089 | COPY PLUS | | | |

A/P Detail Check Register By Fund

| Check 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: 752 | | | PRINT SHOP | | | |
| 0210243669 | 08/20/18 | 60089 | COPY PLUS | | | |
| 00683310 | 49087 | 18019841 | 54" MATTE BANNER | 3,640.00 | | |
| | 752-00-6399-00-885-8-99-000 | | GENERAL SUPPLIES | 3,640.00 | A | ACH |
| Total Check per Fund: | | | | 3,640.00 | | |
| | | | | Total Fund: | 19,505.20 | |
| Fund: 753 | | | INSURANCE FUND | | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682672 | IN1714566 | 18000743 | RENTAL OF XEROX 5955 APT DIGITAL COPI | 234.36 | | |
| | 753-00-6269-00-950-8-99-000 | | RENTALS-OPERATING LEASES | 234.36 | C | Computer |
| Total Check per Fund: | | | | 234.36 | | |
| 0210243290 | 08/09/18 | 115304 | HEALTH CARE SERVICE CORPORATION | | | |
| 00682174 | 08-03-2018 | 18001252 | | 306,783.38 | | |
| | 753-00-2111-99-000-8-00-000 | | ACCOUNTS PAYABLE | 306,783.38 | A | ACH |
| 00682175 | 08-03-2018 | 18001253 | | 287,292.67 | | |
| | 753-00-2111-99-000-8-00-000 | | ACCOUNTS PAYABLE | 287,292.67 | A | ACH |
| 00682175 | 08-03-2018 | 18001253 | CLAIMS REIMBURSEMENT FEES FOR LA JOYA | 15,000.08 | | |
| | 753-00-6299-08-950-8-99-000 | | CLAIMS REIMBURSEMENT FEES | 15,000.08 | A | ACH |
| 00682175 | 08-03-2018 | 18001253 | | -2,823.32 | | |
| | 753-00-5749-07-000-8-00-000 | | STOP LOSS REIMBURSEMENTS | -2,823.32 | A | ACH |
| 00682175 | 08-03-2018 | 18001253 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | 20,151.28 | | |
| | 753-00-6219-01-950-8-99-000 | | DENTAL CLAIMS | 20,151.28 | A | ACH |
| 00682175 | 08-03-2018 | 18001253 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | 331,057.79 | | |
| | 753-00-6219-00-950-8-99-000 | | MEDICAL CLAIMS | 331,057.79 | A | ACH |
| Total Check per Fund: | | | | 957,461.88 | | |
| 0210243356 | 08/09/18 | 145017 | SCRIPT CARE LTD | | | |
| 00682533 | 0000344238 | 18002526 | | 259,406.70 | | |
| | 753-00-2111-99-000-8-00-000 | | ACCOUNTS PAYABLE | 259,406.70 | A | ACH |
| Total Check per Fund: | | | | 259,406.70 | | |
| 0210243397 | 08/16/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683053 | NPD2456 | 18019968 | HP 78A BLACK TONER CARTRIDGE CDW PART | 325.97 | | |
| | 753-00-6399-00-950-8-99-000 | | GENERAL SUPPLIES | 325.97 | C | Computer |
| 00683054 | NQX1373 | 18019968 | XEROX VERSALINK B400-BLACK TONER CART | 337.15 | | |
| | 753-00-6395-00-950-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 337.15 | C | Computer |
| Total Check per Fund: | | | | 663.12 | | |
| 0210243484 | 08/16/18 | 123617 | MAGELLAN HEALTHCARE, INC. | | | |
| 00682863 | 0031176316 | 18001328 | EAP SERVICES FOR LA JOYA ISD EMPLOYE | 4,609.44 | | |
| | 753-00-6299-03-950-8-99-000 | | EMPLOYEE ASSISTANCE PROGRAM FEE | 4,609.44 | C | Computer |
| Total Check per Fund: | | | | 4,609.44 | | |
| 0210243556 | 08/16/18 | 115304 | HEALTH CARE SERVICE CORPORATION | | | |
| 00683187 | 08-10-2018 | 18001253 | | -1,139.46 | | |
| | 753-00-5749-07-000-8-00-000 | | STOP LOSS REIMBURSEMENTS | -1,139.46 | A | ACH |
| 00683187 | 08-10-2018 | 18001253 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | 48,453.63 | | |
| | 753-00-6219-01-950-8-99-000 | | DENTAL CLAIMS | 48,453.63 | A | ACH |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|----------------------------------------|--------------------|---------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 753 | | | INSURANCE FUND | | | |
| 0210243556 | 08/16/18 | 115304 | HEALTH CARE SERVICE CORPORATION | | | |
| 00683187 | 08-10-2018 | 18001253 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | 454,003.32 | | |
| | 753-00-6219-00-950-8-99-000 | | MEDICAL CLAIMS | 454,003.32 | A | ACH |
| Total Check per Fund: | | | | 501,317.49 | | |
| 0210243826 | 08/23/18 | 115304 | HEALTH CARE SERVICE CORPORATION | | | |
| 00683520 | 08-17-2018 | 18001253 | CLAIMS REIMBURSEMENT FEES FOR LA JOYA | 94.50 | | |
| | 753-00-6299-08-950-8-99-000 | | CLAIMS REIMBURSEMENT FEES | 94.50 | A | ACH |
| 00683520 | 08-17-2018 | 18001253 | | -1,185.66 | | |
| | 753-00-5749-07-000-8-00-000 | | STOP LOSS REIMBURSEMENTS | -1,185.66 | A | ACH |
| 00683520 | 08-17-2018 | 18001253 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | 32,019.19 | | |
| | 753-00-6219-01-950-8-99-000 | | DENTAL CLAIMS | 32,019.19 | A | ACH |
| 00683520 | 08-17-2018 | 18001253 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | 334,555.22 | | |
| | 753-00-6219-00-950-8-99-000 | | MEDICAL CLAIMS | 334,555.22 | A | ACH |
| Total Check per Fund: | | | | 365,483.25 | | |
| 0210243852 | 08/23/18 | 119636 | MIRACLE MEDICAL EQUIPMENT AND | | | |
| 00683482 | LJ072018 | 18001342 | | 22,174.00 | | |
| | 753-00-2111-99-000-8-00-000 | | ACCOUNTS PAYABLE | 22,174.00 | A | ACH |
| Total Check per Fund: | | | | 22,174.00 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | .47 | | |
| | 753-00-6399-00-950-8-99-000 | | GENERAL SUPPLIES | .47 | A | ACH |
| 00683455 | 21547 | 18015714 | | .68 | | |
| | 753-00-6399-00-950-8-99-000 | | GENERAL SUPPLIES | .68 | A | ACH |
| Total Check per Fund: | | | | 1.15 | | |
| 0210244074 | 08/30/18 | 115304 | HEALTH CARE SERVICE CORPORATION | | | |
| 00684604 | 08-24-2018 | 18001253 | CLAIMS ADJUSTMENTS FEES FOR LA JOYA I | 42.77 | | |
| | 753-00-6299-07-950-8-99-000 | | CLAIMS ADJUSTMENTS FEES | 42.77 | A | ACH |
| 00684604 | 08-24-2018 | 18001253 | | -359.93 | | |
| | 753-00-5749-07-000-8-00-000 | | STOP LOSS REIMBURSEMENTS | -359.93 | A | ACH |
| 00684604 | 08-24-2018 | 18001253 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | 43,833.90 | | |
| | 753-00-6219-01-950-8-99-000 | | DENTAL CLAIMS | 43,833.90 | A | ACH |
| 00684604 | 08-24-2018 | 18001253 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | 456,493.00 | | |
| | 753-00-6219-00-950-8-99-000 | | MEDICAL CLAIMS | 456,493.00 | A | ACH |
| Total Check per Fund: | | | | 500,009.74 | | |
| 0210244159 | 08/30/18 | 145017 | SCRIPT CARE LTD | | | |
| 00684319 | 0000344649 | 18002526 | PRESCRIPTION FOR LA JOYA ISD SUBSCRIB | 27,628.31 | | |
| | 753-00-6219-12-950-8-99-000 | | CLINIC - RX | 27,628.31 | A | ACH |
| 00684319 | 0000344649 | 18002526 | PRESCRIPTION FOR LA JOYA ISD SUBSCRIB | 212,119.26 | | |
| | 753-00-6219-02-950-8-99-000 | | RX CLAIMS | 212,119.26 | A | ACH |
| Total Check per Fund: | | | | 239,747.57 | | |
| | | | | Total Fund: | 2,851,108.70 | |
| Fund: 770 | | | WORKMANS COMP CLEARING | | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, 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: 770 | | | WORKMANS COMP CLEARING | | | |
| 0210243173 | 08/09/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00681899 | NQL6693 | 18019903 | ADOBE ACROBAT PRO 2017-LICENSE-1 USER | 77.71 | | |
| | 770-00-6399-00-985-8-99-000 | | GENERAL SUPPLIES | 77.71 | C | Computer |
| Total Check per Fund: | | | | 77.71 | | |
| 0210243188 | 08/09/18 | 18896 | DAHILL | | | |
| 00682701 | IN1714577 | 18003384 | Rental of Xerox C8045 Color Copier (| 570.02 | | |
| | 770-00-6299-00-985-8-99-000 | | MISC CONTRACTED SERVICES | 570.02 | C | Computer |
| Total Check per Fund: | | | | 570.02 | | |
| 0210243271 | 08/09/18 | 134490 | TRISTAR RISK MANAGEMENT | | | |
| 00682589 | 95005 | 18015990 | Tristar Risk Management Claims Proces | 5,000.00 | | |
| | 770-00-6299-00-985-8-99-000 | | MISC CONTRACTED SERVICES | 5,000.00 | C | Computer |
| Total Check per Fund: | | | | 5,000.00 | | |
| 0210243522 | 08/16/18 | 1915 | AIM MEDIA TEXAS LLC | | | |
| 00682744 | 30092374 | 18001619 | Advertisement for September 2017 thru | 624.20 | | |
| | 770-00-6499-00-985-8-99-006 | | MISC OPERATING COSTS | 624.20 | C | Computer |
| Total Check per Fund: | | | | 624.20 | | |
| 0210243643 | 08/20/18 | 20155 | CDW GOVERNMENT, INC. | | | |
| 00683271 | NSV2606 | 18020294 | WD MY PASSPORT ULTRA WDBFKT0040BGY-ha | 288.32 | | |
| | 770-00-6395-00-985-8-99-000 | | FURN & EQUIP <\$500 UNIT COST | 288.32 | C | Computer |
| Total Check per Fund: | | | | 288.32 | | |
| 0210243874 | 08/23/18 | 129925 | UPPER VALLEY MAIL SERVICES, LLC | | | |
| 00683454 | 21752 | 18015714 | | 17.28 | | |
| | 770-00-6399-00-985-8-99-000 | | GENERAL SUPPLIES | 17.28 | A | ACH |
| 00683455 | 21547 | 18015714 | | 28.79 | | |
| | 770-00-6399-00-985-8-99-000 | | GENERAL SUPPLIES | 28.79 | A | ACH |
| Total Check per Fund: | | | | 46.07 | | |
| 0210243879 | 08/23/18 | 2987 | WILLIAM V. MACGILL & CO. | | | |
| 00683656 | IN0638064 | 18018680 | (SHIP FROM MFG) ZOLL AED PLUS DEFIBRI | 5,610.00 | | |
| | 770-00-6398-00-985-8-99-000 | | FURN & NON-TECH EQUIP-\$500 TO \$4,999.99 | 5,610.00 | A | ACH |
| Total Check per Fund: | | | | 5,610.00 | | |
| 0210244178 | 08/31/18 | 153974 | PRESENTERMEDIA | | | |
| 00684732 | 274118 | 18020868 | PRESENTER MEDIA SOFTWARE MULT-SEAT LI | 99.95 | | |
| | 770-00-6399-00-985-8-99-000 | | GENERAL SUPPLIES | 99.95 | C | Computer |
| Total Check per Fund: | | | | 99.95 | | |
| Total Fund: | | | | 12,316.27 | | |
| Fund: 861 | | | TAX COLLECTIONS FUND | | | |
| 0210243094 | 08/01/18 | 32301 | PERDUE, BRANDON, FIELDER COLLINS & MOTT, | | | |
| 00681605 | JUNE 2018 | 18019797 | AGREEMENT BETWEEN LA JOYS ISD AND PER | 40,779.10 | | |
| | 861-00-2115-00-000-8-00-000 | | DUE FOR ATTORNEY'S FEES | 40,779.10 | C | Computer |
| Total Check per Fund: | | | | 40,779.10 | | |
| 0210244012 | 08/30/18 | 32301 | PERDUE, BRANDON, FIELDER COLLINS & MOTT, | | | |
| 00684653 | JULY 2018 | 18019797 | AGREEMENT BETWEEN LA JOYS ISD AND PER | 52,849.18 | | |
| | 861-00-2115-00-000-8-00-000 | | DUE FOR ATTORNEY'S FEES | 52,849.18 | 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: 861 | | | TAX COLLECTIONS FUND | | | |
| 0210244012 | 08/30/18 | 32301 | PERDUE, BRANDON, FIELDER COLLINS & MOTT, | | | |
| | | | Total Check per Fund: | 52,849.18 | | |
| | | | Total Fund: | 93,628.28 | | |
| Fund: 876 | | | MERIT SCHOLARSHIP FUND | | | |
| 0210243995 | 08/30/18 | 19005 | JIMMY CARTER HIGH SCHOOL | | | |
| 00683870 | 2017-2018 SCHOL | | 2017-2018 SCHOLARSHIP | 1,500.00 | | |
| 876-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 1,500.00 | C | Computer |
| | | | Total Check per Fund: | 1,500.00 | | |
| 0210243996 | 08/30/18 | 8976 | JUAREZ/LINCOLN HIGH SCHOOL | | | |
| 00683887 | 14650.00 | | SCHOLARSHIP FAFSA NIGHT | 14,650.00 | | |
| 876-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 14,650.00 | C | Computer |
| | | | Total Check per Fund: | 14,650.00 | | |
| | | | Total Fund: | 16,150.00 | | |
| Fund: 878 | | | SUPT SCHOLARSHIP FUND | | | |
| 0210243078 | 08/01/18 | 153320 | AGUILAR YAZMINE | | | |
| 00681523 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF SCHOLARSH | 500.00 | | |
| 878-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210243079 | 08/01/18 | 153303 | ALVAREZ LAZARE C. | | | |
| 00681528 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF SCHOLARSH | 500.00 | | |
| 878-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210243082 | 08/01/18 | 153362 | GARZA JALEN A. | | | |
| 00681535 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF SCHOLARSH | 500.00 | | |
| 878-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210243092 | 08/01/18 | 153311 | LUGO YVIANNA L. | | | |
| 00681551 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF SCHOLARSH | 500.00 | | |
| 878-00-2190-00-000-8-00-000 | | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| | | | Total Check per Fund: | 500.00 | | |
| 0210243147 | 08/02/18 | 153435 | SALINAS JOEY | | | |
| 00681683 | 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 | | |
| 0210243168 | 08/09/18 | 153567 | CANALES GONZALEZ LESLIE V. | | | |
| 00681865 | 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 | | |
| 0210243185 | 08/09/18 | 153630 | CRUZ ERIK | | | |
| 00682033 | 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 | | |
| 0210243191 | 08/09/18 | 153486 | DEL PILAR VALENCIA MARIA | | | |
| 00682035 | SCHOLARSHIP AWA | | LJISD SUP. GOLF CLASSIC SCHOLARSHIP | 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: 878 | SUPT SCHOLARSHIP FUND | | | | | |
| 0210243191 | 08/09/18 | 153486 | DEL PILAR VALENCIA MARIA | | | |
| 00682035 | 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 | | |
| 0210243197 | 08/09/18 | 153583 | ENRIQUEZ ARYSSA | | | |
| 00682069 | 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 | | |
| 0210243225 | 08/09/18 | 153516 | HERNANDEZ ABRIL | | | |
| 00682492 | 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 | | |
| 0210243235 | 08/09/18 | 153591 | LUNA SHELSEY | | | |
| 00682262 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243236 | 08/09/18 | 153605 | MENDIOLA ANNA | | | |
| 00682355 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243244 | 08/09/18 | 153575 | QUINTANILLA-LEAL JAILENE | | | |
| 00682489 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243253 | 08/09/18 | 153508 | SANCHEZ IYARA | | | |
| 00682512 | 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 | | |
| 0210243260 | 08/09/18 | 153494 | SOLIS SALVADOR A. | | | |
| 00682570 | 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 | | |
| 0210243480 | 08/21/18 | 153788 | LOPEZ BRADLEY IAN | | | |
| 00682814 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | -500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | -500.00 | CV | Computer Void |
| 00682814 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | .00 | | |
| 0210243490 | 08/16/18 | 153850 | MEZA KAZZANDRA | | | |
| 00682879 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243492 | 08/16/18 | 153869 | MONJARAS ERICH S. | | | |
| 00682884 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 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: 878 | | | SUPT SCHOLARSHIP FUND | | | |
| 0210243492 | 08/16/18 | 153869 | MONJARAS ERICH S. | | | |
| 00682884 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243497 | 08/16/18 | 153877 | PEREZ ANDREA | | | |
| 00682895 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243525 | 08/16/18 | 153800 | TORRES, JR., JOSE ANTONIO | | | |
| 00683012 | 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 | | |
| 0210243533 | 08/16/18 | 153796 | VALDEZ JULIETA | | | |
| 00682840 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243631 | 08/17/18 | 153885 | ZARATE ALAN E. | | | |
| 00683213 | 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 | | |
| 0210243638 | 08/17/18 | 153788 | LOPEZ BRADLEY IAN | | | |
| 00683214 | SCHOLARSHIP | | 2017-18 SUPERINTENDENT'S PERFECT ATTE | 1,000.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 1,000.00 | C | Computer |
| Total Check per Fund: | | | | 1,000.00 | | |
| 0210243687 | 08/23/18 | 154008 | ADAME KAYLA | | | |
| 00683660 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 1,000.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 1,000.00 | C | Computer |
| Total Check per Fund: | | | | 1,000.00 | | |
| 0210243704 | 08/23/18 | 154091 | CORTEZ BRIZAIDA | | | |
| 00683515 | 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 | | |
| 0210243706 | 08/23/18 | 154105 | ELIZONDO PAOLA | | | |
| 00683518 | 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 | | |
| 0210243708 | 08/23/18 | 154067 | ESCARENO JORGE | | | |
| 00683469 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | Computer |
| Total Check per Fund: | | | | 500.00 | | |
| 0210243726 | 08/23/18 | 153982 | HERNANDEZ MARIANA I. | | | |
| 00683523 | 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 |
| 00683523 | SCHOLARSHIP AWA | | LJISD ADMIN. & FINANCE DEPT. SCHOLARS | 200.00 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|-----------------------------|---------------|---------------------------------------|-----------------|--------|--------|---------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 878 | | | SUPT SCHOLARSHIP FUND | | | | |
| 0210243726 | 08/23/18 | 153982 | HERNANDEZ MARIANA I. | | | | |
| 00683523 | SCHOLARSHIP AWA | | LJISD ADMIN. & FINANCE DEPT. SCHOLARS | 200.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 700.00 | | | |
| 0210243764 | 08/23/18 | 154083 | LOPEZ SEVERINO | | | | |
| 00683710 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 1,000.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 1,000.00 | C | | Computer |
| | | | Total Check per Fund: | 1,000.00 | | | |
| 0210243773 | 08/23/18 | 153940 | MORALES RAUL I. | | | | |
| 00683489 | 2017-2018 GOLF | | 2017-2018 GOLF SCHOLARSHIP | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243791 | 08/23/18 | 153842 | SANCHEZ RUBEN | | | | |
| 00683598 | 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 | | | |
| 0210243797 | 08/23/18 | 154024 | SUAREZ ABRAHAM | | | | |
| 00683616 | 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 | | | |
| 0210243809 | 08/23/18 | 153990 | VEGA VALERIE | | | | |
| 00683767 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243902 | 08/30/18 | 154369 | ALANIZ ALEXANDRIA D. | | | | |
| 00684054 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243948 | 08/30/18 | 154300 | FERNANDEZ REBECCA PENA | | | | |
| 00684102 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243949 | 08/31/18 | 154318 | FLORES DANIEL | | | | |
| 00684103 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | -500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | -500.00 | CV | | Computer Void |
| 00684103 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | .00 | | | |
| 0210243953 | 08/30/18 | 154296 | GALLEGOS DESTINY | | | | |
| 00684104 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243956 | 08/30/18 | 154326 | GARCIA MIGUEL A. | | | | |
| 00684115 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 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: 878 | | | SUPT SCHOLARSHIP FUND | | | | |
| 0210243956 | 08/30/18 | 154326 | GARCIA MIGUEL A. | | | | |
| 00684115 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210243957 | 08/30/18 | 154350 | GARCIA MONICA E. | | | | |
| 00684116 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210244015 | 08/30/18 | 154334 | RANGEL OZIEL | | | | |
| 00684173 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210244052 | 08/30/18 | 154342 | VILLARREAL ASHLEY | | | | |
| 00684204 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 500.00 | | | |
| | 878-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 500.00 | C | | Computer |
| | | | Total Check per Fund: | 500.00 | | | |
| 0210244174 | 08/31/18 | 154318 | FLORES DANIELA | | | | |
| 00684724 | SCHOLARSHIP | | LJISD SUPERINTENDENT'S GOLF CLASSIC | 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: | 21,700.00 | | | |
| Fund: 880 | | | ADMN & FINANCE "OUR OWN" SCHOLARSHIP | | | | |
| 0210243081 | 08/01/18 | 153346 | GARZA BIANCA | | | | |
| 00681534 | SCHOLARSHIP | | LJISD ADMIN. & FINANCE SCHOLARSHIP | 200.00 | | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243475 | 08/16/18 | 153826 | HINOJOSA CARLOS | | | | |
| 00682960 | ADMIN. & FINANC | | LJISD ADMIN. & FINANCE DEPT. SCHOLARS | 200.00 | | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243482 | 08/16/18 | 153818 | LOYA AMBER GABRIELA | | | | |
| 00682816 | SCHOLARSHIP | | LJISD ADMIN & FINANCE SCHOLARSHIP | 200.00 | | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243528 | 08/16/18 | 153834 | TREVINO, JR., JAVIER | | | | |
| 00683018 | ADMIN. & FINANC | | LJISD ADMIN. & FINANCE DEPT. SCHOLARS | 200.00 | | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243762 | 08/23/18 | 154016 | LEANOS DARREN | | | | |
| 00683707 | SCHOLARSHIP | | LJISD ADMIN & FINANCE SCHOLARSHIP | 200.00 | | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | | Computer |
| | | | Total Check per Fund: | 200.00 | | | |
| 0210243779 | 08/23/18 | 154075 | PUENTE ADAM | | | | |
| 00683511 | 2017-2018 ADM & | | 2017-2018 ADM AND FINANCE SCHOLARSHIP | 200.00 | | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|-----------------------------|-----------|-------------------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 880 | | | ADMN & FINANCE "OUR OWN" SCHOLARSHIP | | | |
| 0210243779 | 08/23/18 | 154075 | PUENTE ADAM | | | |
| 00683511 | 2017-2018 ADM & | | 2017-2018 ADM AND FINANCE SCHOLARSHIP | 200.00 | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | Computer |
| | | | Total Check per Fund: | 200.00 | | |
| 0210243902 | 08/30/18 | 154369 | ALANIZ ALEXANDRIA D. | | | |
| 00684054 | SCHOLARSHIP | | LJISD ADMIN & FINANCE SCHOLARSHIP | 200.00 | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | Computer |
| | | | Total Check per Fund: | 200.00 | | |
| 0210244060 | 08/30/18 | 154377 | ZAPATA JOSIAH C. | | | |
| 00684419 | ADMIN. & FINANC | | LJISD ADMIN. & FINANCE DEPT. SCHOLARS | 200.00 | | |
| | 880-00-2190-00-000-8-00-000 | | DUE TO STUDENT GROUPS | 200.00 | C | Computer |
| | | | Total Check per Fund: | 200.00 | | |
| | | | Total Fund: | 1,600.00 | | |
| | | | Total Computer Checks (Including Voids) | 14,507,058.22 | | |
| | | | Total Manual Checks (Including Voids) | .00 | | |
| | | | Total ACH Checks (Including Voids) | 6,129,871.63 | | |
| | | | Total Other Checks (Including Voids) | .00 | | |
| | | | Total Electronic Checks (Including Voids) | .00 | | |
| | | | Total Computer Voids | -33,131.17 | | |
| | | | Total Manual Voids | .00 | | |
| | | | Total ACH Voids | -1,782.42 | | |
| | | | Total Other Voids | .00 | | |
| | | | Total Electronic Voids | .00 | | |
| | | | Grand Total | 20,636,929.85 | | |
| | | | Number of Checks | 1,300 | | |
| Fund: 101 | | | FOOD SERVICE FUND | 428,745.23 | | |
| Fund: 103 | | | PAYROLL CLEARING | 5,715,381.21 | | |
| Fund: 142 | | | HIGH SCHOOL ALLOTMENT | 31,035.70 | | |
| Fund: 152 | | | STATE CATE | 24,944.14 | | |
| Fund: 162 | | | STATE COMPENSATORY | 438,522.27 | | |
| Fund: 172 | | | STATE BILINGUAL | 309,145.76 | | |
| Fund: 181 | | | ATHLETIC FUND | 120,480.99 | | |
| Fund: 192 | | | SPECIAL EDUCATION/LOCAL | 37,572.33 | | |
| Fund: 199 | | | GENERAL FUND | 5,210,080.66 | | |
| Fund: 211 | | | ESEA TITLE 1 PART A | 57,259.06 | | |
| Fund: 212 | | | TITLE I PART C - ED OF MIGRANT CHILDREN | 5,792.03 | | |
| Fund: 224 | | | IDEA PART B FORMULA | 16,947.83 | | |
| Fund: 244 | | | CAREER AND TECHNICAL BASIC GRANT | 750.00 | | |
| Fund: 255 | | | ESEA TITLE II PART A TEACHER & PRINCIPAL | 274,208.57 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|--------------------------|------------|-----------|--------------------------------------|--------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: | 263 | | ENG LANG ACQ & LANG ENHANCEMENT | 126,950.11 | | |
| Fund: | 272 | | MAC PROGRAM | 5,426.06 | | |
| Fund: | 274 | | GEAR-UP PROGRAM | 2,075.61 | | |
| Fund: | 289 | | MISC. FEDERAL GRANTS | 34,040.58 | | |
| Fund: | 410 | | INSTRUCTIONAL MATERIALS ALLOTMENT | 20,286.00 | | |
| Fund: | 497 | | MISC GRANTS | 15,024.97 | | |
| Fund: | 498 | | MDRC GRANT | 253.15 | | |
| Fund: | 599 | | DEBT SERVICE FUND | 4,695,399.25 | | |
| Fund: | 745 | | SPORTS & LEARNING COMPLEX | 16,538.90 | | |
| Fund: | 749 | | HOWLING TRAILS GOLF COURSE | 34,060.99 | | |
| Fund: | 752 | | PRINT SHOP | 19,505.20 | | |
| Fund: | 753 | | INSURANCE FUND | 2,851,108.70 | | |
| Fund: | 770 | | WORKMANS COMP CLEARING | 12,316.27 | | |
| Fund: | 861 | | TAX COLLECTIONS FUND | 93,628.28 | | |
| Fund: | 876 | | MERIT SCHOLARSHIP FUND | 16,150.00 | | |
| Fund: | 878 | | SUPT SCHOLARSHIP FUND | 21,700.00 | | |
| Fund: | 880 | | ADMN & FINANCE "OUR OWN" SCHOLARSHIP | 1,600.00 | | |