

La Joya ISD

Summary of Check Registers

August` 2019

Total Payroll Transactions (Includes Benefits):	\$22,235,852.77
Total Non-Payroll Transactions*:	<u>\$23,648,571.73</u>
Grand Total:	<u>\$45,884,424.50</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			
0210258074	08/07/19	77402	EXCLUSIVE DESIGNS LLC			
00737044	19019894	19019894	POLO UNIFORM SHIRTS FOR CNS DEPARTMEN	-10,325.00		
	101-35-6149-00-958-9-99-000		EMPLOYEE BENEFITS	-10,325.00	CV	Computer Void
Total Check per Fund:				-10,325.00		
0210258292	08/08/19	77402	EXCLUSIVE DESIGNS LLC			
00738115	19019894	19019894	POLO UNIFORM SHIRTS FOR CNS DEPARTMEN	10,325.00		
	101-35-6149-00-958-9-99-000		EMPLOYEE BENEFITS	10,325.00	C	Computer
Total Check per Fund:				10,325.00		
0210258299	08/08/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00738131	2079178444	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	79.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	79.80	C	Computer
00738132	2079178636	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	70.95		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	70.95	C	Computer
00738128	2079178719	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	64.60		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	64.60	C	Computer
00738136	3079160236	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	106.40		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	106.40	C	Computer
00738134	3079160232	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	62.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	62.80	C	Computer
00738135	3079160234	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	19.55		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	19.55	C	Computer
00738137	3079160410	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	15.20		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	15.20	C	Computer
00738138	3079160412	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	98.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	98.80	C	Computer
00738139	3079160591	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	15.20		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	15.20	C	Computer
00738140	3079160593	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	98.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	98.80	C	Computer
00738141	3079160768	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	38.00		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	38.00	C	Computer
00738142	3079160865	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	98.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	98.80	C	Computer
00738130	2079178968	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	68.40		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	68.40	C	Computer
00738129	3079160957	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	68.40		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	68.40	C	Computer
00738133	2079179063	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	38.00		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	38.00	C	Computer
Total Check per Fund:				943.70		
0210258383	08/08/19	1769	SYSCO CENTRAL TEXAS, INC.			
00738359	313704840	19019915	PAPER/PLATIC PRODUCTS FOR THE MONTHS	3,324.36		
	101-35-6342-00-958-9-99-000		NON-FOOD	3,324.36	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210258383	08/08/19	1769	SYSCO CENTRAL TEXAS, INC.			
00738360	313704841	19020116	PAPER/PLATIC PRODUCTS FOR THE MONTHS	3,318.50		
	101-35-6342-00-958-9-99-000		NON-FOOD	3,318.50	C	Computer
Total Check per Fund:				6,642.86		
0210258402	08/08/19	154482	TRINITY FIRE			
00738407	5315	19020170	ADDITIONAL MAINTENANCE FOR ANSUL SYST	189.00		
	101-35-6249-00-105-9-99-000		CONTRACTED MAINT & REPAIR	189.00	C	Computer
00738408	5314	19020120	ADDITIONAL MAINTENANCE FOR ANSUL SYST	1,156.00		
	101-35-6249-00-118-9-99-000		CONTRACTED MAINT & REPAIR	1,156.00	C	Computer
Total Check per Fund:				1,345.00		
0210258455	08/08/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00737726	4845880-0	19020189	LIBERTY STORAGE BOX, LETTER, 12/CARTO	699.90		
	101-35-6399-00-958-9-99-000		GENERAL SUPPLIES	699.90	A	ACH
Total Check per Fund:				699.90		
0210258461	08/08/19	118826	HERNANDEZ ROLANDO			
00738155	JUNE 2019	19002130	MILEAGE REIMBURSEMENT FOR THE YEAR. S	127.60		
	101-35-6411-00-958-9-99-000		TRAVEL - EMPLOYEES	127.60	A	ACH
Total Check per Fund:				127.60		
0210258466	08/08/19	10157	OAK FARMS DAIRY			
00738224	49102142	19019386	BREAKFAST	124.84		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	124.84	A	ACH
00738192	49102142	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	187.26		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	187.26	A	ACH
00738194	49102144	19019386	BREAKFAST	45.91		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	45.91	A	ACH
00738194	49102144	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	68.86		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	68.86	A	ACH
00738195	49102146	19019386	BREAKFAST	87.19		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	87.19	A	ACH
00738195	49102146	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.78		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	130.78	A	ACH
00738196	49102148	19019386	BREAKFAST	84.77		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	84.77	A	ACH
00738196	49102148	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	127.16		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	127.16	A	ACH
00738197	49102150	19019386	BREAKFAST	56.48		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	56.48	A	ACH
00738197	49102150	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	84.71		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	84.71	A	ACH
00738198	49102175	19019386	BREAKFAST	28.07		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	28.07	A	ACH
00738198	49102175	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	42.10		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	42.10	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: 101			FOOD SERVICE FUND			
0210258466	08/08/19	10157	OAK FARMS DAIRY			
00738199	49102177	19019386	BREAKFAST	63.50		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	63.50	A	ACH
00738199	49102177	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	95.25		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	95.25	A	ACH
00738200	49102179	19019386	BREAKFAST	143.73		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	143.73	A	ACH
00738200	49102179	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.60		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	215.60	A	ACH
00738201	49102181	19019386	BREAKFAST	94.22		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	94.22	A	ACH
00738201	49102181	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.32		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	141.32	A	ACH
00738202	49102183	19019386	BREAKFAST	56.45		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	56.45	A	ACH
00738202	49102183	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	84.68		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	84.68	A	ACH
00738203	49102185	19019386	BREAKFAST	143.68		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	143.68	A	ACH
00738203	49102185	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.52		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	215.52	A	ACH
00738204	49102187	19019386	BREAKFAST	54.13		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	54.13	A	ACH
00738204	49102187	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	81.19		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	81.19	A	ACH
00738205	49102192	19019386	BREAKFAST	70.69		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	70.69	A	ACH
00738205	49102192	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	106.04		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	106.04	A	ACH
00738206	49102194	19019386	BREAKFAST	66.07		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	66.07	A	ACH
00738206	49102194	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	99.10		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	99.10	A	ACH
00738207	49102196	19019386	BREAKFAST	98.85		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	98.85	A	ACH
00738207	49102196	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.28		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	148.28	A	ACH
00738208	49102198	19019386	BREAKFAST	42.39		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	42.39	A	ACH
00738208	49102198	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	63.58		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	63.58	A	ACH
00738209	49102200	19019386	BREAKFAST	18.78		

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: 101			FOOD SERVICE FUND			
0210258466	08/08/19	10157	OAK FARMS DAIRY			
00738209	49102200	19019386	BREAKFAST	18.78		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	18.78	A	ACH
00738209	49102200	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	28.17		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	28.17	A	ACH
00738210	49102214	19019386	BREAKFAST	44.79		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	44.79	A	ACH
00738210	49102214	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	67.18		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	67.18	A	ACH
00738211	49102216	19019386	BREAKFAST	14.16		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	14.16	A	ACH
00738211	49102216	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	21.24		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	21.24	A	ACH
00738212	49102218	19019386	BREAKFAST	50.63		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	50.63	A	ACH
00738212	49102218	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	75.94		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	75.94	A	ACH
00738213	49102220	19019386	BREAKFAST	18.88		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	18.88	A	ACH
00738213	49102220	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	28.32		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	28.32	A	ACH
00738214	49102222	19019386	BREAKFAST	21.20		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	21.20	A	ACH
00738214	49102222	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	31.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00738215	49102232	19019386	BREAKFAST	65.97		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	65.97	A	ACH
00738215	49102232	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	98.95		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	98.95	A	ACH
00738216	49102234	19019386	BREAKFAST	159.94		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	159.94	A	ACH
00738216	49102234	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.92		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	239.92	A	ACH
00738217	49102236	19019386	BREAKFAST	9.44		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	9.44	A	ACH
00738217	49102236	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	14.16		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	14.16	A	ACH
00738218	49102256	19019386	BREAKFAST	70.52		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	70.52	A	ACH
00738218	49102256	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	105.77		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	105.77	A	ACH
00738219	49102258	19019386	BREAKFAST	98.67		

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			
0210258466	08/08/19	10157	OAK FARMS DAIRY			
00738219	49102258	19019386	BREAKFAST	98.67		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	98.67	A	ACH
00738219	49102258	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.01		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	148.01	A	ACH
00738220	49102280	19019386	BREAKFAST	82.30		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	82.30	A	ACH
00738220	49102280	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	123.45		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	123.45	A	ACH
00738221	49102298	19019386	BREAKFAST	89.32		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	89.32	A	ACH
00738221	49102298	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	133.98		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	133.98	A	ACH
00738222	49102300	19019386	BREAKFAST	25.74		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	25.74	A	ACH
00738222	49102300	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	38.62		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	38.62	A	ACH
00738193	49102304	19019386	BREAKFAST	75.14		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	75.14	A	ACH
00738223	49102304	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	112.70		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	112.70	A	ACH
Total Check per Fund:				5,266.09		
0210258475	08/08/19	3945	LABATT FOOD SERVICE			
00737761	07026122	19020376	CATERING	5,246.89		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	5,246.89	A	ACH
00737760	07026104	19020376	SUMMER LUNCH FOOD FOR THE MONTH OF JU	104.55		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	104.55	A	ACH
00737759	07165657	19020376	SUMMER LUNCH FOOD FOR THE MONTH OF JU	603.75		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	603.75	A	ACH
00737762	07236153	19020376	SUMMER LUNCH FOOD FOR THE MONTH OF JU	190.60		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	190.60	A	ACH
Total Check per Fund:				6,145.79		
0210258490	08/08/19	108944	NICHO PRODUCE CO. INC.			
00737894	976678	19019389	CATERING	192.75		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	192.75	A	ACH
00737893	976451	19019389	BREAKFAST	48.24		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	48.24	A	ACH
00737893	976451	19019389	LUNCH PRODUCE ITEMS FOR SUMMER FOR JU	72.36		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	72.36	A	ACH
00737892	976452	19019389	BREAKFAST	256.30		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	256.30	A	ACH
00737897	976452	19019389	LUNCH PRODUCE ITEMS FOR SUMMER FOR JU	384.45		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210258490	08/08/19	108944	NICHO PRODUCE CO. INC.			
00737897	976452	19019389	LUNCH PRODUCE ITEMS FOR SUMMER FOR JU	384.45		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	384.45	A	ACH
00737891	976453	19019389	BREAKFAST	446.12		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	446.12	A	ACH
00737891	976453	19019389	LUNCH PRODUCE ITEMS FOR SUMMER FOR JU	669.18		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	669.18	A	ACH
00737895	977362	19020378	CATERING	136.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	136.50	A	ACH
Total Check per Fund:				2,205.90		
0210258505	08/08/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00737793	2532	19020491	CONTRACTED MAINTENANCE & REPAIR SERVI	3,973.50		
	101-35-6249-00-110-9-99-000		CONTRACTED MAINT & REPAIR	3,973.50	A	ACH
Total Check per Fund:				3,973.50		
0210258536	08/08/19	96440	H.E.B			
00737614	927856	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	55.20		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	55.20	C	Computer
00737613	927127	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	108.39		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	108.39	C	Computer
Total Check per Fund:				163.59		
0210258538	08/08/19	63991	REYES GALINA O.			
00737616	TASN '19 CONFER		GAYLORD TEXAN-TASN CONFERENCE	2,666.64		
	101-35-6411-00-958-9-99-000		TRAVEL - EMPLOYEES	2,666.64	C	Computer
Total Check per Fund:				2,666.64		
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737603	000228	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	118.98		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	118.98	C	Computer
00737604	002417	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	165.21		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	165.21	C	Computer
00737576	005617	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	79.26		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	79.26	C	Computer
00737577	008382	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	190.29		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	190.29	C	Computer
00737578	003166	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	23.02		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	23.02	C	Computer
00737579	008949	19019395	KITCHEN SUPPLIES/CATERING	7.74		
	101-35-6349-03-958-9-99-000		FOOD SERVICE SUPPLIES-CATERING	7.74	C	Computer
00737579	008949	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	278.72		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	278.72	C	Computer
Total Check per Fund:				863.22		
0210258597	08/15/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00738593	3079160895	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	38.00		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	38.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210258597	08/15/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00738594	2079179200	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	41.80		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	41.80	C	Computer
00738592	3079161136	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	30.40		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	30.40	C	Computer
00738591	3079161138	19019267	SUMMER BREAD PRODUCTS FOR LUNCH FOR T	64.60		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	64.60	C	Computer
Total Check per Fund:				174.80		
0210258758	08/15/19	154482	TRINITY FIRE			
00738803	5328	19020123	ADDITIONAL MAINTENANCE FOR ANSUL SYST	1,699.00		
	101-35-6249-00-041-9-99-000		CONTRACTED MAINT & REPAIR	1,699.00	C	Computer
00738802	5329	19020119	ADDITIONAL MAINTENANCE FOR ANSUL SYST	1,981.50		
	101-35-6249-00-124-9-99-000		CONTRACTED MAINT & REPAIR	1,981.50	C	Computer
00738801	5348	19020121	ADDITIONAL MAINTENANCE FOR ANSUL SYST	444.00		
	101-35-6249-00-008-9-99-000		CONTRACTED MAINT & REPAIR	444.00	C	Computer
00738800	5347	19020118	ADDITIONAL MAINTENANCE ON ANSUL SYSTE	1,452.00		
	101-35-6249-00-122-9-99-000		CONTRACTED MAINT & REPAIR	1,452.00	C	Computer
00738804	5346	19020122	ADDITIONAL MAINTENANCE FOR ANSUL SYST	909.00		
	101-35-6249-00-102-9-99-000		CONTRACTED MAINT & REPAIR	909.00	C	Computer
00738799	5314	19020120	ADDITIONAL MAINTENANCE FOR ANSUL SYST	189.00		
	101-35-6249-00-118-9-99-000		CONTRACTED MAINT & REPAIR	189.00	C	Computer
Total Check per Fund:				6,674.50		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738888	IN2167505	19001092	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	101-35-6269-00-958-9-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
Total Check per Fund:				456.42		
0210258784	08/15/19	138886	CADENA ANA CAROLINA			
00738463	30	19002739	CONSULTING SERVICES PROVIDED BY CADEN	2,400.00		
	101-35-6291-00-958-9-99-000		CONSULTANT SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210258795	08/15/19	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00738553	A169191	19019891	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	12,981.61		
	101-35-6342-00-958-9-99-000		NON-FOOD	12,981.61	A	ACH
Total Check per Fund:				12,981.61		
0210258858	08/15/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00739208	2533	19020524	CONT. MAINTENANCE & REPAIR SERVICES F	5,911.50		
	101-35-6249-00-118-9-99-000		CONTRACTED MAINT & REPAIR	5,911.50	A	ACH
00739209	2543	19020526	CONT. MAINTENANCE & REPAIR SERVICES F	1,925.00		
	101-35-6249-00-042-9-99-000		CONTRACTED MAINT & REPAIR	1,925.00	A	ACH
00739207	2534	19020525	CONT. MAINTENANCE & REPAIR SERVICES F	6,341.00		
	101-35-6249-00-123-9-99-000		CONTRACTED MAINT & REPAIR	6,341.00	A	ACH
00739210	2530	19020523	CONT. MAINTENANCE & REPAIR SERVICES F	5,467.50		
	101-35-6249-00-045-9-99-000		CONTRACTED MAINT & REPAIR	5,467.50	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			
0210258858	08/15/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
Total Check per Fund:				19,645.00		
0210258968	08/22/19	110485	JTM PROVISIONS CO., INC.			
00739604	503585	19019954	COMMODITY PROCESSING FOODS FOR THE MO	6,493.76		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	6,493.76	C	Computer
00739605	503584	19020155	COMMODITY FOOD FOR JULY-AUGUST 2019 B	9,609.60		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	9,609.60	C	Computer
Total Check per Fund:				16,103.36		
0210259016	08/22/19	1769	SYSKO CENTRAL TEXAS, INC.			
00739487	313750237	19020116	PAPER/PLATIC PRODUCTS FOR THE MONTHS	2,927.75		
	101-35-6342-00-958-9-99-000		NON-FOOD	2,927.75	C	Computer
00739489	313769083	19020116	PAPER/PLATIC PRODUCTS FOR THE MONTHS	629.60		
	101-35-6342-00-958-9-99-000		NON-FOOD	629.60	C	Computer
00739488	REQ #2903258	19020116	PAPER/PLATIC PRODUCTS FOR THE MONTHS	-1,724.00		
	101-35-6342-00-958-9-99-000		NON-FOOD	-1,724.00	C	Computer
Total Check per Fund:				1,833.35		
0210259041	08/22/19	58564	492 BBQ			
00739665	1453/8-12	19020693	FOOD CATERING SERVICES FOR THE MONTH	279.02		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	279.02	A	ACH
Total Check per Fund:				279.02		
0210259078	08/22/19	10157	OAK FARMS DAIRY			
00739423	48901499	19019386	BREAKFAST	75.30		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	75.30	A	ACH
00739396	48901499	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	112.96		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	112.96	A	ACH
00739398	48901501	19019386	BREAKFAST	82.22		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	82.22	A	ACH
00739398	48901501	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	123.34		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	123.34	A	ACH
00739399	48901539	19019386	BREAKFAST	109.23		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	109.23	A	ACH
00739399	48901539	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.85		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	163.85	A	ACH
00739400	48901541	19019386	BREAKFAST	130.38		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	130.38	A	ACH
00739400	48901541	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	195.58		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	195.58	A	ACH
00739401	48901564	19019386	BREAKFAST	190.33		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	190.33	A	ACH
00739401	48901564	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	285.50		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	285.50	A	ACH
00739402	48901585	19019386	BREAKFAST	93.88		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	93.88	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			
0210259078	08/22/19	10157	OAK FARMS DAIRY			
00739402	48901585	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.82		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	140.82	A	ACH
00739403	48901587	19019386	BREAKFAST	75.22		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	75.22	A	ACH
00739403	48901587	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	112.82		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	112.82	A	ACH
00739404	48901605	19019386	BREAKFAST	136.30		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	136.30	A	ACH
00739404	48901605	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.45		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	204.45	A	ACH
00739405	48901607	19019386	BREAKFAST	103.38		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	103.38	A	ACH
00739405	48901607	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.06		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	155.06	A	ACH
00739406	48901656	19019386	BREAKFAST	101.05		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	101.05	A	ACH
00739406	48901656	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	151.57		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	151.57	A	ACH
00739407	48901658	19019386	BREAKFAST	138.56		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	138.56	A	ACH
00739407	48901658	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.84		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	207.84	A	ACH
00739408	48901692	19019386	BREAKFAST	89.27		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	89.27	A	ACH
00739408	48901692	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	133.90		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	133.90	A	ACH
00739409	48901694	19019386	BREAKFAST	138.56		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	138.56	A	ACH
00739409	48901694	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.84		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	207.84	A	ACH
00739410	48901696	19019386	BREAKFAST	75.22		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	75.22	A	ACH
00739410	48901696	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	112.82		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	112.82	A	ACH
00739411	48901706	19019386	BREAKFAST	150.45		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	150.45	A	ACH
00739411	48901706	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.68		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	225.68	A	ACH
00739412	48901708	19019386	BREAKFAST	173.88		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	173.88	A	ACH
00739412	48901708	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.83		

A/P Detail Check Register By Fund

Check Key	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			
0210259078	08/22/19	10157	OAK FARMS DAIRY			
00739412	48901708	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.83		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	260.83	A	ACH
00739413	48901748	19019386	BREAKFAST	32.89		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	32.89	A	ACH
00739413	48901748	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	49.33		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	49.33	A	ACH
00739414	48901750	19019386	BREAKFAST	124.60		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	124.60	A	ACH
00739414	48901750	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.91		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	186.91	A	ACH
00739415	48901791	19019386	BREAKFAST	42.22		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	42.22	A	ACH
00739415	48901791	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	63.32		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	63.32	A	ACH
00739416	48901793	19019386	BREAKFAST	129.25		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	129.25	A	ACH
00739416	48901793	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.88		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	193.88	A	ACH
00739417	48901813	19019386	BREAKFAST	46.99		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	46.99	A	ACH
00739417	48901813	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	70.49		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	70.49	A	ACH
00739418	48901815	19019386	BREAKFAST	133.96		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	133.96	A	ACH
00739418	48901815	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.94		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	200.94	A	ACH
00739419	48901854	19019386	BREAKFAST	69.39		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	69.39	A	ACH
00739419	48901854	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	104.08		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	104.08	A	ACH
00739420	48901856	19019386	BREAKFAST	89.33		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	89.33	A	ACH
00739420	48901856	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	134.00		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	134.00	A	ACH
00739421	48901865	19019386	BREAKFAST	54.10		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	54.10	A	ACH
00739421	48901865	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	81.14		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	81.14	A	ACH
00739397	48901867	19019386	BREAKFAST	121.06		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	121.06	A	ACH
00739422	48901867	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	181.58		

A/P Detail Check Register By Fund

Check Key	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			
0210259078	08/22/19	10157	OAK FARMS DAIRY			
00739422	48901867	19019386	DAIRY AND JUICE PRODUCTS FOR THE MONT	181.58		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	181.58	A	ACH
Total Check per Fund:				6,767.55		
0210259080	08/22/19	4048	IRMA'S SWEETE SHOPPE			
00739576	4693	19019952	CAKES AND PASTRIES FOR CATERING REQUE	24.90		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	24.90	A	ACH
00739577	4696	19019952	CAKES AND PASTRIES FOR CATERING REQUE	65.00		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	65.00	A	ACH
00739575	4697	19019952	CAKES AND PASTRIES FOR CATERING REQUE	117.90		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	117.90	A	ACH
00739574	4700	19019952	CAKES AND PASTRIES FOR CATERING REQUE	140.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	140.50	A	ACH
00739573	4704	19019952	CAKES AND PASTRIES FOR CATERING REQUE	132.10		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	132.10	A	ACH
Total Check per Fund:				480.40		
0210259091	08/22/19	108944	NICHO PRODUCE CO. INC.			
00739625	977502	19020378	BREAKFAST	47.50		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	47.50	A	ACH
00739625	977502	19020378	SUMMER LUNCH FOR AUGUST 2019	71.25		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	71.25	A	ACH
00739626	977824	19020378	BREAKFAST	13.50		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	13.50	A	ACH
00739626	977824	19020378	SUMMER LUNCH FOR AUGUST 2019	20.25		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	20.25	A	ACH
00739627	976678	19019389	CATERING	2.00		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	2.00	A	ACH
00739628	978418	19020378	CATERING	66.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	66.50	A	ACH
00739629	977033	19020378	BREAKFAST	46.44		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	46.44	A	ACH
00739629	977033	19020378	SUMMER LUNCH FOR AUGUST 2019	69.66		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	69.66	A	ACH
00739630	977034	19020378	BREAKFAST	257.96		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	257.96	A	ACH
00739630	977034	19020378	SUMMER LUNCH FOR AUGUST 2019	386.94		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	386.94	A	ACH
00739631	977035	19020378	BREAKFAST	110.46		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	110.46	A	ACH
00739631	977035	19020378	SUMMER LUNCH FOR AUGUST 2019	165.69		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	165.69	A	ACH
Total Check per Fund:				1,258.15		
0210259098	08/22/19	93858	PORTIONPAC CHEMICAL CORPORATION			

A/P Detail Check Register By Fund

Check Key	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			
0210259098	08/22/19	93858	PORTIONPAC CHEMICAL CORPORATION			
00739656	IN219423	19003498	SANITATION AND SAFETY SERVICES FROM O	6,219.42		
	101-35-6319-00-958-9-99-000		SUPPLIES	6,219.42	A	ACH
00739657	IN219637	19003498	SANITATION AND SAFETY SERVICES FROM O	6,219.42		
	101-35-6319-00-958-9-99-000		SUPPLIES	6,219.42	A	ACH
Total Check per Fund:				12,438.84		
0210259103	08/22/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00739793	2536	19020721	JLHS	529.00		
	101-35-6249-00-004-9-99-000		CONTRACTED MAINT & REPAIR	529.00	A	ACH
00739792	2535	19020721	JLHS	540.00		
	101-35-6249-00-004-9-99-000		CONTRACTED MAINT & REPAIR	540.00	A	ACH
00739791	2539	19020721	STEM	110.00		
	101-35-6249-00-010-9-99-000		CONTRACTED MAINT. AND REPAIR	110.00	A	ACH
00739788	2538	19020721	CHAVEZ	110.00		
	101-35-6249-00-042-9-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00739794	2537	19020721	ARMS	290.00		
	101-35-6249-00-045-9-99-000		CONTRACTED MAINT & REPAIR	290.00	A	ACH
00739790	2531	19020721	SALINAS	192.50		
	101-35-6249-00-048-9-99-000		CONTRACTED MAINT & REPAIR	192.50	A	ACH
00739789	2541	19020721	SALINAS	552.50		
	101-35-6249-00-048-9-99-000		CONTRACTED MAINT & REPAIR	552.50	A	ACH
Total Check per Fund:				2,324.00		
0210259126	08/22/19	96440	H.E.B			
00739274	974547	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	17.98		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	17.98	C	Computer
00739275	978207	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	135.19		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	135.19	C	Computer
00739273	979806	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	52.56		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	52.56	C	Computer
00739272	982357	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	67.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	67.50	C	Computer
Total Check per Fund:				273.23		
0210259152	08/29/19	48496	BUG OFF PEST CONTROL			
00739876	182034	19019249	MISC. CONT SERVICES FOR PEST CONTROL	39.00		
	101-35-6299-00-001-9-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00739877	181800	19019249	JLHS	39.00		
	101-35-6299-00-004-9-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00739878	182030	19019249	JLHS	39.00		
	101-35-6299-00-004-9-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00739875	181611	19019249	JLHS NORTH ACADEMY	39.00		
	101-35-6299-00-007-9-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00739874	182032	19019249	PHS	39.00		
	101-35-6299-00-008-9-99-000		MISC. CONTRACTED SERVICES	39.00	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: 101			FOOD SERVICE FUND			
0210259152	08/29/19	48496	BUG OFF PEST CONTROL			
00739838	181973	19019249	PHS	39.00		
	101-35-6299-00-008-9-99-000		MISC. CONTRACTED SERVICES	39.00	C	Computer
00739839	181976	19019249	EAST ACADEMY	39.00		
	101-35-6299-00-010-9-99-000		MISC. CONT. SERVICES	39.00	C	Computer
00739840	181972	19019249	CTA	28.00		
	101-35-6299-00-041-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739841	181375	19019249	STEM	28.00		
	101-35-6299-00-042-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739842	181878	19019249	ZAVALA	28.00		
	101-35-6299-00-043-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739843	181466	19019249	CHAVEZ	28.00		
	101-35-6299-00-044-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739844	181380	19019249	SAENZ	28.00		
	101-35-6299-00-045-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739845	181461	19019249	MEMORIAL	28.00		
	101-35-6299-00-046-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739846	181677	19019249	ARMS	28.00		
	101-35-6299-00-048-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739847	181868	19019249	IGMS	28.00		
	101-35-6299-00-049-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739848	181869	19019249	SALINAS	28.00		
	101-35-6299-00-102-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739849	181368	19019249	TREVINO	28.00		
	101-35-6299-00-104-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739850	181968	19019249	JFK	28.00		
	101-35-6299-00-105-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739851	181373	19019249	FLORES	28.00		
	101-35-6299-00-106-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739852	181673	19019249	BENAVIDES	28.00		
	101-35-6299-00-107-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739853	181453	19019249	LEO	28.00		
	101-35-6299-00-108-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739854	181669	19019249	KIKA	28.00		
	101-35-6299-00-109-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739855	181452	19019249	REYNA	28.00		
	101-35-6299-00-110-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739856	181675	19019249	CHAPA	28.00		
	101-35-6299-00-111-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739857	181604	19019249	ESCANDON	28.00		
	101-35-6299-00-112-9-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00739858	182028	19019249	DIAZ-VILLARREAL	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			
0210259152	08/29/19	48496	BUG OFF PEST CONTROL			
00739858	182028	19019249	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-113-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739859	181605	19019249	CAVAZOS	28.00		
	101-35-6299-00-114-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739860	181365	19019249	TABASCO	28.00		
	101-35-6299-00-115-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739861	181608	19019249	PEREZ	28.00		
	101-35-6299-00-116-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739862	181970	19019249	GONZALEZ	28.00		
	101-35-6299-00-117-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739863	181791	19019249	BENTSEN	28.00		
	101-35-6299-00-118-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739864	181797	19019249	FORDYCE	28.00		
	101-35-6299-00-120-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739865	181459	19019249	ZAPATA	28.00		
	101-35-6299-00-121-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739866	181670	19019249	SEGUIN	28.00		
	101-35-6299-00-122-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739867	181875	19019249	CAMARENA	28.00		
	101-35-6299-00-123-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739868	181873	19019249	PAREDES	28.00		
	101-35-6299-00-124-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739869	181795	19019249	CLINTON	28.00		
	101-35-6299-00-126-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739870	181789	19019249	PENA	28.00		
	101-35-6299-00-127-9-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00739871	182033	19019249	GARZA	39.00		
	101-35-6299-00-958-9-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00739872	181880	19019249	GARZA	68.00		
	101-35-6299-00-958-9-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
Total Check per Fund:				1,248.00		
0210259185	08/29/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00740031	2079179475	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.05		
	101-35-6341-00-958-9-99-000	FOOD		78.05	C	Computer
00740030	2079179477	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.65		
	101-35-6341-00-958-9-99-000	FOOD		102.65	C	Computer
00740029	2079179479	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	111.70		
	101-35-6341-00-958-9-99-000	FOOD		111.70	C	Computer
00739997	2079179481	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.15		
	101-35-6341-00-958-9-99-000	FOOD		94.15	C	Computer
00739998	2079179483	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	186.50		

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			
0210259185	08/29/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00739998	2079179483	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	186.50		
	101-35-6341-00-958-9-99-000		FOOD	186.50	C	Computer
00739999	2079179485	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.15		
	101-35-6341-00-958-9-99-000		FOOD	90.15	C	Computer
00740000	2079179487	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	67.70		
	101-35-6341-00-958-9-99-000		FOOD	67.70	C	Computer
00740001	2079179489	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	125.65		
	101-35-6341-00-958-9-99-000		FOOD	125.65	C	Computer
00740002	2079179492	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	55.40		
	101-35-6341-00-958-9-99-000		FOOD	55.40	C	Computer
00740003	2079179493	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.40		
	101-35-6341-00-958-9-99-000		FOOD	107.40	C	Computer
00740004	2079179505	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.65		
	101-35-6341-00-958-9-99-000		FOOD	85.65	C	Computer
00740005	3039593967	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.40		
	101-35-6341-00-958-9-99-000		FOOD	88.40	C	Computer
00740006	3039593968	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.15		
	101-35-6341-00-958-9-99-000		FOOD	71.15	C	Computer
00740007	3039593969	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.70		
	101-35-6341-00-958-9-99-000		FOOD	96.70	C	Computer
00740008	3039593970	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	104.30		
	101-35-6341-00-958-9-99-000		FOOD	104.30	C	Computer
00740009	3039593971	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.80		
	101-35-6341-00-958-9-99-000		FOOD	70.80	C	Computer
00740010	3039593972	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	67.90		
	101-35-6341-00-958-9-99-000		FOOD	67.90	C	Computer
00740011	3043662275	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.60		
	101-35-6341-00-958-9-99-000		FOOD	108.60	C	Computer
00740012	3043662279	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.60		
	101-35-6341-00-958-9-99-000		FOOD	100.60	C	Computer
00740013	3079161543	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	112.25		
	101-35-6341-00-958-9-99-000		FOOD	112.25	C	Computer
00740014	3079161544	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.05		
	101-35-6341-00-958-9-99-000		FOOD	118.05	C	Computer
00740015	3079161545	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	257.30		
	101-35-6341-00-958-9-99-000		FOOD	257.30	C	Computer
00740016	3079161546	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.25		
	101-35-6341-00-958-9-99-000		FOOD	89.25	C	Computer
00740017	3079161547	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.80		
	101-35-6341-00-958-9-99-000		FOOD	87.80	C	Computer
00740032	3079161548	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		

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			
0210259185	08/29/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00740032	3079161548	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
	101-35-6341-00-958-9-99-000		FOOD	105.00	C	Computer
00740018	3079161549	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.55		
	101-35-6341-00-958-9-99-000		FOOD	105.55	C	Computer
00740019	3079161550	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	131.25		
	101-35-6341-00-958-9-99-000		FOOD	131.25	C	Computer
00740020	3079161551	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.05		
	101-35-6341-00-958-9-99-000		FOOD	118.05	C	Computer
00740021	3079161552	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.60		
	101-35-6341-00-958-9-99-000		FOOD	93.60	C	Computer
00740022	3079161553	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.50		
	101-35-6341-00-958-9-99-000		FOOD	119.50	C	Computer
00740023	3079161554	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	262.50		
	101-35-6341-00-958-9-99-000		FOOD	262.50	C	Computer
00740024	3079161555	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.50		
	101-35-6341-00-958-9-99-000		FOOD	52.50	C	Computer
00740025	3079161556	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	130.90		
	101-35-6341-00-958-9-99-000		FOOD	130.90	C	Computer
00740026	3079161557	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.80		
	101-35-6341-00-958-9-99-000		FOOD	89.80	C	Computer
00740027	3079161560	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.00		
	101-35-6341-00-958-9-99-000		FOOD	63.00	C	Computer
00740028	3079161569	19020149	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.90		
	101-35-6341-00-958-9-99-000		FOOD	65.90	C	Computer
Total Check per Fund:				3,815.65		
0210259200	08/29/19	7520	GULF COAST PAPER CO.			
00740464	1719977	19019896	JANITORIAL SUPPLIES	457.92		
	101-35-6399-00-958-9-99-000		GENERAL SUPPLIES	457.92	C	Computer
00740463	1719689	19019896	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,138.50		
	101-35-6342-00-958-9-99-000		NON-FOOD	1,138.50	C	Computer
Total Check per Fund:				1,596.42		
0210259212	08/29/19	114618	JENNIE-O TURKEY STORES SALES, LLC			
00740240	2712622	19020154	COMMODITY FOOD FOR JULY-AUGUST 2019.	21,249.60		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	21,249.60	C	Computer
00740241	2715788	19019902	COMMODITY FOODS FOR THE MONTHS OF JUL	21,249.60		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	21,249.60	C	Computer
Total Check per Fund:				42,499.20		
0210259243	08/29/19	124265	RICH PRODUCTS CORPORATION			
00740606	31175745	19020080	COMMODITY FOODS FOR THE MONTHS OF JUL	28,938.91		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	28,938.91	C	Computer
Total Check per Fund:				28,938.91		
0210259266	08/29/19	1769	SYSCO CENTRAL TEXAS, 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				
0210259266	08/29/19	1769	SYSCO CENTRAL TEXAS, INC.				
00740153	313788215	19020116	CATERING PAPER/PLASTIC	1,331.45			
	101-35-6342-03-958-9-99-000		NON FOOD CATERING	1,331.45	C	Computer	
00740154	313788216	19020116	CATERING PAPER/PLASTIC	432.22			
	101-35-6342-03-958-9-99-000		NON FOOD CATERING	432.22	C	Computer	
00740155	313788217	19020116	PAPER/PLATIC PRODUCTS FOR THE MONTHS	614.76			
	101-35-6342-00-958-9-99-000		NON-FOOD	614.76	C	Computer	
Total Check per Fund:				2,378.43			
0210259278	08/29/19	154482	TRINITY FIRE				
00740176	5307	19020117	ADDITIONAL MAINTENANCE FOR ANSUL SYST	37.00			
	101-35-6249-00-001-9-99-000		CONTRACTED MAINT & REPAIR	37.00	C	Computer	
00740175	5310	19020117	CISOR HEAT DETECTOR BRACKET UPGRADE (260.00			
	101-35-6249-00-042-9-99-000		CONTRACTED MAINT & REPAIR	260.00	C	Computer	
00740174	5311	19020117	2ND SYSTEM LT 30 NIT CARTRIDGE (SAENZ	230.00			
	101-35-6249-00-043-9-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer	
00740173	5306	19020117	LT 30 NIT CARTRIDGE (KIKA)	230.00			
	101-35-6249-00-107-9-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer	
00740168	5303	19020117	MICROSWITCH FOR PCL CONTROL HEAD (REY	189.00			
	101-35-6249-00-108-9-99-000		CONTRACTED MAINT & REPAIR	189.00	C	Computer	
00740172	5308	19020117	ANSUL SCISOR AND BRACKETS (CHAPA)	676.00			
	101-35-6249-00-109-9-99-000		CONTRACTED MAINT & REPAIR	676.00	C	Computer	
00740171	5304	19020117	CHEMICAL SUPPLY LINE TO CYLINDER 3/8	320.00			
	101-35-6249-00-110-9-99-000		CONTRACTED MAINT & REPAIR	320.00	C	Computer	
00740170	5309	19020117	STAINLESS PIRAHANA 13 CYLINDER(TABASC	900.00			
	101-35-6249-00-113-9-99-000		CONTRACTED MAINT & REPAIR	900.00	C	Computer	
00740169	5312	19020117	PROTEX NOZZLES (GONZALEZ)	510.00			
	101-35-6249-00-115-9-99-000		CONTRACTED MAINT & REPAIR	510.00	C	Computer	
Total Check per Fund:				3,352.00			
0210259295	08/29/19	165883	YANGS 5TH TASTE				
00740209	52645	19020137	COMMODITY FOODS FOR THE MONTHS OF JUL	7,344.00			
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	7,344.00	C	Computer	
00740210	52644	19020176	COMMODITY FOOD FOR JULY-AUGUST 2019 M	6,364.80			
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	6,364.80	C	Computer	
Total Check per Fund:				13,708.80			
0210259301	08/29/19	18761	ALWAYS HERE SEPTIC LTD				
00740417	664	19020828	EMERGENCY HYDRO JETTING SERVICES FOR	375.00			
	101-35-6249-00-010-9-99-000		CONTRACTED MAINT. AND REPAIR	375.00	A	ACH	
Total Check per Fund:				375.00			
0210259343	08/29/19	10157	OAK FARMS DAIRY				
00740082	48901894	19020374	BREAKFAST	24.64			
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	24.64	A	ACH	
00740082	48901894	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	36.96			
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	36.96	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			
0210259343	08/29/19	10157	OAK FARMS DAIRY			
00740083	48901896	19020374	BREAKFAST	104.15		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	104.15	A	ACH
00740083	48901896	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	156.23		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	156.23	A	ACH
00740084	48901906	19020374	BREAKFAST	97.46		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	97.46	A	ACH
00740084	48901906	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	146.18		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	146.18	A	ACH
00740085	48901910	19020374	BREAKFAST	87.64		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	87.64	A	ACH
00740085	48901910	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	131.46		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	131.46	A	ACH
00740086	48901928	19020374	BREAKFAST	59.00		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	59.00	A	ACH
00740086	48901928	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	88.49		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	88.49	A	ACH
00740087	48901953	19020374	BREAKFAST	116.38		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	116.38	A	ACH
00740087	48901953	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	174.58		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	174.58	A	ACH
00740088	48901977	19020374	BREAKFAST	109.64		
	101-35-6341-01-699-9-99-000		FOOD-BREAKFAST-SUMMER	109.64	A	ACH
00740088	48901977	19020374	SUMMER DAIRY AND JUICE PRODUCTS FOR T	164.46		
	101-35-6341-00-699-9-99-000		FOOD-LUNCH- SUMMER	164.46	A	ACH
00740089	48902114	19020285	BREAKFAST	172.48		
	101-35-6341-01-958-9-99-000		FOOD	172.48	A	ACH
00740089	48902114	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	258.72		
	101-35-6341-00-958-9-99-000		FOOD	258.72	A	ACH
00740090	49527786	19020285	BREAKFAST	281.09		
	101-35-6341-01-958-9-99-000		FOOD	281.09	A	ACH
00740090	49527786	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	421.63		
	101-35-6341-00-958-9-99-000		FOOD	421.63	A	ACH
00740091	49527787	19020285	BREAKFAST	171.69		
	101-35-6341-01-958-9-99-000		FOOD	171.69	A	ACH
00740091	49527787	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	257.54		
	101-35-6341-00-958-9-99-000		FOOD	257.54	A	ACH
00740092	49527788	19020285	BREAKFAST	165.56		
	101-35-6341-01-958-9-99-000		FOOD	165.56	A	ACH
00740092	49527788	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.33		
	101-35-6341-00-958-9-99-000		FOOD	248.33	A	ACH
00740093	49527789	19020285	BREAKFAST	407.30		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259343	08/29/19	10157	OAK FARMS DAIRY			
00740093	49527789	19020285	BREAKFAST	407.30		
	101-35-6341-01-958-9-99-000		FOOD	407.30	A	ACH
00740093	49527789	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	610.95		
	101-35-6341-00-958-9-99-000		FOOD	610.95	A	ACH
00740094	49527790	19020285	BREAKFAST	166.86		
	101-35-6341-01-958-9-99-000		FOOD	166.86	A	ACH
00740094	49527790	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	250.28		
	101-35-6341-00-958-9-99-000		FOOD	250.28	A	ACH
00740095	49527791	19020285	BREAKFAST	159.16		
	101-35-6341-01-958-9-99-000		FOOD	159.16	A	ACH
00740095	49527791	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.74		
	101-35-6341-00-958-9-99-000		FOOD	238.74	A	ACH
00740096	49527792	19020285	BREAKFAST	186.48		
	101-35-6341-01-958-9-99-000		FOOD	186.48	A	ACH
00740096	49527792	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	279.73		
	101-35-6341-00-958-9-99-000		FOOD	279.73	A	ACH
00740097	49527793	19020285	BREAKFAST	126.61		
	101-35-6341-01-958-9-99-000		FOOD	126.61	A	ACH
00740097	49527793	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.91		
	101-35-6341-00-958-9-99-000		FOOD	189.91	A	ACH
00740098	49527794	19020285	BREAKFAST	102.67		
	101-35-6341-01-958-9-99-000		FOOD	102.67	A	ACH
00740098	49527794	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.01		
	101-35-6341-00-958-9-99-000		FOOD	154.01	A	ACH
00740099	49527795	19020285	BREAKFAST	159.66		
	101-35-6341-01-958-9-99-000		FOOD	159.66	A	ACH
00740099	49527795	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.49		
	101-35-6341-00-958-9-99-000		FOOD	239.49	A	ACH
00740100	49527796	19020285	BREAKFAST	93.77		
	101-35-6341-01-958-9-99-000		FOOD	93.77	A	ACH
00740100	49527796	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.66		
	101-35-6341-00-958-9-99-000		FOOD	140.66	A	ACH
00740101	49527797	19020285	BREAKFAST	167.75		
	101-35-6341-01-958-9-99-000		FOOD	167.75	A	ACH
00740101	49527797	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.63		
	101-35-6341-00-958-9-99-000		FOOD	251.63	A	ACH
00740102	49527798	19020285	BREAKFAST	149.56		
	101-35-6341-01-958-9-99-000		FOOD	149.56	A	ACH
00740102	49527798	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	224.34		
	101-35-6341-00-958-9-99-000		FOOD	224.34	A	ACH
00740103	49527799	19020285	BREAKFAST	277.60		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259343	08/29/19	10157	OAK FARMS DAIRY			
00740103	49527799	19020285	BREAKFAST	277.60		
	101-35-6341-01-958-9-99-000		FOOD	277.60	A	ACH
00740103	49527799	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	416.41		
	101-35-6341-00-958-9-99-000		FOOD	416.41	A	ACH
00740104	49527800	19020285	BREAKFAST	209.37		
	101-35-6341-01-958-9-99-000		FOOD	209.37	A	ACH
00740104	49527800	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	314.06		
	101-35-6341-00-958-9-99-000		FOOD	314.06	A	ACH
00740105	49753028	19020285	BREAKFAST	162.22		
	101-35-6341-01-958-9-99-000		FOOD	162.22	A	ACH
00740105	49753028	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.32		
	101-35-6341-00-958-9-99-000		FOOD	243.32	A	ACH
00740106	49753030	19020285	BREAKFAST	188.48		
	101-35-6341-01-958-9-99-000		FOOD	188.48	A	ACH
00740106	49753030	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	282.72		
	101-35-6341-00-958-9-99-000		FOOD	282.72	A	ACH
00740107	49753032	19020285	BREAKFAST	145.55		
	101-35-6341-01-958-9-99-000		FOOD	145.55	A	ACH
00740107	49753032	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.33		
	101-35-6341-00-958-9-99-000		FOOD	218.33	A	ACH
00740108	49753034	19020285	BREAKFAST	178.71		
	101-35-6341-01-958-9-99-000		FOOD	178.71	A	ACH
00740108	49753034	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	268.07		
	101-35-6341-00-958-9-99-000		FOOD	268.07	A	ACH
00740109	49753036	19020285	BREAKFAST	205.03		
	101-35-6341-01-958-9-99-000		FOOD	205.03	A	ACH
00740109	49753036	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	307.54		
	101-35-6341-00-958-9-99-000		FOOD	307.54	A	ACH
00740110	49753038	19020285	BREAKFAST	178.88		
	101-35-6341-01-958-9-99-000		FOOD	178.88	A	ACH
00740110	49753038	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	268.31		
	101-35-6341-00-958-9-99-000		FOOD	268.31	A	ACH
00740111	49753040	19020285	BREAKFAST	103.29		
	101-35-6341-01-958-9-99-000		FOOD	103.29	A	ACH
00740111	49753040	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.94		
	101-35-6341-00-958-9-99-000		FOOD	154.94	A	ACH
00740112	49753042	19020285	BREAKFAST	141.91		
	101-35-6341-01-958-9-99-000		FOOD	141.91	A	ACH
00740112	49753042	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.86		
	101-35-6341-00-958-9-99-000		FOOD	212.86	A	ACH
00740113	49753044	19020285	BREAKFAST	151.58		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259343	08/29/19	10157	OAK FARMS DAIRY			
00740113	49753044	19020285	BREAKFAST	151.58		
	101-35-6341-01-958-9-99-000		FOOD	151.58	A	ACH
00740113	49753044	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.38		
	101-35-6341-00-958-9-99-000		FOOD	227.38	A	ACH
00740071	49753046	19020285	BREAKFAST	185.10		
	101-35-6341-01-958-9-99-000		FOOD	185.10	A	ACH
00740071	49753046	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	277.64		
	101-35-6341-00-958-9-99-000		FOOD	277.64	A	ACH
00740072	49753048	19020285	BREAKFAST	114.57		
	101-35-6341-01-958-9-99-000		FOOD	114.57	A	ACH
00740072	49753048	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.86		
	101-35-6341-00-958-9-99-000		FOOD	171.86	A	ACH
00740073	49753050	19020285	BREAKFAST	124.13		
	101-35-6341-01-958-9-99-000		FOOD	124.13	A	ACH
00740073	49753050	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.19		
	101-35-6341-00-958-9-99-000		FOOD	186.19	A	ACH
00740074	49753052	19020285	BREAKFAST	145.07		
	101-35-6341-01-958-9-99-000		FOOD	145.07	A	ACH
00740074	49753052	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	217.60		
	101-35-6341-00-958-9-99-000		FOOD	217.60	A	ACH
00740075	49753054	19020285	BREAKFAST	133.70		
	101-35-6341-01-958-9-99-000		FOOD	133.70	A	ACH
00740075	49753054	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.54		
	101-35-6341-00-958-9-99-000		FOOD	200.54	A	ACH
00740076	49753056	19020285	BREAKFAST	190.45		
	101-35-6341-01-958-9-99-000		FOOD	190.45	A	ACH
00740076	49753056	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	285.68		
	101-35-6341-00-958-9-99-000		FOOD	285.68	A	ACH
00740077	49753058	19020285	BREAKFAST	170.98		
	101-35-6341-01-958-9-99-000		FOOD	170.98	A	ACH
00740077	49753058	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.47		
	101-35-6341-00-958-9-99-000		FOOD	256.47	A	ACH
00740078	49753060	19020285	BREAKFAST	163.68		
	101-35-6341-01-958-9-99-000		FOOD	163.68	A	ACH
00740078	49753060	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	245.51		
	101-35-6341-00-958-9-99-000		FOOD	245.51	A	ACH
00740079	49753062	19020285	BREAKFAST	192.35		
	101-35-6341-01-958-9-99-000		FOOD	192.35	A	ACH
00740079	49753062	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	288.53		
	101-35-6341-00-958-9-99-000		FOOD	288.53	A	ACH
00740080	49753064	19020285	BREAKFAST	108.01		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259343	08/29/19	10157	OAK FARMS DAIRY			
00740080	49753064	19020285	BREAKFAST	108.01		
	101-35-6341-01-958-9-99-000		FOOD	108.01	A	ACH
00740080	49753064	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	162.01		
	101-35-6341-00-958-9-99-000		FOOD	162.01	A	ACH
00740081	49753066	19020285	BREAKFAST	97.53		
	101-35-6341-01-958-9-99-000		FOOD	97.53	A	ACH
00740081	49753066	19020285	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.29		
	101-35-6341-00-958-9-99-000		FOOD	146.29	A	ACH
Total Check per Fund:				16,694.32		
0210259347	08/29/19	124230	INTEGRATED FOOD SERVICE			
00740234	70591	19020286	COMMODITY FOOD FOR CNS FOR AUGUST 201	4,857.67		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	4,857.67	A	ACH
00740233	70587	19020153	COMMODITY FOOD FOR JULY-AUGUST 2019 T	8,525.05		
	101-35-6299-06-958-9-99-000		COMMODITY PROCESSING FEES	8,525.05	A	ACH
Total Check per Fund:				13,382.72		
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740471	08044175	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	260.25		
	101-35-6341-00-958-9-99-000		FOOD	260.25	A	ACH
00740472	08044523	19020287	BREAKFAST	988.45		
	101-35-6341-01-958-9-99-000		FOOD	988.45	A	ACH
00740472	08044523	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	12,719.16		
	101-35-6341-00-958-9-99-000		FOOD	12,719.16	A	ACH
00740473	08072665	19020287	CATERING	2,142.69		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	2,142.69	A	ACH
00740474	08140875	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	4,082.19		
	101-35-6341-00-958-9-99-000		FOOD	4,082.19	A	ACH
00740475	08140877	19020287	BREAKFAST	1,391.98		
	101-35-6341-01-958-9-99-000		FOOD	1,391.98	A	ACH
00740475	08140877	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,749.65		
	101-35-6341-00-958-9-99-000		FOOD	3,749.65	A	ACH
00740476	08140878	19020287	BREAKFAST	1,651.50		
	101-35-6341-01-958-9-99-000		FOOD	1,651.50	A	ACH
00740476	08140878	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	5,147.03		
	101-35-6341-00-958-9-99-000		FOOD	5,147.03	A	ACH
00740477	08140879	19020287	BREAKFAST	986.13		
	101-35-6341-01-958-9-99-000		FOOD	986.13	A	ACH
00740477	08140879	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,370.41		
	101-35-6341-00-958-9-99-000		FOOD	2,370.41	A	ACH
00740478	08140880	19020287	BREAKFAST	1,221.05		
	101-35-6341-01-958-9-99-000		FOOD	1,221.05	A	ACH
00740478	08140880	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,377.96		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740478	08140880	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,377.96		
	101-35-6341-00-958-9-99-000		FOOD	2,377.96	A	ACH
00740479	08140881	19020287	BREAKFAST	1,151.90		
	101-35-6341-01-958-9-99-000		FOOD	1,151.90	A	ACH
00740479	08140881	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,134.61		
	101-35-6341-00-958-9-99-000		FOOD	2,134.61	A	ACH
00740480	08140882	19020287	BREAKFAST	1,191.19		
	101-35-6341-01-958-9-99-000		FOOD	1,191.19	A	ACH
00740480	08140882	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,420.68		
	101-35-6341-00-958-9-99-000		FOOD	2,420.68	A	ACH
00740481	08140883	19020287	BREAKFAST	895.14		
	101-35-6341-01-958-9-99-000		FOOD	895.14	A	ACH
00740481	08140883	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,370.83		
	101-35-6341-00-958-9-99-000		FOOD	2,370.83	A	ACH
00740482	08140884	19020287	BREAKFAST	586.53		
	101-35-6341-01-958-9-99-000		FOOD	586.53	A	ACH
00740482	08140884	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,493.92		
	101-35-6341-00-958-9-99-000		FOOD	1,493.92	A	ACH
00740483	08140885	19020287	BREAKFAST	928.00		
	101-35-6341-01-958-9-99-000		FOOD	928.00	A	ACH
00740483	08140885	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,075.94		
	101-35-6341-00-958-9-99-000		FOOD	2,075.94	A	ACH
00740484	08140886	19020287	BREAKFAST	1,431.49		
	101-35-6341-01-958-9-99-000		FOOD	1,431.49	A	ACH
00740484	08140886	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,244.08		
	101-35-6341-00-958-9-99-000		FOOD	2,244.08	A	ACH
00740485	08140887	19020287	BREAKFAST	1,503.67		
	101-35-6341-01-958-9-99-000		FOOD	1,503.67	A	ACH
00740485	08140887	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,165.73		
	101-35-6341-00-958-9-99-000		FOOD	3,165.73	A	ACH
00740486	08140888	19020287	BREAKFAST	1,002.66		
	101-35-6341-01-958-9-99-000		FOOD	1,002.66	A	ACH
00740486	08140888	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,427.33		
	101-35-6341-00-958-9-99-000		FOOD	2,427.33	A	ACH
00740487	08140889	19020287	BREAKFAST	1,066.33		
	101-35-6341-01-958-9-99-000		FOOD	1,066.33	A	ACH
00740487	08140889	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,173.37		
	101-35-6341-00-958-9-99-000		FOOD	2,173.37	A	ACH
00740488	08140890	19020287	BREAKFAST	1,036.51		
	101-35-6341-01-958-9-99-000		FOOD	1,036.51	A	ACH
00740488	08140890	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,055.19		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740488	08140890	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,055.19		
	101-35-6341-00-958-9-99-000		FOOD	2,055.19	A	ACH
00740489	08140891	19020287	BREAKFAST	1,270.73		
	101-35-6341-01-958-9-99-000		FOOD	1,270.73	A	ACH
00740489	08140891	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,540.42		
	101-35-6341-00-958-9-99-000		FOOD	2,540.42	A	ACH
00740490	08140892	19020287	BREAKFAST	829.95		
	101-35-6341-01-958-9-99-000		FOOD	829.95	A	ACH
00740490	08140892	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,207.17		
	101-35-6341-00-958-9-99-000		FOOD	2,207.17	A	ACH
00740491	08140893	19020287	BREAKFAST	1,868.86		
	101-35-6341-01-958-9-99-000		FOOD	1,868.86	A	ACH
00740491	08140893	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	5,489.71		
	101-35-6341-00-958-9-99-000		FOOD	5,489.71	A	ACH
00740492	08141097	19020287	BREAKFAST	716.85		
	101-35-6341-01-958-9-99-000		FOOD	716.85	A	ACH
00740492	08141097	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,732.42		
	101-35-6341-00-958-9-99-000		FOOD	1,732.42	A	ACH
00740493	08141098	19020287	BREAKFAST	753.76		
	101-35-6341-01-958-9-99-000		FOOD	753.76	A	ACH
00740493	08141098	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,617.72		
	101-35-6341-00-958-9-99-000		FOOD	1,617.72	A	ACH
00740494	08141099	19020287	BREAKFAST	1,155.75		
	101-35-6341-01-958-9-99-000		FOOD	1,155.75	A	ACH
00740494	08141099	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,525.62		
	101-35-6341-00-958-9-99-000		FOOD	2,525.62	A	ACH
00740495	08141101	19020287	BREAKFAST	921.40		
	101-35-6341-01-958-9-99-000		FOOD	921.40	A	ACH
00740495	08141101	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,854.00		
	101-35-6341-00-958-9-99-000		FOOD	1,854.00	A	ACH
00740496	08141102	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740496	08141102	19020287	BREAKFAST	888.28		
	101-35-6341-01-958-9-99-000		FOOD	888.28	A	ACH
00740496	08141102	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,721.44		
	101-35-6341-00-958-9-99-000		FOOD	1,721.44	A	ACH
00740497	08141103	19020287	BREAKFAST	904.09		
	101-35-6341-01-958-9-99-000		FOOD	904.09	A	ACH
00740497	08141103	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,924.61		
	101-35-6341-00-958-9-99-000		FOOD	1,924.61	A	ACH
00740498	08141104	19020287	BREAKFAST	861.21		

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: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740498	08141104	19020287	BREAKFAST	861.21		
	101-35-6341-01-958-9-99-000		FOOD	861.21	A	ACH
00740498	08141104	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,154.59		
	101-35-6341-00-958-9-99-000		FOOD	2,154.59	A	ACH
00740499	08141105	19020287	BREAKFAST	1,029.91		
	101-35-6341-01-958-9-99-000		FOOD	1,029.91	A	ACH
00740499	08141105	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,917.92		
	101-35-6341-00-958-9-99-000		FOOD	1,917.92	A	ACH
00740500	08141106	19020287	BREAKFAST	1,153.98		
	101-35-6341-01-958-9-99-000		FOOD	1,153.98	A	ACH
00740500	08141106	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,073.58		
	101-35-6341-00-958-9-99-000		FOOD	2,073.58	A	ACH
00740501	08141107	19020287	BREAKFAST	1,500.31		
	101-35-6341-01-958-9-99-000		FOOD	1,500.31	A	ACH
00740501	08141107	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,345.08		
	101-35-6341-00-958-9-99-000		FOOD	2,345.08	A	ACH
00740502	08141108	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740502	08141108	19020287	BREAKFAST	792.52		
	101-35-6341-01-958-9-99-000		FOOD	792.52	A	ACH
00740502	08141108	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,660.70		
	101-35-6341-00-958-9-99-000		FOOD	1,660.70	A	ACH
00740503	08141110	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740503	08141110	19020287	BREAKFAST	620.08		
	101-35-6341-01-958-9-99-000		FOOD	620.08	A	ACH
00740503	08141110	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,073.55		
	101-35-6341-00-958-9-99-000		FOOD	2,073.55	A	ACH
00740504	08141111	19020287	BREAKFAST	1,344.94		
	101-35-6341-01-958-9-99-000		FOOD	1,344.94	A	ACH
00740504	08141111	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,659.05		
	101-35-6341-00-958-9-99-000		FOOD	2,659.05	A	ACH
00740505	08141112	19020287	BREAKFAST	1,141.00		
	101-35-6341-01-958-9-99-000		FOOD	1,141.00	A	ACH
00740505	08141112	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,374.67		
	101-35-6341-00-958-9-99-000		FOOD	2,374.67	A	ACH
00740506	08141113	19020287	BREAKFAST	536.74		
	101-35-6341-01-958-9-99-000		FOOD	536.74	A	ACH
00740506	08141113	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,400.42		
	101-35-6341-00-958-9-99-000		FOOD	1,400.42	A	ACH
00740507	08141114	19020287	BREAKFAST	779.88		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740507	08141114	19020287	BREAKFAST	779.88		
	101-35-6341-01-958-9-99-000		FOOD	779.88	A	ACH
00740507	08141114	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,610.75		
	101-35-6341-00-958-9-99-000		FOOD	2,610.75	A	ACH
00740508	08141115	19020287	BREAKFAST	815.67		
	101-35-6341-01-958-9-99-000		FOOD	815.67	A	ACH
00740508	08141115	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,511.48		
	101-35-6341-00-958-9-99-000		FOOD	1,511.48	A	ACH
00740509	08141118	19020287	BREAKFAST	682.74		
	101-35-6341-01-958-9-99-000		FOOD	682.74	A	ACH
00740509	08141118	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,552.38		
	101-35-6341-00-958-9-99-000		FOOD	1,552.38	A	ACH
00740510	08141119	19020287	BREAKFAST	991.86		
	101-35-6341-01-958-9-99-000		FOOD	991.86	A	ACH
00740510	08141119	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,185.24		
	101-35-6341-00-958-9-99-000		FOOD	2,185.24	A	ACH
00740511	08188731	19020287	SPECIAL DIETS	1,902.60		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	1,902.60	A	ACH
00740511	08188731	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	5,060.20		
	101-35-6341-00-958-9-99-000		FOOD	5,060.20	A	ACH
00740512	08188732	19020287	CATERING	1,961.70		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	1,961.70	A	ACH
00740513	08188739	19020287	BREAKFAST	1,686.02		
	101-35-6341-01-958-9-99-000		FOOD	1,686.02	A	ACH
00740513	08188739	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,603.26		
	101-35-6341-00-958-9-99-000		FOOD	1,603.26	A	ACH
00740514	08188740	19020287	BREAKFAST	893.90		
	101-35-6341-01-958-9-99-000		FOOD	893.90	A	ACH
00740514	08188740	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,322.29		
	101-35-6341-00-958-9-99-000		FOOD	1,322.29	A	ACH
00740515	08188741	19020287	BREAKFAST	1,129.14		
	101-35-6341-01-958-9-99-000		FOOD	1,129.14	A	ACH
00740515	08188741	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,802.30		
	101-35-6341-00-958-9-99-000		FOOD	1,802.30	A	ACH
00740516	08188742	19020287	BREAKFAST	1,077.92		
	101-35-6341-01-958-9-99-000		FOOD	1,077.92	A	ACH
00740516	08188742	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,199.46		
	101-35-6341-00-958-9-99-000		FOOD	1,199.46	A	ACH
00740517	08188743	19020287	BREAKFAST	1,232.06		
	101-35-6341-01-958-9-99-000		FOOD	1,232.06	A	ACH
00740517	08188743	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,247.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740517	08188743	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,247.04		
	101-35-6341-00-958-9-99-000		FOOD	1,247.04	A	ACH
00740518	08188744	19020287	BREAKFAST	1,148.23		
	101-35-6341-01-958-9-99-000		FOOD	1,148.23	A	ACH
00740518	08188744	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,550.21		
	101-35-6341-00-958-9-99-000		FOOD	1,550.21	A	ACH
00740519	08188745	19020287	BREAKFAST	1,695.93		
	101-35-6341-01-958-9-99-000		FOOD	1,695.93	A	ACH
00740519	08188745	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,822.76		
	101-35-6341-00-958-9-99-000		FOOD	2,822.76	A	ACH
00740520	08188746	19020287	BREAKFAST	1,030.78		
	101-35-6341-01-958-9-99-000		FOOD	1,030.78	A	ACH
00740520	08188746	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,338.26		
	101-35-6341-00-958-9-99-000		FOOD	1,338.26	A	ACH
00740521	08188747	19020287	BREAKFAST	992.32		
	101-35-6341-01-958-9-99-000		FOOD	992.32	A	ACH
00740521	08188747	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,569.61		
	101-35-6341-00-958-9-99-000		FOOD	1,569.61	A	ACH
00740522	08188748	19020287	BREAKFAST	624.39		
	101-35-6341-01-958-9-99-000		FOOD	624.39	A	ACH
00740522	08188748	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,141.20		
	101-35-6341-00-958-9-99-000		FOOD	1,141.20	A	ACH
00740523	08188749	19020287	BREAKFAST	1,495.74		
	101-35-6341-01-958-9-99-000		FOOD	1,495.74	A	ACH
00740523	08188749	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,333.47		
	101-35-6341-00-958-9-99-000		FOOD	1,333.47	A	ACH
00740524	08188750	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740524	08188750	19020287	BREAKFAST	916.33		
	101-35-6341-01-958-9-99-000		FOOD	916.33	A	ACH
00740524	08188750	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,333.16		
	101-35-6341-00-958-9-99-000		FOOD	1,333.16	A	ACH
00740525	08188751	19020287	BREAKFAST	1,412.71		
	101-35-6341-01-958-9-99-000		FOOD	1,412.71	A	ACH
00740525	08188751	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,113.37		
	101-35-6341-00-958-9-99-000		FOOD	1,113.37	A	ACH
00740526	08188752	19020287	BREAKFAST	1,396.20		
	101-35-6341-01-958-9-99-000		FOOD	1,396.20	A	ACH
00740526	08188752	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,217.45		
	101-35-6341-00-958-9-99-000		FOOD	1,217.45	A	ACH
00740527	08188753	19020287	BREAKFAST	876.49		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740527	08188753	19020287	BREAKFAST	876.49		
	101-35-6341-01-958-9-99-000		FOOD	876.49	A	ACH
00740527	08188753	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,208.98		
	101-35-6341-00-958-9-99-000		FOOD	1,208.98	A	ACH
00740528	08188754	19020287	BREAKFAST	655.47		
	101-35-6341-01-958-9-99-000		FOOD	655.47	A	ACH
00740528	08188754	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	816.42		
	101-35-6341-00-958-9-99-000		FOOD	816.42	A	ACH
00740529	08188755	19020287	BREAKFAST	1,332.27		
	101-35-6341-01-958-9-99-000		FOOD	1,332.27	A	ACH
00740529	08188755	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,361.79		
	101-35-6341-00-958-9-99-000		FOOD	2,361.79	A	ACH
00740530	08188756	19020287	BREAKFAST	748.25		
	101-35-6341-01-958-9-99-000		FOOD	748.25	A	ACH
00740530	08188756	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,201.62		
	101-35-6341-00-958-9-99-000		FOOD	1,201.62	A	ACH
00740531	08188793	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740531	08188793	19020287	BREAKFAST	659.69		
	101-35-6341-01-958-9-99-000		FOOD	659.69	A	ACH
00740531	08188793	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,145.92		
	101-35-6341-00-958-9-99-000		FOOD	1,145.92	A	ACH
00740532	08188794	19020287	BREAKFAST	748.74		
	101-35-6341-01-958-9-99-000		FOOD	748.74	A	ACH
00740532	08188794	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	948.16		
	101-35-6341-00-958-9-99-000		FOOD	948.16	A	ACH
00740533	08188795	19020287	BREAKFAST	754.21		
	101-35-6341-01-958-9-99-000		FOOD	754.21	A	ACH
00740533	08188795	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	999.47		
	101-35-6341-00-958-9-99-000		FOOD	999.47	A	ACH
00740534	08188796	19020287	BREAKFAST	1,317.72		
	101-35-6341-01-958-9-99-000		FOOD	1,317.72	A	ACH
00740534	08188796	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,295.30		
	101-35-6341-00-958-9-99-000		FOOD	1,295.30	A	ACH
00740535	08188797	19020287	BREAKFAST	771.40		
	101-35-6341-01-958-9-99-000		FOOD	771.40	A	ACH
00740535	08188797	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,033.88		
	101-35-6341-00-958-9-99-000		FOOD	1,033.88	A	ACH
00740536	08188798	19020287	BREAKFAST	900.02		
	101-35-6341-01-958-9-99-000		FOOD	900.02	A	ACH
00740536	08188798	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	929.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740536	08188798	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	929.10		
	101-35-6341-00-958-9-99-000		FOOD	929.10	A	ACH
00740537	08188799	19020287	BREAKFAST	893.28		
	101-35-6341-01-958-9-99-000		FOOD	893.28	A	ACH
00740537	08188799	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,511.41		
	101-35-6341-00-958-9-99-000		FOOD	1,511.41	A	ACH
00740538	08188800	19020287	BREAKFAST	889.45		
	101-35-6341-01-958-9-99-000		FOOD	889.45	A	ACH
00740538	08188800	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,728.66		
	101-35-6341-00-958-9-99-000		FOOD	1,728.66	A	ACH
00740539	08188801	19020287	BREAKFAST	1,199.12		
	101-35-6341-01-958-9-99-000		FOOD	1,199.12	A	ACH
00740539	08188801	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,461.28		
	101-35-6341-00-958-9-99-000		FOOD	1,461.28	A	ACH
00740540	08188803	19020287	BREAKFAST	707.09		
	101-35-6341-01-958-9-99-000		FOOD	707.09	A	ACH
00740540	08188803	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	917.76		
	101-35-6341-00-958-9-99-000		FOOD	917.76	A	ACH
00740541	08188805	19020287	BREAKFAST	686.74		
	101-35-6341-01-958-9-99-000		FOOD	686.74	A	ACH
00740541	08188805	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	827.99		
	101-35-6341-00-958-9-99-000		FOOD	827.99	A	ACH
00740544	08188809	19020287	SPECIAL DIETS	19.86		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00740544	08188809	19020287	BREAKFAST	1,028.01		
	101-35-6341-01-958-9-99-000		FOOD	1,028.01	A	ACH
00740544	08188809	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,323.75		
	101-35-6341-00-958-9-99-000		FOOD	1,323.75	A	ACH
00740542	08188806	19020287	BREAKFAST	1,087.80		
	101-35-6341-01-958-9-99-000		FOOD	1,087.80	A	ACH
00740542	08188806	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,273.74		
	101-35-6341-00-958-9-99-000		FOOD	1,273.74	A	ACH
00740543	08188807	19020287	BREAKFAST	1,187.80		
	101-35-6341-01-958-9-99-000		FOOD	1,187.80	A	ACH
00740543	08188807	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,585.99		
	101-35-6341-00-958-9-99-000		FOOD	1,585.99	A	ACH
00740545	08188810	19020287	BREAKFAST	1,191.82		
	101-35-6341-01-958-9-99-000		FOOD	1,191.82	A	ACH
00740545	08188810	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,696.95		
	101-35-6341-00-958-9-99-000		FOOD	1,696.95	A	ACH
00740546	08188811	19020287	BREAKFAST	1,814.40		

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			
0210259357	08/29/19	3945	LABATT FOOD SERVICE			
00740546	08188811	19020287	BREAKFAST	1,814.40		
	101-35-6341-01-958-9-99-000		FOOD	1,814.40	A	ACH
00740546	08188811	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,246.89		
	101-35-6341-00-958-9-99-000		FOOD	3,246.89	A	ACH
00740547	08188812	19020287	BREAKFAST	599.50		
	101-35-6341-01-958-9-99-000		FOOD	599.50	A	ACH
00740547	08188812	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	764.36		
	101-35-6341-00-958-9-99-000		FOOD	764.36	A	ACH
00740548	08188813	19020287	BREAKFAST	807.26		
	101-35-6341-01-958-9-99-000		FOOD	807.26	A	ACH
00740548	08188813	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,831.35		
	101-35-6341-00-958-9-99-000		FOOD	1,831.35	A	ACH
00740549	08188808	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,052.40		
	101-35-6341-00-958-9-99-000		FOOD	2,052.40	A	ACH
00740550	08192091	19020287	BREAKFAST	201.65		
	101-35-6341-01-958-9-99-000		FOOD	201.65	A	ACH
00740551	08192092	19020287	BREAKFAST	161.32		
	101-35-6341-01-958-9-99-000		FOOD	161.32	A	ACH
00740552	08193993	19020287	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	-21.33		
	101-35-6341-00-958-9-99-000		FOOD	-21.33	A	ACH
Total Check per Fund:				241,867.09		
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740295	978895	19020288	BREAKFAST	201.90		
	101-35-6341-01-958-9-99-000		FOOD	201.90	A	ACH
00740295	978895	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	302.85		
	101-35-6341-00-958-9-99-000		FOOD	302.85	A	ACH
00740296	978896	19020288	BREAKFAST	543.10		
	101-35-6341-01-958-9-99-000		FOOD	543.10	A	ACH
00740296	978896	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	814.65		
	101-35-6341-00-958-9-99-000		FOOD	814.65	A	ACH
00740297	978897	19020288	BREAKFAST	402.00		
	101-35-6341-01-958-9-99-000		FOOD	402.00	A	ACH
00740297	978897	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	603.00		
	101-35-6341-00-958-9-99-000		FOOD	603.00	A	ACH
00740298	978898	19020288	BREAKFAST	144.60		
	101-35-6341-01-958-9-99-000		FOOD	144.60	A	ACH
00740298	978898	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	216.90		
	101-35-6341-00-958-9-99-000		FOOD	216.90	A	ACH
00740299	978900	19020288	BREAKFAST	133.70		
	101-35-6341-01-958-9-99-000		FOOD	133.70	A	ACH
00740299	978900	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	200.55		

A/P Detail Check Register By Fund

Check Key	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			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740299	978900	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	200.55		
	101-35-6341-00-958-9-99-000		FOOD	200.55	A	ACH
00740300	978901	19020288	BREAKFAST	136.70		
	101-35-6341-01-958-9-99-000		FOOD	136.70	A	ACH
00740300	978901	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	205.05		
	101-35-6341-00-958-9-99-000		FOOD	205.05	A	ACH
00740301	978902	19020288	BREAKFAST	90.20		
	101-35-6341-01-958-9-99-000		FOOD	90.20	A	ACH
00740301	978902	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	135.30		
	101-35-6341-00-958-9-99-000		FOOD	135.30	A	ACH
00740302	978903	19020288	BREAKFAST	260.00		
	101-35-6341-01-958-9-99-000		FOOD	260.00	A	ACH
00740302	978903	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	390.00		
	101-35-6341-00-958-9-99-000		FOOD	390.00	A	ACH
00740303	978904	19020288	BREAKFAST	161.10		
	101-35-6341-01-958-9-99-000		FOOD	161.10	A	ACH
00740303	978904	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	241.65		
	101-35-6341-00-958-9-99-000		FOOD	241.65	A	ACH
00740304	978906	19020288	BREAKFAST	147.10		
	101-35-6341-01-958-9-99-000		FOOD	147.10	A	ACH
00740304	978906	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	220.65		
	101-35-6341-00-958-9-99-000		FOOD	220.65	A	ACH
00740305	978907	19020288	BREAKFAST	303.70		
	101-35-6341-01-958-9-99-000		FOOD	303.70	A	ACH
00740305	978907	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	455.55		
	101-35-6341-00-958-9-99-000		FOOD	455.55	A	ACH
00740306	978910	19020288	BREAKFAST	297.40		
	101-35-6341-01-958-9-99-000		FOOD	297.40	A	ACH
00740306	978910	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	446.10		
	101-35-6341-00-958-9-99-000		FOOD	446.10	A	ACH
00740307	978911	19020288	BREAKFAST	82.80		
	101-35-6341-01-958-9-99-000		FOOD	82.80	A	ACH
00740307	978911	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	124.20		
	101-35-6341-00-958-9-99-000		FOOD	124.20	A	ACH
00740308	978912	19020288	BREAKFAST	285.00		
	101-35-6341-01-958-9-99-000		FOOD	285.00	A	ACH
00740308	978912	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	427.50		
	101-35-6341-00-958-9-99-000		FOOD	427.50	A	ACH
00740309	978913	19020288	BREAKFAST	195.30		
	101-35-6341-01-958-9-99-000		FOOD	195.30	A	ACH
00740309	978913	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	292.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740309	978913	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	292.95		
	101-35-6341-00-958-9-99-000		FOOD	292.95	A	ACH
00740310	978914	19020288	BREAKFAST	94.50		
	101-35-6341-01-958-9-99-000		FOOD	94.50	A	ACH
00740310	978914	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	141.75		
	101-35-6341-00-958-9-99-000		FOOD	141.75	A	ACH
00740311	978915	19020288	BREAKFAST	126.20		
	101-35-6341-01-958-9-99-000		FOOD	126.20	A	ACH
00740311	978915	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	189.30		
	101-35-6341-00-958-9-99-000		FOOD	189.30	A	ACH
00740312	978916	19020288	BREAKFAST	92.20		
	101-35-6341-01-958-9-99-000		FOOD	92.20	A	ACH
00740312	978916	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	138.30		
	101-35-6341-00-958-9-99-000		FOOD	138.30	A	ACH
00740313	978917	19020288	BREAKFAST	150.90		
	101-35-6341-01-958-9-99-000		FOOD	150.90	A	ACH
00740313	978917	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	226.35		
	101-35-6341-00-958-9-99-000		FOOD	226.35	A	ACH
00740314	978918	19020288	BREAKFAST	155.80		
	101-35-6341-01-958-9-99-000		FOOD	155.80	A	ACH
00740314	978918	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	233.70		
	101-35-6341-00-958-9-99-000		FOOD	233.70	A	ACH
00740315	978919	19020288	BREAKFAST	148.90		
	101-35-6341-01-958-9-99-000		FOOD	148.90	A	ACH
00740315	978919	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	223.35		
	101-35-6341-00-958-9-99-000		FOOD	223.35	A	ACH
00740316	978920	19020288	BREAKFAST	138.50		
	101-35-6341-01-958-9-99-000		FOOD	138.50	A	ACH
00740316	978920	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	207.75		
	101-35-6341-00-958-9-99-000		FOOD	207.75	A	ACH
00740317	978921	19020288	BREAKFAST	135.10		
	101-35-6341-01-958-9-99-000		FOOD	135.10	A	ACH
00740317	978921	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	202.65		
	101-35-6341-00-958-9-99-000		FOOD	202.65	A	ACH
00740318	978923	19020288	BREAKFAST	176.60		
	101-35-6341-01-958-9-99-000		FOOD	176.60	A	ACH
00740318	978923	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	264.90		
	101-35-6341-00-958-9-99-000		FOOD	264.90	A	ACH
00740319	978925	19020288	BREAKFAST	143.00		
	101-35-6341-01-958-9-99-000		FOOD	143.00	A	ACH
00740319	978925	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	214.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740319	978925	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	214.50		
	101-35-6341-00-958-9-99-000		FOOD	214.50	A	ACH
00740320	978927	19020288	BREAKFAST	218.70		
	101-35-6341-01-958-9-99-000		FOOD	218.70	A	ACH
00740320	978927	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	328.05		
	101-35-6341-00-958-9-99-000		FOOD	328.05	A	ACH
00740321	978928	19020288	BREAKFAST	239.70		
	101-35-6341-01-958-9-99-000		FOOD	239.70	A	ACH
00740321	978928	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	359.55		
	101-35-6341-00-958-9-99-000		FOOD	359.55	A	ACH
00740322	978929	19020288	BREAKFAST	128.30		
	101-35-6341-01-958-9-99-000		FOOD	128.30	A	ACH
00740322	978929	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	192.45		
	101-35-6341-00-958-9-99-000		FOOD	192.45	A	ACH
00740323	978930	19020288	BREAKFAST	169.10		
	101-35-6341-01-958-9-99-000		FOOD	169.10	A	ACH
00740323	978930	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	253.65		
	101-35-6341-00-958-9-99-000		FOOD	253.65	A	ACH
00740324	978931	19020288	BREAKFAST	84.30		
	101-35-6341-01-958-9-99-000		FOOD	84.30	A	ACH
00740324	978931	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	126.45		
	101-35-6341-00-958-9-99-000		FOOD	126.45	A	ACH
00740325	978932	19020288	BREAKFAST	155.60		
	101-35-6341-01-958-9-99-000		FOOD	155.60	A	ACH
00740325	978932	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	233.40		
	101-35-6341-00-958-9-99-000		FOOD	233.40	A	ACH
00740326	978933	19020288	BREAKFAST	207.10		
	101-35-6341-01-958-9-99-000		FOOD	207.10	A	ACH
00740326	978933	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	310.65		
	101-35-6341-00-958-9-99-000		FOOD	310.65	A	ACH
00740327	978934	19020288	BREAKFAST	90.20		
	101-35-6341-01-958-9-99-000		FOOD	90.20	A	ACH
00740327	978934	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	135.30		
	101-35-6341-00-958-9-99-000		FOOD	135.30	A	ACH
00740328	978936	19020288	BREAKFAST	140.50		
	101-35-6341-01-958-9-99-000		FOOD	140.50	A	ACH
00740328	978936	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	210.75		
	101-35-6341-00-958-9-99-000		FOOD	210.75	A	ACH
00740329	978937	19020288	BREAKFAST	138.30		
	101-35-6341-01-958-9-99-000		FOOD	138.30	A	ACH
00740329	978937	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	207.45		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740329	978937	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	207.45		
	101-35-6341-00-958-9-99-000		FOOD	207.45	A	ACH
00740330	978938	19020288	BREAKFAST	112.40		
	101-35-6341-01-958-9-99-000		FOOD	112.40	A	ACH
00740330	978938	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	168.60		
	101-35-6341-00-958-9-99-000		FOOD	168.60	A	ACH
00740331	978259	19020288	BREAKFAST	539.90		
	101-35-6341-01-958-9-99-000		FOOD	539.90	A	ACH
00740331	978259	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	809.85		
	101-35-6341-00-958-9-99-000		FOOD	809.85	A	ACH
00740332	978261	19020288	BREAKFAST	589.40		
	101-35-6341-01-958-9-99-000		FOOD	589.40	A	ACH
00740332	978261	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	884.10		
	101-35-6341-00-958-9-99-000		FOOD	884.10	A	ACH
00740333	978263	19020288	BREAKFAST	261.90		
	101-35-6341-01-958-9-99-000		FOOD	261.90	A	ACH
00740333	978263	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	392.85		
	101-35-6341-00-958-9-99-000		FOOD	392.85	A	ACH
00740334	978265	19020288	BREAKFAST	100.20		
	101-35-6341-01-958-9-99-000		FOOD	100.20	A	ACH
00740334	978265	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	150.30		
	101-35-6341-00-958-9-99-000		FOOD	150.30	A	ACH
00740335	978267	19020288	BREAKFAST	376.30		
	101-35-6341-01-958-9-99-000		FOOD	376.30	A	ACH
00740335	978267	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	564.45		
	101-35-6341-00-958-9-99-000		FOOD	564.45	A	ACH
00740336	978269	19020288	BREAKFAST	212.60		
	101-35-6341-01-958-9-99-000		FOOD	212.60	A	ACH
00740336	978269	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	318.90		
	101-35-6341-00-958-9-99-000		FOOD	318.90	A	ACH
00740337	978272	19020288	BREAKFAST	212.70		
	101-35-6341-01-958-9-99-000		FOOD	212.70	A	ACH
00740337	978272	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	319.05		
	101-35-6341-00-958-9-99-000		FOOD	319.05	A	ACH
00740338	978274	19020288	BREAKFAST	220.00		
	101-35-6341-01-958-9-99-000		FOOD	220.00	A	ACH
00740338	978274	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	330.00		
	101-35-6341-00-958-9-99-000		FOOD	330.00	A	ACH
00740339	978275	19020288	BREAKFAST	230.84		
	101-35-6341-01-958-9-99-000		FOOD	230.84	A	ACH
00740339	978275	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	346.26		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740339	978275	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	346.26		
	101-35-6341-00-958-9-99-000		FOOD	346.26	A	ACH
00740340	978346	19020288	BREAKFAST	176.94		
	101-35-6341-01-958-9-99-000		FOOD	176.94	A	ACH
00740340	978346	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	265.41		
	101-35-6341-00-958-9-99-000		FOOD	265.41	A	ACH
00740341	978350	19020288	BREAKFAST	135.90		
	101-35-6341-01-958-9-99-000		FOOD	135.90	A	ACH
00740341	978350	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	203.85		
	101-35-6341-00-958-9-99-000		FOOD	203.85	A	ACH
00740342	978353	19020288	BREAKFAST	200.60		
	101-35-6341-01-958-9-99-000		FOOD	200.60	A	ACH
00740342	978353	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	300.90		
	101-35-6341-00-958-9-99-000		FOOD	300.90	A	ACH
00740343	978354	19020288	BREAKFAST	169.70		
	101-35-6341-01-958-9-99-000		FOOD	169.70	A	ACH
00740343	978354	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	254.55		
	101-35-6341-00-958-9-99-000		FOOD	254.55	A	ACH
00740344	978355	19020288	BREAKFAST	270.50		
	101-35-6341-01-958-9-99-000		FOOD	270.50	A	ACH
00740344	978355	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	405.75		
	101-35-6341-00-958-9-99-000		FOOD	405.75	A	ACH
00740345	978359	19020288	BREAKFAST	116.00		
	101-35-6341-01-958-9-99-000		FOOD	116.00	A	ACH
00740345	978359	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	174.00		
	101-35-6341-00-958-9-99-000		FOOD	174.00	A	ACH
00740346	9748361	19020288	BREAKFAST	228.60		
	101-35-6341-01-958-9-99-000		FOOD	228.60	A	ACH
00740346	9748361	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	342.90		
	101-35-6341-00-958-9-99-000		FOOD	342.90	A	ACH
00740347	978362	19020288	BREAKFAST	119.30		
	101-35-6341-01-958-9-99-000		FOOD	119.30	A	ACH
00740347	978362	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	178.95		
	101-35-6341-00-958-9-99-000		FOOD	178.95	A	ACH
00740348	978363	19020288	BREAKFAST	147.50		
	101-35-6341-01-958-9-99-000		FOOD	147.50	A	ACH
00740348	978363	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	221.25		
	101-35-6341-00-958-9-99-000		FOOD	221.25	A	ACH
00740349	978364	19020288	BREAKFAST	150.40		
	101-35-6341-01-958-9-99-000		FOOD	150.40	A	ACH
00740349	978364	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	225.60		

A/P Detail Check Register By Fund

Check Key	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			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740349	978364	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	225.60		
	101-35-6341-00-958-9-99-000		FOOD	225.60	A	ACH
00740350	978366	19020288	BREAKFAST	177.82		
	101-35-6341-01-958-9-99-000		FOOD	177.82	A	ACH
00740350	978366	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	266.73		
	101-35-6341-00-958-9-99-000		FOOD	266.73	A	ACH
00740351	978368	19020288	BREAKFAST	171.40		
	101-35-6341-01-958-9-99-000		FOOD	171.40	A	ACH
00740351	978368	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	257.10		
	101-35-6341-00-958-9-99-000		FOOD	257.10	A	ACH
00740352	978369*	19020288	BREAKFAST	163.20		
	101-35-6341-01-958-9-99-000		FOOD	163.20	A	ACH
00740352	978369*	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	244.80		
	101-35-6341-00-958-9-99-000		FOOD	244.80	A	ACH
00740353	978371	19020288	BREAKFAST	110.50		
	101-35-6341-01-958-9-99-000		FOOD	110.50	A	ACH
00740353	978371	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	165.75		
	101-35-6341-00-958-9-99-000		FOOD	165.75	A	ACH
00740354	978373	19020288	BREAKFAST	248.80		
	101-35-6341-01-958-9-99-000		FOOD	248.80	A	ACH
00740354	978373	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	373.20		
	101-35-6341-00-958-9-99-000		FOOD	373.20	A	ACH
00740355	978375	19020288	BREAKFAST	150.40		
	101-35-6341-01-958-9-99-000		FOOD	150.40	A	ACH
00740355	978375	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	225.60		
	101-35-6341-00-958-9-99-000		FOOD	225.60	A	ACH
00740356	978378	19020288	BREAKFAST	164.40		
	101-35-6341-01-958-9-99-000		FOOD	164.40	A	ACH
00740356	978378	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	246.60		
	101-35-6341-00-958-9-99-000		FOOD	246.60	A	ACH
00740357	978381	19020288	BREAKFAST	150.10		
	101-35-6341-01-958-9-99-000		FOOD	150.10	A	ACH
00740357	978381	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	225.15		
	101-35-6341-00-958-9-99-000		FOOD	225.15	A	ACH
00740358	978689	19020288	BREAKFAST	104.10		
	101-35-6341-01-958-9-99-000		FOOD	104.10	A	ACH
00740358	978689	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	156.15		
	101-35-6341-00-958-9-99-000		FOOD	156.15	A	ACH
00740359	978691	19020288	BREAKFAST	134.30		
	101-35-6341-01-958-9-99-000		FOOD	134.30	A	ACH
00740359	978691	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	201.45		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210259371	08/29/19	108944	NICHO PRODUCE CO. INC.			
00740359	978691	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	201.45		
	101-35-6341-00-958-9-99-000		FOOD	201.45	A	ACH
00740360	978696	19020288	BREAKFAST	197.50		
	101-35-6341-01-958-9-99-000		FOOD	197.50	A	ACH
00740360	978696	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	296.25		
	101-35-6341-00-958-9-99-000		FOOD	296.25	A	ACH
00740361	978698	19020288	BREAKFAST	186.30		
	101-35-6341-01-958-9-99-000		FOOD	186.30	A	ACH
00740361	978698	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	279.45		
	101-35-6341-00-958-9-99-000		FOOD	279.45	A	ACH
00740362	978700	19020288	BREAKFAST	131.60		
	101-35-6341-01-958-9-99-000		FOOD	131.60	A	ACH
00740362	978700	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	197.40		
	101-35-6341-00-958-9-99-000		FOOD	197.40	A	ACH
00740363	978701	19020288	BREAKFAST	229.80		
	101-35-6341-01-958-9-99-000		FOOD	229.80	A	ACH
00740363	978701	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	344.70		
	101-35-6341-00-958-9-99-000		FOOD	344.70	A	ACH
00740364	978702	19020288	BREAKFAST	179.00		
	101-35-6341-01-958-9-99-000		FOOD	179.00	A	ACH
00740364	978702	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	268.50		
	101-35-6341-00-958-9-99-000		FOOD	268.50	A	ACH
00740365	978705	19020288	BREAKFAST	207.90		
	101-35-6341-01-958-9-99-000		FOOD	207.90	A	ACH
00740365	978705	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	311.85		
	101-35-6341-00-958-9-99-000		FOOD	311.85	A	ACH
00740366	978707	19020288	BREAKFAST	269.00		
	101-35-6341-01-958-9-99-000		FOOD	269.00	A	ACH
00740366	978707	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	403.50		
	101-35-6341-00-958-9-99-000		FOOD	403.50	A	ACH
00740367	979736	19020288	BREAKFAST	19.00		
	101-35-6341-01-958-9-99-000		FOOD	19.00	A	ACH
00740367	979736	19020288	LUNCH PRODUCE ITEMS FOR AUGUST 2019	28.50		
	101-35-6341-00-958-9-99-000		FOOD	28.50	A	ACH
Total Check per Fund:				34,712.25		
0210259391	08/29/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00740617	2560	19020721	STEM	137.50		
	101-35-6249-00-010-9-99-000		CONTRACTED MAINT. AND REPAIR	137.50	A	ACH
00740618	2552	19020721	CHAVEZ	322.50		
	101-35-6249-00-042-9-99-000		CONTRACTED MAINT & REPAIR	322.50	A	ACH
00740619	2553	19020721	SAENZ	165.00		

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			
0210259391	08/29/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00740619	2553	19020721	SAENZ	165.00		
		101-35-6249-00-043-9-99-000	CONTRACTED MAINT & REPAIR	165.00	A	ACH
00740620	2554	19020721	SAENZ	202.50		
		101-35-6249-00-043-9-99-000	CONTRACTED MAINT & REPAIR	202.50	A	ACH
00740621	2542	19020721	SALINAS	292.50		
		101-35-6249-00-048-9-99-000	CONTRACTED MAINT & REPAIR	292.50	A	ACH
00740622	2572	19020721	JFK	275.00		
		101-35-6249-00-102-9-99-000	CONTRACTED MAINT & REPAIR	275.00	A	ACH
00740623	2557	19020721	FLORES	192.50		
		101-35-6249-00-104-9-99-000	CONTRACTED MAINT & REPAIR	192.50	A	ACH
00740624	2567	19020721	BENAVIDES	350.00		
		101-35-6249-00-105-9-99-000	CONTRACTED MAINT & REPAIR	350.00	A	ACH
00740625	2559	19020721	ESCANDON	200.00		
		101-35-6249-00-110-9-99-000	CONTRACTED MAINT & REPAIR	200.00	A	ACH
00740626	2555	19020721	TABASCO	217.50		
		101-35-6249-00-113-9-99-000	CONTRACTED MAINT & REPAIR	217.50	A	ACH
00740627	2570	19020721	PEREZ	280.00		
		101-35-6249-00-114-9-99-000	CONTRACTED MAINT & REPAIR	280.00	A	ACH
00740611	2571	19020721	PEREZ	233.50		
		101-35-6249-00-114-9-99-000	CONTRACTED MAINT & REPAIR	233.50	A	ACH
00740612	2561	19020721	CAMARENA	240.00		
		101-35-6249-00-121-9-99-000	CONTRACTED MAINT & REPAIR	240.00	A	ACH
00740613	2569	19020721	GARZA	220.00		
		101-35-6249-00-126-9-99-000	CONTRACTED MAINT & REPAIR	220.00	A	ACH
00740614	2545	19020721	PACK CAFE	1,092.50		
		101-35-6249-00-958-9-99-000	CONTRACTED MAINT & REPAIR	1,092.50	A	ACH
00740615	2568	19020598	CONT. MAINT & REPAIR SERVICES FOR ZAV	1,910.00		
		101-35-6249-00-041-9-99-000	CONTRACTED MAINT & REPAIR	1,910.00	A	ACH
00740616	2573	19020597	CONT. MAINT & REPAIR SERVICES FOR PHS	1,910.00		
		101-35-6249-00-007-9-99-000	CONTRACTED MAINT & REPAIR	1,910.00	A	ACH
Total Check per Fund:				8,241.00		
0210259401	08/29/19	58475	TYSON FOODS, INC.			
00740183	25358976	19019961	COMMODITY FOODS FOR THE MONTHS OF JUL	2,541.00		
		101-35-6299-06-958-9-99-000	COMMODITY PROCESSING FEES	2,541.00	A	ACH
00740182	25417290	19020169	COMMODITY FOOD FOR JULY-AUGUST 2019 D	7,369.50		
		101-35-6299-06-958-9-99-000	COMMODITY PROCESSING FEES	7,369.50	A	ACH
00740184	25417301	19020290	COMMODITY FOOD FOR AUGUST 2019 SEASON	4,344.00		
		101-35-6299-06-958-9-99-000	COMMODITY PROCESSING FEES	4,344.00	A	ACH
Total Check per Fund:				14,254.50		
0210259417	08/29/19	96440	H.E.B			
00740734	011566	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	298.46		

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: 101			FOOD SERVICE FUND			
0210259417	08/29/19	96440	H.E.B			
00740734	011566	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	298.46		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	298.46	C	Computer
00740733	016390	19019898	FOOD FOR CATERING EVENTS FOR THE MONT	24.90		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	24.90	C	Computer
Total Check per Fund:				323.36		
0210259421	08/29/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740709	008310	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	2.76		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	2.76	C	Computer
00740704	009987	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	72.21		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	72.21	C	Computer
00740705	004272	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	9.08		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	9.08	C	Computer
00740706	004276	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	38.36		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	38.36	C	Computer
00740707	005386	19019395	SPECIAL DIETS/SUMMER	85.16		
	101-35-6341-04-699-9-99-000		FOOD-SPECIAL DIETS-SUMMER	85.16	C	Computer
00740708	005385	19019395	KITCHEN SUPPLIES/CATERING	.44		
	101-35-6349-03-958-9-99-000		FOOD SERVICE SUPPLIES-CATERING	.44	C	Computer
00740708	005385	19019395	PAPER/PLASTIC CATERING	.95		
	101-35-6342-03-958-9-99-000		NON FOOD CATERING	.95	C	Computer
00740708	005385	19019395	SPECIAL DIETS/SUMMER	1.97		
	101-35-6341-04-699-9-99-000		FOOD-SPECIAL DIETS-SUMMER	1.97	C	Computer
00740708	005385	19019395	CLEANING SUPPLIES	.47		
	101-35-6399-00-958-9-99-000		GENERAL SUPPLIES	.47	C	Computer
00740708	005385	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	5.97		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	5.97	C	Computer
Total Check per Fund:				217.37		
0210259427	08/30/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740752	001516	19019395	CLEANING SUPPLIES	17.88		
	101-35-6399-00-958-9-99-000		GENERAL SUPPLIES	17.88	C	Computer
00740752	001516	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	101.52		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	101.52	C	Computer
00740753	00043	19019395	SPECIAL DIETS/SUMMER	97.97		
	101-35-6341-04-699-9-99-000		FOOD-SPECIAL DIETS-SUMMER	97.97	C	Computer
00740741	000431	19019395	FOOD FOR CATERING EVENTS FOR THE MONT	133.46		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	133.46	C	Computer
Total Check per Fund:				350.83		
Total Fund:				543,089.87		
Fund: 103			PAYROLL CLEARING			
0100996886	08/08/19	59579	EXPERT PAY FOR EMPLOYERS			
00737564	30137097		PAYDAY NON-AUX	27.75		
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	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: 103			PAYROLL CLEARING				
0100996886	08/08/19	59579	EXPERT PAY FOR EMPLOYERS				
00737564	30137097		PAYDAY NON-AUX	8,210.95			
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,210.95	C	Computer	
00737565	30137055		PAYDAY BI-WKLY	23.25			
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer	
00737565	30137055		PAYDAY BI-WKLY	5,811.99			
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,811.99	C	Computer	
			Total Check per Fund:	14,073.94			
0100996887	08/08/19	991	INTERNAL REVENUE SERVICE				
00737568	75954396		ISSUE #1,#2 & SS#2/PR	6,958.49			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	6,958.49	C	Computer	
00737568	75954396		ISSUE #1,#2 & SS#2/PR	6,496.84			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	6,496.84	C	Computer	
00737567	52152894		BW-NON AUX/PR	127,282.15			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	127,282.15	C	Computer	
00737567	52152894		BW-NON AUX/PR	50.70			
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	50.70	C	Computer	
00737567	52152894		BW-NON AUX/PR	55,837.02			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	55,837.02	C	Computer	
00737566	84787045		BW & JULY ISSUE #3PR	30,476.17			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	30,476.17	C	Computer	
00737566	84787045		BW & JULY ISSUE #3PR	1,688.44			
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	1,688.44	C	Computer	
00737566	84787045		BW & JULY ISSUE #3PR	17,518.50			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	17,518.50	C	Computer	
			Total Check per Fund:	246,308.31			
0100996888	08/08/19	7864	LA JOYA AREA FEDERAL CREDIT UNION				
00737569	6094		NABW/PR	81,688.12			
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	81,688.12	C	Computer	
00737570	6098		BW/PR	57,735.32			
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	57,735.32	C	Computer	
			Total Check per Fund:	139,423.44			
0100996889	08/08/19	52876	THE OMNI GROUP				
00737572	6092		BW/ANNUITIES OMNI/PR	100.00			
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer	
00737572	6092		BW/ANNUITIES OMNI/PR	100.00			
	103-00-2153-24-000-9-00-000		OPPENHEIMER	100.00	C	Computer	
00737571	6096		NA/ANNUITIES OMNI/PR	100.00			
	103-00-2153-86-000-9-00-000		GWN	100.00	C	Computer	
00737571	6096		NA/ANNUITIES OMNI/PR	50.00			
	103-00-2153-18-000-9-00-000		NEW YORK LIFE	50.00	C	Computer	
00737573	6096		NA/ANNUITIES OMNI/PR	315.00			
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	315.00	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			
0100996889	08/08/19	52876	THE OMNI GROUP			
00737571	6096		NA/ANNUITIES OMNI/PR	100.00		
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	150.00		
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	150.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	450.00		
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	332.00		
	103-00-2153-57-000-9-00-000		T. ROWE PRICE	332.00	C	Computer
00737573	6096		NA/ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-9-00-000		AVIVA (CGU).....	158.49	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	300.00		
	103-00-2153-16-000-9-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-9-00-000		WADELLE AND REED	50.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-9-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	250.00		
	103-00-2153-84-000-9-00-000		LIFE SOUTHWEST.....	250.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	100.00		
	103-00-2153-83-000-9-00-000		UMB BANK.....	100.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	1,625.00		
	103-00-2153-80-000-9-00-000		HORACE MANN AND SMITH BARNEY	1,625.00	C	Computer
00737571	6096		NA/ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-9-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	4,680.49		
0100996899	08/22/19	59579	EXPERT PAY FOR EMPLOYERS			
00739243	30260250		PAYDAY BI-WKLY	21.75		
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	21.75	C	Computer
00739243	30260250		PAYDAY BI-WKLY	5,747.15		
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,747.15	C	Computer
00739244	30260297		PAYDAY NON-AUX	27.00		
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00739244	30260297		PAYDAY NON-AUX	8,163.76		
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,163.76	C	Computer
			Total Check per Fund:	13,959.66		
0100996900	08/22/19	991	INTERNAL REVENUE SERVICE			
00739250	92471430		ISSUE #3/PR	268.08		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	268.08	C	Computer
00739245	92471430		ISSUE #3/PR	103.50		

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: 103			PAYROLL CLEARING			
0100996900	08/22/19	991	INTERNAL REVENUE SERVICE			
00739245	92471430		ISSUE #3/PR	103.50		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	103.50	C	Computer
00739248	82714689		BW/PR	28,695.65		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	28,695.65	C	Computer
00739246	82714689		BW/PR	1,753.64		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	1,753.64	C	Computer
00739246	82714689		BW/PR	16,072.06		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	16,072.06	C	Computer
00739247	52631067		BW-NON AUX/PR	137,017.60		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	137,017.60	C	Computer
00739249	52631067		BW-NON AUX/PR	34.30		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	34.30	C	Computer
00739249	52631067		BW-NON AUX/PR	57,068.50		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	57,068.50	C	Computer
Total Check per Fund:				241,013.33		
0100996901	08/22/19	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00739252	6457		BW/PR	47,991.34		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	47,991.34	C	Computer
00739251	6459		NABW/PR	83,622.12		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	83,622.12	C	Computer
Total Check per Fund:				131,613.46		
0100996902	08/22/19	52876	THE OMNI GROUP			
00739254	6465		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00739254	6465		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-9-00-000		OPPENHEIMER	100.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-86-000-9-00-000		GWN	100.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-9-00-000		NEW YORK LIFE	50.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	315.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	315.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	150.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	332.00		

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			
0100996902	08/22/19	52876	THE OMNI GROUP			
00739253	6463		NA ANNUITIES OMNI/PR	332.00		
		103-00-2153-57-000-9-00-000	T. ROWE PRICE	332.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	158.49		
		103-00-2153-12-000-9-00-000	AVIVA (CGU).....	158.49	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	300.00		
		103-00-2153-16-000-9-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-06-000-9-00-000	WADDELL AND REED	50.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	250.00		
		103-00-2153-01-000-9-00-000	JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	250.00		
		103-00-2153-84-000-9-00-000	LIFE SOUTHWEST.....	250.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	100.00		
		103-00-2153-83-000-9-00-000	UMB BANK.....	100.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	1,625.00		
		103-00-2153-80-000-9-00-000	HORACE MANN AND SMITH BARNEY	1,625.00	C	Computer
00739253	6463		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-75-000-9-00-000	GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	4,680.49		
0100996908	08/29/19	59579	EXPERT PAY FOR EMPLOYERS			
00740654	30310802		PAYDAY MONTHLY	350.00		
		103-00-2159-52-000-9-00-000	SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00740654	30310802		PAYDAY MONTHLY	40.50		
		103-00-2159-29-000-9-00-000	MINNESOTA CHILD SUPPORT CENTER.....	40.50	C	Computer
00740654	30310802		PAYDAY MONTHLY	35,324.00		
		103-00-2159-19-000-9-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,324.00	C	Computer
00740655	30356165		PAYDAY BI-WKLY	27.00		
		103-00-2159-29-000-9-00-000	MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00740652	30356165		PAYDAY BI-WKLY	7,120.28		
		103-00-2159-19-000-9-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,120.28	C	Computer
00740653	30356555		PAYDAY NON-AUX	27.00		
		103-00-2159-29-000-9-00-000	MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00740653	30356555		PAYDAY NON-AUX	8,163.76		
		103-00-2159-19-000-9-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,163.76	C	Computer
			Total Check per Fund:	51,052.54		
0100996909	08/29/19	991	INTERNAL REVENUE SERVICE			
00740659	54924330		MO & ADV.PAY/PR	776,280.89		
		103-00-2151-00-000-9-00-000	FEDERAL INCOME TAX.....	776,280.89	C	Computer
00740659	54924330		MO & ADV.PAY/PR	288,286.00		
		103-00-2152-01-000-9-00-000	MEDICARE TAX PAYABLE.....	288,286.00	C	Computer
00740657	03956097		BW/PR	56,944.69		

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: 103			PAYROLL CLEARING			
0100996909	08/29/19	991	INTERNAL REVENUE SERVICE			
00740657	03956097		BW/PR	56,944.69		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	56,944.69	C	Computer
00740657	03956097		BW/PR	1,397.08		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	1,397.08	C	Computer
00740657	03956097		BW/PR	30,288.34		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	30,288.34	C	Computer
00740656	62322118		ISSUE #4-#7 & VOIDS/PR	368.59		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	368.59	C	Computer
00740656	62322118		ISSUE #4-#7 & VOIDS/PR	207.54		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	207.54	C	Computer
00740658	14528867		BW-NON AUX/PR	166,123.01		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	166,123.01	C	Computer
00740658	14528867		BW-NON AUX/PR	62.08		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	62.08	C	Computer
00740658	14528867		BW-NON AUX/PR	64,604.36		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	64,604.36	C	Computer
			Total Check per Fund:	1,384,562.58		
0100996910	08/29/19	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00740661	6582		MO/PR	371,536.58		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	371,536.58	C	Computer
00740660	6709		NABW/PR	82,153.12		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	82,153.12	C	Computer
00740662	6711		BW/PR	79,053.56		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	79,053.56	C	Computer
			Total Check per Fund:	532,743.26		
0100996911	08/29/19	1785	TEACHER RETIREMENT SYSTEM			
00740663	34532808/345340		TRS-JULY'19 PAYROLL	2,189,420.57		
	103-00-2155-00-000-9-00-000		TEACHER RETIREMENT.....	2,189,420.57	C	Computer
			Total Check per Fund:	2,189,420.57		
0100996912	08/29/19	52876	THE OMNI GROUP			
00740664	6580		MO ANNUITIES OMNI/PR	915.00		
	103-00-2153-86-000-9-00-000		GWN	915.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-9-00-000		PFS INVESTMENTS	902.50	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	870.00		
	103-00-2153-18-000-9-00-000		NEW YORK LIFE	870.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	12,220.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	12,220.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,000.00		
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	1,000.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	2,400.00		
	103-00-2159-69-000-9-00-000		NORTH AMERICAN COMPANY	2,400.00	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			
0100996912	08/29/19	52876	THE OMNI GROUP			
00740664	6580		MO ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-9-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	275.00		
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	275.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	2,350.00		
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	2,350.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	4,669.00		
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	4,669.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,050.00		
	103-00-2153-58-000-9-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	6,851.00		
	103-00-2153-57-000-9-00-000		T. ROWE PRICE	6,851.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	300.00		
	103-00-2153-12-000-9-00-000		AVIVA (CGU).....	300.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	4,083.33		
	103-00-2153-16-000-9-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	4,083.33	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	900.00		
	103-00-2153-06-000-9-00-000		WADDELL AND REED	900.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	10,781.83		
	103-00-2153-01-000-9-00-000		JEFFERSON NATIONAL LIFE INSURANCE	10,781.83	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	775.00		
	103-00-2153-85-000-9-00-000		TRANSAMERICA.....	775.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	10,757.00		
	103-00-2153-84-000-9-00-000		LIFE SOUTHWEST.....	10,757.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,766.00		
	103-00-2153-83-000-9-00-000		UMB BANK.....	1,766.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	18,755.00		
	103-00-2153-80-000-9-00-000		HORACE MANN AND SMITH BARNEY	18,755.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	700.00		
	103-00-2153-78-000-9-00-000		AMERICO FINANCIAL.....	700.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-75-000-9-00-000		GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-9-00-000		MET LIFE.....	1,125.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-9-00-000		USAA LIFE.....	1,400.00	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	1,482.13		
	103-00-2153-59-000-9-00-000		EQUI-VEST	1,482.13	C	Computer
00740664	6580		MO ANNUITIES OMNI/PR	3,380.00		
	103-00-2153-24-000-9-00-000		OPPENHEIMER	3,380.00	C	Computer
00740665	6719		BW ANNUITIES OMNI/PR	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996912	08/29/19	52876	THE OMNI GROUP			
00740665	6719		BW ANNUITIES OMNI/PR	100.00		
		103-00-2153-66-000-9-00-000	CAPITAL BANK AND TRUST	100.00	C	Computer
00740665	6719		BW ANNUITIES OMNI/PR	100.00		
		103-00-2153-24-000-9-00-000	OPPENHEIMER	100.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	100.00		
		103-00-2153-86-000-9-00-000	GWN	100.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-18-000-9-00-000	NEW YORK LIFE	50.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	315.00		
		103-00-2153-66-000-9-00-000	CAPITAL BANK AND TRUST	315.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	100.00		
		103-00-2153-64-000-9-00-000	SECURITY BENEFIT LIFE	100.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	200.00		
		103-00-2153-56-000-9-00-000	MIDLAND NATIONAL LIFE	200.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	150.00		
		103-00-2153-55-000-9-00-000	GREAT AMERICAN FINANCIAL	150.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	450.00		
		103-00-2153-29-000-9-00-000	ING (RELIASTAR LIC)	450.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	332.00		
		103-00-2153-57-000-9-00-000	T. ROWE PRICE	332.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	158.49		
		103-00-2153-12-000-9-00-000	AVIVA (CGU).....	158.49	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	300.00		
		103-00-2153-16-000-9-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-06-000-9-00-000	WADDELL AND REED	50.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	250.00		
		103-00-2153-01-000-9-00-000	JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	150.00		
		103-00-2153-27-000-9-00-000	AMERICAN FUNDS DISTRIBUTORS	150.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	250.00		
		103-00-2153-84-000-9-00-000	LIFE SOUTHWEST.....	250.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	1,450.00		
		103-00-2153-80-000-9-00-000	HORACE MANN AND SMITH BARNEY	1,450.00	C	Computer
00740666	6721		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-75-000-9-00-000	GENERAL AMERICAN LIFE.....	50.00	C	Computer
Total Check per Fund:				96,013.28		
0100996928	08/30/19	991	INTERNAL REVENUE SERVICE			
00740770	12359384		ISSUE #11 & ISSUE#13/PR	1,647.38		
		103-00-2151-00-000-9-00-000	FEDERAL INCOME TAX.....	1,647.38	C	Computer
00740768	12359384		ISSUE #11 & ISSUE#13/PR	1,858.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996928	08/30/19	991	INTERNAL REVENUE SERVICE			
00740768	12359384		ISSUE #11 & ISSUE#13/PR	1,858.68		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	1,858.68	C	Computer
00740766	65806523		ISSUE #9 & JULY ISSUE #5/PR	363.92		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	363.92	C	Computer
00740766	65806523		ISSUE #9 & JULY ISSUE #5/PR	172.90		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	172.90	C	Computer
00740767	11868787		ISSUE #8 & VOID/PR	5,925.48		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	5,925.48	C	Computer
00740771	11868787		ISSUE #8 & VOID/PR	19.22		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	19.22	C	Computer
00740769	11868787		ISSUE #8 & VOID/PR	6,229.40		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	6,229.40	C	Computer
			Total Check per Fund:	16,216.98		
0100996936	08/30/19	1785	TEACHER RETIREMENT SYSTEM			
00743427	34797325		TRS-AUG.'19 PAYROLL	2,448,682.80		
	103-00-2155-00-000-9-00-000		TEACHER RETIREMENT.....	2,448,682.80	C	Computer
			Total Check per Fund:	2,448,682.80		
0210258332	08/08/19	8067	LA JOYA FEDERATION OF TEACHERS			
00737843	JULY 2019		JULY 2019 DEDUCTIONS	48,491.79		
	103-00-2159-04-000-9-00-000		AFT.....	48,491.79	C	Computer
			Total Check per Fund:	48,491.79		
0210258333	08/08/19	128376	LA JOYA ISD EDUCATIONAL			
00737844	JULY 2019		JULY 2019 DEDUCTIONS	10,852.50		
	103-00-2159-11-000-9-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	10,852.50	C	Computer
			Total Check per Fund:	10,852.50		
0210258384	08/08/19	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00737932	JULY 2019		JULY 2019 DEDUCTIONS	40.25		
	103-00-2159-03-000-9-00-000		TEPSA	40.25	C	Computer
			Total Check per Fund:	40.25		
0210258394	08/08/19	8789	THE UNITED WAY OF HIDALGO COUNTY			
00737930	JULY 2019		JULY 2019 DEDUCTIONS	4,288.00		
	103-00-2159-05-000-9-00-000		UNITED WAY.....	4,288.00	C	Computer
			Total Check per Fund:	4,288.00		
0210258403	08/08/19	8000	TSTA MEMBERSHIP			
00737931	JULY 2019		JULY 2019 DEDUCTIONS	55.72		
	103-00-2159-00-000-9-00-000		TSTA AND CHOFERES UNIDOS	55.72	C	Computer
			Total Check per Fund:	55.72		
0210258550	08/15/19	20984	AES/PHEAA			
00739229	AUGUST 2019		NA/PHEAA 08-16-2019	284.78		
	103-00-2159-30-000-9-00-000		AES/PHEAA.....	284.78	C	Computer
			Total Check per Fund:	284.78		
0210258561	08/15/19	7810	CINDY BOUDLOCHE			

A/P Detail Check Register By Fund

Check Key	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			
0210258561	08/15/19	7810	CINDY BOUDLOCHE			
00739231	AUGUST 2019		NA / CINDY BOUDLOCHE 08-16-2019	1,929.23		
103-00-2159-12-000-9-00-000			GARNISHMENT.....	1,929.23	C	Computer
Total Check per Fund:				1,929.23		
0210258562	08/15/19	7810	CINDY BOUDLOCHE			
00739230	AUGUST 2019		BW CINDY BOUDLOCHE 08-16-2019	611.98		
103-00-2159-12-000-9-00-000			GARNISHMENT.....	611.98	C	Computer
Total Check per Fund:				611.98		
0210258709	08/15/19	21906	INTERNAL REVENUE SERVICE			
00739234	AUGUST 2019		BW IRS 08-16-2019	15.00		
103-00-2159-09-000-9-00-000			TAX LIEN.....	15.00	C	Computer
Total Check per Fund:				15.00		
0210258710	08/15/19	19419	INTERNAL REVENUE SERVICE			
00739235	AUGUST 2019		NA / IRS 08-16-2019	100.00		
103-00-2159-09-000-9-00-000			TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210258748	08/15/19	8898	TGSLC			
00739236	AUGUST 2019		NA / TRELIS COMPANY 08-16-2019	1,345.48		
103-00-2159-06-000-9-00-000			TGSLC	1,345.48	C	Computer
Total Check per Fund:				1,345.48		
0210258759	08/15/19	10749	DEPARTMENT OF EDUCATION AWG			
00739232	AUGUST 2019		NA / US DEPT OF EDUCATION 08-16-2019	996.28		
103-00-2159-07-000-9-00-000			DEPT OF EDUCATION.....	996.28	C	Computer
Total Check per Fund:				996.28		
0210258760	08/15/19	10749	DEPARTMENT OF EDUCATION AWG			
00739233	AUGUST 2019		BW US DEPT. OF EDUCATION 08-16-2019	149.52		
103-00-2159-07-000-9-00-000			DEPT OF EDUCATION.....	149.52	C	Computer
Total Check per Fund:				149.52		
0210258761	08/15/19	138967	US DEPARTMENT OF THE TREASURY			
00739237	AUGUST 2019		NA / US DEPT. OF TREASURY / DEPT.	209.25		
103-00-2159-21-000-9-00-000			DEPARTMENT OF TREASURY	209.25	C	Computer
Total Check per Fund:				209.25		
0210258789	08/15/19	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00738509	JULY 2019	19006618	CRITICAL ILLNESS INSURANCE PAYROLL DE	22,295.10		
103-00-2153-94-000-9-00-000			ALLSTATE CRITICAL ILLNESS	22,295.10	A	ACH
00738510	JULY 2019	CANCE 19006617	CANCER INSURANCE PAYROLL DEDUCTION FO	32,663.91		
103-00-2153-92-000-9-00-000			ALLSTATE CANCER	32,663.91	A	ACH
00738511	JULY 19-E433722	19006619	SHOP HOSPITAL CONFIMENT INSURANCE PAY	16,524.69		
103-00-2153-95-000-9-00-000			S.H.O.P.	16,524.69	A	ACH
00738512	JULY 19-E442908	19006619	SHOP HOSPITAL CONFIMENT INSURANCE PAY	8,553.80		
103-00-2153-95-000-9-00-000			S.H.O.P.	8,553.80	A	ACH
Total Check per Fund:				80,037.50		
0210258868	08/15/19	23067	STANDARD INSURANCE 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: 103			PAYROLL CLEARING				
0210258868	08/15/19	23067	STANDARD INSURANCE COMPANY				
00738768	JULY 2019	19006740	DISABILITY PAYROLL DEDUCTION FOR LA J	100,629.20			
		103-00-2153-51-000-9-00-000	UNUM DISABILITY (EFF. 12-01-2009)	100,629.20	A	ACH	
			Total Check per Fund:	100,629.20			
0210258876	08/15/19	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA				
00739216	AUG. 2019	19001897	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,070.40			
		103-00-2153-49-000-9-00-000	UNUM LIFE	6,070.40	A	ACH	
00739217	JULY 2019	19006752	TERM LIFE INSURANCE PAYROLL DEDUCTION	50,153.00			
		103-00-2153-89-000-9-00-000	UNUM	50,153.00	A	ACH	
			Total Check per Fund:	56,223.40			
0210258904	08/22/19	7810	CINDY BOUDLOCHE				
00739565	MO/AUG. 2019		MO/CINDY BOUDLOCHE AUG. 2019	8,193.31			
		103-00-2159-12-000-9-00-000	GARNISHMENT.....	8,193.31	C	Computer	
			Total Check per Fund:	8,193.31			
0210258929	08/22/19	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY				
00739343	JULY 2019	19001675	VISION PAYROLL DEDUCTION FROM SEPTEMB	16,749.94			
		103-00-2153-87-000-9-00-000	EYE MED	16,749.94	C	Computer	
			Total Check per Fund:	16,749.94			
0210258976	08/22/19	157937	MASS MUTUAL LIFE INSURANCE COMPANY				
00739609	JULY 2019	19006680	PERM LIFE PAYROLL DEDUCTION FOR LA JO	38,478.82			
		103-00-2153-45-000-9-00-000	Permanent Life	38,478.82	C	Computer	
			Total Check per Fund:	38,478.82			
0210259024	08/22/19	8898	TGSLC				
00739664	MO/AUG. 2019		MO/TRELLIS COMPANY AUG. 2019	6,612.82			
		103-00-2159-06-000-9-00-000	TGSLC	6,612.82	C	Computer	
			Total Check per Fund:	6,612.82			
0210259031	08/22/19	10749	DEPARTMENT OF EDUCATION AWG				
00739567	MO/AUG. 2019		MO/US DEPT. OF EDUCATION AUG. 2019	3,589.42			
		103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....	3,589.42	C	Computer	
			Total Check per Fund:	3,589.42			
0210259139	08/29/19	20984	AES/PHEAA				
00740216	NA/PHEAA 8-30-1		NA/PHEAA AUGUST 2019	298.34			
		103-00-2159-30-000-9-00-000	AES/PHEAA.....	298.34	C	Computer	
			Total Check per Fund:	298.34			
0210259150	08/29/19	7810	CINDY BOUDLOCHE				
00740218	BW/08-2019		BW/CINDY BOUDLOCHE AUGUST 2019	611.98			
		103-00-2159-12-000-9-00-000	GARNISHMENT.....	611.98	C	Computer	
			Total Check per Fund:	611.98			
0210259151	08/29/19	7810	CINDY BOUDLOCHE				
00740219	NA/08-30-2019		NA/CINDY BOUDLOCHE AUGUST 2019	1,929.23			
		103-00-2159-12-000-9-00-000	GARNISHMENT.....	1,929.23	C	Computer	
			Total Check per Fund:	1,929.23			
0210259203	08/29/19	37192	HIDALGO COUNTY TAX OFFICE				
00740222	08-30-2019		PROPERTY TAXES AUGUST 2019	6,515.66			

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			
0210259203	08/29/19	37192	HIDALGO COUNTY TAX OFFICE			
00740222	08-30-2019		PROPERTY TAXES AUGUST 2019	6,515.66		
		103-00-2159-80-000-9-00-000	HIDALGO COUNTY - PROPERTY TAXES	6,515.66	C	Computer
			Total Check per Fund:	6,515.66		
0210259211	08/29/19	21906	INTERNAL REVENUE SERVICE			
00740235	BW/IRS 08-30-20		BW/IRS AUGUST 2019	2.27		
		103-00-2159-09-000-9-00-000	TAX LIEN.....	2.27	C	Computer
			Total Check per Fund:	2.27		
0210259214	08/29/19	8067	LA JOYA FEDERATION OF TEACHERS			
00740262	08-30-2019		CODE 0503 AUGUST 2019	47,927.29		
		103-00-2159-04-000-9-00-000	AFT.....	47,927.29	C	Computer
			Total Check per Fund:	47,927.29		
0210259215	08/29/19	128376	LA JOYA ISD EDUCATIONAL			
00740263	08-30-2019		CODE 0611/AUGUST 2019	12,718.50		
		103-00-2159-11-000-9-00-000	EDUCATIONAL FOUNDATION - LA JOYA ISD	12,718.50	C	Computer
			Total Check per Fund:	12,718.50		
0210259271	08/29/19	8898	TGSLC			
00740403	NA/08-30-2019		NA/TRELLIS COMPANY AUGUST 2019	1,601.19		
		103-00-2159-06-000-9-00-000	TGSLC	1,601.19	C	Computer
			Total Check per Fund:	1,601.19		
0210259275	08/29/19	8789	THE UNITED WAY OF HIDALGO COUNTY			
00740404	UNITED WAY 08-2		UNITED WAY AUGUST 2019	4,283.00		
		103-00-2159-05-000-9-00-000	UNITED WAY.....	4,283.00	C	Computer
			Total Check per Fund:	4,283.00		
0210259279	08/29/19	8000	TSTA MEMBERSHIP			
00740405	08-30-2019		CODE 0501 AUGUST 2019	69.65		
		103-00-2159-00-000-9-00-000	TSTA AND CHOFERES UNIDOS	69.65	C	Computer
			Total Check per Fund:	69.65		
0210259280	08/29/19	10749	DEPARTMENT OF EDUCATION AWG			
00740221	BW/08-30-2019		BW/US DEPT. OF ED. AUGUST 2019	377.54		
		103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....	377.54	C	Computer
			Total Check per Fund:	377.54		
0210259281	08/29/19	10749	DEPARTMENT OF EDUCATION AWG			
00740220	NA/08-2019		NA/US DEPT. OF ED. AUGUST 2019	847.94		
		103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....	847.94	C	Computer
			Total Check per Fund:	847.94		
0210259283	08/29/19	138967	US DEPARTMENT OF THE TREASURY			
00740406	BW/08-30-2019		BW/US DEPT. OF TREASURY AUGUST 2019	209.25		
		103-00-2159-21-000-9-00-000	DEPARTMENT OF TREASURY	209.25	C	Computer
			Total Check per Fund:	209.25		
			Total Fund:	7,971,721.16		
Fund: 104			ACCOUNTS PAYABLE CLEARING			
0210259221	08/29/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00740271	LJHS/08-18-2018		LJHS/08-18-2018 (VOLLEYBALL)	400.00		

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: 104	ACCOUNTS PAYABLE CLEARING					
0210259221	08/29/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00740271	LJHS/08-18-2018		LJHS/08-18-2018 (VOLLEYBALL)	400.00		
104-00-1290-00-000-9-00-000	DUE FROM BBVA COMPASS BANK			400.00	C	Computer
Total Check per Fund:				400.00		
				Total Fund:	400.00	
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210258258	08/08/19	57975	BANGSALUD FELOMINA			
00737938	PS 90733		7/21/19-SAN ANTONIO, TX	587.53		
142-13-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			587.53	C	Computer
Total Check per Fund:				587.53		
0210258259	08/08/19	38814	BARNES & NOBLE, INC.			
00737939	3862298	19019779	MYMATHLAB ACCESS CODES	1,076.59		
142-11-6321-28-004-9-31-010	TEXTBOOKS			1,076.59	C	Computer
00737939	3862298	19019779	COLLEGE ALGEBRA TEXTBOOK ISBN #978-01	1,076.50		
142-11-6321-28-001-9-31-010	TEXTBOOKS			1,076.50	C	Computer
Total Check per Fund:				2,153.09		
0210258265	08/08/19	82791	BERNAL BENITO			
00737946	PS 90721		7/21/19-SAN ANTONIO, TX	518.25		
142-13-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			518.25	C	Computer
Total Check per Fund:				518.25		
0210258266	08/08/19	152862	BETANCOURT NAOMI			
00737947	PS 94126		7/21/19-SAN ANTONIO, TX	521.08		
142-13-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			521.08	C	Computer
Total Check per Fund:				521.08		
0210258271	08/08/19	7749	CANTU ESNEL			
00737967	PS 93538		7/21/19-SAN ANTONIO, TX	595.47		
142-21-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			595.47	C	Computer
Total Check per Fund:				595.47		
0210258272	08/08/19	126870	CANTU MELISSA			
00737968	A 180012		7/21/19-SAN ANTONIO, TX	82.83		
142-31-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			82.83	C	Computer
Total Check per Fund:				82.83		
0210258278	08/08/19	93416	CHARLES FELICIA			
00737990	PS 90722		7/21/19-SAN ANTONIO, TX	871.47		
142-13-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			871.47	C	Computer
Total Check per Fund:				871.47		
0210258287	08/08/19	22489	DAVID CRISTINO			
00738091	A 183832		7/21/19-SAN ANTONIO, TX	594.29		
142-13-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			594.29	C	Computer
Total Check per Fund:				594.29		
0210258290	08/08/19	45039	DUQUE SEBASTIAN JR.			
00738110	PS 94731		7/21/19-SAN ANTONIO, TX	913.53		
142-21-6411-58-889-9-31-010	TRAVEL - EMPLOYEE ONLY			913.53	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			
0210258290	08/08/19	45039	DUQUE SEBASTIAN JR.			
			Total Check per Fund:	913.53		
0210258305	08/08/19	21794	GARCES SYLVIA			
00737683	183212		7-21-2019/SAN ANTONIO, TX	537.93		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	537.93	C	Computer
			Total Check per Fund:	537.93		
0210258306	08/08/19	151688	GARCIA ALFREDO			
00737684	180018		7-21-2019/SAN ANTONIO, TX	532.90		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	532.90	C	Computer
			Total Check per Fund:	532.90		
0210258312	08/08/19	151700	GARZA MARIA DE JESUS			
00737709	183829		7-21-2019/SAN ANTONIO, TX	611.48		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	611.48	C	Computer
			Total Check per Fund:	611.48		
0210258343	08/08/19	157295	MILLER ASHELY			
00737856	180013		SAN ANTONIO TEXAS	364.75		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	364.75	C	Computer
			Total Check per Fund:	364.75		
0210258358	08/08/19	20523	REYNA MARIA MONCERRAT			
00737789	91414		7-21-2019/SAN ANTONIO, TX	773.49		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	773.49	C	Computer
			Total Check per Fund:	773.49		
0210258363	08/08/19	8036	RODRIGUEZ ELDA			
00737798	180011		7-21-2019/SAN ANTONIO, TX	536.25		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	536.25	C	Computer
			Total Check per Fund:	536.25		
0210258365	08/08/19	113158	RODRIGUEZ MANUEL			
00737804	166071		7-21-2019/SAN ANTONIO, TX	579.89		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	579.89	C	Computer
			Total Check per Fund:	579.89		
0210258371	08/08/19	22757	SALINAS ANA			
00738232	PS 90723		07/21/19-SAN ANTONIO, TX	708.23		
	142-31-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	708.23	C	Computer
			Total Check per Fund:	708.23		
0210258372	08/08/19	106402	SALINAS JOSE E.			
00738237	A 183295		07/21/19-SAN ANTONIO, TX	877.70		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	877.70	C	Computer
			Total Check per Fund:	877.70		
0210258396	08/08/19	149039	TORRES YESENIA			
00738390	PS 90724		07/21/19-SAN ANTONIO, TX	587.21		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	587.21	C	Computer
			Total Check per Fund:	587.21		
0210258397	08/08/19	105252	TORREZ LIANA			
00738391	PS 91411		07/21/19-SAN ANTONIO, TX	524.86		

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: 142			HIGH SCHOOL ALLOTMENT			
0210258397	08/08/19	105252	TORREZ LIANA			
00738391	PS 91411		07/21/19-SAN ANTONIO, TX	524.86		
	142-21-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	524.86	C	Computer
Total Check per Fund:				524.86		
0210258410	08/08/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738410	1228187	19019821	BREAKFAST COMBOS FOR STUDENTS TRAVELI	40.40		
	142-11-6412-58-004-9-31-000		TRAVEL - STUDENTS	40.40	C	Computer
00738413	1233488	19019824	DINNER COMBOS FOR STUDENTS TRAVELING	50.03		
	142-11-6412-58-007-9-31-000		TRAVEL - STUDENTS	50.03	C	Computer
Total Check per Fund:				90.43		
0210258452	08/08/19	37818	GARZA LEILAH			
00737707	183831		7-21-2019/SAN ANTONIO, TX	330.90		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	330.90	A	ACH
Total Check per Fund:				330.90		
0210258553	08/15/19	19204	APOSTOL MYRNA			
00739087	93537		7-21-2019/SAN ANTONIO, TX	52.89		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	52.89	C	Computer
Total Check per Fund:				52.89		
0210258559	08/15/19	19406	BENOIT SELINA DANIELLE			
00738458	PS 93539		7/21/19-SAN ANTONIO, TX	558.92		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	558.92	C	Computer
Total Check per Fund:				558.92		
0210258566	08/15/19	131903	CANO JUAN			
00738469	A 183833		7/21/19-SAN ANTONIO, TX	474.48		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	474.48	C	Computer
Total Check per Fund:				474.48		
0210258596	08/15/19	165115	FLORES RICARDO			
00738587	A 180017		7/21/19-SAN ANTONIO, TX	589.78		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	589.78	C	Computer
Total Check per Fund:				589.78		
0210258611	08/15/19	138347	HERRERA ILIANA			
00738614	PS 91415		07/21/19-SAN ANTONIO, TX	357.18		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	357.18	C	Computer
Total Check per Fund:				357.18		
0210258718	08/15/19	165867	MONSIVAIS ORLANDO			
00738977	92409		SAN ANTONIO, TEXAS	332.31		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	332.31	C	Computer
Total Check per Fund:				332.31		
0210258768	08/15/19	2494	WHATABURGER OF ALICE, INC.			
00738814	31193	19019823	DINNER COMBOS FOR STUDENTS TRAVELING	79.06		
	142-11-6412-58-007-9-31-000		TRAVEL - STUDENTS	79.06	C	Computer
Total Check per Fund:				79.06		
0210258769	08/15/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738811	1233479	19019820	BREAKFAST COMBOS FOR STUDENTS TRAVELI	44.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210258769	08/15/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738811	1233479	19019820	BREAKFAST COMBOS FOR STUDENTS TRAVELI	44.84		
	142-11-6412-58-004-9-31-000		TRAVEL - STUDENTS	44.84	C	Computer
Total Check per Fund:				44.84		
0210258811	08/15/19	21040	GOMEZ PEREZ CLAUDIA M.			
00739139	90725		7-21-2019/SAN ANTONIO, TX	586.88		
	142-21-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	586.88	A	ACH
Total Check per Fund:				586.88		
0210258829	08/15/19	9331	LOPEZ GRACIELA			
00739153	183276		7-21-2019/SAN ANTONIO, TX	529.60		
	142-21-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	529.60	A	ACH
Total Check per Fund:				529.60		
0210258902	08/22/19	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00739287	2736	19019443	COMMUNICATIONS PATHWAY TEXTBOOK ISBN	1,300.00		
	142-11-6321-28-001-9-31-010		TEXTBOOKS	1,300.00	C	Computer
00739286	2735	19019444	LITERATURA Y ARTE TEXTBOOK ISBN #978-	4,218.75		
	142-11-6321-28-007-9-31-010		TEXTBOOKS	4,218.75	C	Computer
Total Check per Fund:				5,518.75		
0210258921	08/22/19	55441	AP EXAMINATIONS			
00739279	381915881A	19003010	PSAT TESTING MATERIALS	308.00		
	142-11-6339-00-889-9-31-000		TESTING MATERIALS	308.00	C	Computer
Total Check per Fund:				308.00		
0210258922	08/22/19	55441	AP EXAMINATIONS			
00739280	381900548A	19003010	PSAT TESTING MATERIALS	400.00		
	142-11-6339-00-889-9-31-000		TESTING MATERIALS	400.00	C	Computer
Total Check per Fund:				400.00		
0210259051	08/22/19	19170	AVID CENTER DEPT 270			
00739704	00045898	19019290	REGISTRATION FEE FOR ADMINISTRATORS A	3,300.00		
	142-21-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	3,300.00	A	ACH
00739705	00042026	19019243	REGISTRATION FEES FOR COUNSELORS TO A	2,475.00		
	142-31-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	2,475.00	A	ACH
Total Check per Fund:				5,775.00		
0210259129	08/22/19	5887	SOUTH TEXAS COLLEGE			
00739261	19-668	19019989	GOVERNMENT 2305	5,400.00		
	142-11-6223-28-007-9-31-010		STUDENT TUITION	5,400.00	C	Computer
00739261	19-668	19019989	PSYCHOLOGY 2301 FOR DUAL CREDIT CLASS	5,400.00		
	142-11-6223-28-004-9-31-010		STUDENT TUITION	5,400.00	C	Computer
Total Check per Fund:				10,800.00		
0210259247	08/29/19	32484	RODRIGUEZ JOSE ANGEL			
00740629	93493		7-21-2019/SAN ANTONIO, TX	517.11		
	142-13-6411-58-889-9-31-010		TRAVEL - EMPLOYEE ONLY	517.11	C	Computer
Total Check per Fund:				517.11		
0210259286	08/29/19	164682	VASQUEZ LEMUEL			

A/P Detail Check Register By Fund

Check Key	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				
0210259286	08/29/19	164682	VASQUEZ LEMUEL				
00740642	93775		7-21-2019/SAN ANTONIO, TX	362.58			
142-13-6411-58-889-9-31-010			TRAVEL - EMPLOYEE ONLY	362.58	C	Computer	
Total Check per Fund:				362.58			
0210259292	08/29/19	2152	WHATABURGER ACCOUNTING DEPT.				
00740191	1228051	19019819	BREAKFAST COMBOS FOR STUDENTS TRAVELI	46.59			
142-11-6412-58-007-9-31-000			TRAVEL - STUDENTS	46.59	C	Computer	
00740192	1233476	19019822	DINNER COMBOS FOR STUDENTS TRAVELING	48.27			
142-11-6412-58-007-9-31-000			TRAVEL - STUDENTS	48.27	C	Computer	
Total Check per Fund:				94.86			
0210259304	08/29/19	19170	AVID CENTER DEPT 270				
00740434	00044762	19019289	REGISTRATION FEES FOR TEACHERS ATTEND	150.00			
142-13-6411-58-889-9-31-010			TRAVEL - EMPLOYEE ONLY	150.00	A	ACH	
00740435	00046308	19019289	REGISTRATION FEES FOR TEACHERS ATTEND	25,170.00			
142-13-6411-58-889-9-31-010			TRAVEL - EMPLOYEE ONLY	25,170.00	A	ACH	
Total Check per Fund:				25,320.00			
0210259385	08/29/19	44202	RAMIREZ CYNTHIA				
00740567	91417		7-21-2019/SAN ANTONIO, TX	432.72			
142-13-6411-58-889-9-31-010			TRAVEL - EMPLOYEE ONLY	432.72	A	ACH	
Total Check per Fund:				432.72			
Total Fund:				67,028.52			
Fund: 152			STATE CATE				
0210257192	08/07/19	8001	TIVA				
00734817	TIVA 2019/JULY	19019230	REGISTRATION FEE FOR JUAREZ LINCOLN L	-350.00			
152-13-6411-01-895-9-22-010			TRAVEL	-350.00	CV	Computer Void	
Total Check per Fund:				-350.00			
0210258251	08/08/19	45217	ALANIZ HIRAM				
00737653	93544		7-21-2019/FRISCO, TX	1,099.22			
152-13-6411-01-895-9-22-010			TRAVEL	1,099.22	C	Computer	
Total Check per Fund:				1,099.22			
0210258313	08/08/19	11851	GARZA NILDA				
00737710	94558		7-22-2019/DALLAS, TX	1,426.73			
152-13-6411-01-895-9-22-010			TRAVEL	1,426.73	C	Computer	
Total Check per Fund:				1,426.73			
0210258391	08/08/19	8001	TIVA				
00738389	TIVA 2019/JULY	19019230	REGISTRATION FEE FOR JUAREZ LINCOLN L	350.00			
152-13-6411-01-895-9-22-010			TRAVEL	350.00	C	Computer	
Total Check per Fund:				350.00			
0210258442	08/08/19	114014	FLORES JORGE				
00738124	A 184983		7/18/19-SOUTH PADRE ISLAND, TX	111.36			
152-21-6411-00-895-9-22-010			TRAVEL - EMPLOYEES	111.36	A	ACH	
Total Check per Fund:				111.36			
0210258448	08/08/19	79987	GARCIA OSCAR				
00737698	184824		7-15-2019/HOUSTON, TX	1,046.18			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210258448	08/08/19	79987	GARCIA OSCAR			
00737698	184824		7-15-2019/HOUSTON, TX	1,046.18		
152-13-6411-01-895-9-22-010	TRAVEL			1,046.18	A	ACH
Total Check per Fund:				1,046.18		
0210258532	08/08/19	141674	GARZA JENNIFER			
00737575	JIMMY CARTER-CT		REGISTRATION FOR FBLA-2024-STUDENTS	720.00		
152-36-6412-01-895-9-22-010	TRAVEL - STUDENTS			720.00	C	Computer
Total Check per Fund:				720.00		
0210258533	08/08/19	21026	GONZALEZ JOANNA LYNN			
00737610	973632		STRIPES-DRISCOLL,TEXAS	40.00		
152-36-6412-01-895-9-22-010	TRAVEL - STUDENTS			40.00	C	Computer
00737608	50340		SHELL-GEORGETOWN,TEXAS	80.00		
152-36-6412-01-895-9-22-010	TRAVEL - STUDENTS			80.00	C	Computer
00737609	764388		CEFECO 54-BELTON,TEXAS	64.18		
152-36-6412-01-895-9-22-010	TRAVEL - STUDENTS			64.18	C	Computer
Total Check per Fund:				184.18		
0210258549	08/15/19	48585	ACEVEDO JOSE ELIAS			
00739072	184989		8-2-2019/HOUSTON, TX	774.13		
152-13-6411-01-895-9-22-010	TRAVEL			774.13	C	Computer
Total Check per Fund:				774.13		
0210258552	08/15/19	151904	ALVARADO ROLANDO JR.			
00739082	151904		8-2-2019/HOUSTON, TX	776.79		
152-13-6411-01-895-9-22-010	TRAVEL			776.79	C	Computer
Total Check per Fund:				776.79		
0210258581	08/15/19	17791	DE LEON PABLO			
00738540	A 184962		7/15/19-HOUSTON, TX	1,027.41		
152-13-6411-01-895-9-22-010	TRAVEL			1,027.41	C	Computer
Total Check per Fund:				1,027.41		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738903	IN2167484	19001368	RENTAL FOR XEROX 5955APT DIGITAL COPI	233.95		
152-21-6269-00-895-9-22-010	RENTALS			233.95	C	Computer
00738904	IN2165082	19001368	RENTAL FOR XEROX 5955APT DIGITAL COPI	141.30		
152-21-6269-00-895-9-22-010	RENTALS			141.30	C	Computer
Total Check per Fund:				375.25		
0210258779	08/15/19	109908	AMISTAD WHOLESALE FLORAL & CRAFTS			
00739085	19017932	19017932	HANDKERCHIEFS	224.85		
152-11-6399-46-895-9-22-010	GENERAL SUPPLIES			224.85	A	ACH
Total Check per Fund:				224.85		
0210258856	08/15/19	58416	REYNA GERMAN			
00739203	184830		7-14-2019/CORPUS CHRISTI, TX	890.88		
152-13-6411-01-895-9-22-010	TRAVEL			890.88	A	ACH
Total Check per Fund:				890.88		
0210258935	08/22/19	150690	EWELL EDUCATIONAL SERVICES 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: 152	STATE CATE					
0210258935	08/22/19	150690	EWELL EDUCATIONAL SERVICES INC			
00739360	1517-9556	19018004	REGISTRATION FEE FOR CITRUS VALLEY D	225.00		
	152-36-6412-01-895-9-22-010		TRAVEL - STUDENTS	225.00	C	Computer
00739361	TX1517-46901	19018004	AET SUBSCRIPTION PALMVIEW AG	295.00		
	152-11-6399-46-895-9-22-010		GENERAL SUPPLIES	295.00	C	Computer
Total Check per Fund:				520.00		
0210259036	08/22/19	16331	WARD'S NATURAL SCIENCE			
00739554	8087249481	19008476	6-7" Bullfrogs (Pail of 10)	64.72		
	152-11-6399-46-895-9-22-010		GENERAL SUPPLIES	64.72	C	Computer
Total Check per Fund:				64.72		
0210259099	08/22/19	147303	PROGRESS TIMES			
00739658	2017	19020021	NONDISCRIMINATION STATEMENT OF CTE PRO	806.26		
	152-11-6491-00-895-9-22-010		STATUTORILY REQUIRED PUBLIC NOTICES	806.26	A	ACH
Total Check per Fund:				806.26		
0210259179	08/29/19	77402	EXCLUSIVE DESIGNS LLC			
00739984	19011745	19011745	Dry Fit Polo Shirts for RGV Lead Amba	500.00		
	152-11-6399-46-895-9-22-010		GENERAL SUPPLIES	500.00	C	Computer
Total Check per Fund:				500.00		
0210259369	08/29/19	117552	NATIONAL INST. FOR AUTOMOTIVE SERV. EXCE			
00740288	A3369	19015461	STUDENT ASE CERTIFICATION VOUCHERS AU	475.00		
	152-11-6339-00-895-9-22-010		TESTING MATERIALS	475.00	A	ACH
Total Check per Fund:				475.00		
0210259382	08/29/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00740215	91304595	19015195	MONTHLY CYLINDER RENTALS FOR CTE SHOP	401.10		
	152-11-6269-01-895-9-22-010		RENTALS-OPERATING LEASES	401.10	A	ACH
00740214	91300292	19015195	MONTHLY CYLINDER RENTALS FOR CTE SHOP	326.11		
	152-11-6269-01-895-9-22-010		RENTALS-OPERATING LEASES	326.11	A	ACH
Total Check per Fund:				727.21		
Total Fund:				11,750.17		
Fund: 162	STATE COMPENSATORY					
0210253954	08/30/19	19190	RGVCTM			
00723768	128	19004080	Registration fee for the following Te	-300.00		
	162-13-6411-32-830-9-30-010		TRAVEL - EMPLOYEES	-300.00	CV	Computer Void
Total Check per Fund:				-300.00		
0210258259	08/08/19	38814	BARNES & NOBLE, INC.			
00737940	3848446	19018352	EVERLASTING FLOWER: A HISTORY OF KORE	1,414.80		
	162-13-6329-00-839-9-30-000		READING MATERIALS	1,414.80	C	Computer
Total Check per Fund:				1,414.80		
0210258273	08/08/19	20155	CDW GOVERNMENT, INC.			
00737970	TDH6422	19019995	All items are for teachers to print i	1,751.74		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	1,751.74	C	Computer
Total Check per Fund:				1,751.74		
0210258320	08/08/19	91294	GUERRERO GUADALUPE A.			
00737746	186824		7-9-2019/SAN ANTONIO, TX	104.27		

A/P Detail Check Register By Fund

Check Key	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			
0210258320	08/08/19	91294	GUERRERO GUADALUPE A.			
00737746	186824		7-9-2019/SAN ANTONIO, TX	104.27		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	104.27	C	Computer
Total Check per Fund:				104.27		
0210258337	08/08/19	10674	LOPEZ DIANA			
00737772	JUNE 2019	19019411	MILEAGE REINBURSEMENT FOR DIANA LOPEZ	80.04		
	162-11-6411-52-699-9-30-010		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	80.04	C	Computer
Total Check per Fund:				80.04		
0210258341	08/08/19	5900	MARTINEZ MARIA C.			
00737848	MAY 2019	19001465	Mileage for Maria C Martinez Vendor #	71.34		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	71.34	C	Computer
00737849	JUNE 2019	19001465	Mileage for Maria C Martinez Vendor #	67.28		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	67.28	C	Computer
00737847	JULY 2019	19001465	Mileage for Maria C Martinez Vendor #	59.74		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	59.74	C	Computer
Total Check per Fund:				198.36		
0210258360	08/08/19	15572	RODRIGUEZ ALFONSO			
00737795	93446		7-18-2019/ORLANDO, FL	98.08		
	162-13-6411-32-830-9-30-010		TRAVEL - EMPLOYEES	98.08	C	Computer
Total Check per Fund:				98.08		
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738311	GB00331670	19019589	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738312	GB00332659	19019589	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738313	GB00334331	19019589	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738314	GB00331671	19019590	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	280.20		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	280.20	C	Computer
00738315	GB00332660	19019590	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	205.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	205.00	C	Computer
00738316	GB00334332	19019590	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	2,650.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	2,650.00	C	Computer
00738317	GB00331672	19019591	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738318	GB00332661	19019591	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738319	GB00334333	19019591	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738320	GB00331674	19019593	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738321	GB00332663	19019593	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	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			
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738322	GB00334334	19019593	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738323	GB00331675	19019594	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738324	GB00332664	19019594	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738325	GB00334335	19019594	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738326	GB00331676	19019595	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738327	GB00332665	19019595	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738328	GB00334336	19019595	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738329	GB00331677	19019596	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer
00738330	GB00332666	19019596	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer
00738331	GB00334337	19019596	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer
00738332	GB00331680	19019598	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer
00738333	GB00334626	19019598	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer
00738334	GB00331679	19019656	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738335	GB00334625	19019656	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738336	GB00331682	19019657	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer
00738337	GB00332669	19019657	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer
00738338	GB00334340	19019657	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer
00738265	GB00331420	19019564	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738266	GB00332715	19019564	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738267	GB00334320	19019564	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738268	GB00331660	19019567	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		

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: 162			STATE COMPENSATORY				
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS				
00738268	GB00331660	19019567	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer	
00738269	GB00332649	19019567	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer	
00738270	GB00334321	19019567	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer	
00738271	GB00331661	19019568	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer	
00738272	GB00332650	19019568	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer	
00738273	GB00334322	19019568	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer	
00738274	GB00331662	19019569	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer	
00738275	GB00332651	19019569	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer	
00738276	GB00334323	19019569	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer	
00738277	GB00331663	19019570	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer	
00738278	GB00332652	19019570	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer	
00738279	GB00334324	19019570	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer	
00738280	GB00331664	19019571	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer	
00738281	GB00332653	19019571	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer	
00738282	GB00334325	19019571	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer	
00738283	GB00331665	19019572	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer	
00738284	GB00332654	19019572	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer	
00738285	GB00334326	19019572	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer	
00738286	GB00331666	19019573	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer	
00738287	GB00332655	19019573	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00			
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer	
00738288	GB00334327	19019573	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00			

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: 162			STATE COMPENSATORY			
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738288	GB00334327	19019573	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738289	GB00331667	19019574	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,681.20		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,681.20	C	Computer
00738290	GB00332656	19019574	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,230.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,230.00	C	Computer
00738291	GB00334328	19019574	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	15,900.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	15,900.00	C	Computer
00738292	GB00331668	19019575	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738293	GB00332657	19019575	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738294	GB00334329	19019575	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738295	GB00331684	19019577	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,681.20		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,681.20	C	Computer
00738296	GB00332671	19019577	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,230.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,230.00	C	Computer
00738297	GB00334341	19019577	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	15,900.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	15,900.00	C	Computer
00738298	GB00331686	19019580	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738299	GB00332674	19019580	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738300	GB00334343	19019580	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738301	GB00331669	19019588	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	560.40		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	560.40	C	Computer
00738302	GB00332658	19019588	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00738303	GB00334330	19019588	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,300.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	5,300.00	C	Computer
00738304	GB00331678	19019597	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer
00738305	GB00332667	19019597	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer
00738306	GB00334338	19019597	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer
00738307	GB00331681	19019599	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,120.80		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,120.80	C	Computer
00738308	GB00332668	19019599	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		

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			
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738308	GB00332668	19019599	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer
00738309	GB00334339	19019599	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	10,600.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,600.00	C	Computer
			Total Check per Fund:	227,639.60		
0210258413	08/08/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00737644	136229	19018956	HP office Jet Pro Hp 952XL Toner for	140.00		
	162-11-6399-02-699-9-30-010		GENERAL SUPPLIES	140.00	A	ACH
00737642	135953	19019136	HP CLJ M553 HIGH YIELD BLACK TONER	1,690.75		
	162-21-6399-57-832-9-30-000		GENERAL SUPPLIES	1,690.75	A	ACH
00737643	135965	19019137	DELL C2660HIGH YIELD BLACK TONER	976.93		
	162-21-6399-57-830-9-30-000		GENERAL SUPPLIES	976.93	A	ACH
			Total Check per Fund:	2,807.68		
0210258418	08/08/19	3022	APPLE COMPUTER, INC.			
00737666	AA21493672	19015968	APPLE PENCIL 2ND GENERATION 11) ITE	348.00		
	162-11-6395-00-048-9-24-000		FURN & EQUIP COST <\$500.00	348.00	A	ACH
			Total Check per Fund:	348.00		
0210258444	08/08/19	22086	GARCIA BRENDA			
00737685	JULY 2019	19014371	Mileage for Brenda Garcia Vendor # 30	81.78		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	81.78	A	ACH
			Total Check per Fund:	81.78		
0210258479	08/08/19	51632	MATHWARM-UPS.COM			
00737850	15363	19020377	All items will be use on a curriculum	980.00		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	980.00	A	ACH
			Total Check per Fund:	980.00		
0210258487	08/08/19	22294	MUNOZ LUCY			
00737880	MAY 2019	19001183	Mileage for Lucy Munoz Elementary Mat	175.16		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	175.16	A	ACH
00737881	JUNE 2019	19001183	Mileage for Lucy Munoz Elementary Mat	66.70		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	66.70	A	ACH
00737882	186826		SAN ANTONIO TEXAS	405.35		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	405.35	A	ACH
			Total Check per Fund:	647.21		
0210258535	08/08/19	67121	GRAND HYATT SAN ANTONIO			
00737611	MATH DEPT.	19016473	Hotel Reservations for Elemetary Sch	5,123.73		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	5,123.73	C	Computer
			Total Check per Fund:	5,123.73		
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737581	002506	19019938	ALL ITEMS ARE FOR CURRICULUN WRITTING	423.99		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	423.99	C	Computer
00737582	003898	19019938	ALL ITEMS ARE FOR CURRICULUN WRITTING	428.88		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	428.88	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			
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737596	007882	19020449	All items are for teacher training th	2,467.63		
		162-13-6399-54-830-9-30-010	GENERAL SUPPLIES	2,467.63	C	Computer
Total Check per Fund:				3,320.50		
0210258570	08/15/19	20155	CDW GOVERNMENT, INC.			
00738485	TCV7554	19018842	GUIDANCE & COUNSELING DEPARTMENT - CO	617.36		
		162-31-6397-38-901-9-30-010	TECH EQUIP FROM 500-4999.99	617.36	C	Computer
00738475	TLB7606	19018842	GUIDANCE & COUNSELING DEPARTMENT - CO	-711.55		
		162-31-6397-38-901-9-30-010	TECH EQUIP FROM 500-4999.99	-711.55	C	Computer
Total Check per Fund:				-94.19		
0210258580	08/15/19	118575	DE LEON JESSICA			
00738539	A 186825		7/9/19-SAN ANTONIO, TX	105.42		
		162-13-6411-32-831-9-30-010	TRAVEL - EMPLOYEES	105.42	C	Computer
Total Check per Fund:				105.42		
0210258589	08/15/19	18408	ENRIQUEZ GLADYS I.			
00738566	PS 91294		7/9/19-SAN ANTONIO, TX	109.40		
		162-13-6411-32-831-9-30-010	TRAVEL - EMPLOYEES	109.40	C	Computer
Total Check per Fund:				109.40		
0210258602	08/15/19	118443	GARZA NORBERTO			
00739127	184562		7-9-2019/SAN ANTONIO, TX	135.21		
		162-13-6411-32-832-9-30-010	TRAVEL - EMPLOYEES	135.21	C	Computer
Total Check per Fund:				135.21		
0210258609	08/15/19	61921	GUTIERREZ SONIA P.			
00739143	91315		7-9-2019/SAN ANTONIO, TX	145.99		
		162-13-6411-32-832-9-30-010	TRAVEL - EMPLOYEES	145.99	C	Computer
Total Check per Fund:				145.99		
0210258713	08/15/19	21649	LOPEZ MONICA			
00739155	91298		7-9-2019/SAN ANTONIO, TX	96.72		
		162-13-6411-32-831-9-30-010	TRAVEL - EMPLOYEES	96.72	C	Computer
Total Check per Fund:				96.72		
0210258717	08/15/19	32476	MARTINEZ CONNIE			
00738969	91283		SAN ANTONIO TEXAS	199.33		
		162-13-6411-32-831-9-30-010	TRAVEL - EMPLOYEES	199.33	C	Computer
Total Check per Fund:				199.33		
0210258720	08/15/19	163775	MORENO KARINA			
00738988	91303		SAN ANTONIO TEXAS	116.95		
		162-13-6411-32-831-9-30-010	TRAVEL - EMPLOYEES	116.95	C	Computer
Total Check per Fund:				116.95		
0210258721	08/15/19	20012	NORMA E. MORENO			
00738991	186827		SAN ANTONIO TEXAS	113.88		
		162-13-6411-32-832-9-30-010	TRAVEL - EMPLOYEES	113.88	C	Computer
Total Check per Fund:				113.88		
0210258733	08/15/19	15572	RODRIGUEZ ALFONSO			
00739211	JUNE 2019	19001525	Mileage for Alfonso Rodriguez Vendor	105.56		

A/P Detail Check Register By Fund

Check Key	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			
0210258733	08/15/19	15572	RODRIGUEZ ALFONSO			
00739211	JUNE 2019	19001525	Mileage for Alfonso Rodriguez Vendor	105.56		
162-13-6411-32-830-9-30-010			TRAVEL - EMPLOYEES	105.56	C	Computer
Total Check per Fund:				105.56		
0210258735	08/15/19	19836	SONIA RODRIGUEZ-TIJERINA			
00739215	186829		7-9-2019/SAN ANTONIO, TX	189.89		
162-13-6411-32-832-9-30-010			TRAVEL - EMPLOYEES	189.89	C	Computer
Total Check per Fund:				189.89		
0210258738	08/15/19	111007	SALINAS MAYRA			
00738721	PS 91295		07/09/19-SAN ANTONIO, TX	63.50		
162-13-6411-32-831-9-30-010			TRAVEL - EMPLOYEES	63.50	C	Computer
Total Check per Fund:				63.50		
0210258740	08/15/19	138398	SANCHEZ ILIANA			
00738723	PS 91292		07/09/19-SAN ANTONIO, TX	102.20		
162-13-6411-32-832-9-30-010			TRAVEL - EMPLOYEES	102.20	C	Computer
Total Check per Fund:				102.20		
0210258742	08/15/19	17715	SHI GOVERNMENT SOLUTIONS			
00738744	GB00331809	19019579	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,681.20		
162-11-6397-00-888-9-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,681.20	C	Computer
00738745	GB00332673	19019579	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,230.00		
162-11-6397-00-888-9-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	1,230.00	C	Computer
00738746	GB00334342	19019579	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	15,900.00		
162-11-6397-00-888-9-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	15,900.00	C	Computer
Total Check per Fund:				18,811.20		
0210258750	08/15/19	135410	THE PENWORTHY COMPANY LLC			
00738782	0553013-IN	19017801	Classroom reading materials see attac	939.40		
162-11-6329-00-109-9-30-000			READING MATERIALS	939.40	C	Computer
Total Check per Fund:				939.40		
0210258751	08/15/19	16518	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00738783	NS-0001205-INV	19019051	The University of Texas Rio Grande Va	385.00		
162-13-6291-01-699-9-30-010			CONSULTANT SERVICES	385.00	C	Computer
Total Check per Fund:				385.00		
0210258756	08/15/19	84611	TREVINO DIANA			
00738798	PS 91296		07/09/19-SAN ANTONIO, TX	153.98		
162-13-6411-32-831-9-30-010			TRAVEL - EMPLOYEES	153.98	C	Computer
Total Check per Fund:				153.98		
0210258765	08/15/19	17989	VILLARREAL DANIEL			
00739223	JUNE 2019	19002435	MILEAGE FOR DANIEL VILLARREAL FOR THE	34.80		
162-21-6411-57-831-9-30-000			TRAVEL EMPLOYEE	34.80	C	Computer
Total Check per Fund:				34.80		
0210258767	08/15/19	151068	VILLARREAL SARAI			
00739228	91300		7-9-2019/SAN ANTONIO, TX	131.41		
162-13-6411-32-832-9-30-010			TRAVEL - EMPLOYEES	131.41	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			
0210258767	08/15/19	151068	VILLARREAL SARAI			
			Total Check per Fund:	131.41		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738877	IN2167383	19016266	RENTAL OF XEROX WC 5335 PT DIGITAL CO	147.39		
	162-61-6269-00-906-9-30-000		RENTALS-OPERATING LEASES	147.39	C	Computer
00738912	IN2167233	19002104		228.21		
	162-13-6269-31-832-9-30-010		RENTALS - OPERATING LEASES	228.21	C	Computer
00738923	IN2167489	19002744	GOAL 2.4 TASK#2 RENTAL OF XEROX 5875	69.89		
	162-21-6269-00-902-9-30-000		RENTALS-OPERATING LEASES	69.89	C	Computer
00738923	IN2167489	19002744		69.89		
	162-31-6269-38-901-9-30-010		RENTALS - OPERATING LEASES	69.89	C	Computer
00738930	IN2167474	19005380	Rental of Xerox Serial# K9391 : Xerox	228.21		
	162-13-6269-54-832-9-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
			Total Check per Fund:	743.59		
0210258772	08/15/19	107379	ZUNIGA RICARDO			
00738818	PS 91287		07/09/19-SAN ANTONIO, TX	74.09		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	74.09	C	Computer
			Total Check per Fund:	74.09		
0210258774	08/15/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00739073	135932	19018140	HP CLJ PRO 400/305 (CE410X) BLACK OR	3,608.00		
	162-13-6399-54-121-9-30-000		GENERAL SUPPLIES	3,608.00	A	ACH
			Total Check per Fund:	3,608.00		
0210258794	08/15/19	9529	DELL MARKETING L.P.			
00738550	10332411757	19004987	DELL LATITUDE 5480 LAPTOP AND MICROSO	4,082.55		
	162-11-6397-00-042-9-24-000		TECH EQUIP COST \$500-\$4,999.99	4,082.55	A	ACH
			Total Check per Fund:	4,082.55		
0210258801	08/15/19	18563	FARIAS SARA			
00738585	PS 91297		7/9/19-SAN ANTONIO, TX	111.76		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	111.76	A	ACH
			Total Check per Fund:	111.76		
0210258806	08/15/19	22086	GARCIA BRENDA			
00739114	91282		7-9-2019/SAN ANTONIO, TX	520.11		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	520.11	A	ACH
			Total Check per Fund:	520.11		
0210258810	08/15/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739135	4851787-0	19020549	All items are for Bentsen Elementary	936.77		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	936.77	A	ACH
			Total Check per Fund:	936.77		
0210258832	08/15/19	122904	LUNA ANTONIO			
00739163	183268		7-21-2019/SAN ANTONIO, TX	546.65		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	546.65	A	ACH
			Total Check per Fund:	546.65		
0210258874	08/15/19	2465	TORRES JUAN LUIS			

A/P Detail Check Register By Fund

Check Key	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			
0210258874	08/15/19	2465	TORRES JUAN LUIS			
00738786	A 186823		07/09/19-SAN ANTONIO, TX	107.23		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	107.23	A	ACH
Total Check per Fund:				107.23		
0210258888	08/15/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00738435	003121	19020127	ALL ITEMS WILL BE USED FOR TRAININGS	383.56		
	162-13-6399-57-830-9-30-000		GENERAL SUPPLIES	383.56	C	Computer
00738436	004553	19020127	ALL ITEMS WILL BE USED FOR TRAININGS	467.96		
	162-13-6399-57-830-9-30-000		GENERAL SUPPLIES	467.96	C	Computer
Total Check per Fund:				851.52		
0210258891	08/20/19	3022	APPLE COMPUTER, INC.			
00739238	JA02683151	19017418	IPAD WI-FI 32 GB SILVER (10 PK) WITH	-2,940.00		
	162-11-6397-00-111-9-30-000		TECH EQUIP COST \$500-\$4,999.99	-2,940.00	A	ACH
00739239	JA02635376	19017418	IPAD WI-FI 32 GB SILVER (10 PK) WITH	-676.09		
	162-11-6397-00-111-9-30-000		TECH EQUIP COST \$500-\$4,999.99	-676.09	A	ACH
00739241	AA18677675	19017418	IPAD WI-FI 32 GB SILVER (10 PK) WITH	3,616.09		
	162-11-6397-00-111-9-30-000		TECH EQUIP COST \$500-\$4,999.99	3,616.09	A	ACH
00739240	AA18045142	19018062	IPAD WI-FI 32GB 6TH GEN - (10) WITH 3	3,730.00		
	162-11-6397-00-043-9-24-000		TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
Total Check per Fund:				3,730.00		
0210258920	08/22/19	62987	COLEMAN EVA			
00739318	PS 91290		7/9/19-SAN ANTONIO, TX	74.55		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	74.55	C	Computer
Total Check per Fund:				74.55		
0210259002	08/22/19	86851	SAENZ CYNTHIA M.			
00739424	PS 91307		07/09/19-SAN ANTONIO, TX	174.78		
	162-13-6411-32-831-9-30-010		TRAVEL - EMPLOYEES	174.78	C	Computer
Total Check per Fund:				174.78		
0210259005	08/22/19	21286	SANCHEZ MARIZA M.			
00739428	PS 91291		07/09/19-SAN ANTONIO, TX	114.20		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	114.20	C	Computer
Total Check per Fund:				114.20		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739471	GB00336493	19019584	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
00739472	GB00336492	19019598	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	820.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	820.00	C	Computer
00739473	GB00336491	19019656	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	410.00		
	162-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	410.00	C	Computer
Total Check per Fund:				1,640.00		
0210259020	08/22/19	127981	TEACHER SYNERGY LLC			
00739496	73066894	19001550	QUOTE # 101418 ASSORTED STEM/STEAM P	1,237.92		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	1,237.92	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			
0210259020	08/22/19	127981	TEACHER SYNERGY LLC			
			Total Check per Fund:	1,237.92		
0210259035	08/22/19	87491	VILLARREAL MARIA DEL PILAR			
00739381	PS 91314		7/9/19-SAN ANTONIO, TX	125.08		
	162-13-6411-32-832-9-30-010		TRAVEL - EMPLOYEES	125.08	C	Computer
			Total Check per Fund:	125.08		
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739721	4857631-0	19020697	BINDER 3 RING 1" BLK ITEMS FOR UIL	1,312.75		
	162-13-6399-00-839-9-30-000		GENERAL SUPPLIES	1,312.75	A	ACH
			Total Check per Fund:	1,312.75		
0210259118	08/22/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00739545	7197	19018428	ROUND TRIP AIRFARE FROM MCALLEN, TX	881.00		
	162-13-6411-32-830-9-30-010		TRAVEL - EMPLOYEES	881.00	A	ACH
			Total Check per Fund:	881.00		
0210259187	08/29/19	20036	FORDE-FERRIER, LLC.			
00740035	6953	19020373	All items will be used on 08/05/2019	3,300.00		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	3,300.00	C	Computer
			Total Check per Fund:	3,300.00		
0210259216	08/29/19	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00740470	2018-19		ELEMENTARY SUMMER SCHOOL COST	179,674.00		
	162-11-6494-60-699-9-30-010		RECLASS TRANS EXPENSE	179,674.00	C	Computer
00740470	2018-19		MIDDLE SCHOOL SUMMER COST	16,000.00		
	162-11-6494-60-699-9-30-010		RECLASS TRANS EXPENSE	16,000.00	C	Computer
00740470	2018-19		HIGH SCHOOL SUMMER SCHOOL	180,000.00		
	162-11-6494-60-699-9-30-010		RECLASS TRANS EXPENSE	180,000.00	C	Computer
00740470	2018-19		SPECIAL NEEDS/HIGH SCHOOL/McALLEN	7,000.00		
	162-11-6494-60-699-9-30-010		RECLASS TRANS EXPENSE	7,000.00	C	Computer
			Total Check per Fund:	382,674.00		
0210259241	08/29/19	19190	RGVCTM			
00740581	128	19004080	Registration fee for the following Te	300.00		
	162-13-6411-32-830-9-30-010		TRAVEL - EMPLOYEES	300.00	C	Computer
			Total Check per Fund:	300.00		
0210259261	08/29/19	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00740140	IN-000573637	19017326	All items are for Instructional Suppo	295.10		
	162-21-6397-54-831-9-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	295.10	C	Computer
00740141	IN-000579840	19017326	All items are for Instructional Suppo	469.34		
	162-21-6397-54-831-9-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	469.34	C	Computer
00740142	IN-000581251	19019227	Item is for Science Department Staff	482.49		
	162-13-6397-54-832-9-30-010		TECH EQUIP COST \$500-\$4,999.99	482.49	C	Computer
			Total Check per Fund:	1,246.93		
0210259274	08/29/19	157430	THE RADIO JOVE PROJECT INC.			
00740160	2332	19005320	Radio JOVE Complete Kit (RJK) - items	324.00		
	162-11-6399-54-830-9-30-010		GENERAL SUPPLIES	324.00	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			
0210259274	08/29/19	157430	THE RADIO JOVE PROJECT INC.			
			Total Check per Fund:	324.00		
0210259299	08/29/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00740411	136342	19017615	AVER 300AFHD DOCUMENT CAMERA FOR INST	2,670.00		
	162-11-6397-00-049-9-30-000		TECH EQUIP COST \$500-\$4,999.99	2,670.00	A	ACH
			Total Check per Fund:	2,670.00		
0210259315	08/29/19	17591	CHAVEZ VERONICA			
00739916	MAY 2019	19001343	MILEAGE FOR VERONICA CHAVEZ VENDOR #	138.62		
	162-13-6411-27-831-9-30-010		TRAVEL - EMPLOYEE ONLY	138.62	A	ACH
00739915	JUNE 2019	19001343	MILEAGE FOR VERONICA CHAVEZ VENDOR #	67.86		
	162-13-6411-27-831-9-30-010		TRAVEL - EMPLOYEE ONLY	67.86	A	ACH
			Total Check per Fund:	206.48		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739968	10993	19020645	Rationale: To provide instructional &	3,000.00		
	162-13-6399-54-830-9-30-010		GENERAL SUPPLIES	3,000.00	A	ACH
			Total Check per Fund:	3,000.00		
0210259330	08/29/19	23112	FLORES HERACLIO			
00739993	JUNE 2019	19002305	MILEAGE FOR HERACLIO FLORES FOR THE 2	131.66		
	162-21-6411-57-832-9-30-000		TRAVEL - EMPLOYEE	131.66	A	ACH
			Total Check per Fund:	131.66		
0210259335	08/29/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00740449	4851565-0	19020649	All items are for Elementary Science	1,254.36		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	1,254.36	A	ACH
00740448	4851803-0	19020464	D RING VIEW BINDER WHITE - 1.5" FOR	815.90		
	162-21-6399-60-881-9-30-010		GENERAL SUPPLIES	815.90	A	ACH
			Total Check per Fund:	2,070.26		
0210259365	08/29/19	21123	MENTORING MINDS, L.P.			
00740278	233629	19020655	TEKS MASTERY SERIES MATH LEVEL 1 WORK	5,486.25		
	162-13-6399-32-832-9-30-010		GENERAL SUPPLIES	5,486.25	A	ACH
			Total Check per Fund:	5,486.25		
0210259421	08/29/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740726	004988	19020662	items for Elementary Department for S	823.27		
	162-13-6399-32-832-9-30-010		GENERAL SUPPLIES	823.27	C	Computer
00740727	000211	19020662	items for Elementary Department for S	440.43		
	162-13-6399-32-832-9-30-010		GENERAL SUPPLIES	440.43	C	Computer
00740721	005491	19020951	All items are for Garza Elementary Sc	211.49		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	211.49	C	Computer
00740720	005488	19020953	All items are for 5th Grade Session P	47.46		
	162-13-6399-54-832-9-30-010		GENERAL SUPPLIES	47.46	C	Computer
			Total Check per Fund:	1,522.65		
			Total Fund:	689,946.22		
Fund: 172			STATE BILINGUAL			
0210258248	08/08/19	113530	ABAD PORTIA			

A/P Detail Check Register By Fund

Check Key	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			
0210258248	08/08/19	113530	ABAD PORTIA			
00737637	REIMBURSEMENT	19020452	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
172-11-6499-39-860-9-25-010	MISC OPERATING COSTS			118.87	C	Computer
Total Check per Fund:				118.87		
0210258249	08/08/19	22067	ABAD SERVANDO			
00737638	REIMBURSEMENT	19020453	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
172-11-6499-39-860-9-25-010	MISC OPERATING COSTS			118.87	C	Computer
Total Check per Fund:				118.87		
0210258364	08/08/19	84921	RODRIGUEZ GLADYS			
00737799	REIMBURSEMENT	19020492	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
172-11-6499-39-860-9-25-010	MISC OPERATING COSTS			118.87	C	Computer
Total Check per Fund:				118.87		
0210258446	08/08/19	8107	GARCIA LOURDES			
00737687	SEPT. 2018	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	3.27		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			3.27	A	ACH
00737688	OCT. 2018	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	9.81		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			9.81	A	ACH
00737689	NOV. 2018	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	13.08		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			13.08	A	ACH
00737690	JAN. 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	3.27		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			3.27	A	ACH
00737691	FEB. 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	3.27		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			3.27	A	ACH
00737692	MAR. 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	6.96		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			6.96	A	ACH
00737693	APR. 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	10.44		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			10.44	A	ACH
00737694	MAY 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	62.06		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			62.06	A	ACH
00737695	JUNE 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	3.48		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			3.48	A	ACH
00737696	JULY 2019	19000077	MONTHLY MILEAGE REIMBURSEMENT FOR LOU	20.88		
172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES			20.88	A	ACH
Total Check per Fund:				136.52		
0210258497	08/08/19	89389	PEREZ JESSICA			
00737909	6968010310635	19020486	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
172-11-6499-39-860-9-25-010	MISC OPERATING COSTS			118.87	A	ACH
Total Check per Fund:				118.87		
0210258506	08/08/19	12536	RODRIGUEZ ISAIAS C.			
00737801	7-24-2019	19018400	PRE-K PHONOLOGICAL AWARENESS CONTINUU	1,800.00		
172-13-6291-39-860-9-25-010	CONSULTANT SERVICES			1,800.00	A	ACH
00737802	7-25-2019	19018400	PRE-K PHONOLOGICAL AWARENESS CONTINUU	1,800.00		
172-13-6291-39-860-9-25-010	CONSULTANT SERVICES			1,800.00	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			
0210258506	08/08/19	12536	RODRIGUEZ ISAIAS C.			
			Total Check per Fund:	3,600.00		
0210258525	08/08/19	12559	ZUNIGA IRMA			
00738417	A 185288		07/21/19-SAN ANTONIO, TX	703.23		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	703.23	A	ACH
			Total Check per Fund:	703.23		
0210258585	08/15/19	133400	DUAL LANGUAGE TRAINING INSTITUTE			
00738562	4549	19015514	The Dual Language Lesson Cycle - Teac	3,250.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	3,250.00	C	Computer
			Total Check per Fund:	3,250.00		
0210258718	08/15/19	165867	MONSIVAIS ORLANDO			
00738978	7643009685592	19020636	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210258734	08/15/19	20935	RODRIGUEZ IRIS			
00739212	REIMBURSEMENT	19020637	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738931	IN2167488	19008734	RENTAL OF XEROX B8075 DIGITAL COPIER	339.83		
	172-21-6269-39-860-9-25-010		RENTALS-OPERATING LEASES	339.83	C	Computer
			Total Check per Fund:	339.83		
0210258774	08/15/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00739075	135899	19017621	HP M203 Hi-Yield Black Toner Cartridg	908.00		
	172-11-6399-00-048-9-25-000		GENERAL SUPPLIES	908.00	A	ACH
			Total Check per Fund:	908.00		
0210258798	08/15/19	124583	DATA RECOGNITION CORPORATION			
00738535	133128	19020068	Grade: pK3-K ISBN: C6545000 preLA	13,028.75		
	172-11-6339-39-860-9-25-010		TESTING MATERIALS	13,028.75	A	ACH
			Total Check per Fund:	13,028.75		
0210258893	08/22/19	157520	ALANIZ WALLACE			
00739670	REIMBURSEMENT	19020765	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210258901	08/22/19	105210	BANUELOS CLARISSA			
00739285	4637010463598	19020541	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210258989	08/22/19	33006	PENA PETRA YARITZA			
00739564	3529010201302	19020807	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210259004	08/22/19	166952	SANCHEZ KRYSTAL			
00739427	8044010133444	19020638	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		

A/P Detail Check Register By Fund

Check Key	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			
0210259004	08/22/19	166952	SANCHEZ KRYSTAL			
00739427	8044010133444	19020638	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-9-25-010		MISC OPERATING COSTS	118.87	C	Computer
Total Check per Fund:				118.87		
0210259042	08/22/19	24236	ADAME ESMERALDA			
00739667	AUG. 2019	19001592	MILEAGE FOR ESMERALDA ADAME- LPAC CLE	8.12		
	172-23-6411-00-126-9-25-000		TRAVEL - EMPLOYEE	8.12	A	ACH
Total Check per Fund:				8.12		
0210259052	08/22/19	14954	AYALA MARIA DEL ROSARIO			
00739707	AUG. 2019	19000216	MILEAGE FOR LPAC CLERK MARIA DEL ROSA	7.54		
	172-23-6411-00-117-9-25-000		TRAVEL - EMPLOYEE	7.54	A	ACH
Total Check per Fund:				7.54		
0210259063	08/22/19	22417	DORADO ANA LAURA			
00739350	JUNE 2019	19001960	MILEAGE REIMBURSEMENT FOR ANA LAURA D	18.56		
	172-23-6411-00-043-9-25-000		TRAVEL - EMPLOYEE	18.56	A	ACH
Total Check per Fund:				18.56		
0210259069	08/22/19	97624	GARCIA ESMERALDA			
00739711	AUG. 2019	19000692	MILEAGE REIMBURSEMENT FOR GARCIA, ESM	19.72		
	172-23-6411-00-110-9-25-000		TRAVEL COSTS	19.72	A	ACH
Total Check per Fund:				19.72		
0210259102	08/22/19	1519	REGION ONE ESC			
00739783	150276	19016901	SIOP INITIAL TRAINING - IN THIS 2-DAY	12,000.00		
	172-13-6239-39-860-9-25-089		EDUCATION SERVICE CENTER SERVICES	12,000.00	A	ACH
00739784	150281	19019464	SIOP INITIAL TRAINING - IN THIS 2-DAY	6,000.00		
	172-13-6239-39-860-9-25-010		EDUCATION SVC CENTER SVCS	6,000.00	A	ACH
Total Check per Fund:				18,000.00		
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739888	SBQ2189	19014238	EACH ITEM TO BE USED FOR COLLEGE AND	756.00		
	172-11-6397-00-015-9-25-000		tech equip \$500 - \$4,999	756.00	C	Computer
Total Check per Fund:				756.00		
0210259175	08/29/19	133400	DUAL LANGUAGE TRAINING INSTITUTE			
00739975	4568	19015725	Use of Bilingual word walls, SVE, and	3,250.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	3,250.00	C	Computer
Total Check per Fund:				3,250.00		
0210259193	08/29/19	94285	GARZA MARCELINA			
00740444	185293		7-24-2019/MISSION, TX	4.30		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	4.30	C	Computer
00740445	185289		8-9-2019/EDINBURG, TX	3.14		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	3.14	C	Computer
Total Check per Fund:				7.44		
0210259197	08/29/19	154504	GONZALEZ MILAGROS			
00740456	AUG. 2019	19000482	MILEAGE REIMBURSEMENT FOR MILAGROS GON	8.12		
	172-23-6411-00-049-9-25-000		TRAVEL - EMPLOYEE	8.12	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			
0210259197	08/29/19	154504	GONZALEZ MILAGROS			
			Total Check per Fund:	8.12		
0210259216	08/29/19	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00740470	2018-19		ELEMENTARY SUMMER SCHOOL COST	46,326.00		
			172-11-6494-01-699-9-35-010 RECLASS TRANS EXPENSES	46,326.00	C	Computer
00740470	2018-19		ELEMENTARY SUMMER SCHOOL COST	50,000.00		
			172-11-6494-01-699-9-25-010 RECLASS TRAN EXPENDITURES	50,000.00	C	Computer
			Total Check per Fund:	96,326.00		
0210259298	08/29/19	24236	ADAME ESMERALDA			
00740410	APR. 2019	19001592	MILEAGE FOR ESMERALDA ADAME- LPAC CLE	8.12		
			172-23-6411-00-126-9-25-000 TRAVEL - EMPLOYEE	8.12	A	ACH
			Total Check per Fund:	8.12		
0210259319	08/29/19	96130	CUELLAR ALBA			
00739951	AUG. 2019	19000663	MILEAGE FOR LPAC CLERK FOR ALBA CUELL	12.18		
			172-23-6411-00-123-9-25-000 TRAVEL - EMPLOYEE	12.18	A	ACH
			Total Check per Fund:	12.18		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739969	10996	19019785	STORIES THAT MUST NOT DIE BY JUAN SAU	807.31		
			172-13-6329-39-860-9-25-010 READING MATERIALS	807.31	A	ACH
			Total Check per Fund:	807.31		
0210259361	08/29/19	86746	LOPEZ ANNA M.			
00740561	AUG. 2019	19001162	MILEAGE FOR LPAC CLERK ANNA LOPEZ # 8	10.44		
			172-23-6411-00-042-9-25-000 TRAVEL - EMPLOYEE	10.44	A	ACH
			Total Check per Fund:	10.44		
0210259366	08/29/19	97586	MEZA YOLANDA			
00740279	AUG. 2019	19001172	MILEAGE REIMBURSEMENT FOR LPAC CLERK	14.50		
			172-23-6411-00-111-9-25-000 TRAVEL - EMPLOYEE ONLY	14.50	A	ACH
			Total Check per Fund:	14.50		
0210259376	08/29/19	3146	OLVERA JUAN			
00740380	185290		EDINBURG TEXAS	14.85		
			172-21-6411-39-860-9-25-010 TRAVEL - EMPLOYEES	14.85	A	ACH
00740379	185294		MISSION TEXAS	8.36		
			172-21-6411-39-860-9-25-010 TRAVEL - EMPLOYEES	8.36	A	ACH
			Total Check per Fund:	23.21		
0210259388	08/29/19	1519	REGION ONE ESC			
00740573	150477	19019905	REGISTRATION FEE FOR THE FOLLOWING PA	400.00		
			172-21-6239-39-860-9-25-010 EDUCATION SVC CENTER SVCS	400.00	A	ACH
00740571	150282	19020595	SHELTERED INSTRUCTION TRAINING FOR TI	1,500.00		
			172-13-6239-39-860-9-25-010 EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
			Total Check per Fund:	1,900.00		
0210259403	08/29/19	19592	VASQUEZ CYNTHIA A.			
00740641	185291		8-9-2019/EDINBURG, TX	9.40		
			172-21-6411-39-860-9-25-010 TRAVEL - EMPLOYEES	9.40	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: 172			STATE BILINGUAL			
0210259403	08/29/19	19592	VASQUEZ CYNTHIA A.			
00740640	185295		7-24-2019/MISSION, TX	5.69		
		172-21-6411-39-860-9-25-010	TRAVEL - EMPLOYEES	5.69	A	ACH
Total Check per Fund:				15.09		
0210259410	08/29/19	106313	YZAGUIRRE EVANGELINA			
00740211	AUG. 2019	19000788	MILEAGE REIMBUSMENT FROM SEPTEMBER 20	11.02		
		172-23-6411-00-109-9-25-000	TRAVEL - EMPLOYEE	11.02	A	ACH
Total Check per Fund:				11.02		
Total Fund:				144,358.40		
Fund: 181			ATHLETIC FUND			
0210247233	08/31/19	110345	TAMEZ MARIO			
00696615	11-02-2018	19005758	OFFICIAL SERVICES FOR LA JOYA HS VS N	-35.00		
		181-36-6299-68-001-9-91-010	MISC CONTRACTED SERVICES	-35.00	CV	Computer Void
Total Check per Fund:				-35.00		
0210258253	08/08/19	32972	ALVAREZ EDRICK			
00737662	180893		7-21-2019/HOUSTON, TX	168.00		
		181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES	168.00	C	Computer
Total Check per Fund:				168.00		
0210258263	08/08/19	23097	BENAVIDES ROSENDO			
00737944	A 180911		7/20/19-HOUSTON, TX	124.00		
		181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES	124.00	C	Computer
Total Check per Fund:				124.00		
0210258264	08/08/19	13300	BENOIT VALDEMAR			
00737945	A 183799		7/21/19-HOUSTON, TX	481.66		
		181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES	481.66	C	Computer
Total Check per Fund:				481.66		
0210258268	08/08/19	140562	BSN SPORTS LLC			
00737950	905663568	19020092	THIS ORDER IS FOR LA JOYA ISD ATHELTI	25.98		
		181-36-6399-01-001-9-91-010	GENERAL SUPPLIES	25.98	C	Computer
Total Check per Fund:				25.98		
0210258270	08/08/19	6486	CANCHOLA CYNTHIA			
00737965	A 183891		7/17/19-AUSTIN, TX	804.70		
		181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES	804.70	C	Computer
Total Check per Fund:				804.70		
0210258273	08/08/19	20155	CDW GOVERNMENT, INC.			
00737973	TDH1485	19019889	HP 410A BLACK TONER CARTRIDGE	530.54		
		181-36-6399-02-001-9-91-010	GENERAL SUPPLIES	530.54	C	Computer
Total Check per Fund:				530.54		
0210258286	08/08/19	58335	CORTEZ DANIEL			
00738072	A 180874		7/21/19-HOUSTON, TX	1,040.47		
		181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES	1,040.47	C	Computer
Total Check per Fund:				1,040.47		
0210258293	08/08/19	77402	EXCLUSIVE DESIGNS LLC			
00738118	19014636	19014636	THIS ORDER IS FOR PALMVIEW HS ATHELTI	489.00		

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: 181			ATHLETIC FUND			
0210258293	08/08/19	77402	EXCLUSIVE DESIGNS LLC			
00738118	19014636	19014636	THIS ORDER IS FOR PALMVIEW HS ATHELTI	489.00		
	181-36-6399-01-007-9-91-010		GENERAL SUPPLIES	489.00	C	Computer
Total Check per Fund:				489.00		
0210258295	08/08/19	153427	FLORES ANDRES RENE			
00738123	A 180892		7/21/19-HOUSTON, TX	779.08		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	779.08	C	Computer
Total Check per Fund:				779.08		
0210258301	08/08/19	5754	FUENTES ARMANDO			
00738144	A 183792		7/21/19-HOUSTON, TX	967.66		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	967.66	C	Computer
Total Check per Fund:				967.66		
0210258302	08/08/19	131920	FUENTES SONIA			
00738145	A 183889		7/21/19-HOUSTON, TX	117.80		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	117.80	C	Computer
Total Check per Fund:				117.80		
0210258308	08/08/19	7086	GARCIA TOMAS			
00737700	180871		7-21-2019/HOUSTON, TX	147.48		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	147.48	C	Computer
Total Check per Fund:				147.48		
0210258309	08/08/19	83623	GARZA ABEL H. JR.			
00737701	93505		7-21-2019/HOUSTON, TX	910.88		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	910.88	C	Computer
Total Check per Fund:				910.88		
0210258311	08/08/19	22147	GARZA JUAN CARLOS			
00737705	180887		7-21-2019/HOUSTON, TX	566.49		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	566.49	C	Computer
Total Check per Fund:				566.49		
0210258318	08/08/19	43974	GUAJARDO JUAN ANGEL			
00737744	183794		7-21-2019/HOUSTON, TX	598.09		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	598.09	C	Computer
Total Check per Fund:				598.09		
0210258321	08/08/19	143529	GUERRERO ROBERT ANTHONY			
00737747	180897		7-20-2019/HOUSTON, TX	331.07		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	331.07	C	Computer
Total Check per Fund:				331.07		
0210258324	08/08/19	138576	HERNANDEZ CHRISTOPHER			
00738152	PS 92465		07/21/19-HOUSTON, TX	931.95		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	931.95	C	Computer
Total Check per Fund:				931.95		
0210258335	08/08/19	58106	LONGORIA CARLOS A.			
00737770	183793		7-21-2019/HOUSTON, TX	461.82		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	461.82	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: 181	ATHLETIC FUND					
0210258335	08/08/19	58106	LONGORIA CARLOS A.			
			Total Check per Fund:	461.82		
0210258339	08/08/19	58777	MAGALLAN JOSE G			
00737845	183791		HOUSTON TEXAS	1,123.43		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	1,123.43	C	Computer
			Total Check per Fund:	1,123.43		
0210258340	08/08/19	21659	MARTINEZ DIAMANTINA			
00737846	183881		HOUSTON TEXAS	245.48		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	245.48	C	Computer
			Total Check per Fund:	245.48		
0210258345	08/08/19	15574	MONTELONGO MARIO			
00737873	93520		HOUSTON TEXAS	290.78		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	290.78	C	Computer
			Total Check per Fund:	290.78		
0210258346	08/08/19	50512	MORENO GUADALUPE			
00737875	183880		HOUSTON TEXAS	665.42		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	665.42	C	Computer
			Total Check per Fund:	665.42		
0210258347	08/08/19	166677	MORENO PATRICIA N.			
00737876	200982		HOUSTON TEXAS	140.07		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	140.07	C	Computer
			Total Check per Fund:	140.07		
0210258357	08/08/19	32573	RESENDEZ ARMANDO			
00737784	180876		7-21-2019/HOUSTON, TX	142.61		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	142.61	C	Computer
			Total Check per Fund:	142.61		
0210258362	08/08/19	3046	RODRIGUEZ CARLOS			
00737797	183797		7-20-2019/HOUSTON, TX	1,037.05		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	1,037.05	C	Computer
			Total Check per Fund:	1,037.05		
0210258366	08/08/19	134325	RODRIGUEZ MELISSA			
00737805	183898		7-20-2019/HOUSTON, TX	130.74		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	130.74	C	Computer
			Total Check per Fund:	130.74		
0210258367	08/08/19	21624	RODRIGUEZ SILVIA			
00737806	180903		7-20-2019/HOUSTON, TX	321.15		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	321.15	C	Computer
			Total Check per Fund:	321.15		
0210258368	08/08/19	36056	ROSSY FLORERIA			
00737807	773266	19020353	END OF YEAR MEETING FOR ALL ATHLETIC	2,700.00		
	181-36-6498-00-863-9-91-010		FOOD & NON-FOOD RELATED ITEMS	2,700.00	C	Computer
			Total Check per Fund:	2,700.00		
0210258373	08/08/19	1626	SCHOOL HEALTH CORPORATION			
00738242	3617689-00	19019875	THIS ORDER IS FOR LA JOYA ISD ATHLETI	404.00		

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: 181			ATHLETIC FUND			
0210258373	08/08/19	1626	SCHOOL HEALTH CORPORATION			
00738242	3617689-00	19019875	THIS ORDER IS FOR LA JOYA ISD ATHLETI	404.00		
	181-36-6399-02-001-9-91-010		GENERAL SUPPLIES	404.00	C	Computer
			Total Check per Fund:	404.00		
0210258398	08/08/19	12817	TREVINO ADRIAN			
00738403	A 180904		07/20/19-HOUSTON, TX	425.28		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	425.28	C	Computer
			Total Check per Fund:	425.28		
0210258406	08/08/19	22993	VILLALON MARK A.			
00737812	93504		7-21-2019/HOUSTON, TX	488.58		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	488.58	C	Computer
			Total Check per Fund:	488.58		
0210258439	08/08/19	10692	FARIAS REUBEN			
00738119	A 183790		7/20/19-HOUSTON, TX	1,194.64		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	1,194.64	A	ACH
			Total Check per Fund:	1,194.64		
0210258443	08/08/19	15209	FLORES ROY			
00738127	07-21-2019		7/21/19-HOUSTON, TX	940.86		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	940.86	A	ACH
			Total Check per Fund:	940.86		
0210258449	08/08/19	149349	GARZA ESEQUIEL JR.			
00737702	180895		7-21-2019/HOUSTON, TX	531.48		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	531.48	A	ACH
			Total Check per Fund:	531.48		
0210258454	08/08/19	11775	GARZA VICTOR			
00737711	186851		7-20-2019/HOUSTON, TX	963.46		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	963.46	A	ACH
			Total Check per Fund:	963.46		
0210258457	08/08/19	102008	GONZALEZ MARK A.			
00737737	180872		7-21-2019/HOUSTON, TX	154.00		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	154.00	A	ACH
			Total Check per Fund:	154.00		
0210258501	08/08/19	147303	PROGRESS TIMES			
00737919	1514		SPORTS ADVERTISING	600.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	600.00	A	ACH
00737925	1608		SPORTS ADVERTISING	3,050.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	3,050.00	A	ACH
00737921	1761		SPORTS ADVERTISING	2,200.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	2,200.00	A	ACH
00737922	FC413		SPORTS ADVERTISING	10.95		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	10.95	A	ACH
00737923	FC440		SPORTS ADVERTISING	54.75		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	54.75	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: 181			ATHLETIC FUND				
0210258501	08/08/19	147303	PROGRESS TIMES				
00737916	FC488		SPORTS ADVERTISING	84.92			
	181-36-6499-00-863-9-91-010	MISC	OPERATING COSTS	84.92	A	ACH	
00737918	FC460		SPORTS ADVERTISING	54.54			
	181-36-6499-00-863-9-91-010	MISC	OPERATING COSTS	54.54	A	ACH	
00737917	1740		SPORTS ADVERTISING	300.00			
	181-36-6499-00-863-9-91-010	MISC	OPERATING COSTS	300.00	A	ACH	
Total Check per Fund:				6,355.16			
0210258505	08/08/19	136492	RMZ KLEANING ZOLUTIONS, LLC				
00737794	2521		REPAIRS FOR ICE MACHINES AT PHS	495.00			
	181-36-6249-00-863-9-91-010	CONTRACTED MAINT & REPAIR		495.00	A	ACH	
Total Check per Fund:				495.00			
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00737605	003800	19018275		166.00			
	181-36-6498-01-004-9-91-010	FOOD AND NON FOOD COSTS		166.00	C	Computer	
00737602	003800	19018275	THIS ORDER IS FOR PALMVIEW HS AND JUA	166.00			
	181-36-6498-01-007-9-91-010	FOOD & NON-FOOD RELATED ITEMS		166.00	C	Computer	
Total Check per Fund:				332.00			
0210258558	08/15/19	16163	BAZAN CLAUDIA				
00738457	PS 93549		7/21/19-HOUSTON, TX	289.00			
	181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES		289.00	C	Computer	
Total Check per Fund:				289.00			
0210258563	08/15/19	140562	BSN SPORTS LLC				
00738460	905663683	19012344	THIS ORDER IS FOR PALMVIEW HS GIRLS C	553.00			
	181-36-6399-71-007-9-91-010	GENERAL SUPPLIES		553.00	C	Computer	
Total Check per Fund:				553.00			
0210258574	08/15/19	21494	CHIZER ALLYN EDWARD				
00738507	PS 93512		7/21/19-HOUSTON, TX	525.58			
	181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES		525.58	C	Computer	
Total Check per Fund:				525.58			
0210258586	08/15/19	166588	ECKERT DANIEL				
00738563	04-05-2019	19020340	OFFICIAL SERVICES FOR JUAREZ LINCOLN	284.62			
	181-36-6299-79-004-9-91-010	MISC CONTRACTED SERVICES		284.62	C	Computer	
Total Check per Fund:				284.62			
0210258587	08/15/19	644	EDCOUCH ELSA HIGH SCHOOL CROSS-COUNTRY				
00738564	PHS CC 8/19/19	19020679		150.00			
	181-36-6412-71-007-9-91-010	TRAVEL - STUDENTS		150.00	C	Computer	
00738564	PHS CC 8/19/19	19020679	THIS ORDER IS FOR PALMVIEW HS: EDCOUC	150.00			
	181-36-6412-70-007-9-91-010	TRAVEL - STUDENTS		150.00	C	Computer	
Total Check per Fund:				300.00			
0210258590	08/15/19	166693	ESPARZA PEDRO				
00738568	PS 93508		7/21/19-HOUSTON, TX	156.94			
	181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES		156.94	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			
0210258590	08/15/19	166693	ESPARZA PEDRO			
			Total Check per Fund:	156.94		
0210258599	08/15/19	6065	GARCIA MANUEL R. JR.			
00739121	93533		7-21-2019/HOUSTON, TX	1,074.84		
181-36-6411-01-863-9-91-010			TRAVEL - EMPLOYEES	1,074.84	C	Computer
			Total Check per Fund:	1,074.84		
0210258603	08/15/19	31607	GARZA ROBERTO L.			
00739128	183798		7-21-2019/HOUSTON, TX	910.16		
181-36-6411-01-863-9-91-010			TRAVEL - EMPLOYEES	910.16	C	Computer
			Total Check per Fund:	910.16		
0210258712	08/15/19	15416	LERMA ERNESTO			
00739148	92477		7-21-2019/HOUSTON, TX	971.30		
181-36-6411-01-863-9-91-010			TRAVEL - EMPLOYEES	971.30	C	Computer
			Total Check per Fund:	971.30		
0210258744	08/15/19	148440	SPORTSENGINE, INC.			
00738766	99696132		ENTRY FOR LJHS BOYS & GIRLS WRESTLING	59.00		
181-36-6412-88-001-9-91-010			TRAVEL - STUDENTS	59.00	C	Computer
00738766	99696132		ENTRY FOR LJHS BOYS & GIRLS WRESTLING	100.00		
181-36-6412-74-001-9-91-010			TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	159.00		
0210258747	08/15/19	153460	TAMEZ JAVIER			
00738770	A 180891		02/21/19-HOUSTON, TX	546.97		
181-36-6411-01-863-9-91-010			TRAVEL - EMPLOYEES	546.97	C	Computer
			Total Check per Fund:	546.97		
0210258755	08/15/19	8235	TREVINO DAVID			
00738797	A 180888		07/21/19-HOUSTON, TX	522.09		
181-36-6411-01-863-9-91-010			TRAVEL - EMPLOYEES	522.09	C	Computer
			Total Check per Fund:	522.09		
0210258769	08/15/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738813	2274353	19015426		39.01		
181-36-6412-81-007-9-91-010			TRAVEL - STUDENTS	39.01	C	Computer
			Total Check per Fund:	39.01		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738894	IN2167470	19001354	RENTAL OF XEROX7845APT COLOR COPIER F	395.36		
181-36-6269-00-863-9-91-010			RENTALS-OPERATING LEASES	395.36	C	Computer
			Total Check per Fund:	395.36		
0210258790	08/15/19	60089	COPY PLUS			
00738531	42363		COYOTE BASEBALL PROGRAM	155.35		
181-36-6298-01-863-9-91-010			PRINTING SERVICES	155.35	A	ACH
			Total Check per Fund:	155.35		
0210258810	08/15/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739132	4853476-0	19020548	THIS ORDER IS FOR ATHLETIC DEPT. STOR	783.13		
181-36-6399-00-007-9-91-010			GENERAL SUPPLIES	783.13	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			
0210258810	08/15/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			Total Check per Fund:	783.13		
0210258827	08/15/19	13188	LAUER GARY			
00739147	0023		JULY 2019 CONSULTANT SERVICES	5,000.00		
	181-36-6291-01-863-9-91-010		CONSULTANT SERVICES	5,000.00	A	ACH
			Total Check per Fund:	5,000.00		
0210258852	08/15/19	69116	RANK ONE SPORT LP			
00739173	4283			2,100.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	2,100.00	A	ACH
			Total Check per Fund:	2,100.00		
0210258854	08/15/19	52868	REQUENEZ MARGARITO			
00739196	93511		7-21-2019/HOUSTON, TX	940.78		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	940.78	A	ACH
			Total Check per Fund:	940.78		
0210258906	08/22/19	140562	BSN SPORTS LLC			
00739290	905766277	19016593	THIS ORDER IS FOR LA JOYA HS GIRLS BA	900.00		
	181-36-6399-73-001-9-91-010		GENERAL SUPPLIES	900.00	C	Computer
			Total Check per Fund:	900.00		
0210258916	08/22/19	23200	CHICK-FIL-A			
00739311	19876	19015377		131.55		
	181-36-6412-83-007-9-91-010		TRAVEL - STUDENTS	131.55	C	Computer
00739313	19857	19015377		330.00		
	181-36-6412-80-042-9-91-010		CHAVEZ MIDDLE SCHOOL	330.00	C	Computer
			Total Check per Fund:	461.55		
0210258932	08/22/19	166596	DOLLAMUR SPORT SURFACES OR SWAIN MATS			
00739349	57683	19020370	THIS ORDER IS FOR LA JOYA ISD ATHLETI	14,292.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	14,292.00	C	Computer
			Total Check per Fund:	14,292.00		
0210258933	08/22/19	3203	EDINBURG NORTH HIGH SCHOOL			
00739357	PHS CC 8/31/19	19020710		150.00		
	181-36-6412-71-007-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00739357	PHS CC 8/31/19	19020710	THIS ORDER IS FOR PALMVIEW HS: 2019 R	150.00		
	181-36-6412-70-007-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	300.00		
0210258937	08/22/19	77402	EXCLUSIVE DESIGNS LLC			
00739366	19009303	19009303	THIS ORDER IS FOR DE ZAVALA MS VOLLEY	450.00		
	181-36-6399-69-041-9-91-010		GENERAL SUPPLIES	450.00	C	Computer
00739367	19009545	19009545	THIS ORDER IS FOR TREVINO MS LOGO ON	66.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	66.00	C	Computer
00739368	19020343	19020343	THIS ORDER IS FOR JUAREZ LINCOLN HS F	1,080.00		
	181-36-6399-68-004-9-91-010		GENERAL SUPPLIES	1,080.00	C	Computer
			Total Check per Fund:	1,596.00		
0210258948	08/22/19	20336	GARZA JONATHAN			

A/P Detail Check Register By Fund

Check Key	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			
0210258948	08/22/19	20336	GARZA JONATHAN			
00739716	180875		7-20-2019/HOUSTON, TX	549.20		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	549.20	C	Computer
Total Check per Fund:				549.20		
0210258959	08/22/19	134520	HD ENDZONECAM, LLC			
00739383	1432	19020347	THIS ORDER IS FOR LA JOYA ISD ATHLETI	6,450.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	6,450.00	C	Computer
Total Check per Fund:				6,450.00		
0210258961	08/22/19	18868	HERNANDEZ ISABEL			
00739386	A 185653		07/20/19-HOUSTON, TX	466.00		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	466.00	C	Computer
Total Check per Fund:				466.00		
0210258962	08/22/19	22194	HERNANDEZ MARIO OMAR JR.			
00739387	PS 92476		07/21/19-HOUSTON, TX	157.88		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	157.88	C	Computer
Total Check per Fund:				157.88		
0210258969	08/22/19	8976	JUAREZ/LINCOLN HIGH SCHOOL			
00739606	705		YEARBOOK PAYMENT FOR 20 PAGES	2,500.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210258972	08/22/19	5051	LA JOYA HIGH SCHOOL			
00739756	01-04-2019		SPORTS PAGES IN LJHS YEARBOOK	2,500.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210258975	08/22/19	19312	MARQUEZ PEDRO			
00739608	183795		HOUSTON TEXAS	902.74		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	902.74	C	Computer
Total Check per Fund:				902.74		
0210258977	08/22/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00739611	LJDARK/08-16-20	19020715	THIS ORDER IS FOR LA JOYA HS: JV DARK	150.00		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210258978	08/22/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00739612	LJFDARK/08-16-2	19020714	THIS ORDER IS FOR LA JOYA HS: FRESHMA	150.00		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210258979	08/22/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00739613	LJHS/08-24-2019	19020717		150.00		
	181-36-6412-71-001-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00739613	LJHS/08-24-2019	19020717	THIS ORDER IS FOR LA JOYA HS: ROWE 23	150.00		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				300.00		
0210258980	08/22/19	1217	MCALLEN ISD C/O ATHLETICS			
00739614	LJLIGHT/08-16-2	19020716	THIS ORDER IS FOR LA JOYA HS: FRESH L	150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210258980	08/22/19	1217	MCALLEN ISD C/O ATHLETICS			
00739614	LJLIGHT/08-16-2	19020716	THIS ORDER IS FOR LA JOYA HS: FRESH L	150.00		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210258982	08/22/19	2370	MISSION CISD			
00739621	PHS/08-16-2019	19020718	THIS ORDER IS FOR PALMVIEW HS: MISSIO	350.00		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	350.00	C	Computer
Total Check per Fund:				350.00		
0210258983	08/22/19	2370	MISSION CISD			
00739622	LJHS/08-16-2019	19020719	THIS ORDER IS FOR LA JOYA HS: MISSION	350.00		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	350.00	C	Computer
Total Check per Fund:				350.00		
0210258996	08/22/19	1545	RGCCISD ATHLETIC DEPT.			
00739786	PHS/8-16	19020720	THIS ORDER IS FOR PALMVIEW HS: RIO GR	200.00		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	200.00	C	Computer
Total Check per Fund:				200.00		
0210259006	08/22/19	1630	SCHOOL SPECIALTY INC.			
00739444	208123509096	19020355	THIS ORDER IS FOR PALMVIEW HS BOYS BA	816.20		
	181-36-6399-72-007-9-91-010		GENERAL SUPPLIES	816.20	C	Computer
Total Check per Fund:				816.20		
0210259007	08/22/19	1653	SHARYLAND ISD ATHLETICS			
00739449	PHS GIRLS/AUG 2	19020723	THIS ORDER IS FOR PALMVIEW HS: 2019 S	300.00		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210259017	08/22/19	154059	TAFT HS - VOLLEYBALL			
00739490	LJHS VB/AUG 22-	19020848	TAFT HIGH SCHOOL VARSITY VOLLEYBALL	325.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	325.00	C	Computer
Total Check per Fund:				325.00		
0210259070	08/22/19	67989	GARCIA MARCUS OSCAR			
00739713	180896		7-20-2019/HOUSTON, TX	950.72		
	181-36-6411-01-863-9-91-010		TRAVEL - EMPLOYEES	950.72	A	ACH
Total Check per Fund:				950.72		
0210259086	08/22/19	104108	PERFORMANCE HEALTH SUPPLY			
00739652	IN91714090	19020351	THIS ORDER IS FOR LA JOYA ISD ATHLETI	8,632.00		
	181-36-6398-00-863-9-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	8,632.00	A	ACH
Total Check per Fund:				8,632.00		
0210259114	08/22/19	20502	TEXAS LAUNDRY SERVICE CO.			
00739502	654	19005318	40LB WASHER/EXTRACTOR, 4 CYCLE F SPEED	7,400.00		
	181-36-6639-00-863-9-91-010		FURN, EQUIP & SOFTWARE	7,400.00	A	ACH
Total Check per Fund:				7,400.00		
0210259141	08/29/19	90735	AMERICA TEAM SPORTS			
00740419	BBB009957-BB07	19012509	THIS ORDER IS FOR IRENE GARCIA MS GIR	1,182.95		
	181-36-6399-71-046-9-91-010		GENERAL SUPPLIES	1,182.95	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					
0210259141	08/29/19	90735	AMERICA TEAM SPORTS			
Total Check per Fund:				1,182.95		
0210259143	08/29/19	3507	BALLESTEROS JOE			
00739825	08-20-2019	19020920	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	115.00		
181-36-6299-69-004-9-91-010	MISC CONTRACTED SERVICES			115.00	C	Computer
Total Check per Fund:				115.00		
0210259153	08/29/19	146609	CANTU SERGIO			
00739879	08-10-2019	19020887	OFFICIAL SERVICES FOR PALMVIEW HS VOL	55.00		
181-36-6299-69-007-9-91-010	MISC CONTRACTED SERVICES			55.00	C	Computer
Total Check per Fund:				55.00		
0210259154	08/29/19	15812	CARDENAS JESSICA			
00739882	PS 93484		7/21/19-HOUSTON, TX	769.70		
181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES			769.70	C	Computer
Total Check per Fund:				769.70		
0210259170	08/29/19	85006	DANIEL'S PRINTING PLACE			
00739955	8202019	19019114	LA JOYA ISD FOOTBALL TICKETS HOME SID	5,348.95		
181-36-6298-01-863-9-91-010	PRINTING SERVICES			5,348.95	C	Computer
Total Check per Fund:				5,348.95		
0210259171	08/29/19	119881	DE LA GARZA GUILLERMO			
00739956	08-13-2019	19020891	OFFICIAL SERVICES FOR LA JOYA HS VOLL	115.00		
181-36-6299-69-001-9-91-010	MISC CONTRACTED SERVICES			115.00	C	Computer
Total Check per Fund:				115.00		
0210259176	08/29/19	22979	ECHAVARRIA MIGDALIA			
00739978	08-06-2019	19020932	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	115.00		
181-36-6299-69-004-9-91-010	MISC CONTRACTED SERVICES			115.00	C	Computer
Total Check per Fund:				115.00		
0210259184	08/29/19	155004	FLORES RYAN			
00739996	08-13-2019	19020936	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	55.00		
181-36-6299-69-004-9-91-010	MISC CONTRACTED SERVICES			55.00	C	Computer
Total Check per Fund:				55.00		
0210259189	08/29/19	134244	GARCIA KARISSA R.			
00740437	185651		7-21-2019/HOUSTON, TX	112.85		
181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES			112.85	C	Computer
Total Check per Fund:				112.85		
0210259196	08/29/19	151718	GONZALEZ ANDRES			
00740455	92466		7-21-2019/HOUSTON, TX	102.48		
181-36-6411-01-863-9-91-010	TRAVEL - EMPLOYEES			102.48	C	Computer
Total Check per Fund:				102.48		
0210259218	08/29/19	146900	LE KHUONG			
00740555	8-13-2019	19020901	OFFICIAL SERVICES FOR LA JOYA HS VOLL	55.00		
181-36-6299-69-001-9-91-010	MISC CONTRACTED SERVICES			55.00	C	Computer
Total Check per Fund:				55.00		
0210259229	08/29/19	10967	NEVAREZ HERMINIO			
00740294	08-13-2019	19020903	OFFICIAL SERVICES FOR PALMVIEW HS VOL	95.00		

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: 181			ATHLETIC FUND			
0210259229	08/29/19	10967	NEVAREZ HERMINIO			
00740294	08-13-2019	19020903	OFFICIAL SERVICES FOR PALMVIEW HS VOL	95.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210259230	08/29/19	22571	NIELAND THOMAS L.			
00740368	08-20-2019	19020943	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	115.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210259232	08/29/19	129097	OCHOA MICHAEL			
00740376	08-10-2019	19020904	OFFICIAL SERVICES FOR PALMVIEW VOLLEY	55.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	55.00	C	Computer
Total Check per Fund:				55.00		
0210259238	08/29/19	8231	QUIROZ JUAN			
00740402	08-13-2019	19020944	OFFICIAL SERVICES FOR JUAREZ LINCOLN	155.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210259244	08/29/19	11011	ALL AMERICAN SPORTS CORP.			
00740415	951012331	19008665	THIS ORDER IS FOR CHAVEZ MS SOFTBALL	201.25		
	181-36-6399-80-042-9-91-010		GENERAL SUPPLIES	201.25	C	Computer
Total Check per Fund:				201.25		
0210259246	08/29/19	73806	RODRIGUEZ HOMERO			
00740628	8-13-2019	19020946	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	155.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210259250	08/29/19	13210	S & S WORLDWIDE INC.			
00740114	IN100234792	19020354	THIS ORDER IS FOR PALMVIEW HS BOYS BA	49.12		
	181-36-6399-72-007-9-91-010		GENERAL SUPPLIES	49.12	C	Computer
Total Check per Fund:				49.12		
0210259256	08/29/19	15777	SANCHEZ MYRIAM			
00740124	08-13-2019	19020909	OFFICIAL SERVICES FOR LA JOYA HS VOLL	115.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210259273	08/29/19	1915	AIM MEDIA TEXAS LLC			
00740414	10031477-0819			2,250.00		
	181-36-6499-00-863-9-91-010		MISC OPERATING COSTS	2,250.00	C	Computer
Total Check per Fund:				2,250.00		
0210259285	08/29/19	167444	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC			
00740638	31401992		LA JOYA HIGH SCHOOL UNIFORMS	4,394.70		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	4,394.70	C	Computer
00740637	12621230		PARTIAL PAYMENT	5,869.60		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	5,869.60	C	Computer
Total Check per Fund:				10,264.30		
0210259296	08/29/19	22751	ZEPEDA JUAN F.			
00740212	08-06-2019	19020918	OFFICIAL SERVICES FOR LA JOYA HS VOLL	195.00		

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: 181			ATHLETIC FUND			
0210259296	08/29/19	22751	ZEPEDA JUAN F.			
00740212	08-06-2019	19020918	OFFICIAL SERVICES FOR LA JOYA HS VOLL	195.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	195.00	C	Computer
Total Check per Fund:				195.00		
0210259300	08/29/19	134872	ALVARADO CONRADO III			
00740416	8-13-2019	19020878	OFFICIAL SERVICES FOR PALMVIEW VOLLEY	155.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210259308	08/29/19	58947	BELTRAN OCTAVIANO JR.			
00739835	08-06-2019	19020884	OFFICIAL SERVICES FOR LA JOYA VOLLEYB	195.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	195.00	A	ACH
00739836	08-19-2019	19020921	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	95.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	95.00	A	ACH
Total Check per Fund:				290.00		
0210259313	08/29/19	6300	CARDENAS DOROTEA			
00739881	08-13-2019	19020888	TICKET SELLER FOR LA JOYA FOOTBALL VS	30.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
00739880	08-16-2019	19020888	TICKET SELLER FOR PALMVIEW VOLLEYBALL	30.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				60.00		
0210259314	08/29/19	68667	CASTANEDA JORGE			
00739884	08-19-2019	19020924	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	95.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	95.00	A	ACH
Total Check per Fund:				95.00		
0210259327	08/29/19	641	ECONOMY AWARDS COMPANY			
00739981	40924	19020778	THIS ORDER IS FOR LA JOYA ISD VOLLEYB	252.00		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	252.00	A	ACH
Total Check per Fund:				252.00		
0210259329	08/29/19	144932	FLORES CARLOS			
00739991	08-13-2019	19020893	OFFICIAL SERVICES FOR PALMVIEW VOLLEY	55.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				55.00		
0210259337	08/29/19	19123	GUERRA EMIGDIO B. JR			
00740461	8-13-2019	19020896	OFFICIAL SERVICES FOR LA JOYA HS VOLL	55.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				55.00		
0210259374	08/29/19	49018	OCHOA VERONICA			
00740377	08-13-2019	19020905	TICKET SELLER FOR LA JOYA HS VOLLEYBA	30.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				30.00		
0210259389	08/29/19	19884	RIO GRANDE CHAPTER, TASO			
00740609	5469	19020945	OFFICIAL SERVICES FOR LA JOYA HS FOOT	125.00		
	181-36-6299-00-863-9-91-010		MISC CONTRACTED SERVICES	125.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210259389	08/29/19	19884	RIO GRANDE CHAPTER, TASO			
00740607	5470	19020945	OFFICIAL SERVICES FOR LA JOYA HS FOOT	125.00		
	181-36-6299-00-863-9-91-010		MISC CONTRACTED SERVICES	125.00	A	ACH
00740608	5471	19020945	OFFICIAL SERVICES FOR LA JOYA HS FOOT	125.00		
	181-36-6299-00-863-9-91-010		MISC CONTRACTED SERVICES	125.00	A	ACH
Total Check per Fund:				375.00		
0210259390	08/29/19	17424	ROMEO RIOS JR.			
00740632	8-13-2019	19020907	OFFICIAL SERVICES FOR PALMVIEW VOLLEY	155.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210259411	08/29/19	85413	HUDL			
00740675	INV00590193	19020074	THIS FOR LA JOYA ISD JUAREZ LINCOLN H	8,900.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	8,900.00	C	Computer
00740674	INV00590379	19020074	THIS FOR LA JOYA ISD JUAREZ LINCOLN H	8,900.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	8,900.00	C	Computer
00740676	INV00590213	19020074	THIS FOR LA JOYA ISD JUAREZ LINCOLN H	8,900.00		
	181-36-6399-00-863-9-91-010		GENERAL SUPPLIES	8,900.00	C	Computer
Total Check per Fund:				26,700.00		
0210259420	08/29/19	105228	VERIZON WIRELESS			
00740681	9836758990	19004110	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.92		
	181-51-6259-00-863-9-91-010		UTILITIES	227.92	C	Computer
00740686	9834765998	19004110	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.98		
	181-51-6259-00-863-9-91-010		UTILITIES	227.98	C	Computer
Total Check per Fund:				455.90		
0210259421	08/29/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740713	005461	19020916	THIS ORDER IS FOR ATHLETIC DEPT MEETI	829.68		
	181-36-6498-01-004-9-91-010		FOOD AND NON FOOD COSTS	829.68	C	Computer
Total Check per Fund:				829.68		
0210259423	08/30/19	21659	MARTINEZ DIAMANTINA			
00740759	5818006		CHICK-FIL-A	111.34		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	111.34	C	Computer
00740758	59		BURGER KING	60.11		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	60.11	C	Computer
00740760	00031		PIZZA HUT	55.93		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	55.93	C	Computer
00740757	86723		CHEDDAR'S	191.45		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	191.45	C	Computer
00740756	66		BURGER KING	19.47		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	19.47	C	Computer
00740755	116680		WHATABURGER	94.25		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	94.25	C	Computer
00740754	10100		PORTLAND #1025	175.48		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	175.48	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210259423	08/30/19	21659	MARTINEZ DIAMANTINA			
			Total Check per Fund:	708.03		
0210260033	08/31/19	16711	CYNTHIA GONZALEZ			
00742922	08/22-24/19		OFFICIAL SERVICES LJHS VB - 08/22-24/	-95.00		
		181-36-6299-69-001-9-91-010	MISC CONTRACTED SERVICES	-95.00	CV	Computer Void
			Total Check per Fund:	-95.00		
0210260177	08/31/19	22525	DOUGHERTY EDUARDO JR.			
00744155	08-29-2019		OFFICIAL SEVICES 8/29/19	-85.00		
		181-36-6299-69-046-9-91-010	MISC CONTRACTED SERVICES	-85.00	CV	Computer Void
			Total Check per Fund:	-85.00		
			Total Fund:	147,091.49		
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210258247	08/08/19	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00737635	15844	19016687	EAR IMPRESSIONS FOR POWER RECEIVER MO	235.00		
		192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES	235.00	C	Computer
			Total Check per Fund:	235.00		
0210258378	08/08/19	151246	SPORTS & LEARNING COMPLEX			
00738344	00010000035101	19019811	ADMISSION FEE : TO LA JOYA ISD SPORTS	105.00		
		192-11-6412-00-870-9-23-000	TRAVEL - STUDENTS	105.00	C	Computer
			Total Check per Fund:	105.00		
0210258421	08/08/19	72478	BARRERA MARIBEL			
00737941	MAY 2019	19003131	MILEAGE REIMBURSEMENT FOR THE MONTHS	82.36		
		192-21-6411-00-859-9-23-000	TRAVEL - EMPLOYEES	82.36	A	ACH
			Total Check per Fund:	82.36		
0210258437	08/08/19	21401	DR. HILDEBRANDO SALINAS, M.D.			
00738108	GUEST002	19019206	HOMBOUND FORM NEEDED FOR S. GUERRERO	40.00		
		192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES	40.00	A	ACH
00738109	RIVRO005	19019209	FULL PSYCHIATRIC EVALUATION NEEDED FO	330.00		
		192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES	330.00	A	ACH
			Total Check per Fund:	370.00		
0210258455	08/08/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00737724	4847767-0	19020267	WATERPROOF POLY FILE FOLDETS 1/3 CUT	633.30		
		192-21-6399-00-859-9-23-000	GENERAL SUPPLIES	633.30	A	ACH
			Total Check per Fund:	633.30		
0210258548	08/15/19	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00739070	15669	19019189	NEED AUDIOLOGICAL FORM TO BE FILLED O	45.00		
		192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES	45.00	C	Computer
			Total Check per Fund:	45.00		
0210258555	08/15/19	16539	AUTISTIC TREATMENT CENTER, INC.			
00739091	FY2020137	19004561	RESIDENTIAL CARE AND EDUCATIONAL SERV	14,287.22		
		192-11-6223-00-870-9-23-000	STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	14,287.22	C	Computer
			Total Check per Fund:	14,287.22		
0210258763	08/15/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS, PA			
00739220	900350	19019438	NEED FORM AUDIOLOGICAL FILLED OUT BY	188.00		

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			
0210258763	08/15/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00739220	900350	19019438	NEED FORM AUDIOLOGICAL FILLED OUT BY :	188.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	188.00	C	Computer
Total Check per Fund:				188.00		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738926	IN2167480	19003953	RENTAL OF XEROX 5955APT DIGITAL COPIE	468.72		
	192-21-6269-00-859-9-23-000		RENTALS-OPERATING LEASES	468.72	C	Computer
Total Check per Fund:				468.72		
0210258820	08/15/19	28134	JHONNY MARTIN BAZAN MD, PA			
00738947	E.SANCHEZ/6-12-	19014284	OHI NEEDED TO BE FILLED OUT FOR E.SAN	50.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
Total Check per Fund:				50.00		
0210258843	08/15/19	58645	PENA MELISSA M			
00739024	JULY 2019	19003741	MILEAGE REIMBURSEMENT FOR THE MONTHS	125.28		
	192-21-6411-00-859-9-23-000		TRAVEL - EMPLOYEES	125.28	A	ACH
Total Check per Fund:				125.28		
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		455.53		
	192-21-6399-00-859-9-23-000		GENERAL SUPPLIES	455.53	A	ACH
Total Check per Fund:				455.53		
0210258892	08/22/19	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00739666	15906	19018503	CALIBRATION OF FM EQUIPMENT FOR ST J .	210.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	210.00	C	Computer
Total Check per Fund:				210.00		
0210258899	08/22/19	16539	AUTISTIC TREATMENT CENTER,INC.			
00739687	FY2020054	19004561	RESIDENTIAL CARE AND EDUCATIONAL SERV	14,287.22		
	192-11-6223-00-870-9-23-000		STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	14,287.22	C	Computer
Total Check per Fund:				14,287.22		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739466	GB00334141	19020114		56.04		
	192-11-6397-00-108-9-23-010		TECH EQUIP COST \$500-\$4,999.99	56.04	C	Computer
00739466	GB00334141	19020114		56.04		
	192-11-6397-00-107-9-23-010		TECH EQUIP COST \$500-\$4,999.99	56.04	C	Computer
00739466	GB00334141	19020114		56.04		
	192-11-6397-00-001-9-23-010		TECH EQUIP COST \$500-\$4,999.99	56.04	C	Computer
00739466	GB00334141	19020114		56.04		
	192-11-6397-00-007-9-23-010		TECH EQUIP COST \$500-\$4,999.99	56.04	C	Computer
00739466	GB00334141	19020114	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	56.04		
	192-11-6397-00-120-9-23-010		TECH EQUIP COST \$500-\$4,999.99	56.04	C	Computer
00739467	GB00335582	19020114		532.16		
	192-11-6397-00-108-9-23-010		TECH EQUIP COST \$500-\$4,999.99	532.16	C	Computer
00739467	GB00335582	19020114		532.16		
	192-11-6397-00-107-9-23-010		TECH EQUIP COST \$500-\$4,999.99	532.16	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				
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS				
00739467	GB00335582	19020114		532.16			
	192-11-6397-00-001-9-23-010	TECH EQUIP COST \$500-\$4,999.99		532.16	C		Computer
00739467	GB00335582	19020114		532.16			
	192-11-6397-00-007-9-23-010	TECH EQUIP COST \$500-\$4,999.99		532.16	C		Computer
00739467	GB00335582	19020114	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	532.16			
	192-11-6397-00-120-9-23-010	TECH EQUIP COST \$500-\$4,999.99		532.16	C		Computer
00739468	GB00335599	19020114		41.00			
	192-11-6397-00-108-9-23-010	TECH EQUIP COST \$500-\$4,999.99		41.00	C		Computer
00739468	GB00335599	19020114		41.00			
	192-11-6397-00-107-9-23-010	TECH EQUIP COST \$500-\$4,999.99		41.00	C		Computer
00739468	GB00335599	19020114		41.00			
	192-11-6397-00-001-9-23-010	TECH EQUIP COST \$500-\$4,999.99		41.00	C		Computer
00739468	GB00335599	19020114		41.00			
	192-11-6397-00-007-9-23-010	TECH EQUIP COST \$500-\$4,999.99		41.00	C		Computer
00739468	GB00335599	19020114	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	41.00			
	192-11-6397-00-120-9-23-010	TECH EQUIP COST \$500-\$4,999.99		41.00	C		Computer
Total Check per Fund:				3,146.00			
0210259065	08/22/19	21401	DR. HILDEBRANDO SALINAS, M.D.				
00739354	JUALU001	19020694	OTHER HEALTH IMPAIRMENT FORM NEEDED F	40.00			
	192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES		40.00	A		ACH
00739355	PERBR010	19020695	OTHER HEALTH IMPAIRMENT FORM B.PEREZ	40.00			
	192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES		40.00	A		ACH
Total Check per Fund:				80.00			
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00739726	4855787-0	19020617	LJ TONER 655A BLACK	2,474.80			
	192-11-6399-00-870-9-23-000	GENERAL SUPPLIES		2,474.80	A		ACH
Total Check per Fund:				2,474.80			
0210259102	08/22/19	1519	REGION ONE ESC				
00739777	149969	19018742	REGISTRATION FEE NEEDED TO ATTEND THE	50.00			
	192-21-6239-00-870-9-23-000	EDUCATION SVC CENTER SVCS		50.00	A		ACH
00739774	149444	19018740	REGISTRATION FEE NEEDED TO ATTEND THE	75.00			
	192-21-6239-00-870-9-23-000	EDUCATION SVC CENTER SVCS		75.00	A		ACH
Total Check per Fund:				125.00			
0210259173	08/29/19	13847	DR. LEONARDO GARCIA, M.D.				
00739973	6980	19020776	OTHER HEALTH IMPAIRMENT FORM NEEDED F	40.00			
	192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES		40.00	C		Computer
Total Check per Fund:				40.00			
0210259174	08/29/19	16351	DR. WILSON C.SY,MD				
00739974	MOISES RODRIGUE	19011940	OTHER HEALTH IMPAIRMENT FORM TO BE F	25.00			
	192-31-6219-00-870-9-23-000	PROFESSIONAL SERVICES		25.00	C		Computer
Total Check per Fund:				25.00			
0210259216	08/29/19	5455	LA JOYA ISD TRANSPORTATION 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: 192			SPECIAL EDUCATION/LOCAL			
0210259216	08/29/19	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00740470	2018-19		SPECIAL NEEDS/HIGH SCHOOL/McALLEN	40,000.00		
	192-11-6494-00-699-9-23-000		RECLASS TRANS EXPENDITURES	40,000.00	C	Computer
			Total Check per Fund:	40,000.00		
0210259228	08/29/19	50903	NEURO REHAB AND PAIN INSTITUTE			
00740293	J.VEGA/21721	19006308	OHI FORM NEEDED TO BE FILLED OUT FOR	30.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	30.00	C	Computer
00740291	J.LOPEZ/125645	19008647	OHI FORM NEEDED TO BE FILLED OUT FOR	18.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	18.00	C	Computer
00740292	A. RODRIGUEZ/28	19021017	OTHER HEALTH IMPARMENT FORM NEEDED FO	30.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	30.00	C	Computer
			Total Check per Fund:	78.00		
0210259234	08/29/19	16162	NCS PEARSON, INC.			
00740290	5292965	19019563	BASC 3 3 YEAR SUBSCRIPTION WIHT INTE	510.00		
	192-31-6339-00-870-9-23-000		TESTING MATERIALS	510.00	C	Computer
			Total Check per Fund:	510.00		
0210259245	08/29/19	165697	RIVERSIDE INSIGHTS			
00740610	INV2360995	19020081	WJ IV INTERPRETATION AND INSTRUCTIONA	3,703.65		
	192-31-6339-00-871-9-23-000		TESTING MATERIALS	3,703.65	C	Computer
			Total Check per Fund:	3,703.65		
0210259284	08/29/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00740636	900350	19007319	OTOLOGICAL EXAM NEEDED FOR S.CRUZ DOB	243.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	243.00	C	Computer
			Total Check per Fund:	243.00		
0210259321	08/29/19	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00739954	LJISDASSESS1118		O&M EVALUATIONS AND SERVICES	3,300.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	3,300.00	A	ACH
00739953	LJISD0620190720		O&M EVALUATIONS AND SERVICES	1,995.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	1,995.00	A	ACH
			Total Check per Fund:	5,295.00		
0210259325	08/29/19	21401	DR. HILDEBRANDO SALINAS, M.D.			
00739972	ZUNJO006	19020775	OTHER HEALTH IMPIARNMENT FORM TO BE F	80.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	80.00	A	ACH
			Total Check per Fund:	80.00		
0210259351	08/29/19	28134	JHONNY MARTIN BAZAN MD, PA			
00740242	n cardona/08-16	19020621	OTHER HEALTH IMPARMENT NEEDED FOR ST	50.00		
	192-31-6219-00-870-9-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
			Total Check per Fund:	50.00		
			Total Fund:	87,393.08		
Fund: 199			GENERAL FUND			
0210249286	08/23/19	28142	WESLACO EAST HIGH SCHOOL UIL			
00704166	22	19007786	ENTRY FEES FOR PHS UIL STUDENTS ATTEN	-457.00		
	199-36-6412-40-007-9-99-000		TRAVEL - STUDENTS	-457.00	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			
0210249286	08/23/19	28142	WESLACO EAST HIGH SCHOOL UIL			
			Total Check per Fund:	-457.00		
0210257209	08/30/19	21956	VASQUEZ TANYA K.			
00735264	REIMBURSEMENT		TEPSA COMPREHENSIVE MEMEBERSHIP	-180.00		
	199-23-6495-00-122-9-99-000		MEMBERSHIP FEES/DUES	-180.00	CV	Computer Void
			Total Check per Fund:	-180.00		
0210257685	08/30/19	159824	VALEZ LUIS			
00735742	AP SCHOLARSHIP			-50.00		
	199-11-6413-00-869-9-21-000		STUDENT AP SCHOLARSHIP	-50.00	CV	Computer Void
			Total Check per Fund:	-50.00		
0210258074	08/07/19	77402	EXCLUSIVE DESIGNS LLC			
00737045	19017476	19017476	Shirts for UIL students End of the Ye	-696.00		
	199-36-6497-40-107-9-99-000		AWARDS AND INCENTIVES	-696.00	CV	Computer Void
00737043	19020099	19020099	THE FOLLOWING ITEM IS FOR TRANSPORTAT	-6,000.00		
	199-34-6497-00-972-9-99-000		AWARDS & INCENTIVES	-6,000.00	CV	Computer Void
00737042	19020100	19020100	THE FOLLOWING ITEM IS AN INCENTIVE FO	-2,400.00		
	199-34-6497-00-972-9-99-000		AWARDS & INCENTIVES	-2,400.00	CV	Computer Void
00737041	19018249	19018249	SILVER ELECTRIC POLO NORTH END 88683	-520.00		
	199-51-6149-00-956-9-99-000		EMPLOYEES UNIFORMS	-520.00	CV	Computer Void
			Total Check per Fund:	-9,616.00		
0210258104	08/31/19	16564	LUIS MUNOZ			
00737312	003	19020139	CONSULTANT NEEDED FOR SUMMER STAFF DE	-1,800.00		
	199-13-6291-00-893-9-99-000		CONSULTING SERVICES	-1,800.00	CV	Computer Void
			Total Check per Fund:	-1,800.00		
0210258246	08/07/19	166839	GRAN MERCADO			
00737563	0386794	19020538	1500 BACK PACKS FOR BACK TO SCHOOL BA	8,700.00		
	199-11-6497-00-989-9-99-BSB		BACK TO SCHOOL BASH EVENT	8,700.00	C	Computer
			Total Check per Fund:	8,700.00		
0210258248	08/08/19	113530	ABAD PORTIA			
00737636	REIMBURSEMENT	19020358	REIMBURSEMENT FOR TEACHERS CERTIFICAT	78.00		
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C	Computer
			Total Check per Fund:	78.00		
0210258249	08/08/19	22067	ABAD SERVANDO			
00737639	REIMBURSEMENT	19020359	REIMBURSEMENT FOR TEACHERS CERTIFICAT	78.00		
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C	Computer
			Total Check per Fund:	78.00		
0210258252	08/08/19	145670	ALDAPE KARINA			
00737654	183655	7-24-2019/SAN ANTONIO, TX		1,067.93		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	1,067.93	C	Computer
			Total Check per Fund:	1,067.93		
0210258255	08/08/19	9458	AT & T			
00737667	956424-3337/7-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	118.41		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	118.41	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: 199		GENERAL FUND				
0210258255	08/08/19	9458	AT & T			
			Total Check per Fund:	118.41		
0210258256	08/08/19	9458	AT & T			
00737668	0301236378001/8	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	101.31		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	101.31	C	Computer
			Total Check per Fund:	101.31		
0210258257	08/08/19	9458	AT & T			
00737669	956519-4001/8-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	198.54		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	198.54	C	Computer
			Total Check per Fund:	198.54		
0210258261	08/08/19	147486	BALLI CATERING			
00737936	19018768	19018768	Principal's Meeting Luncheon - June 6	971.25		
	199-21-6498-00-845-9-99-000		FOOD & NON-FOOD RELATED ITEMS	971.25	C	Computer
			Total Check per Fund:	971.25		
0210258262	08/08/19	16886	BELL WATER WELL SERVICE			
00737943	19-1596	19020066	6" CH SUB PUMP INSTALLATION CK VALVE	8,474.61		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	8,474.61	C	Computer
			Total Check per Fund:	8,474.61		
0210258267	08/08/19	2454	BLICK ART MATERIALS			
00737948	1671662	19014887	DIAZO SENSITIZER	1,903.75		
	199-11-6399-10-045-9-11-010		GENERAL SUPPLIES	1,903.75	C	Computer
00737948	1671662	19014887	DIAZO PHOTO EMULSION TO BE USED BY AR	331.42		
	199-11-6399-05-045-9-11-010		GENERAL SUPPLIES	331.42	C	Computer
			Total Check per Fund:	2,235.17		
0210258269	08/08/19	48496	BUG OFF PEST CONTROL			
00737957	186700	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	1,297.34		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,297.34	C	Computer
00737951	186701	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	140.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	140.00	C	Computer
00737952	186703	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	153.34		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	153.34	C	Computer
00737953	186704	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	136.66		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	136.66	C	Computer
00737954	186705	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	70.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	70.00	C	Computer
00737955	186706	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	43.34		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	43.34	C	Computer
00737956	186707	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	130.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	130.00	C	Computer
00737964	186708	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	41.66		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	41.66	C	Computer
00737958	186709	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	1,291.34		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,291.34	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				
0210258269	08/08/19	48496	BUG OFF PEST CONTROL				
00737959	186710	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	1,116.66			
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,116.66	C		Computer
00737960	186711	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	146.66			
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	146.66	C		Computer
00737961	186712	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	96.66			
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	96.66	C		Computer
00737962	186713	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	148.34			
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	148.34	C		Computer
00737963	186714	19020294	EXTERIOR FUMIGATION DISTRCTWIDE FOR	728.00			
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	728.00	C		Computer
Total Check per Fund:				5,540.00			
0210258273	08/08/19	20155	CDW GOVERNMENT, INC.				
00737977	TCV1427	19020034	HP 17A black original LaserJet	105.02			
	199-51-6319-01-979-9-99-000		SUPPLIES/MAINT & OPERATIONS	105.02	C		Computer
00737972	SRW9760	19019449	CDW PART 3139540 PLANTRONICS VOYAGER	279.00			
	199-36-6395-00-893-9-99-000		FURN & EQUIP <\$500 UNIT COST	279.00	C		Computer
00737971	TFX0992	19020218	Read Right PathKleen printer roller	15.93			
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	15.93	C		Computer
Total Check per Fund:				399.95			
0210258274	08/08/19	400	CENTRAL PLUMBING & ELECTRIC				
00737984	S2709929.001	19020185	CHB BR230 BR 2/P 30A 120/240 CIRC. BR	33.93			
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	33.93	C		Computer
00737983	S2713304.001	19020222	ELITE EXL-603-R-W-RED LED EXIT SIGN W	104.65			
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	104.65	C		Computer
00737982	S2714727.001	19020259	D3687A23T ILSCO LUGS S/O (E-821)	91.44			
	199-51-6319-01-956-9-99-000			91.44	C		Computer
00737981	S2699068.001	19020145	URINAL WHITE (PL-420)	293.10			
	199-51-6319-01-956-9-99-000			293.10	C		Computer
00737980	S2710924.001	19020086	WIRE 4/OSTRTHHNBLK 4/O COPPER STRANDE	2,742.58			
	199-51-6319-01-956-9-99-000			2,742.58	C		Computer
00737986	S2710924.002	19020086	WIRE 4/OSTRTHHNBLK 4/O COPPER STRANDE	1,750.00			
	199-51-6319-01-956-9-99-000			1,750.00	C		Computer
00737985	S2709583.001	19020035	CH DG-222URB 2P-NF 60A N-3 DISCONNECT	498.44			
	199-51-6319-01-956-9-99-000			498.44	C		Computer
Total Check per Fund:				5,514.14			
0210258279	08/08/19	134120	CHAVEZ GUADALUPE				
00737991	MAY 2019	19001068	OPEN MILEAGE FOR GUADALPE CHAVEZ-ACAD	17.11			
	199-21-6411-01-891-9-99-000		TRAVEL EMPLOYEE	17.11	C		Computer
Total Check per Fund:				17.11			
0210258280	08/08/19	20052	CHILDREN'S PLUS, INC.				
00737992	172733-1	19017440	Classroom reading materials see attac	14,950.00			
	199-11-6329-00-847-9-32-R78		READING MATERIALS	14,950.00	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					
0210258280	08/08/19	20052	CHILDREN'S PLUS, INC.			
Total Check per Fund:				14,950.00		
0210258281	08/08/19	4404	CITY OF LA JOYA			
00738027	1-01-01080-00 7	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	149.13		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	149.13	C	Computer
00738028	1-01-01081-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	71.95		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	71.95	C	Computer
00738029	1-01-01090-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	451.99		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	451.99	C	Computer
00738030	1-01-01091-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	2,030.41		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	2,030.41	C	Computer
00738031	1-01-01092-01	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	216.80		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	216.80	C	Computer
00738032	1-01-01093-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	927.58		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	927.58	C	Computer
00738033	1-01-01100-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	151.26		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	151.26	C	Computer
00738034	1-01-01110-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	447.76		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	447.76	C	Computer
00738035	1-01-01130-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	214.60		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	214.60	C	Computer
00738036	1-01-01140-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	142.90		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	142.90	C	Computer
00738037	1-01-01141-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	217.79		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	217.79	C	Computer
00738038	1-01-01150-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	107.93		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	107.93	C	Computer
00738039	1-01-01210-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	135.53		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	135.53	C	Computer
00738040	1-01-01212-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	2,518.87		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	2,518.87	C	Computer
00738041	1-01-01213-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	460.47		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	460.47	C	Computer
00738042	1-01-01214-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	404.49		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	404.49	C	Computer
00738043	1-01-01215-01	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	132.61		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	132.61	C	Computer
00738044	1-01-01813-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	149.91		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	149.91	C	Computer
00738045	1-01-01814-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	141.36		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	141.36	C	Computer
00738046	1-01-01815-00	19018296	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				
0210258281	08/08/19	4404	CITY OF LA JOYA			
00738046	1-01-01815-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	133.78		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	133.78	C	Computer
00738047	1-01-02240-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	102.68		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	102.68	C	Computer
00738048	1-01-02250-01	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	69.43	C	Computer
00738049	1-01-02251-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	348.75		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	348.75	C	Computer
00738050	1-01-02252-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	2,065.09		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	2,065.09	C	Computer
00737993	1-01-08761-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	147.58		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	147.58	C	Computer
00737994	1-01-08762-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	678.19		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	678.19	C	Computer
00737995	1-01-08763-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	159.81		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	159.81	C	Computer
00737996	1-01-08781-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	617.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	617.20	C	Computer
00737997	1-01-08782-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	154.18		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	154.18	C	Computer
00737998	1-01-08783-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	555.63		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	555.63	C	Computer
00737999	1-01-08784-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	169.33		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	169.33	C	Computer
00738000	1-01-10510-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	166.41		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	166.41	C	Computer
00738001	1-01-11111-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	103.05		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	103.05	C	Computer
00738002	1-01-11130-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	103.27		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	103.27	C	Computer
00738003	1-01-11135-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	144.27		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	144.27	C	Computer
00738004	1-01-11136-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	138.44		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	138.44	C	Computer
00738005	1-01-11137-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	140.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	140.20	C	Computer
00738006	1-01-11138-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	132.04		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	132.04	C	Computer
00738007	1-01-11139-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	3,335.81		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	3,335.81	C	Computer
00738008	1-01-11140-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	1,884.76		

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: 199			GENERAL FUND				
0210258281	08/08/19	4404	CITY OF LA JOYA				
00738008	1-01-11140-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	1,884.76			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	1,884.76	C	Computer	
00738009	1-01-11141-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	4,035.13			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	4,035.13	C	Computer	
00738010	1-01-11142-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	294.69			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	294.69	C	Computer	
00738011	1-01-11143-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	556.71			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	556.71	C	Computer	
00738012	1-01-11144-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	225.11			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	225.11	C	Computer	
00738013	1-01-11145-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	139.60			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	139.60	C	Computer	
00738014	1-01-11910-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	132.61			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	132.61	C	Computer	
00738015	1-01-12210-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	6,115.44			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	6,115.44	C	Computer	
00738016	1-01-12220-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	168.56			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	168.56	C	Computer	
00738017	1-01-13810-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	488.88			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	488.88	C	Computer	
00738018	1-01-04442-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	1,777.82			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	1,777.82	C	Computer	
00738019	1-01-01151-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	2,424.76			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	2,424.76	C	Computer	
00738020	1-01-18781-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	131.45			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	131.45	C	Computer	
00738021	1-01-01222-22	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	4,183.76			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	4,183.76	C	Computer	
00738022	1-01-00104-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	299.87			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	299.87	C	Computer	
00738023	1-01-01240-04	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	106.17			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	106.17	C	Computer	
00738024	1-01-00101-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	487.33			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	487.33	C	Computer	
00738025	1-01-00603-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	796.38			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	796.38	C	Computer	
00738026	1-01-01391-00	19018296	WATER SERVICES FOR THE MONTHS OF JUNE	103.84			
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	103.84	C	Computer	
Total Check per Fund:				42,891.35			
0210258282	08/08/19	4404	CITY OF LA JOYA				
00738051	1-02-00140-00	7 19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75			

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: 199	GENERAL FUND						
0210258282	08/08/19	4404	CITY OF LA JOYA				
00738051	1-02-00140-00	7 19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00738052	1-02-00145-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00738055	1-02-00150-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	401.25			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer	
00738056	1-02-00155-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00738057	1-02-00160-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00738058	1-02-00165-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00738059	1-02-00170-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00738060	1-02-00175-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	1,337.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00738061	1-02-00180-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00738062	1-02-00190-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	802.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer	
00738063	1-02-00193-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	1,337.50			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00738064	1-02-00195-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	3,878.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer	
00738065	1-02-00200-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00738054	1-02-00205-00	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
00738053	1-02-02150-01	19018297	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75			
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
Total Check per Fund:				20,624.25			
0210258283	08/08/19	55441	AP EXAMS				
00737933	JLHS 5/27/19	19020012	COST OF AP EXAMS FOR JUAREZ/LINCOLN H	12,000.00			
	199-11-6339-19-869-9-21-000		TESTING MATERIALS	12,000.00	C	Computer	
Total Check per Fund:				12,000.00			
0210258284	08/08/19	55441	AP EXAMS				
00737934	STEM H.S. 5/16/	19020014	AP EXAM FOR AP STUDENTS ATTENDING STE	1,740.00			
	199-11-6339-19-869-9-21-000		TESTING MATERIALS	1,740.00	C	Computer	
Total Check per Fund:				1,740.00			
0210258285	08/08/19	55441	AP EXAMS				
00737935	PHS 5/29/19	19020013	AP EXAM COST FOR AP STUDENTS FOR PALM	12,000.00			
	199-11-6339-19-869-9-21-000		TESTING MATERIALS	12,000.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258285	08/08/19	55441	AP EXAMS			
Total Check per Fund:				12,000.00		
0210258289	08/08/19	147958	DEZVIA LLC			
00738098	1380	19017680	LEO J. LEO ELEMENTARY REPLACING PARTI	8,986.17		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	8,986.17	C	Computer
00738097	1378	19017681	LEO J. LEO ELEMENTARY NEED TO REPLACE	6,156.34		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	6,156.34	C	Computer
00738096	1379	19017682	LEO J. LEO ELEMENTARY NEED TO REPLACE	6,156.34		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	6,156.34	C	Computer
00738099	1381	19017683	NEED TO REPLACE PARTITIONS IN BOYS AN	8,986.17		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	8,986.17	C	Computer
Total Check per Fund:				30,285.02		
0210258291	08/08/19	113913	EWING IRRIGATION PRODUCTS INC			
00738112	8008798	19020263	550555210 USSC 5GAL. AQUASTRP WHT #2B	801.27		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	801.27	C	Computer
Total Check per Fund:				801.27		
0210258292	08/08/19	77402	EXCLUSIVE DESIGNS LLC			
00738113	19017476	19017476	Shirts for UIL students End of the Ye	696.00		
	199-36-6497-40-107-9-99-000		AWARDS AND INCENTIVES	696.00	C	Computer
00738114	19018249	19018249	SILVER ELECTRIC POLO NORTH END 88683	520.00		
	199-51-6149-00-956-9-99-000		EMPLOYEES UNIFORMS	520.00	C	Computer
00738116	19020099	19020099	THE FOLLOWING ITEM IS FOR TRANSPORTAT	6,000.00		
	199-34-6497-00-972-9-99-000		AWARDS & INCENTIVES	6,000.00	C	Computer
00738117	19020100	19020100	THE FOLLOWING ITEM IS AN INCENTIVE FO	2,400.00		
	199-34-6497-00-972-9-99-000		AWARDS & INCENTIVES	2,400.00	C	Computer
Total Check per Fund:				9,616.00		
0210258294	08/08/19	132713	FISHBURN CATHY (CATHERINE)			
00738122	19020069	19020069	CONSULTANT NEEDED FOR SUMMER STAFF DE	1,800.00		
	199-13-6291-00-893-9-99-000		CONSULTING SERVICES	1,800.00	C	Computer
Total Check per Fund:				1,800.00		
0210258296	08/08/19	18945	FLORES MARIO			
00738125	JULY 2019	19000461	MILEAGE FROM SEPTEMBER 2018 TO AUGUST	302.76		
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	302.76	C	Computer
Total Check per Fund:				302.76		
0210258297	08/08/19	4849	FLORES NURSERY & FLORAL			
00738126	15239	19019638	RENTAL OF LINENS AND CENTER PIECES F	600.00		
	199-51-6269-00-960-9-99-000		RENTALS-OPERATING LEASES	600.00	C	Computer
Total Check per Fund:				600.00		
0210258300	08/08/19	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00738143	2368539A	19015738	Replacement textbooks please see atta	14,248.50		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	14,248.50	C	Computer
Total Check per Fund:				14,248.50		
0210258303	08/08/19	42986	G & K SERVICES			

A/P Detail Check Register By Fund

Check Key	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				
0210258303	08/08/19	42986	G & K SERVICES				
00737676	4025160513	19019706	RENTAL UNIFORM FOR TRANSPORTATION #1	25.00			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	25.00	C		Computer
00737675	4025518012	19019706	RENTAL UNIFORM FOR TRANSPORTATION #1	25.00			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	25.00	C		Computer
00737674	4026039959	19019706	RENTAL UNIFORM FOR TRANSPORTATION #1	25.00			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	25.00	C		Computer
00737673	4026487479	19019706	RENTAL UNIFORM FOR TRANSPORTATION #1	25.00			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	25.00	C		Computer
00737672	4026950643	19019706	RENTAL UNIFORM FOR TRANSPORTATION #1	25.00			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	25.00	C		Computer
00737677	4025160524	19019705	RENTAL UNIFORM FOR TRANSPORTATION #2	54.22			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	54.22	C		Computer
00737681	4025517959	19019705	RENTAL UNIFORM FOR TRANSPORTATION #2	54.22			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	54.22	C		Computer
00737680	4026039989	19019705	RENTAL UNIFORM FOR TRANSPORTATION #2	54.22			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	54.22	C		Computer
00737679	4026487542	19019705	RENTAL UNIFORM FOR TRANSPORTATION #2	54.22			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	54.22	C		Computer
00737678	4026950606	19019705	RENTAL UNIFORM FOR TRANSPORTATION #2	54.22			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	54.22	C		Computer
			Total Check per Fund:	396.10			
0210258304	08/08/19	114383	GANDARIA MARCO ARON				
00737682	183660		7-25-2019/SAN ANTONIO, TX	705.24			
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	705.24	C		Computer
			Total Check per Fund:	705.24			
0210258314	08/08/19	3570	GLOBAL EQUIPMENT COMPANY				
00737727	114361261	19018529	Best Value Pallet Jack Truck 5500 Lb.	364.00			
	199-12-6395-00-886-9-99-000		FURN & EQUIP <\$500 UNIT COST	364.00	C		Computer
			Total Check per Fund:	364.00			
0210258315	08/08/19	15859	GOLDEN CHICK				
00737735	190106	19020233	GARDEN SALADS FOR OLS-2019 ON FRIDAY	77.87			
	199-52-6498-01-905-9-99-OLS		FOOD AND NON-FOOD	77.87	C		Computer
			Total Check per Fund:	77.87			
0210258316	08/08/19	149241	GOMEZ ISABEL				
00737736	183368		6-17-2019/SOUTH PADRE ISLAND, TX	52.63			
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	52.63	C		Computer
			Total Check per Fund:	52.63			
0210258319	08/23/19	14167	GUERRA MARIA DEL CARMEN				
00737745	90896		5-19-2019/SPI, TX	-187.67			
	199-12-6411-01-888-9-99-000		TRAVEL - EMPLOYEES	-187.67	CV		Computer Void
00737745	90896		5-19-2019/SPI, TX	187.67			
	199-12-6411-01-888-9-99-000		TRAVEL - EMPLOYEES	187.67	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210258319	08/08/19	14167	GUERRA MARIA DEL CARMEN			
			Total Check per Fund:	.00		
0210258322	08/08/19	7520	GULF COAST PAPER CO.			
00737750	1709571	19020103	Vacuum Motor	4,085.75		
			199-51-6319-04-957-9-99-000 SUPPLIES/MAINT & OPERATIONS	4,085.75	C	Computer
00737749	1712172	19020346	12V Battery 130AH-Lead Acid	1,720.40		
			199-51-6319-04-957-9-99-000 SUPPLIES/MAINT & OPERATIONS	1,720.40	C	Computer
00737748	1712805	19019999	32oz. PLASTIC BOTTLE	544.00		
			199-00-1310-00-000-9-00-000 INVENTORY	544.00	C	Computer
00737751	1709528	19020298	TOILET TISSUE PAPER DOUBLE	9,099.00		
			199-00-1310-00-000-9-00-000 INVENTORY	9,099.00	C	Computer
			Total Check per Fund:	15,449.15		
0210258323	08/08/19	20349	HENRY'S TRUCK & TRAILER REBUILDERS			
00738151	138	19020150	NEED TO BE PAINT T-100	2,060.00		
			199-34-6249-00-972-9-99-000 CONTRACTED MAINT & REPAIR	2,060.00	C	Computer
			Total Check per Fund:	2,060.00		
0210258325	08/08/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00738174	12033/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	68.67		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	68.67	C	Computer
00738173	12036/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	5,427.55		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	5,427.55	C	Computer
00738172	12041/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	1,754.82		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	1,754.82	C	Computer
00738171	12046/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	144.47		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	144.47	C	Computer
00738170	12047/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	131.99		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	131.99	C	Computer
00738156	12048/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	345.22		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	345.22	C	Computer
00738157	12331/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	1,507.09		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	1,507.09	C	Computer
00738158	12341/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	62.43	C	Computer
00738159	12351/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	131.10	C	Computer
00738160	12361/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	131.10	C	Computer
00738161	12371/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	131.10	C	Computer
00738162	12381/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	90.54		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	90.54	C	Computer
00738163	12391/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	2,124.20		
			199-51-6259-03-961-9-99-000 UTILITIES - WATER	2,124.20	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					
0210258325	08/08/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00738164	12401/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	131.10	C	Computer
00738165	12056/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	60.47		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	60.47	C	Computer
00738166	12057/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	60.47		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	60.47	C	Computer
00738167	12058/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	185.66		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	185.66	C	Computer
00738175	12059/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	3,716.95		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	3,716.95	C	Computer
00738168	12060/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	3,338.13		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	3,338.13	C	Computer
00738169	2124/07'19	19018312	WATER SERVICES FOR THE MONTHS OF JUNE	4,795.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	4,795.20	C	Computer
Total Check per Fund:				24,338.26		
0210258326	08/08/19	923	HILLYARD, INC.			
00738182	800403084	19011952	8" NATURAL ROLL TOWELS 12/CS	-35.40		
	199-00-1310-00-000-9-00-000		INVENTORY	-35.40	C	Computer
00738181	603408498	19016565	8" NATURAL ROLL TOWELS	12,655.50		
	199-00-1310-00-000-9-00-000		INVENTORY	12,655.50	C	Computer
00738183	603424174	19016565	8" NATURAL ROLL TOWELS	11,947.50		
	199-00-1310-00-000-9-00-000		INVENTORY	11,947.50	C	Computer
00738180	CM 21031187	19016565	8" NATURAL ROLL TOWELS	-12,655.50		
	199-00-1310-00-000-9-00-000		INVENTORY	-12,655.50	C	Computer
Total Check per Fund:				11,912.10		
0210258327	08/08/19	14068	HINOJOSA ENGINEERING INC.			
00738184	15-165-A	18015967	ADDITIONAL FEES FOR THE JIMMY CARTER	2,920.00		
	199-51-6219-22-960-9-99-050		PROFESSIONAL SERVICES	2,920.00	C	Computer
Total Check per Fund:				2,920.00		
0210258328	08/08/19	124400	INSULNATION, LLC			
00737818	19095/08-05-201	19020193	Flooring demolition, wood strip floor	10,957.16		
	199-81-6629-01-008-9-99-051		LEVELING OF JIMMY CARTER BLDG	10,957.16	C	Computer
Total Check per Fund:				10,957.16		
0210258329	08/08/19	164887	JOSTENS, THE CLASS RING COMPANY			
00737841	40819	19013416	RED STOLES WITH STC SIDE LA JOYA 1 SI	620.00		
	199-11-6499-00-010-9-11-010		MISC OPEARTING COSTS	620.00	C	Computer
Total Check per Fund:				620.00		
0210258331	08/08/19	139513	L'PASTEL CAKE SHOPPE			
00737758	2717-38	19018797	Sweet Bread for 4th Grade Math for Sh	25.00		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	25.00	C	Computer
Total Check per Fund:				25.00		
0210258334	08/08/19	4253	LAKESHORE LEARNING MATERIALS			

A/P Detail Check Register By Fund

Check Key	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					
0210258334	08/08/19	4253	LAKESHORE LEARNING MATERIALS			
00737764	3670710619	19019273	GIANT CLASSROOM TIMERS FOR UIL SUMMER	399.90		
	199-36-6399-00-839-9-99-000		GENERAL SUPPLIES	399.90	C	Computer
Total Check per Fund:				399.90		
0210258336	08/08/19	166545	LOPEZ ASHLEY D.			
00737771	183609		7-25-2019/SAN ANTONIO, TX	853.25		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	853.25	C	Computer
Total Check per Fund:				853.25		
0210258338	08/08/19	142948	LOS TOCAYOS CONSTRUCTION			
00737775	200312	19020157	C.I.P. concrete forms, slab on grade,	10,500.47		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	10,500.47	C	Computer
Total Check per Fund:				10,500.47		
0210258342	08/08/19	121797	MEME'S PAINT & BODY SHOP & AUTO SALES			
00737855	#9	19020107	NEED TO BE PAINT T-146	4,191.56		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	4,191.56	C	Computer
00737853	#17	19019730	NEED TO BE PAINT C-53	2,137.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,137.50	C	Computer
00737854	#7	19020106	REPAIR DAMAGES ON REAR OF THE BUS ON	3,636.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,636.00	C	Computer
Total Check per Fund:				9,965.06		
0210258348	08/08/19	44377	MUNOZ JAIME J.			
00737879	JUNE/JULY 2019	19008777	Payment for legal services for La Joy	43,070.00		
	199-41-6211-00-701-9-99-000		LEGAL SERVICES	43,070.00	C	Computer
Total Check per Fund:				43,070.00		
0210258350	08/08/19	87629	OFFICE DEPOT			
00737902	297475069-001	19009607	Duracell AA Rechargeable Batteries (C	-32.38		
	199-12-6399-00-120-9-99-000		GENERAL SUPPLIES	-32.38	C	Computer
Total Check per Fund:				-32.38		
0210258352	08/08/19	9617	PARTNERS IN LEARNING PROGRAMS, INC.			
00737907	2004417	19019737	OUTDOOR METAL SIGN 24X24	263.00		
	199-23-6399-00-008-9-11-000		GENERAL SUPPLIES	263.00	C	Computer
Total Check per Fund:				263.00		
0210258353	08/08/19	134147	PRECISION PUMP SYSTEMS			
00737915	20068823	19020310	CHAPA LS= 4-30-2019 PUMP#1 NOT TURNIN	160.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	160.00	C	Computer
Total Check per Fund:				160.00		
0210258354	08/08/19	143340	PRUNEDA EVELIA EVETT			
00737928	183372		SOUTH PADRE ISLAND TEXAS	349.02		
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	349.02	C	Computer
Total Check per Fund:				349.02		
0210258355	08/08/19	166570	QUIROZ MICHELLE			
00737929	183657		SAN ANTONIO TEXAS	859.89		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	859.89	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					
0210258355	08/08/19	166570	QUIROZ MICHELLE			
Total Check per Fund:				859.89		
0210258359	08/08/19	15817	RIO GRANDE VALLEY LEAD			
00737790	18CONF	19007854	REGIONAL EDUCATION AND WORKFORCE SUMM	120.00		
	199-21-6411-01-891-9-99-000		TRAVEL EMPLOYEE	120.00	C	Computer
00737791	18CONF-046	19008079	GUADALUPE CHAVEZ VENDOR #134120 REGIO	120.00		
	199-21-6411-01-891-9-99-000		TRAVEL EMPLOYEE	120.00	C	Computer
Total Check per Fund:				240.00		
0210258361	08/08/19	22712	RODRIGUEZ ARTURO			
00737796	183648		7-8-2019/McALLEN, TX	530.00		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	530.00	C	Computer
Total Check per Fund:				530.00		
0210258364	08/08/19	84921	RODRIGUEZ GLADYS			
00737800	REIMBURSEMENT	19020382	REIMBURSEMENT FOR TEACHERS CERTIFICAT	78.00		
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C	Computer
Total Check per Fund:				78.00		
0210258374	08/08/19	1657	SHARYLAND WATER SUPPLY CORP.			
00738258	2612300.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	88.24		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	88.24	C	Computer
00738259	2612700.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	88.44		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	88.44	C	Computer
00738257	2675000.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	75.37		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	75.37	C	Computer
00738256	2156000.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	45.19		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	45.19	C	Computer
00738255	2562400.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	40.20	C	Computer
00738254	2562720.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	145.72	C	Computer
00738253	2562730.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	95.27		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	95.27	C	Computer
00738244	2755500.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	120.10		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	120.10	C	Computer
00738245	2691043.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	105.52		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	105.52	C	Computer
00738246	2691045.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	40.20	C	Computer
00738247	2155175.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	451.75		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	451.75	C	Computer
00738248	2155150.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	80.83		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	80.83	C	Computer
00738249	2155100.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	40.20	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					
0210258374	08/08/19	1657	SHARYLAND WATER SUPPLY CORP.			
00738250	4156400.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	2,890.03		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	2,890.03	C	Computer
00738251	2612600.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	75.37		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	75.37	C	Computer
00738252	4157050.0098/07	19018327	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	145.72	C	Computer
			Total Check per Fund:	4,528.15		
0210258375	08/08/19	36188	SHERWIN WILLIAMS CO.			
00738260	5908-0	19020113	(PA96) PROMAR 700 INTERIOS LATEX SEMI	713.60		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	713.60	C	Computer
00738261	6771-5	19020054	PAIT THINNER PLASTIC CONTAINER PAI	785.67		
	199-51-6319-01-956-9-99-000			785.67	C	Computer
			Total Check per Fund:	1,499.27		
0210258379	08/08/19	7391	SPRINT PCS			
00738345	376585556-146	19001218	BUSINESS ESSENTIAL PLAN FOR CAPTAIN C	274.64		
	199-51-6259-00-993-9-99-000		UTILITIES	274.64	C	Computer
			Total Check per Fund:	274.64		
0210258380	08/08/19	146447	SSR JACKETS			
00738346	438892	19010799	SENIOR JACKET:Trophy Jacket Style: 12	48.00		
	199-36-6497-06-001-9-11-010		AWARDS & INCENTIVES	48.00	C	Computer
			Total Check per Fund:	48.00		
0210258381	08/08/19	152420	STARR TELECOM			
00738347	23856	19019465	HID ACCESS CONTROL CARDS FOR (NELLIE	80.00		
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210258386	08/08/19	47031	TEXAS ASSOCIATION OF SCHOOL PERSONNEL			
00738365	INV118186		2018 TEXAS ASSESSMENT CONFERENCE	245.00		
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	245.00	C	Computer
			Total Check per Fund:	245.00		
0210258387	08/08/19	1812	TASB, INC			
00738361	558308	19011697	REGISTRATION FEES FOR THE FOLLOWING B	1,125.00		
	199-41-6419-00-702-9-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,125.00	C	Computer
			Total Check per Fund:	1,125.00		
0210258389	08/08/19	6476	TEXAS DEPARTMENT OF LICENSING			
00738369	10095512	19014097	CONTRACTED SERVICES/ISSURANCE OF BOIL	540.00		
	199-51-6499-01-956-9-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	540.00	C	Computer
00738368	10095980	19014097	CONTRACTED SERVICES/ISSURANCE OF BOIL	420.00		
	199-51-6499-01-956-9-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	420.00	C	Computer
00738370	10095427	19014097	CONTRACTED SERVICES/ISSURANCE OF BOIL	180.00		
	199-51-6499-01-956-9-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	180.00	C	Computer
			Total Check per Fund:	1,140.00		
0210258390	08/08/19	20504	TEXAS GAS 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			
0210258390	08/08/19	20504	TEXAS GAS SERVICE			
00738371	STATEMENT 07-19	19019600	GAS SERVICES FOR THE MONTHS OF JUNE,	7,306.20		
	199-51-6259-02-961-9-99-000		UTILITIES - GAS	7,306.20	C	Computer
Total Check per Fund:				7,306.20		
0210258392	08/08/19	1915	AIM MEDIA TEXAS LLC			
00737648	10001182-0619	19001004	Newspaper Advertising for the months	997.04		
	199-41-6491-00-947-9-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	997.04	C	Computer
00737647	10001182-0619	19000596	ADVERTISEMENT COST FOR FISCAL YEAR(SE	303.70		
	199-34-6499-00-972-9-99-000		MISC OPERATING COSTS	303.70	C	Computer
00737649	10001182-0619	19001002	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	151.85		
	199-51-6499-03-956-9-99-000		THE MONITOR	151.85	C	Computer
00737646	10001182-0619	19019469	ADVERTISTING SERVICES FOR THE YEAR FR	1,126.92		
	199-12-6499-00-888-9-99-000		MISC OPERATING COSTS	1,126.92	C	Computer
Total Check per Fund:				2,579.51		
0210258393	08/08/19	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00738372	100658	19019095	ADA CUSTOM ROOM ID SIGNS 6" X 6" 2 LI	4,259.87		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	4,259.87	C	Computer
Total Check per Fund:				4,259.87		
0210258405	08/08/19	144126	VALENCIA LIO			
00737811	183876		7-24-2019/SAN ANTONIO, TX	137.42		
	199-13-6411-05-001-9-11-010		TRAVEL - EMPLOYEES	137.42	C	Computer
00737811	183876		7-24-2019/SAN ANTONIO, TX	991.96		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	991.96	C	Computer
Total Check per Fund:				1,129.38		
0210258409	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00738147	009895		CRICUT MACHINE FROM 2016,INTEREST&LAT	3,884.01		
	199-41-6399-00-942-9-99-000		GENERAL SUPPLIES	3,884.01	C	Computer
00738146	INTEREST & LATE		CRICUT MACHINE FROM 2016,INTEREST&LAT	298.81		
	199-41-6499-00-942-9-99-FEE		MISC OPERATING COSTS	298.81	C	Computer
Total Check per Fund:				4,182.82		
0210258410	08/08/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738411	1225189	19019487	LA JOYA WHATABURGER / BREAKFAST COMB	82.00		
	199-52-6498-00-905-9-99-000		FOOD & NON-FOOD RELATED ITEMS	82.00	C	Computer
Total Check per Fund:				82.00		
0210258411	08/08/19	102253	1, 2, 3 SCREENPRINTING LLC			
00737634	3508	19017611	DRI FIT SHIRTS AWARDS AND INCENTIVES	1,600.00		
	199-23-6497-00-121-9-99-000		AWARDS AND INCENTIVES	1,600.00	A	ACH
Total Check per Fund:				1,600.00		
0210258412	08/08/19	164208	ABSOLUTE BUSINESS CONSULTING GROUP, LLC			
00737640	00146	19016396	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00		
	199-41-6291-00-989-9-99-000		CONSULTANT SERVICES	8,000.00	A	ACH
Total Check per Fund:				8,000.00		
0210258414	08/08/19	116548	AIRCOOL TECH-ACT, CORPORATION			

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			
0210258414	08/08/19	116548	AIRCOOL TECH-ACT, CORPORATION			
00737650	03	19018723	CONTRACTOR'S FEES FOR RENOVATIONS TO	226,782.62		
	199-81-6629-01-960-9-99-051		BUILDINGS AND IMPROVEMENTS	226,782.62	A	ACH
Total Check per Fund:				226,782.62		
0210258416	08/08/19	28126	ALLIED FIRE PROTECTION			
00737660	MD41101	19020008	REPLACE FLOW SWITCH AND REPACK THE OS	1,360.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	1,360.00	A	ACH
00737661	MS823901	19020010	CHILD NUTRITION SERVICES REPAIR OF FI	1,100.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	1,100.00	A	ACH
00737655	MS825001	19020213	REPLACE THE 2 GASKETS ON THE 4 INCH O	450.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	450.00	A	ACH
00737659	MI910001	19017118	Riser fire sprinkler inspection Camar	6,425.00		
	199-51-6299-02-956-9-99-000		INSPECTIONS	6,425.00	A	ACH
00737658	MD41001	19020007	ADJUST THE SPRINKLER HEAD BY THE OVER	450.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	450.00	A	ACH
00737657	MD41201	19020009	REPLACE CORROSION FIRE SPRINKLER STOR	730.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	730.00	A	ACH
00737656	MD40901	19020006	REPLACE 4" GALVANIZED PIPE FDC LINE H	2,380.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	2,380.00	A	ACH
Total Check per Fund:				12,895.00		
0210258417	08/08/19	12464	ANDY'S AUTO & BUS AIR, INC.			
00737663	509625	19020089	HAD TO REHOSE HIGH SIDE FROM COMPRESS	460.70		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	460.70	A	ACH
Total Check per Fund:				460.70		
0210258419	08/08/19	19170	AVID CENTER DEPT 270			
00737670	00040273	19017635	REGISTRATION FEE FOR SANDRA VILLARREA	825.00		
	199-21-6411-34-869-9-21-000		TRAVEL - EMPLOYEES	825.00	A	ACH
Total Check per Fund:				825.00		
0210258420	08/08/19	18980	BANDA JACOB			
00737937	A 183610		7/24/19-SAN ANTONIO, TX	799.59		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	799.59	A	ACH
Total Check per Fund:				799.59		
0210258423	08/08/19	117366	BOCANEGRA LUIS CARLOS			
00737949	A 185766		6/16/19-PLANO, TX	302.60		
	199-21-6411-01-891-9-99-000		TRAVEL EMPLOYEE	302.60	A	ACH
Total Check per Fund:				302.60		
0210258424	08/08/19	5208	COMMERCIAL BILLING SERVICE			
00738066	103745	19020332	LEAKING AIR THRU HOSE R/R NYLON HOSE	1,095.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,095.00	A	ACH
00738067	103760	19020333	RUN FORCE REGEN ON UNIT 457	465.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	465.00	A	ACH
00738068	103759	19020363	REMAN CYLINDER HEAD & CAMSHAFT , INFR	12,186.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	12,186.00	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				
0210258424	08/08/19	5208	COMMERCIAL BILLING SERVICE			
			Total Check per Fund:	13,746.00		
0210258425	08/08/19	333	COMMERCIAL BILLING SERVICE			
00738069	05 931743	19019994	1031MF BATTERIES	4,798.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	4,798.00	A	ACH
00738070	05 932400	19020215	REFLECTIVE TAPE 2 IN	3,410.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	3,410.00	A	ACH
00738071	05 932436	19020216	TEFLON BRUSH 2 FOR SHOP #1	159.14		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	159.14	A	ACH
			Total Check per Fund:	8,367.14		
0210258427	08/08/19	17005	CORTINA ROBERTO			
00738074	JUNE 2019	19000088	MILEAGE REIMBURSEMENT FOR THE MONTHS	7.54		
	199-41-6411-00-942-9-99-000		TRAVEL - EMPLOYEES	7.54	A	ACH
00738073	JULY 2019	19000088	MILEAGE REIMBURSEMENT FOR THE MONTHS	14.50		
	199-41-6411-00-942-9-99-000		TRAVEL - EMPLOYEES	14.50	A	ACH
			Total Check per Fund:	22.04		
0210258428	08/08/19	5225	D & R COMMERCIAL GLASS LLC			
00738076	16290	19016847	REPLACE BROKEN WINDOWS/DOORS GLASS (E	261.50		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	261.50	A	ACH
00738075	16283	19016847		125.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	125.00	A	ACH
			Total Check per Fund:	386.50		
0210258429	08/08/19	22025	D & R GLASS ETC. INC.			
00738079	129530	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	195.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	195.00	A	ACH
00738080	129529	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	225.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	225.00	A	ACH
00738081	129531	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	130.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	130.00	A	ACH
00738082	129532	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00738083	129576	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH
00738084	129577	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH
00738085	129578	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00738086	129629	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH
00738087	129630	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	325.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00738088	129980	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	130.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	130.00	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				
0210258429	08/08/19	22025	D & R GLASS ETC. INC.				
00738089	129986	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	65.00	A	ACH	
00738090	129987	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	65.00	A	ACH	
00738077	129988	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	85.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	85.00	A	ACH	
00738078	129989	19019694	MONTH REPAIR WINDSHIELD GLASS REPAIR	330.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	330.00	A	ACH	
			Total Check per Fund:	2,675.00			
0210258430	08/08/19	21814	DEL ANGEL ELIZAMA				
00738093	JUNE 2019 AHSP	19000441	ACADEMY FOR HEALTH SCIENCE PROFESSION	41.18			
	199-23-6411-00-022-9-11-000		TRAVEL - EMPLOYEE	41.18	A	ACH	
			Total Check per Fund:	41.18			
0210258432	08/08/19	536	DEMCO, INC.				
00738095	6632709	19016712	SMALL ALL PURPOSE EASEL 4-1/2X3-1/2X5	248.70			
	199-12-6399-00-004-9-99-000		GENERAL SUPPLIES	248.70	A	ACH	
			Total Check per Fund:	248.70			
0210258434	08/08/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00738101	R103019861:01	19020147	FAULT CODES , NEED PARTS ,CRANK CASE	2,929.96			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,929.96	A	ACH	
			Total Check per Fund:	2,929.96			
0210258435	08/08/19	88935	DOMINO'S PIZZA				
00738102	540267	19010929	DINNER -LARGE PIZZA FOR LJ STUDENTS/	28.99			
	199-36-6498-00-893-9-99-000		FOOD & NON-FOOD RELATED ITEMS	28.99	A	ACH	
00738103	580604	19020406	MEALS/LUNCH FOR COYOTE MIDDLE SCHOOL	50.91			
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	50.91	A	ACH	
			Total Check per Fund:	79.90			
0210258436	08/08/19	120219	DOYLENE & ASSOCIATES INC				
00738105	10983	19017461	Classroom reading materials see attac	14,975.00			
	199-11-6329-00-847-9-32-R78		READING MATERIALS	14,975.00	A	ACH	
00738106	10982	19018730	Classroom reading materials see attac	14,756.00			
	199-11-6329-00-847-9-32-R78		READING MATERIALS	14,756.00	A	ACH	
			Total Check per Fund:	29,731.00			
0210258438	08/08/19	120685	EBERT ANDREW				
00738111	0010	19017400	CONSULTANT NEEDED FOR JL BAND TO ASSI	5,379.00			
	199-36-6291-30-004-9-11-010		CONSULTANT SERVICES	5,379.00	A	ACH	
00738111	0010	19017400		1,121.00			
	199-36-6291-00-893-9-99-000		CONSULTING SERVICES	1,121.00	A	ACH	
			Total Check per Fund:	6,500.00			
0210258441	08/08/19	139467	FIGUEROA OLVERA MIRIAM				
00738121	A 183392		6/18/19-SOUTH PADRE ISLAND, TX	244.00			
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	244.00	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					
0210258441	08/08/19	139467	FIGUEROA OLVERA MIRIAM			
Total Check per Fund:				244.00		
0210258447	08/08/19	135755	GARCIA NICOLE GRACE			
00737697	183661		7-25-2019/SAN ANTONIO, TX	812.94		
199-13-6411-00-893-9-99-000	EMPLOYEE TRAVEL			812.94	A	ACH
Total Check per Fund:				812.94		
0210258451	08/08/19	7872	GARZA JUANITA			
00737706	JULY 2019	19019927	MILEAGE STARTING JUNE 2019 TO AUGUST	56.84		
199-41-6411-00-982-9-99-000	TRAVEL - EMPLOYEE ONLY			56.84	A	ACH
Total Check per Fund:				56.84		
0210258455	08/08/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00737716	C4842102-0	19020041	Colored file pockets 3.5 expansion le	-22.96		
199-21-6399-00-845-9-99-000	GENERAL SUPPLIES			-22.96	A	ACH
00737715	4842102-0	19020041	Colored file pockets 3.5 expansion le	656.00		
199-21-6399-00-845-9-99-000	GENERAL SUPPLIES			656.00	A	ACH
00737714	4844025-0	19020041	Colored file pockets 3.5 expansion le	22.96		
199-21-6399-00-845-9-99-000	GENERAL SUPPLIES			22.96	A	ACH
00737718	4845892-0	19020188	Organizer, Dwr, Recy, Black	66.37		
199-41-6399-03-701-9-99-000	GENERAL SUPPLIES			66.37	A	ACH
00737719	4846480-0	19020231	AAA ALKALINE BATTERIES	191.23		
199-41-6399-00-903-9-99-000	GENERAL SUPPLIES			191.23	A	ACH
00737720	4850274-0	19020412	Aspire Academic Planner, 11 x 8 1/ 2,	45.58		
199-51-6399-00-981-9-99-000	GENERAL SUPPLIES			45.58	A	ACH
00737721	4847990-0	19020266	Printable Microperf Business Cards, L	43.00		
199-41-6399-03-976-9-99-000	GENERAL SUPPLIES			43.00	A	ACH
00737722	4848179-0	19019709	DR-270R PRINTING CALCULATOR 2 PRINT 4.	206.34		
199-12-6395-00-888-9-99-000	FURN & EQUIP <\$500 UNIT COST			206.34	A	ACH
00737725	4849493-0	19020345	Laminator 12" Blk Laminator 12" Black	252.53		
199-51-6395-00-957-9-99-000	FURN & EQUIP <\$500 UNIT COST			252.53	A	ACH
00737713	4849495-0	19020344		486.76		
199-51-6399-00-957-9-99-000	GENERAL SUPPLIES			486.76	A	ACH
00737712	4848825-0	19020327	HP 72, (C9384A) Matte Black/ Yellow P	303.04		
199-34-6399-01-972-9-99-000	GENERAL SUPPLIES			303.04	A	ACH
Total Check per Fund:				2,250.85		
0210258456	08/08/19	86487	GOLD STAR PETROLEUM, INC.			
00737733	95217	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	16,298.81		
199-34-6311-00-972-9-99-000	GAS & OTHER FUELS			16,298.81	A	ACH
00737732	95240	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	11,664.55		
199-34-6311-00-972-9-99-000	GAS & OTHER FUELS			11,664.55	A	ACH
00737731	95266	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	464.98		
199-34-6311-00-972-9-99-000	GAS & OTHER FUELS			464.98	A	ACH
00737730	95318	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	2,875.32		
199-34-6311-00-972-9-99-000	GAS & OTHER FUELS			2,875.32	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			
0210258456	08/08/19	86487	GOLD STAR PETROLEUM, INC.			
00737729	95317	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	5,413.98		
	199-34-6311-00-972-9-99-000		GAS & OTHER FUELS	5,413.98	A	ACH
00737734	95358	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	3,787.60		
	199-34-6311-00-972-9-99-000		GAS & OTHER FUELS	3,787.60	A	ACH
00737728	95359	19018789	MONTH FUEL TRANSPORTATION DPET. JUNE	1,704.42		
	199-34-6311-00-972-9-99-000		GAS & OTHER FUELS	1,704.42	A	ACH
Total Check per Fund:				42,209.66		
0210258458	08/08/19	8043	GONZALEZ ROSA A.			
00737739	JAN. 2019	19000703	MILEAGE FOR ROSA GONZALEZ - H.R. DIRE	34.34		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	34.34	A	ACH
00737738	FEB. 2019	19000703	MILEAGE FOR ROSA GONZALEZ - H.R. DIRE	89.90		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	89.90	A	ACH
00737740	MAR. 2019	19000703	MILEAGE FOR ROSA GONZALEZ - H.R. DIRE	27.84		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	27.84	A	ACH
00737741	APR. 2019	19000703	MILEAGE FOR ROSA GONZALEZ - H.R. DIRE	11.60		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH
Total Check per Fund:				163.68		
0210258459	08/08/19	152480	GOOLSBEE TIRE SERVICE INC.			
00737743	1-GS169812	19020085	HANKOOK 11R22.5 AH37 16PLY	11,960.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	11,960.00	A	ACH
Total Check per Fund:				11,960.00		
0210258460	08/08/19	60119	HERNANDEZ ELDA			
00738154	JUNE 2019	19000490	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	19.14		
	199-23-6411-00-049-9-99-000		TRAVEL - EMPLOYEES	19.14	A	ACH
00738153	JULY 2019	19000490	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	16.82		
	199-23-6411-00-049-9-99-000		TRAVEL - EMPLOYEES	16.82	A	ACH
Total Check per Fund:				35.96		
0210258462	08/08/19	131261	HIGH END ADVERTISING			
00738178	11005	19019458	SOUNDWAVE PRINT SPORT PACK (DRAWSTRIN	2,888.00		
	199-12-6497-00-888-9-99-000		AWARDS & INCENTIVES	2,888.00	A	ACH
00738176	10960	19017737	3/4" NEW CLOISONNE IMITATION HARD ENA	373.67		
	199-41-6497-00-926-9-99-000		AWARDS & INCENTIVES	373.67	A	ACH
00738179	11043	19019900	NON WOVEN CONVENTION BAG W/26" SHOULD	639.00		
	199-41-6497-00-926-9-99-000		AWARDS & INCENTIVES	639.00	A	ACH
00738177	11103	19017507	ITEM# DVVVO-LPLVK SPORT-TEK CONTRAST	999.20		
	199-21-6497-00-876-9-24-000		AWARDS & INCENTIVES	999.20	A	ACH
Total Check per Fund:				4,899.87		
0210258463	08/08/19	16684	HORNADAY ELOUISA			
00738185	JULY 2019	19000493	MILEAGE FOR JLHS(ELOUISA HORNADAY 028	35.96		
	199-23-6411-00-004-9-99-000		TRAVEL - EMPLOYEES	35.96	A	ACH
00738186	JUNE 2019	19000493	MILEAGE FOR JLHS(ELOUISA HORNADAY 028	49.88		
	199-23-6411-00-004-9-99-000		TRAVEL - EMPLOYEES	49.88	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					
0210258463	08/08/19	16684	HORNADAY ELOUISA			
			Total Check per Fund:	85.84		
0210258467	08/08/19	979	INSCO DISTRIBUTING, INC.			
00737817	100085106	19020418	(AC72) (51-100998-33) RUUD CONDENSER	214.45		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	214.45	A	ACH
			Total Check per Fund:	214.45		
0210258468	08/08/19	5674	J.V. EQUIPMENT			
00737819	SVI37395	19019794	CHECK/REPAIR/REPLACE BRAKES ON CENTRA	1,102.84		
	199-41-6249-03-976-9-99-000		CONTRACTED MAINT & REPAIR	1,102.84	A	ACH
			Total Check per Fund:	1,102.84		
0210258469	08/08/19	150860	JAGO CONSTRUCTION			
00737820	2019-1	19017892	LEO J. LEO ELEMENTARY NEED TO REPLACE	24,960.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	24,960.00	A	ACH
			Total Check per Fund:	24,960.00		
0210258470	08/08/19	18514	JASON'S DELI			
00737821	190730903407000	19020348	sandwich - ham/turkey/chicken salad	1,250.00		
	199-51-6498-00-957-9-99-000		FOOD & NON-FOOD RELATED ITEMS	1,250.00	A	ACH
			Total Check per Fund:	1,250.00		
0210258471	08/08/19	58068	JEAN'S RESTAURANT SUPPLY			
00737822	S100217028-001	19020254	IDT0500A ICE MACHINE HEAD CUBE AIR CO	3,757.66		
	199-51-6398-00-956-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,757.66	A	ACH
			Total Check per Fund:	3,757.66		
0210258472	08/08/19	11982	JOE W. FLY CO., INC.			
00737831	464891	19020238	(AC566) 20X20X1 AIR PLEATED FILTERS	964.96		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	964.96	A	ACH
00737829	464893	19020239	(AC570) 16X30X1 AIR PLEATED FILTERS	548.15		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	548.15	A	ACH
00737828	464894	19020268	(AC570) 16X30X1 AIR PLEATED FILTERS	912.56		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	912.56	A	ACH
00737827	464892	19020272	(AC570) 16X30X1 AIR PLEATED FILTERS	816.73		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	816.73	A	ACH
00737826	464896	19020273	(AC570) 16X30X1 AIR PLEATED FILTERS	813.00		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	813.00	A	ACH
00737825	464895	19020274	(AC570) 16X30X1 AIR PLEATED FILTERS	1,347.77		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,347.77	A	ACH
00737824	464897	19020304	(AC570) 16X30X1 AIR PLEATED FILTERS	639.61		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	639.61	A	ACH
00737823	464898	19020305	(AC570) 16X30X1 AIR PLEATED FILTERS	481.46		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	481.46	A	ACH
00737830	464899	19020306	(AC570) 16X30X1 AIR PLEATED FILTERS	644.60		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	644.60	A	ACH
			Total Check per Fund:	7,168.84		
0210258473	08/08/19	14234	JOHNSON SUPPLY			

A/P Detail Check Register By Fund

Check Key	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				
0210258473	08/08/19	14234	JOHNSON SUPPLY				
00737832	29243037	19020432	(AC849) (139755) 1.334041 4SCU13LC148	1,307.33			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,307.33	A	ACH	
Total Check per Fund:				1,307.33			
0210258474	08/08/19	12513	JOHNSTONE SUPPLY- PHARR				
00737839	2097148	19020519	NS44-1493 44-1493 THICKNESS CONTROL (209.25			
	199-51-6319-01-956-9-99-000			209.25	A	ACH	
00737840	2096830	19020375	S80-323 S1-02436238000 CONDENSER MOTO	96.75			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	96.75	A	ACH	
00737837	2097353	19020508	D45-102 MCW2-1010 10" FILTER SYSTEM C	175.01			
	199-51-6319-01-956-9-99-000			175.01	A	ACH	
00737833	2096673	19020071	I46-333 AVPA36ACA100N7U-A5-EUB-800 3T	5,460.00			
	199-51-6319-01-956-9-99-000			5,460.00	A	ACH	
00737834	2095346	19020017	R53-281 3/8"OD RS COUPLING CXC (AIR-2	637.29			
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	637.29	A	ACH	
00737835	2096814	19020349	B92-085 R-22-30 REFRIGERANT (A/C-197)	515.55			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	515.55	A	ACH	
00737836	2096607	19020242	S58-528 SM999 MOTOR KIT	12.60			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	12.60	A	ACH	
00737838	2096730	19020242	S58-528 SM999 MOTOR KIT	-12.60			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	-12.60	A	ACH	
Total Check per Fund:				7,093.85			
0210258476	08/08/19	15703	LEAL MARIA BELEM				
00737766	169233		5-16-2019/MISSION, TX	11.60			
	199-41-6411-04-987-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH	
00737767	94738		6-11-2019/WESLACO, TX	34.80			
	199-41-6411-04-987-9-99-000		TRAVEL - EMPLOYEES	34.80	A	ACH	
00737768	94669		6-25-2019/MISSION, TX	11.60			
	199-41-6411-04-987-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH	
00737769	94668		5-8-2019/MISSION, TX	11.60			
	199-41-6411-04-987-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH	
Total Check per Fund:				69.60			
0210258477	08/08/19	9331	LOPEZ GRACIELA				
00737773	JUNE 2019	19000920	MILEAGE FOR THE MONTH OF SEPTEMBER 20	41.18			
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	41.18	A	ACH	
Total Check per Fund:				41.18			
0210258481	08/08/19	8897	MELDEN & HUNT ENGINEERS				
00737852	0074151	19019729	MHI will perform the following scope	825.00			
	199-51-6219-00-956-9-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	825.00	A	ACH	
Total Check per Fund:				825.00			
0210258482	08/08/19	1282	MISSION AUTO ELECTRIC, INC.				
00737859	873151	19020485	ECH 315095053 5/LB .095 ROUND LINE (G	369.09			
	199-51-6319-01-956-9-99-000			369.09	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			
0210258482	08/08/19	1282	MISSION AUTO ELECTRIC, INC.			
00737858	860094	19018394	STI 4149 120 0600 CARBURATOR RC2-S243.	50.28		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	50.28	A	ACH
00737857	864647	19018394	STI 4149 120 0600 CARBURATOR RC2-S243.	9.83		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	9.83	A	ACH
Total Check per Fund:				429.20		
0210258483	08/08/19	153087	MOBILE RELAYS LLC			
00737871	AIR0300819/JULY	19014300	2 (2) WAY RADIOS AIRTIME NETWORK SERV	24.00		
	199-23-6259-00-028-9-11-000		UTILITIES	24.00	A	ACH
00737867	AIR0300819/AUG	19014300	2 (2) WAY RADIOS AIRTIME NETWORK SERV	24.00		
	199-23-6259-00-028-9-11-000		UTILITIES	24.00	A	ACH
00737868	AIR001979	19001177	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-9-99-000		UTILITIES	400.00	A	ACH
00737869	AIR001975	19011555	AIRTIME SERVICE FEES FOR POLICE DEPT.	1,112.00		
	199-51-6259-00-993-9-99-000		UTILITIES	1,112.00	A	ACH
00737870	AIR001974	19002000	MONTLY AIRTIME @ 60.00 FOR SEPT. 201	60.00		
	199-52-6259-00-905-9-99-000		UTILITIES	60.00	A	ACH
00737861	AIR001971	19000538	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	210.00		
	199-51-6259-00-007-9-99-000		UTILITIES	210.00	A	ACH
00737860	AIR001978	19005869	2WAY RADIO AIRTIME NETWORK SERVICES F	234.00		
	199-51-6259-00-004-9-99-000		UTILITIES	234.00	A	ACH
00737865	AIR001977	19014560	REPEATER AIRTIME FOR PORTABLE RADIOS	444.00		
	199-51-6259-00-001-9-99-000		UTILITIES	444.00	A	ACH
00737862	AIR001973	19000726	EACH ITEM TO BE USED TO ENHANCE COMMU	12.00		
	199-23-6259-00-015-9-11-000		UTILITIES	12.00	A	ACH
00737863	AIR001976	19000937	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	199-51-6259-04-958-9-99-000		UTILITES - CNS	132.00	A	ACH
00737864	AIR002022	19000725	RADIOS MONTHLY CHARGE PER REAPER USE	48.00		
	199-23-6259-00-022-9-99-000		UTILITIES	48.00	A	ACH
Total Check per Fund:				2,700.00		
0210258484	08/08/19	18981	MONTEMAYOR BANDA ZYNAHIA			
00737874	181010		SAN ANTONIO TEXAS	413.28		
	199-13-6411-00-893-9-99-000		EMPLOYEE TRAVEL	413.28	A	ACH
Total Check per Fund:				413.28		
0210258485	08/08/19	36293	MORIN JOSE LUIS			
00737877	JULY 2019	19000539	Operations Dept Travel Reimbursement	50.46		
	199-51-6411-00-963-9-99-000		TRAVEL - EMPLOYEES	50.46	A	ACH
Total Check per Fund:				50.46		
0210258486	08/08/19	17852	MR. G. PROPANE INC.			
00737878	073119001	19004041	Fuel Consumption for Asset Mgmt forkl	52.80		
	199-41-6311-00-975-9-99-000		GAS & OTHER FUELS	52.80	A	ACH
Total Check per Fund:				52.80		
0210258489	08/08/19	125377	NAVARRO IRAN 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				
0210258489	08/08/19	125377	NAVARRO IRAN JOSE				
00737890	JULY 2019	19009735	IRAN NAVARO MILEAGE REIMURSEMENT FRO	80.62			
	199-36-6411-18-007-9-99-010		TRAVEL - EMPLOYEES	80.62	A	ACH	
Total Check per Fund:				80.62			
0210258493	08/08/19	143260	OIL PRICE INFORMATION SERVICE, LLC				
00737903	392262	19000946	OIL PRICE INFORMATION (OPIS OR IHS) D	130.00			
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	130.00	A	ACH	
Total Check per Fund:				130.00			
0210258496	08/08/19	135070	PEREZ CHRISTIAN L.				
00737908	183343		SOUTH PADRE ISLAND TEXAS	42.43			
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	42.43	A	ACH	
Total Check per Fund:				42.43			
0210258498	08/08/19	1434	PETE'S MUFFLER SHOP				
00737910	16769/06-13-201	19019365	FRONT WHEEL ALLIGNMENT TRUCK T-92/	90.00			
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	90.00	A	ACH	
Total Check per Fund:				90.00			
0210258499	08/08/19	4918	POSITIVE PROMOTIONS				
00737912	06351930	19018262	BRACELET THE TASSEL IS WORTH THE HASS	1,839.90			
	199-11-6497-00-902-9-22-000		AWARDS AND INCENTIVES	1,839.90	A	ACH	
00737914	06291609	19016118	GN18:SEVILLE COOLER BAG(RED)	164.75			
	199-23-6497-00-048-9-99-000		AWARDS & INCENTIVES	164.75	A	ACH	
00737911	06309611	19016117	GN 18 : SEVILLE COOLER BAG (RED)THES	445.12			
	199-23-6497-44-048-9-99-000		AWARDS & INCENTIVES	445.12	A	ACH	
00737913	06247552	19014195	GN:18 SEVILLE COOLER BAG (RED) THES	187.70			
	199-23-6497-00-048-9-99-000		AWARDS & INCENTIVES	187.70	A	ACH	
Total Check per Fund:				2,637.47			
0210258500	08/08/19	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00737816	90684958	19019741	RENTAL CYLINDER TANK CETYLENE & OXYGE	28.45			
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	28.45	A	ACH	
Total Check per Fund:				28.45			
0210258501	08/08/19	147303	PROGRESS TIMES				
00737927	1843	19008280	ADVERTISING IN THE PROGRESS TIMES FRO	1,500.00			
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	1,500.00	A	ACH	
Total Check per Fund:				1,500.00			
0210258503	08/08/19	1519	REGION ONE ESC				
00737783	150067	19014680	REGISTRATION FEE FOR DOMINGO VILLARRE	250.00			
	199-23-6239-00-028-9-11-000		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH	
Total Check per Fund:				250.00			
0210258508	08/08/19	13697	INTERSTATE BILLING SERVICE				
00737752	3015792060	19019320	R&R STARTER ON UNIT 444 RT.107	-27.70			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-27.70	A	ACH	
00737753	3015791399	19019320	R&R STARTER ON UNIT 444 RT.107	583.43			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	583.43	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258508	08/08/19	13697	INTERSTATE BILLING SERVICE			
00737757	3015791911	19019749	R&R GASKET LOWER OIL PAN , GASKET UPP	-99.80		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-99.80	A	ACH
00737755	3015581675	19019749	R&R GASKET LOWER OIL PAN , GASKET UPP	3,303.80		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,303.80	A	ACH
00737756	3015791391	19019281	CHECK FOR OIL LEAK, OIL LEAKING FROM	1,206.53		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,206.53	A	ACH
00737754	3015791977	19019281	CHECK FOR OIL LEAK, OIL LEAKING FROM	-41.65		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-41.65	A	ACH
Total Check per Fund:				4,924.61		
0210258509	08/08/19	4631	SAENZ GISELA			
00738225	PS 91324		07/17/19-SPI, TX	81.09		
	199-41-6411-02-701-9-99-000		TRAVEL - EMPLOYEES	81.09	A	ACH
Total Check per Fund:				81.09		
0210258510	08/08/19	139637	SAFEGUARD FIRE			
00738227	9449	19019493	REPLACE HEAT DETECTOR FOR FIRE ALARM	430.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	430.00	A	ACH
00738228	9406	19017553	NEED TO REPLACE 2 SMOKE DETECTORS IN	377.73		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	377.73	A	ACH
Total Check per Fund:				807.73		
0210258511	08/08/19	139637	SAFEGUARD SECURITY			
00738231	2992	19016527	NEED TO REPLACE SIRENS FOR SECURITY A	522.70		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	522.70	A	ACH
00738229	3166	19019321	SECURITY ALARM REPAIRS DISTRICTWIDE F	250.00		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	250.00	A	ACH
00738230	3036	19016133	PROVIDE AND INSTALL AN AIPHONE DOOR I	2,471.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	2,471.00	A	ACH
Total Check per Fund:				3,243.70		
0210258512	08/08/19	8233	ALMA D. SALINAS			
00738150	PS 94399		06/10/19-AUSTIN, TX	774.21		
	199-12-6411-00-886-9-99-000		TRAVEL - EMPLOYEES	774.21	A	ACH
Total Check per Fund:				774.21		
0210258513	08/08/19	22790	SALINAS CARLOTA			
00738236	JUNE 2019	19002717	MILEAGE REIMBURSEMENT FOR CARLOTA SAL	25.52		
	199-23-6411-00-043-9-99-000		TRAVEL - EMPLOYEES	25.52	A	ACH
00738235	MAY 2019	19002717	MILEAGE REIMBURSEMENT FOR CARLOTA SAL	50.46		
	199-23-6411-00-043-9-99-000		TRAVEL - EMPLOYEES	50.46	A	ACH
00738234	APR. 2019	19002717	MILEAGE REIMBURSEMENT FOR CARLOTA SAL	31.32		
	199-23-6411-00-043-9-99-000		TRAVEL - EMPLOYEES	31.32	A	ACH
Total Check per Fund:				107.30		
0210258514	08/08/19	2924	SAM'S CLUB DIRECT			
00738238	002894		ASSORTED ICE CREAM-PHS STAFF MEETING	123.76		
	199-23-6498-00-007-9-99-000		FOOD & NON-FOOD RELATED ITEMS	123.76	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				
0210258514	08/08/19	2924	SAM'S CLUB DIRECT				
			Total Check per Fund:	123.76			
0210258515	08/08/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00738241	R202004841	19020278	REMOVE AND REPLACE ECM AND PROGRAM EC	3,627.46			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,627.46	A	ACH	
00738239	R202004635	19020112	PERFORM ECM CALIBRATION UPDATED ON UN	307.50			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	307.50	A	ACH	
00738240	R202004416	19020277	CHECK ENGINE LIGHT ON , HOOK UP COMPU	689.69			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	689.69	A	ACH	
			Total Check per Fund:	4,624.65			
0210258517	08/08/19	147842	SOUTH TEXAS LANDSCAPES, IRRIGATION, LAWN				
00738342	1026	19019876	CHECK & REPAIR IRRIGATION VALVE AND C	4,000.00			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	4,000.00	A	ACH	
00738343	1033	19019876	CHECK & REPAIR IRRIGATION VALVE AND C	500.00			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	500.00	A	ACH	
			Total Check per Fund:	4,500.00			
0210258518	08/08/19	45152	TERRACON CONSULTANTS, INC.				
00738362	TC32335	19018410	ENGINEERING FEES FOR GEOTECHNICAL SER	2,950.00			
	199-51-6219-00-956-9-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,950.00	A	ACH	
			Total Check per Fund:	2,950.00			
0210258519	08/08/19	60771	TEXAS ALTERNATOR STARTER SERVICE				
00738364	2025774	19019879	STARTER T444E	500.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	500.00	A	ACH	
			Total Check per Fund:	500.00			
0210258520	08/08/19	13502	TRAVEL ADVISORS INTERNATIONAL				
00738397	7312	19016956	FLIGHT FEE FOR THE FOLLOWING PEOPLE A	558.00			
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	558.00	A	ACH	
00738399	7313	19017346	HOTEL FEE FOR THE FOLLOWING PEOPLE AT	1,284.03			
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	1,284.03	A	ACH	
00738393	7192	19018211	Hotel Room for Dr. Gisela Saenz (#463	220.60			
	199-41-6411-02-701-9-99-000		TRAVEL - EMPLOYEES	220.60	A	ACH	
00738394	7218	19018951	AIRFARE TO ATTEND THE AP ANNUAL CONFE	3,615.00			
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	3,615.00	A	ACH	
00738395	7251	19018567	AIRFARE FOR JAVIER DIAZ, JOSE PENA, :	4,552.00			
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	4,552.00	A	ACH	
00738396	7269	19018565	AIRFARE TO ATTEND THE AP ANNUAL CONFE	4,255.00			
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	4,255.00	A	ACH	
00738398	7181	19017976	AIRFARE FOR SANDRA VILLARREAL TO BE A	1,108.00			
	199-21-6411-34-869-9-21-000		TRAVEL - EMPLOYEES	1,108.00	A	ACH	
			Total Check per Fund:	15,592.63			
0210258521	08/08/19	7647	TREVINO ANYSIA R.				
00738404	JUNE 2019	19002037	MILEAGE FOR DR. ANYSIA TREVINO, HUMAN	127.60			
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	127.60	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					
0210258521	08/08/19	7647	TREVINO ANYSIA R.			
00738405	MAY 2019	19002037	MILEAGE FOR DR. ANYSIA TREVINO, HUMAN	122.96		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	122.96	A	ACH
Total Check per Fund:				250.56		
0210258522	08/08/19	9576	VILLARREAL DOMINGO III			
00737814	187074		6-16-2019/PLANO, TX	1,128.52		
	199-23-6411-00-028-9-11-000		TRAVEL - EMPLOYEE	1,128.52	A	ACH
Total Check per Fund:				1,128.52		
0210258523	08/08/19	151475	XPRESS MUFFLER SHOP LLC			
00738415	732237	19020251	ROCKER ARMS KIT , FUEL INJECTORS , RE	5,835.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	5,835.00	A	ACH
00738414	732236	19020212	REBUILD TRANSMISSION & TORQUE CONVERT	5,050.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	5,050.00	A	ACH
Total Check per Fund:				10,885.00		
0210258524	08/08/19	101613	ZITRO ELECTRIC LLC			
00738416	PAYMENT NO. 5	19011270	PRICING FOR LA JOYA ISD STORAGE FACIL	25,101.85		
	199-81-6629-00-942-9-99-051		BANNWORTH VENTILATION SYSTEM	25,101.85	A	ACH
Total Check per Fund:				25,101.85		
0210258525	08/08/19	12559	ZUNIGA IRMA			
00738417	A 185288		07/21/19-SAN ANTONIO, TX	200.00		
	199-21-6411-39-860-9-99-010		TRAVEL - EMPLOYEE	200.00	A	ACH
Total Check per Fund:				200.00		
0210258526	08/08/19	9458	AT & T			
00737619	956580-5000/8-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	9,816.07		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	9,816.07	C	Computer
Total Check per Fund:				9,816.07		
0210258527	08/08/19	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00737620	243620	19019490	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,392.33		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	1,392.33	C	Computer
Total Check per Fund:				1,392.33		
0210258528	08/08/19	116190	REPUBLIC SERVICES #863			
00737631	0863-001689904	19018291	WASTE SERVICES FOR THE MONTHS OF JUNE	16,636.19		
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	16,636.19	C	Computer
00737630	0863-001688561	19018291	WASTE SERVICES FOR THE MONTHS OF JUNE	2,108.41		
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	2,108.41	C	Computer
Total Check per Fund:				18,744.60		
0210258529	08/08/19	9515	CITY OF MISSION			
00737626	50-2920-00 7/19	19018298	WATER SERVICES FOR THE MONTHS OF JUNE	173.53		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	173.53	C	Computer
00737625	50-2922-00	19018298	WATER SERVICES FOR THE MONTHS OF JUNE	66.50		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	66.50	C	Computer
00737621	54-7770-00	19018298	WATER SERVICES FOR THE MONTHS OF JUNE	10.95		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	10.95	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					
0210258529	08/08/19	9515	CITY OF MISSION			
00737624	54-7775-00	19018298	WATER SERVICES FOR THE MONTHS OF JUNE	28.15		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	28.15	C	Computer
00737623	54-7780-00	19018298	WATER SERVICES FOR THE MONTHS OF JUNE	26.00		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	26.00	C	Computer
00737622	ONLINE FEE	19018298		1.25		
	199-41-6499-00-942-9-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
Total Check per Fund:				306.38		
0210258531	08/08/19	21855	ELIZONDO SILVIA			
00737574	ACADEMICS-LJHS		CHICK-FIL-A LEFT OUT REC.FROM VN#2185	43.29		
	199-11-6412-00-001-9-11-ACA		TRAVEL - STUDENTS	43.29	C	Computer
Total Check per Fund:				43.29		
0210258534	08/08/19	2122	GRAINGER			
00737629	9244150216	19020235	SPLIT DIGITAL CLAMP METER TESTER (CAT	151.76		
	199-51-6395-00-956-9-99-000		FURN & EQUIP <\$500 UNIT COST	151.76	C	Computer
00737628	9238807474	19020535	5P213 REPAIR KIT TOILET 3.5 GPH SLOAN	484.55		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	484.55	C	Computer
Total Check per Fund:				636.31		
0210258535	08/08/19	67121	GRAND HYATT SAN ANTONIO			
00737612	MATH DEPT.	19016059	ROOM RESERVATIONS FOR FOR HEADSTART A	2,905.56		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	2,905.56	C	Computer
Total Check per Fund:				2,905.56		
0210258537	08/08/19	111627	NIGP			
00737615	035223	19019364	Protests: Managing Options for Positi	36.00		
	199-41-6329-00-947-9-99-000		READING MATERIALS	36.00	C	Computer
Total Check per Fund:				36.00		
0210258539	08/08/19	5887	SOUTH TEXAS COLLEGE			
00737633	19-454	19017793	DUAL ENROLLMENT CREDIT COURSES FOR TH	15,594.74		
	199-11-6223-00-022-9-11-050		STUDENT TUITION	15,594.74	C	Computer
Total Check per Fund:				15,594.74		
0210258540	08/08/19	41467	SOUTH TEXAS COLLEGE			
00737632	19-380	19017794	TUITION DUAL CREDIT SPONSORED COURSE	615.00		
	199-11-6223-00-010-9-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	615.00	C	Computer
Total Check per Fund:				615.00		
0210258541	08/08/19	123927	TEXAS MUNICIPAL LEAGUE			
00737617	95206	19020356	REGISTRATION FEE FOR PUBLIC FUNDS INV	180.00		
	199-41-6411-00-943-9-99-000		TRAVEL - EMPLOYEES	180.00	C	Computer
Total Check per Fund:				180.00		
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737580	003463	19020173	EACH ITEM WILL BE FOR STAFF DEVELOPME	154.07		
	199-13-6498-27-831-9-99-000		FOOD & NON-FOOD COSTS	154.07	C	Computer
00737585	008952	19020064	BOTTLE WATERS- DIP# 1.4C/4- ITEMS ARE	21.92		
	199-13-6498-39-860-9-25-010		FOOD AND NON FOOD COSTS	21.92	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				
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00737583	008950	19020062	BOTTLE WATER-DIP# 1.4C/3&4- ITEMS ARE	71.42			
	199-13-6498-39-860-9-25-010		FOOD AND NON FOOD COSTS	71.42	C	Computer	
00737584	008951	19020063	BOTTLE WATER-DIP#1.4C/4&3- ITEMS ARE	183.55			
	199-13-6498-39-860-9-25-010		FOOD AND NON FOOD COSTS	183.55	C	Computer	
00737586	008954	19020280	Waters	187.45			
	199-51-6498-00-957-9-99-000		FOOD & NON-FOOD RELATED ITEMS	187.45	C	Computer	
00737587	003192	19019918	RIBBONS VARIOUS SIZES AND COLOR FOR T	138.10			
	199-41-6497-00-926-9-99-000		AWARDS & INCENTIVES	138.10	C	Computer	
00737589	000072	19020171	ASSORTED SNACKS for Middle School Tra	39.80			
	199-13-6498-32-831-9-99-000		FOOD & NON-FOOD COSTS	39.80	C	Computer	
00737590	000815	19020171	ASSORTED SNACKS for Middle School Tra	82.10			
	199-13-6498-32-831-9-99-000		FOOD & NON-FOOD COSTS	82.10	C	Computer	
00737591	003106	19020172	water	94.62			
	199-41-6498-00-701-9-99-000		FOOD & NON-FOOD RELATED ITEMS	94.62	C	Computer	
00737592	003988	19019053	WATER 32 PK ITEMS FOR UIL SUMMER 201	234.99			
	199-36-6498-00-839-9-99-000		FOOD AND NON FOOD COSTS	234.99	C	Computer	
00737593	003193	19019919	WATER FOR UPCOMING NEW TEACHER INSTIT	631.76			
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	631.76	C	Computer	
00737594	005729	19019919	WATER FOR UPCOMING NEW TEACHER INSTIT	62.18			
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	62.18	C	Computer	
00737595	008775	19019919	WATER FOR UPCOMING NEW TEACHER INSTIT	-27.84			
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	-27.84	C	Computer	
00737597	004012	19020450	All items are for Elementary Science	37.82			
	199-13-6498-54-832-9-99-000		FOOD & NON-FOOD COSTS	37.82	C	Computer	
00737598	005753	19020533	BOTTLED WATER - NEEDED FOR STUDENT P	79.60			
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	79.60	C	Computer	
Total Check per Fund:				1,991.54			
0210258543	08/08/19	163643	ZAPIER INC.				
00737618	COMP.DEPT	19017595	SOFTWARE PROCESSING SERVICE	8.97			
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	8.97	C	Computer	
Total Check per Fund:				8.97			
0210258544	08/12/19	166553	COACHING EXCELLENCE IN ORGANIZATIONS LLC				
00738418	5102024	19020542	GUEST SPEAKER JONATHAN MEDINA - COACH	3,997.00			
	199-41-6291-00-989-9-99-000		CONSULTANT SERVICES	3,997.00	C	Computer	
Total Check per Fund:				3,997.00			
0210258545	08/12/19	112755	SMG F&B TEXAS, INC				
00738419	001461	19020496	VIP LUNCH FOR BOARD MEMBERS AND ADMIN	1,015.20			
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	1,015.20	C	Computer	
Total Check per Fund:				1,015.20			
0210258546	08/12/19	68624	TMFC-STATE FARM ARENA				
00738421	817	19020537	RENTAL OF STATE FARM ARENA FOR AUGUST	22,800.00			
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	22,800.00	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					
0210258546	08/12/19	68624	TMFC-STATE FARM ARENA			
00738420	818	19020599	EXTRA DAY FOR LOAD IN ON AUGUST 12, 2	8,500.00		
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	8,500.00	C	Computer
Total Check per Fund:				31,300.00		
0210258547	08/13/19	166839	GRAN MERCADO			
00738422	LJISD 2019	19020668	NOISE MAKERS, LIGHTS, ETC. FOR GENERA	153.70		
	199-41-6497-00-943-9-99-000		AWARDS & INCENTIVES	153.70	C	Computer
Total Check per Fund:				153.70		
0210258551	08/15/19	150444	ALANIS GRACIELA			
00739078	91313		7-9-2019/SAN ANTONIO, TX	237.60		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	237.60	C	Computer
Total Check per Fund:				237.60		
0210258557	08/15/19	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00738456	1935	19016700	WELL CRAFTED ISBN 9781337287289	4,500.00		
	199-11-6321-01-007-9-99-050		TEXTBOOKS	4,500.00	C	Computer
Total Check per Fund:				4,500.00		
0210258560	08/15/19	2454	BLICK ART MATERIALS			
00738459	1056849		DOUBLE SHIPMENT/SUPPLIES FOR LDZ ART	339.00		
	199-36-6399-00-893-9-99-000		GENERAL SUPPLIES	339.00	C	Computer
Total Check per Fund:				339.00		
0210258564	08/15/19	48496	BUG OFF PEST CONTROL			
00738461	185500	19019248	NEED TREAT BEE PROBLEM IN MULTIPLE AR	685.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	685.00	C	Computer
00738462	186267	19019192	NEED TO TREAT FOR TERMITES AT ABRAHAM	670.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	670.00	C	Computer
Total Check per Fund:				1,355.00		
0210258565	08/15/19	166103	CAMBRIA HOTEL MCALLEN CONVENTION CENTER			
00738464	10658606	19019251	Principals' Breakfast Meeting - June	186.55		
	199-41-6498-00-701-9-99-000		FOOD & NON-FOOD RELATED ITEMS	186.55	C	Computer
00738467	10660825	19019251	Principals' Breakfast Meeting - June	228.01		
	199-41-6498-00-701-9-99-000		FOOD & NON-FOOD RELATED ITEMS	228.01	C	Computer
00738465	10668984	19019251	Principals' Breakfast Meeting - June	228.01		
	199-41-6498-00-701-9-99-000		FOOD & NON-FOOD RELATED ITEMS	228.01	C	Computer
00738466	10670635	19019251	Principals' Breakfast Meeting - June	310.92		
	199-41-6498-00-701-9-99-000		FOOD & NON-FOOD RELATED ITEMS	310.92	C	Computer
Total Check per Fund:				953.49		
0210258567	08/15/19	20997	CARRIER CORPORATION			
00738470	B002696118	19018962	PALMVIEW HIGH SCHOOL CHILLERS CHANGE	12,318.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	12,318.00	C	Computer
Total Check per Fund:				12,318.00		
0210258569	08/15/19	129020	CAVAZOS ALEJANDRO			
00738473	MARCH 2019	19013804	Mileage for Head Custodian Mileage fr	12.30		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	12.30	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					
0210258569	08/15/19	129020	CAVAZOS ALEJANDRO			
00738474	APR. 2019	19013804	Mileage for Head Custodian Mileage fr	6.15		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	6.15	C	Computer
00738472	MAY 2019	19013804	Mileage for Head Custodian Mileage fr	6.15		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	6.15	C	Computer
Total Check per Fund:				24.60		
0210258570	08/15/19	20155	CDW GOVERNMENT, INC.			
00738481	TJT9431	19020365	Del -cyan-original- toner cartridge	151.90		
	199-51-6397-00-957-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	151.90	C	Computer
00738484	THJ6367	19020364	Fujitsu Scan Snap iX1500 Color Duplex	483.75		
	199-51-6397-00-957-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	483.75	C	Computer
00738483	THM7537	19020365	Del -cyan-original- toner cartridge	304.77		
	199-51-6397-00-957-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	304.77	C	Computer
00738482	THW5466	19020365	Del -cyan-original- toner cartridge	138.35		
	199-51-6397-00-957-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	138.35	C	Computer
00738480	THL1472	19020337	DYM Label printer, Lbl, dsk, thrm, 1"	432.38		
	199-41-6395-00-702-9-99-000		FURN & EQUIP <\$500 UNIT COST	432.38	C	Computer
00738476	THQ6143	19020366	SAMSUNG 860 EVO MZ-N6E1T0BW-SOLID STA	161.09		
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	161.09	C	Computer
Total Check per Fund:				1,672.24		
0210258571	08/15/19	147770	CED/VALMAC ELECTRIC SUPPLY			
00738486	4437-650290	19020295	EWDT8 ECON DUCT TAPE 2 X 60 (ELE-146)	43.80		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	43.80	C	Computer
Total Check per Fund:				43.80		
0210258572	08/15/19	400	CENTRAL PLUMBING & ELECTRIC			
00738495	S2720668.001	19020507	8536SAG12V06 SD NEMA SIZE 00 STARTER	1,258.42		
	199-51-6319-01-956-9-99-000			1,258.42	C	Computer
00738489	S2718298.001	19020458	C303DN3B OVERLOAD RELAY (S/O) (EL-189	169.56		
	199-51-6319-01-956-9-99-000			169.56	C	Computer
00738494	S2713725.001	19020223	FREIGHT LGH363NN-RECON CUTTLER HAMMER	200.00		
	199-51-6319-01-956-9-99-000			200.00	C	Computer
00738490	S2710530.001	19020094	37853 30876 16/OZ PVC CEMENT HEAVY DU	468.34		
	199-51-6319-01-956-9-99-000			468.34	C	Computer
00738491	S2715106.001	19020338	RE-1-20U6-1NCL 240V NEW 20 GALLON 240	496.16		
	199-51-6319-01-956-9-99-000			496.16	C	Computer
00738492	S2716766.001	19020367	UCLD 24IN30K90CRISWRWH LITHONIA FIXTU	279.74		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	279.74	C	Computer
00738493	S2716400.001	19020397	WALL HUNG BOWL (PL-366)	164.58		
	199-51-6319-01-956-9-99-000			164.58	C	Computer
00738496	S2717427.001	19020457	EPCO 80321 4001 RANGE CORD 50AMP 4-WI	34.59		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	34.59	C	Computer
Total Check per Fund:				3,071.39		
0210258575	08/15/19	58432	CITY OF ALTON			

A/P Detail Check Register By Fund

Check Key	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					
0210258575	08/15/19	58432	CITY OF ALTON			
00738508	08062019	19019551	FIRE MARSHAL WILL BE CONDUCTING THE Y	6,750.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	6,750.00	C	Computer
Total Check per Fund:				6,750.00		
0210258576	08/15/19	55441	THE COLLEGE BOARD			
00738600	CV-2922-2212-22	19018511	REGISTRATION FEE FOR AP TEACHERS TO A	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
00738601	CV-2922-2258-23	19018511	REGISTRATION FEE FOR AP TEACHERS TO A	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
00738599	CV-2922-2257-23	19018511	REGISTRATION FEE FOR AP TEACHERS TO A	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
00738596	CV-2922-2260-23	19018511	REGISTRATION FEE FOR AP TEACHERS TO A	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
00738597	CV-2922-1921-19	19018511	REGISTRATION FEE FOR AP TEACHERS TO A	400.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	400.00	C	Computer
00738598	CV-2922-1949-20	19018512	REGISTRATION FEE FOR JAVIER DIAZ VN#1	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
Total Check per Fund:				2,650.00		
0210258577	08/15/19	55441	THE COLLEGE BOARD			
00738602	CV-2922-2259-23	19018512	REGISTRATION FEE FOR JAVIER DIAZ VN#1	400.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	400.00	C	Computer
00738604	CV-2922-2278-23	19018512	REGISTRATION FEE FOR JAVIER DIAZ VN#1	450.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	450.00	C	Computer
00738603	CV-2922-2249-23	19018512	REGISTRATION FEE FOR JAVIER DIAZ VN#1	400.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	400.00	C	Computer
Total Check per Fund:				1,250.00		
0210258578	08/15/19	55441	THE COLLEGE BOARD			
00738605	CV-2922-2136-22	19017668	REGISTRATION FEE FOR SANDRA VILLARREA	400.00		
	199-21-6411-34-869-9-21-000		TRAVEL - EMPLOYEES	400.00	C	Computer
Total Check per Fund:				400.00		
0210258583	08/15/19	156671	DIAZ CRUZ, CESAREO			
00738554	MARCH 2019	19014355	Mileage for Head Custodian Meetings f	5.34		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.34	C	Computer
00738555	APR. 2019	19014355	Mileage for Head Custodian Meetings f	5.34		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.34	C	Computer
Total Check per Fund:				10.68		
0210258584	08/15/19	105856	DIAZ GONZALO			
00738556	MARCH 2019	19013819	Mileage for Head Custodial Mtg from S	7.66		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	7.66	C	Computer
Total Check per Fund:				7.66		
0210258588	08/15/19	17980	EDMIS			
00738565	39874	19019630	AUDIT-L.E.A. RELEASE 23A FOR 2019 COM	1,080.00		
	199-41-6399-00-942-9-99-000		GENERAL SUPPLIES	1,080.00	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					
0210258588	08/15/19	17980	EDMIS			
Total Check per Fund:				1,080.00		
0210258591	08/15/19	81531	ESTRADA RICARDO			
00738578	A 180994		7/22/19-MCALLEN, TX	16.24		
199-23-6411-00-004-9-99-000			TRAVEL - EMPLOYEES	16.24	C	Computer
Total Check per Fund:				16.24		
0210258592	08/15/19	157511	EVENT & SUPPLIERS INC			
00738579	027	19020297	SEAT COVER BOTTOM CUSHION GRAY	5,094.00		
199-00-1310-02-000-9-00-000			INVENTORY-BUS PARTS	5,094.00	C	Computer
00738580	028	19020407	HIGH BACK FOAM 31"	3,510.00		
199-00-1310-02-000-9-00-000			INVENTORY-BUS PARTS	3,510.00	C	Computer
Total Check per Fund:				8,604.00		
0210258593	08/15/19	113913	EWING IRRIGATION PRODUCTS INC			
00738582	8060405	19020341	6 ST I-CORE CONT, PLST TIMER	456.77		
199-51-6319-00-956-9-99-000			MAINTENANCE SUPPLIES	456.77	C	Computer
00738581	8060404	19020371	USSC 5GL AQUASTRP WHT #2B CONC 550552	1,191.48		
199-51-6319-01-956-9-99-000				1,191.48	C	Computer
Total Check per Fund:				1,648.25		
0210258594	08/15/19	67598	EXCEL SOFTWARE PROFESSIONALS, LTD.			
00738583	23377	19009164	CONSULTING SERVICES UP TO 10 HRS TO A	85.00		
199-53-6291-00-954-9-99-000			CONSULTANT SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210258595	08/15/19	77402	EXCLUSIVE DESIGNS LLC			
00738584	19019704	19019704	RedKap Shirt	3,828.00		
199-51-6149-00-957-9-99-000			OTHER EMP BENEFITS	3,828.00	C	Computer
Total Check per Fund:				3,828.00		
0210258598	08/15/19	165492	GARCIA JOSE A.			
00739119	93560		6-24-2019/AUSTIN, TX	789.78		
199-36-6411-01-839-9-99-000			TRAVEL - EMPLOYEES	789.78	C	Computer
Total Check per Fund:				789.78		
0210258601	08/15/19	120413	GARZA JULISSA			
00739126	MAY 2019	19000883	MILEAGE FOR JULISSA GARZA SUPERVISOR .	92.80		
199-23-6411-00-116-9-99-000			TRAVEL - EMPLOYEES	92.80	C	Computer
Total Check per Fund:				92.80		
0210258604	08/15/19	164704	GARZA SANDRA			
00739129	91318		7-9-2019/SAN ANTONIO, TX	114.58		
199-13-6411-00-847-9-32-R78			TRAVEL EMPLOYEE	114.58	C	Computer
Total Check per Fund:				114.58		
0210258605	08/15/19	15808	GATTI'S PIZZA #408			
00739137	66193	19005005	LUNCH BUFFET FOR DJMS CHOIR STUDENTS	56.00		
199-36-6412-05-043-9-99-010			TRAVEL - STUDENTS	56.00	C	Computer
Total Check per Fund:				56.00		
0210258606	08/15/19	149241	GOMEZ ISABEL			
00739138	1863830		7-9-2019/SAN ANTONIO, TX	89.76		

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: 199	GENERAL FUND					
0210258606	08/15/19	149241	GOMEZ ISABEL			
00739138	1863830		7-9-2019/SAN ANTONIO, TX	89.76		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	89.76	C	Computer
Total Check per Fund:				89.76		
0210258612	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738684	1FUJGBDV1ALAN63	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258613	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738685	1KKVE532XYL2025	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258614	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738686	1HVBJABR72A9453	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258615	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738687	4DRBUAALX7B3908	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258616	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738688	4DRBUSKN59B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258617	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738689	4UZABRDT1DCFA95	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258618	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738690	4DRBUC8NXHB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258619	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738691	4DRBUC8N2HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258620	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738692	4DRBUC8N2JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258621	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738693	1FTRF17W4XKB350	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		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					
0210258621	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
Total Check per Fund:				7.50		
0210258622	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738694	1T7HT4B24211087	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258623	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738695	1HVBABR92A9453	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258624	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738696	1T7HT4B28211087	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258625	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738697	1T7YU4C27411362	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258626	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738698	2FAPP71W67X1409	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210258627	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00738699	2FAPP71W91X1168	19020151	VEHICLE REGISTRATION FOR 70 BUSES	-7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00738699	2FAPP71W91X1168	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210258628	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738700	4UZABRDT0DCFA94	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258629	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738701	4UZABRDT6FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258630	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738702	4UZABRDT6FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258631	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738703	4UZABRDT0FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		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					
0210258631	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	22.00		
0210258632	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738704	4UZABRDT4FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258633	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738705	4UZABRDT2FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258634	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738706	4DRBUC8N1HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258635	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738707	4DRBUC8N3HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258636	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738708	4DRBUC8N5HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258637	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738709	4DRBUC8N7HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258638	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738710	4DRBUC8N9HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258639	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738615	4DRBUC8N0HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258640	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738616	4DRBUC8N2HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258641	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738617	4DRBUC8N4HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258642	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738618	4DRBUC8N0HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	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					
0210258642	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738618	4DRBUC8N0HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258643	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738619	4DRBUC8N2HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258644	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738620	4DRBUC8N4HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258645	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738621	4DRBUC8N6HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258646	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738622	4DRBUC8N8HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258647	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738623	4DRBUC8NXHB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258648	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738624	4DRBUC8N9HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258649	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738625	4DRBUC8N8JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258650	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738626	4DRBUC8NXJB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258651	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738627	4DRBUC8N1JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210258652	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738628	4DRBUC8N3JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		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			
0210258652	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	22.00		
0210258653	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738629	4DRBUC8N5JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258654	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738630	4DRBUC8N7JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258655	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738631	4DRBUC8N6JB4372	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258656	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738632	1FUJGBDV7ALAN62	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258657	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738633	1KKVE5321YL2025	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258658	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738634	1FUJGBDV3ALAN63	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258659	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738635	1KKVE5321YL2025	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258660	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738636	1T7HT4B2X211087	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258661	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738637	1T7HT4B26211087	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258662	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738638	1HVBRABN32B9444	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258663	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00738639	1HVBJABR92A9453	19020151	VEHICLE REGISTRATION FOR 70 BUSES	-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			
0210258663	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00738639	1HVBJABR92A9453	19020151	VEHICLE REGISTRATION FOR 70 BUSES	-7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00738639	1HVBJABR92A9453	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	.00		
0210258664	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738640	1T7YU4C23411362	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258665	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738641	1T7YU4C25411362	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258666	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738642	4DRBUAAL25B1456	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258667	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738643	4DRBUAAN05B9859	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258668	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738644	4DRBUAAL16B2673	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258669	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738645	4DRBUAFN68B5435	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258670	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738646	4DRBUSKN29B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258671	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738647	4DRBUSKN89B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258672	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738648	4DRBUSKN99B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258673	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738649	4DRBUSKNX9B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	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			
0210258673	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738649	4DRBUSKNX9B6687	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258674	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738650	4DRBUSKL5CB5969	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258675	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738660	4UZABRDT8DCFA95	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258676	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738661	4UZABRDT2FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258677	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738662	4UZABRDT8FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258678	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738663	4UZABRDT9FCGK15	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258679	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738664	4UZABRDTTXFCGK1	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258680	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738665	4DRBUC8N7HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258681	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738666	4DRBUC8N9HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258682	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738667	4DRBUC8N5HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258683	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738668	4DRBUC8N7HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		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			
0210258683	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	22.00		
0210258684	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738669	4DRBUC8N9HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258685	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738670	4DRBUC8N0HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258686	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738671	4DRBUC8N2HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258687	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738672	4DRBUC8N4HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258688	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738673	4DRBUC8N6HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258689	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738674	4DRBUC8N8HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258690	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738675	4DRBUC8NXHB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258691	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738676	4DRBUC8N1HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258692	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738677	4DRBUC8N8HB4738	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258693	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738678	4DRBUC8N2JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258694	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738679	4DRBUC8N4JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	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			
0210258694	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738679	4DRBUC8N4JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258695	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738680	4DRBUC8N0JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258696	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738681	4DRBUC8N4JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258697	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738682	4DRBUC8N6JB4371	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258698	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738683	4DRBUC8N4JB4372	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210258699	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738651	1FMJU1F53DEF465	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258700	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738652	1FAHP2M89DGL435	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258701	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738653	1FTSW31L11ED631	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258702	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738654	1FMPU15576LA725	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258703	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738655	1FTCR10U2VPA966	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210258704	08/15/19	37192	HIDALGO COUNTY TAX OFFICE			
00738656	2FAHP71W27X1625	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		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				
0210258704	08/15/19	37192	HIDALGO COUNTY TAX OFFICE				
			Total Check per Fund:	7.50			
0210258705	08/15/19	37192	HIDALGO COUNTY TAX OFFICE				
00738657	2FAHP71V09X1135	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50			
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			Total Check per Fund:	7.50			
0210258706	08/15/19	37192	HIDALGO COUNTY TAX OFFICE				
00738658	1FMJU1F51DEF465	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50			
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			Total Check per Fund:	7.50			
0210258707	08/15/19	37192	HIDALGO COUNTY TAX OFFICE				
00738659	1J4GA39159L7650	19020237	STATE FEES FOR VEHICLE REGISTRATION F	7.50			
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			Total Check per Fund:	7.50			
0210258708	08/15/19	124400	INSULNATION, LLC				
00738941	19099	19020652	Flooring demolition, wood strip floor	2,794.39			
	199-81-6629-01-008-9-99-051		LEVELING OF JIMMY CARTER BLDG	2,794.39	C		Computer
00738940	19098	19020193	Flooring demolition, wood strip floor	16,495.71			
	199-81-6629-01-008-9-99-051		LEVELING OF JIMMY CARTER BLDG	16,495.71	C		Computer
00738942	19097	19020588	DUCT, FAB RECTANGULAR, INCLUDES FITTI	4,760.95			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	4,760.95	C		Computer
			Total Check per Fund:	24,051.05			
0210258714	08/15/19	142948	LOS TOCAYOS CONSTRUCTION				
00739156	200313	19020156	Hourly operating cost for rent aerial	4,500.74			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	4,500.74	C		Computer
			Total Check per Fund:	4,500.74			
0210258715	08/15/19	19021	LUNA JUAN				
00739165	MAR. 2019	19014388	Mileage for Head Custodian Meetings f	23.20			
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	23.20	C		Computer
00739164	APR. 2019	19014388	Mileage for Head Custodian Meetings f	11.60			
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	11.60	C		Computer
			Total Check per Fund:	34.80			
0210258722	08/15/19	82252	NACIANCENO ARLANDO				
00738989	JULY 2019	19000730	Mileage reimbursement for the months	59.74			
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	59.74	C		Computer
			Total Check per Fund:	59.74			
0210258723	08/15/19	166456	NE TIRE				
00738990	1258	19020162	(2) 18.4-30-CROP MASTER R-1 TL (GR-20	1,010.00			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,010.00	C		Computer
			Total Check per Fund:	1,010.00			
0210258724	08/15/19	138436	O'HANLON, DEMERATH & CASTILLO				
00738997	20636		HOURLY LEGAL FEES PI,SUPER & SP 05-20	13,728.90			
	199-41-6211-00-943-9-99-000		LEGAL SERVICES	13,728.90	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258724	08/15/19	138436	O'HANLON, DEMERATH & CASTILLO			
00738997	20636		HOURLY LEGAL FEES 05-2019	6,826.50		
	199-41-6211-00-926-9-99-000		LEGAL SERVICES	6,826.50	C	Computer
00738996	20686		HOURLY LEGAL FEES PI, SUPER & SP 06-2	12,826.20		
	199-41-6211-00-943-9-99-000		LEGAL SERVICES	12,826.20	C	Computer
00738996	20686		HOURLY LEGAL FEES 06-2019	3,294.00		
	199-41-6211-00-926-9-99-000		LEGAL SERVICES	3,294.00	C	Computer
Total Check per Fund:				36,675.60		
0210258725	08/15/19	164690	PADILLA YAZMIN			
00739022	91286		SAN ANTONIO TEXAS	108.06		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	108.06	C	Computer
Total Check per Fund:				108.06		
0210258727	08/15/19	1490	QUILL CORPORATION			
00739069	9226520	19019868	WHITE MULTI-PURPOSE LABELS	1,884.00		
	199-00-1310-00-000-9-00-000		INVENTORY	1,884.00	C	Computer
Total Check per Fund:				1,884.00		
0210258729	08/15/19	43273	REYNA CRISTINA			
00739201	91284		7-9-2019/SAN ANTONIO, TX	124.12		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	124.12	C	Computer
Total Check per Fund:				124.12		
0210258730	08/15/19	108413	REYNA EMILIA			
00739202	91319		7-9-2019/SAN ANTONIO, TX	174.89		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	174.89	C	Computer
Total Check per Fund:				174.89		
0210258731	08/15/19	15817	RIO GRANDE VALLEY LEAD			
00739205	ALA2019-03		ALA ACADEMIC LEADERSHIP CONFERENCE	7,200.00		
	199-13-6411-00-845-9-99-010		TRAVEL - EMPLOYEES	7,200.00	C	Computer
Total Check per Fund:				7,200.00		
0210258737	08/15/19	45802	SAENZ HIRAM			
00738717	JULY 2019	19019368	Mileage for the Month June-August for	165.88		
	199-32-6411-00-902-9-99-000		TRAVEL - EMPLOYEE	165.88	C	Computer
00738716	AUG. 2019	19019368	Mileage for the Month June-August for	107.30		
	199-32-6411-00-902-9-99-000		TRAVEL - EMPLOYEE	107.30	C	Computer
Total Check per Fund:				273.18		
0210258741	08/15/19	36188	SHERWIN WILLIAMS CO.			
00738743	8086-6	19020444	(PA126) (6507-11310/10.100114) CLRTP	425.16		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	425.16	C	Computer
00738742	8087-4	19020558	6403-54494--B31W07700 PROMAR 700 INTE	475.80		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	475.80	C	Computer
Total Check per Fund:				900.96		
0210258743	08/15/19	69124	SILVERADO HOMES & CONSTRUCTION			
00738747	19018819	19018819	Doors, fire, flush, "A" label, 3 hour	3,546.60		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	3,546.60	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			
0210258743	08/15/19	69124	SILVERADO HOMES & CONSTRUCTION			
			Total Check per Fund:	3,546.60		
0210258745	08/15/19	146447	SSR JACKETS			
00738767	437587	19017081	AWARD JACKETS FOR JLHS UIL ROBOTICS S	72.00		
	199-36-6497-00-839-9-99-000		AWARDS & INCENTIVES	72.00	C	Computer
			Total Check per Fund:	72.00		
0210258746	08/15/19	128457	SURVEILLANCE PRO			
00738769	4012	19018693	SERVICE AND AGREEMENT FOR SURVEILLANC	4,000.00		
	199-52-6249-00-993-9-99-050		CONTRACTED SERVICES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210258749	08/15/19	1915	AIM MEDIA TEXAS LLC			
00739077	10001182-0719	19001004	Newspaper Advertising for the months	621.04		
	199-41-6491-00-947-9-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	621.04	C	Computer
			Total Check per Fund:	621.04		
0210258752	08/15/19	566	THYSSENKRUPP ELEVATOR CORP.			
00738784	6000382414	19005464	NEED TO UPGRADE ELEVATOR AT KIKA DE L	8,774.32		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	8,774.32	C	Computer
			Total Check per Fund:	8,774.32		
0210258753	08/15/19	1941	TRANE U.S. INC.			
00738793	310120170	19019128	SCOPE OF SERVICE Trane proposes labor	2,501.66		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	2,501.66	C	Computer
00738792	6710711	19020248	(TTA09043AABE001*TTA09043AAB**AE00000	2,937.39		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,937.39	C	Computer
00738791	6712524	19020248	(TTA09043AABE001*TTA09043AAB**AE00000	-85.64		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-85.64	C	Computer
00738790	6712584	19020248	(TTA09043AABE001*TTA09043AAB**AE00000	85.64		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	85.64	C	Computer
00738794	6720232	19020083	VAL10489 VALVE; EXPANSION, BBIZE 3-GA	96.36		
	199-51-6319-01-956-9-99-000			96.36	C	Computer
00738789	6711127	19020083	VAL10489 VALVE; EXPANSION, BBIZE 3-GA	96.36		
	199-51-6319-01-956-9-99-000			96.36	C	Computer
00738788	6725841	19020083	VAL10489 VALVE; EXPANSION, BBIZE 3-GA	-96.36		
	199-51-6319-01-956-9-99-000			-96.36	C	Computer
00738787	6725865	19020247	TTA12043CABE001 CONDENSER UNIT (AIR-	3,822.71		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,822.71	C	Computer
			Total Check per Fund:	9,358.12		
0210258757	08/15/19	124559	TRUE BLUE TIRES			
00738806	266	19020326	NEXEN AH5 TIRES	368.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	368.00	C	Computer
00738805	267	19020448	FALKEN WILD PEAK A/T TIRE	700.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	700.00	C	Computer
			Total Check per Fund:	1,068.00		
0210258764	08/15/19	165174	VERA ZIOMARA			

A/P Detail Check Register By Fund

Check Key	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					
0210258764	08/15/19	165174	VERA ZIOMARA			
00739222	183415		6-17-2019/SOUTH PADRE ISLAND, TX	35.19		
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	35.19	C	Computer
Total Check per Fund:				35.19		
0210258766	08/15/19	16475	VILLARREAL MAGDA			
00739224	187375		7-18-2019/SOUTH PADRE ISLAND, TX	110.74		
	199-21-6411-00-845-9-99-000		TRAVEL - EMPLOYEES	110.74	C	Computer
00739225	187376		6-27-2019/EDINBURG, TX	27.84		
	199-21-6411-00-845-9-99-000		TRAVEL - EMPLOYEES	27.84	C	Computer
Total Check per Fund:				138.58		
0210258769	08/15/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738812	ORDER #127052	19020500	KIDS MEALS FOR STUDENT PRACTICE PARTI	490.80		
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	490.80	C	Computer
00738809	2284549	19016383	EACH JUST A BURGER TO BE USED FOR COL	19.35		
	199-11-6498-00-015-9-11-000		FOOD & NON-FOOD RELATED ITEMS	19.35	C	Computer
Total Check per Fund:				510.15		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738819	IN2167446	19000022	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-115-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738819	IN2167446	19000022	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738820	IN2167371	19000242	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738820	IN2167371	19000242	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-105-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738821	IN2167387	19000244	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-109-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738821	IN2167387	19000244	RENTAL FOR XEROX 5955APT DIGITAL COPI	456.42		
	199-11-6269-00-109-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738822	IN2167452	19000664	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738822	IN2167452	19000664	RENTAL OF XEROX B8055 COPIER'S (SN#Y4	684.63		
	199-11-6269-00-104-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738823	IN2167443	19001084	RENTAL OF XEROX B8055 DIGITAL COPIER	456.42		
	199-11-6269-00-111-9-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738823	IN2167443	19001084	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-111-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738824	IN2167374	19001085	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-117-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738824	IN2167374	19001085	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-117-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738825	IN2167442	19001086	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-102-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738825	IN2167442	19001086	RENTAL OF XEROX B8055 COPIERS FROM SE	684.63		
	199-11-6269-00-102-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738826	IN2188844	19001087	3 HOLE PUNCH MODULES FOR XEROX MACHIN	228.21		
	199-23-6269-00-114-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738826	IN2188844	19001087	RENTAL OF XEROX B8055 DIGITAL COPIER	684.63		
	199-11-6269-00-114-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738827	IN2149608	19001095	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-106-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738828	IN2167498	19001099	HOLE PUNCH MODULE	227.91		
	199-23-6269-00-123-9-99-000		RENTALS-OPERATING LEASES	227.91	C	Computer
00738828	IN2167498	19001099	RENTAL OF XEROX B8055 COPIER STARTING	457.02		
	199-11-6269-00-123-9-11-000		RENTALS-OPERATING LEASES	457.02	C	Computer
00738829	IN2149608	19001100	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-106-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738830	IN2167382	19001355	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-121-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738830	IN2167382	19001355	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-121-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738831	IN2167453	19001356	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-116-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738831	IN2167453	19001356	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	228.21		
	199-23-6269-00-116-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738832	IN2167388	19001363	RENTAL OF XEROX B8055 DIGITAL COPIER	912.84		
	199-11-6269-00-120-9-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00738833	IN2167437	19002093	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-113-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738833	IN2167437	19002093	RENTAL OF XEROX B8055 DIGITAL COPIER	456.42		
	199-11-6269-00-113-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738834	IN2167390	19004591	3 HOLE PUNCH MODULE FOR XEROX SERIAL	228.21		
	199-23-6269-00-108-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738834	IN2167390	19004591	RENTAL PF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-108-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738835	IN2195269	19004819	3 HOLE PUNCH MODULE FOR MENDIOLA ELEM	912.84		
	199-11-6269-00-127-9-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00738836	IN2194949	19004822	Rental for xerox 5955 apt digital cop	228.21		
	199-11-6269-00-107-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738836	IN2194949	19004822	3 hole punch module	228.21		
	199-23-6269-00-107-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738837	IN2194946	19004823	Rental of Xerox 5955APT Digital Copi	228.21		
	199-23-6269-00-118-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738838	IN2194947	19004824	Rental of Xerox 5955APT Digital Copie	250.30		

A/P Detail Check Register By Fund

Check Key	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					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738838	IN2194947	19004824	Rental of Xerox 5955APT Digital Copie	250.30		
	199-11-6269-00-118-9-11-000		RENTALS-OPERATING LEASES	250.30	C	Computer
00738839	IN2167445	19005254	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	228.21		
	199-23-6269-00-112-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738839	IN2167445	19005254	MONTHS RENTAL OF XEROX 5955APT DIGITA	456.42		
	199-11-6269-00-112-9-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00738840	IN2164139	19006051	RENTAL FOR XEROX DIGITAL COPIER FROM :	456.40		
	199-23-6269-00-124-9-99-000		RENTALS-OPERATING LEASES	456.40	C	Computer
00738840	IN2164139	19006051	2/3 HOLE PUNCH KIT	456.40		
	199-11-6269-00-124-9-11-000		RENTALS-OPERATING LEASES	456.40	C	Computer
00738841	IN2165079	19006052	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-110-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738841	IN2165079	19006052	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-110-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738842	IN2167499	19008577	RENTAL OF XEROX 5955 DIGITAL COPIER F	684.63		
	199-11-6269-00-126-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738843	IN2167447	19009276	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-122-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738844	IN2167391	19000243	3 HOLER PUNCH MODULE	228.21		
	199-23-6269-00-045-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738844	IN2167391	19000243	RENTAL ON XEROX 5955 AOT DUGUTAK COPI	912.84		
	199-11-6269-00-045-9-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00738845	IN2167441	19000438	3 HOLE PUNCH MODULE	257.83		
	199-23-6269-00-046-9-11-000		RENTALS	257.83	C	Computer
00738845	IN2167441	19000438	RENTAL OF XEROX 5955APT DIGITAL COPIE	426.80		
	199-11-6269-00-046-9-11-000		RENTALS-OPERATING LEASES	426.80	C	Computer
00738846	IN2167440	19000438	3 HOLE PUNCH MODULE	85.94		
	199-23-6269-00-046-9-11-000		RENTALS	85.94	C	Computer
00738846	IN2167440	19000438	RENTAL OF XEROX 5955APT DIGITAL COPIE	142.27		
	199-11-6269-00-046-9-11-000		RENTALS-OPERATING LEASES	142.27	C	Computer
00738847	IN2167472	19000852	3 HOLE PUNCH MODULE	108.46		
	199-23-6269-00-008-9-11-000		RENTALS - OPERATING LEASES	108.46	C	Computer
00738847	IN2167472	19000852	RENTAL OF XERIX 5955AAPT DIGITAL COPI	121.29		
	199-11-6269-00-008-9-11-000		RENTALS-OPERATING LEASES	121.29	C	Computer
00738848	IN2167471	19000852	3 HOLE PUNCH MODULE	107.74		
	199-23-6269-00-008-9-11-000		RENTALS - OPERATING LEASES	107.74	C	Computer
00738848	IN2167471	19000852	RENTAL OF XERIX 5955AAPT DIGITAL COPI	120.47		
	199-11-6269-00-008-9-11-000		RENTALS-OPERATING LEASES	120.47	C	Computer
00738849	IN2149610	19000852	3 HOLE PUNCH MODULE	107.73		
	199-23-6269-00-008-9-11-000		RENTALS - OPERATING LEASES	107.73	C	Computer
00738849	IN2149610	19000852	RENTAL OF XERIX 5955AAPT DIGITAL COPI	120.48		

A/P Detail Check Register By Fund

Check Key	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					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738849	IN2149610	19000852	RENTAL OF XERIX 5955AAPT DIGITAL COPI	120.48		
	199-11-6269-00-008-9-11-000		RENTALS-OPERATING LEASES	120.48	C	Computer
00738850	IN2167496	19000853	3HOLE PUNCH MODULE	577.22		
	199-23-6269-00-004-9-99-000		RENTALS-OPERATING LEASES	577.22	C	Computer
00738850	IN2167496	19000853	RENTAL OF XEROX 5955APT DIGITAL COPIE	799.74		
	199-11-6269-00-004-9-11-000		RENTALS-OPERATING LEASES	799.74	C	Computer
00738851	IN2167497	19000853	3HOLE PUNCH MODULE	59.24		
	199-23-6269-00-004-9-99-000		RENTALS-OPERATING LEASES	59.24	C	Computer
00738851	IN2167497	19000853	RENTAL OF XEROX 5955APT DIGITAL COPIE	82.06		
	199-11-6269-00-004-9-11-000		RENTALS-OPERATING LEASES	82.06	C	Computer
00738852	IN2167494	19001088	3 HOLE PUNCH MODULE	114.11		
	199-23-6269-00-015-9-11-000		RENTALS-OPERATING LEASES	114.11	C	Computer
00738852	IN2167494	19001088	RENTAL FOR XEROX WORK CENTER 5955 K63	114.10		
	199-11-6269-00-015-9-11-000		RENTALS-OPERATING LEASES	114.10	C	Computer
00738853	IN2167493	19001089	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738854	IN2167460	19001089	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-048-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738855	IN2167501	19001090	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-049-9-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00738856	IN2167461	19001090	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-11-6269-00-049-9-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00738857	IN2167469	19001091	RENTAL OF 5955APT DIGITAL COPIER FROM	116.67		
	199-23-6269-01-005-9-28-000		RENTALS-OPERATING LEASES	116.67	C	Computer
00738857	IN2167469	19001091	3 HOLE PUNCH MODULE	111.54		
	199-11-6269-00-005-9-28-000		RENTALS-OPERATING LEASES	111.54	C	Computer
00738858	IN2176496	19001097	3 HOLE PUNCH MODULE (ANNUAL RECONCILI	118.31		
	199-12-6269-00-001-9-99-000		RENTALS-OPERATING LEASES	118.31	C	Computer
00738859	IN2167380	19001097	3 HOLE PUNCH MODULE	1,260.03		
	199-23-6269-00-001-9-99-000		RENTALS-OPERATING LEASES	1,260.03	C	Computer
00738859	IN2167380	19001097	3 HOLE PUNCH MODULE (ANNUAL RECONCILI	23.76		
	199-12-6269-00-001-9-99-000		RENTALS-OPERATING LEASES	23.76	C	Computer
00738859	IN2167380	19001097	RENTAL OF XEROX 5955 APT DIGITAL COPI	1,359.01		
	199-11-6269-00-001-9-11-000		RENTALS-OPERATING LEASES	1,359.01	C	Computer
00738859	IN2167380	19001097	RENTAL OF XEROX W7845 PT COLOR COPIER	452.41		
	199-31-6269-00-001-9-99-000		RENTALS-OPERATING LEASES	452.41	C	Computer
00738860	IN2167375	19001107	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-010-9-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00738861	IN2167376	19001107	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-010-9-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00738862	IN2167377	19001357		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					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738862	IN2167377	19001357		228.21		
	199-23-6269-00-028-9-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00738863	IN2167372	19001367	RENTAL OF XEROX 5955 APT DIGITAL COPI	1,141.05		
	199-11-6269-00-041-9-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00738864	IN2167503	19002095	RENTAL OF XEROX B8075 DIGITAL COPIER	334.12		
	199-23-6269-00-049-9-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00738866	IN2193250	19002098	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.51		
	199-11-6269-00-028-9-11-000		RENTALS	228.51	C	Computer
00738867	IN2167495	19002743	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-004-9-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00738868	IN1822538D	19005609	RENTAL OF XEROX DIGITAL COPIERS FROM :	426.00		
	199-11-6269-00-044-9-11-000		RENTALS-OPERATING LEASES	426.00	C	Computer
00738869	IN2167438	19005609	RENTAL OF XEROX DIGITAL COPIERS FROM :	228.21		
	199-11-6269-00-044-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738870	IN2194948	19005609	RENTAL OF XEROX DIGITAL COPIERS FROM :	228.21		
	199-11-6269-00-044-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738871	IN2167483	19005610	THREE HOLE PUNCH	114.11		
	199-23-6269-00-021-9-99-000		RENTALS-OPERATING LEASES	114.11	C	Computer
00738871	IN2167483	19005610	RENTAL OR XEROX 5955 APT DIGITAL COPI	114.10		
	199-11-6269-00-021-9-11-000		RENTALS-OPERATING LEASES	114.10	C	Computer
00738872	IN2164138	19006053	3-HOLE PUNCH MODULE	253.89		
	199-23-6269-00-043-9-99-000		RENTALS-OPERATING LEASES	253.89	C	Computer
00738872	IN2164138	19006053	RENTAL OF XEROX DIGITAL COPIER FROM N	665.10		
	199-11-6269-00-043-9-11-000		RENTALS-OPERATING LEASES	665.10	C	Computer
00738873	IN2165081	19006621	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-007-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738873	IN2165081	19006621	RENTAL OF XEROX NOVEMBER 2018-TO AUGU	1,141.05		
	199-11-6269-00-007-9-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00738874	IN2167454	19007057	3 HOLE PUNCH MODULE NOV.2018--MARCH 2	96.42		
	199-11-6269-00-007-9-99-ACA		RENTALS - OPERATING LEASES	96.42	C	Computer
00738874	IN2167454	19007057	RENTAL OF XEROX B8055 COPIER (SN A2M2	131.79		
	199-23-6269-00-007-9-99-ACA		RENTALS & OPERATING LEASES	131.79	C	Computer
00738875	IN2167378	19007180	ACADEMY FOR HEALTH SCIENCE PROFESSION	228.21		
	199-23-6269-00-022-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738876	IN2194945	19007180	ACADEMY FOR HEALTH SCIENCE PROFESSION	228.21		
	199-23-6269-00-022-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738879	IN2179648	19000073	RENTAL OF COPIER 7845AT COLOR COPIER	351.54		
	199-41-6269-00-943-9-99-000		RENTALS-OPERATING LEASES	351.54	C	Computer
00738880	IN2167451	19000134	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-41-6269-00-942-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738881	IN2167500	19000434	RENTAL OF XROX 5955 APT 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					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738881	IN2167500	19000434	RENTAL OF XROX 5955 APT DIGITAL COPIE	228.21		
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738882	IN2167450	19000434	RENTAL OF XROX 5955 APT DIGITAL COPIE	228.21		
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738883	IN2167473	19000435	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-9-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00738884	IN2167487	19000436	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-01-956-9-99-000		RENTAL OF OFFICE COPIER	141.30	C	Computer
00738885	IN2167486	19000437	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00738886	IN2113740	19001082	Rental of Xerox W5335PT digital copie	147.42		
	199-41-6269-00-701-9-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00738887	IN2167485	19001082	Rental of Xerox W5335PT digital copie	147.42		
	199-41-6269-00-701-9-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00738889	IN2167476	19001093	RENTAL OF XEROX 59 APT DIGITAL COPIER	228.21		
	199-51-6269-00-957-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738890	IN2167448	19001096	RENTAL OF XEROX W7845PT COLOR COPER S	395.36		
	199-41-6269-00-986-9-99-000		RENTALS	395.36	C	Computer
00738891	IN2167502	19001106	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-865-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738892	IN2167385	19001108	Rental of Xerox 5955APT Digistal Copi	234.36		
	199-41-6269-00-947-9-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00738897	IN2167468	19001361	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-21-6269-00-867-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738898	IN2167490	19001362	Rental of Xerox W7845P (CSNMX4759887)	395.36		
	199-21-6269-00-845-9-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00738899	IN2167455	19001362	Rental of Xerox W7845P (CSNMX4759887)	349.44		
	199-21-6269-00-845-9-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00738901	IN2167504	19001365	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738902	IN2167384	19001366	RENTAL OF XEROX DIGITAL COPIER FOR AC	147.42		
	199-41-6269-00-942-9-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00738905	IN2167467	19001369	RENTAL OF XEROX W784PT COLOR COPIER S	784.57		
	199-41-6269-00-926-9-99-000		RENTALS-OPERATING LEASES	784.57	C	Computer
00738906	IN2167479	19002089	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738907	IN2167379	19002090	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-9-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00738908	IN2167465	19002091	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738909	IN2167463	19002092	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		

A/P Detail Check Register By Fund

Check Key	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					
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738909	IN2167463	19002092	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738911	IN2167467	19002103	Rental of XEROX w7845PT Color Copier	389.21		
	199-41-6269-00-900-9-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00738913	IN2167389	19002272	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-042-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738914	IN2167439	19002273	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738915	IN2167466	19002274	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-049-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738916	IN2167459	19002275	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-046-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738917	IN2167464	19002276	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-048-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738918	IN2167373	19002277	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-041-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738919	IN2167456	19002278	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-043-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738920	IN2167436	19002279	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-045-9-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00738922	IN2167457	19002282	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00738923	IN2167489	19002744	3 HOLE PUNCH MODULE FOR DROPOUT RECOV	139.83		
	199-32-6269-00-904-9-99-000		RENTALS-OPERATING LEASES	139.83	C	Computer
00738923	IN2167489	19002744		69.83		
	199-52-6269-00-905-9-99-000		RENTALS - OPERATING LEASES	69.83	C	Computer
00738924	IN2113746	19002746	Rental of Xwrox W7845PT Color Copier	395.36		
	199-41-6269-00-701-9-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00738925	IN2167491	19002746	Rental of Xwrox W7845PT Color Copier	395.36		
	199-41-6269-00-701-9-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00738927	IN2167482	19004229	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-12-6269-00-888-9-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738928	IN2167386	19004593	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-00-889-9-11-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00738929	IN2164140	19004595	RENTAL OF XEROX B8035 COPIER (SN#AE95	141.30		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00738932	IN2167458	19011665	3 Hole Punch Module	327.96		
	199-51-6269-00-963-9-99-000		RENTALS-OPERATING LEASES	327.96	C	Computer
00738932	IN2167458	19011665	Rental-Operating Leases for Xerox C80	183.00		
	199-51-6269-00-960-9-99-000		RENTALS-OPERATING LEASES	183.00	C	Computer
00738933	IN2167449	19012542	RENTAL FOR XEROX 5955 WORKCENTRE COPI	250.00		

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			
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738933	IN2167449	19012542	RENTAL FOR XEROX 5955 WORKCENTRE COPI	250.00		
	199-36-6269-00-839-9-99-000		RENTALS-OPERATING LEASES	250.00	C	Computer
00738934	IN2167462	19013984	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-976-9-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00738935	IN2165080	19019488	RENTAL XEROX C845 COLOR COPIER SN 8TB	590.64		
	199-11-6269-00-964-9-99-000		RENTALS OPERATING LEASES	590.64	C	Computer
00738936	IN1877603			389.21		
	199-11-6269-00-964-9-99-000		RENTALS OPERATING LEASES	389.21	C	Computer
			Total Check per Fund:	44,365.68		
0210258771	08/15/19	166146	ZOOM VIDEO COMMUNICATIONS INC.			
00738817	INV07857518	19020291	GUIDANCE & COUNSELING DEPARTMENT - ZO	449.70		
	199-31-6399-38-901-9-99-000		GENERAL SUPPLIES	449.70	C	Computer
			Total Check per Fund:	449.70		
0210258773	08/15/19	16905	ABSOLUTE SERVICES			
00739071	278513	19012203	NEED TO CONNECT EXISTING FIRE ALARM T	10,685.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10,685.00	A	ACH
			Total Check per Fund:	10,685.00		
0210258777	08/15/19	105864	ALFERES MOISES			
00739081	MAR. 2019	19014335	Mileage for Head Custodian Meetings f	4.06		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	4.06	A	ACH
00739080	MAY 2019	19014335	Mileage for Head Custodian Meetings f	4.06		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	4.06	A	ACH
			Total Check per Fund:	8.12		
0210258778	08/15/19	18761	ALWAYS HERE SEPTIC LTD			
00739084	659	19020292	HOURS FOR HYDRO-JETTING DRAIN FIELD L	3,250.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	3,250.00	A	ACH
00739083	662	19020611	LOADS OF WASTE WATER REMOVAL HAULED T	675.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	675.00	A	ACH
			Total Check per Fund:	3,925.00		
0210258780	08/15/19	12464	ANDY'S AUTO & BUS AIR, INC.			
00739086	509619	19019671	ASAP OPEN PARTS FROM JULY 22 THRU AUG	52.94		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	52.94	A	ACH
			Total Check per Fund:	52.94		
0210258782	08/15/19	148890	AUTOZONE PARTS, INC.			
00739100	3998607219	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-16.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-16.99	A	ACH
00739101	3998607213	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	16.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	16.99	A	ACH
00739102	3998607063	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	73.92		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	73.92	A	ACH
00739092	3998607064	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	3.97		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	3.97	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			
0210258782	08/15/19	148890	AUTOZONE PARTS, INC.			
00739103	3998607210	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	87.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	87.98	A	ACH
00739104	3998607070	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	646.34		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	646.34	A	ACH
00739105	3988607823	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	43.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	43.99	A	ACH
00739106	3998608245	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	36.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	36.99	A	ACH
00739107	3998607074	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	39.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	39.99	A	ACH
00739108	3998608392	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	19.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	19.99	A	ACH
00739109	3998608283	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	29.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	29.98	A	ACH
00739110	3998609267	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	9.46		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	9.46	A	ACH
00739111	3998609298	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	3.97		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	3.97	A	ACH
00739112	3998610972	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	49.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	49.98	A	ACH
00739099	3998611499	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	167.84		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	167.84	A	ACH
00739098	3998611123	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	184.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	184.98	A	ACH
00739097	3998612558	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	29.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	29.98	A	ACH
00739096	3998612577	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	211.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	211.99	A	ACH
00739095	3998612642	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	49.54		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	49.54	A	ACH
00739094	3998613060	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	72.76		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	72.76	A	ACH
00739093	3998613067	19020032	ASAP OPEN PARTS FROM JULY 22 THRU AUG	65.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	65.99	A	ACH
Total Check per Fund:				1,829.64		
0210258783	08/15/19	333	COMMERCIAL BILLING SERVICE			
00738513	05 932056	19019682	ASAP OPEN PARTS FROM JULY 08 THRU JUL	113.84		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	113.84	A	ACH
00738514	05 932128	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	371.85		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	371.85	A	ACH
00738519	05 932324	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	140.34		

A/P Detail Check Register By Fund

Check Key	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			
0210258783	08/15/19	333	COMMERCIAL BILLING SERVICE			
00738519	05 932324	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	140.34		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	140.34	A	ACH
00738520	05 932319	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	26.30		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	26.30	A	ACH
00738521	05 932399	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	26.34		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	26.34	A	ACH
00738522	05 932408	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	190.92		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	190.92	A	ACH
00738523	05 932640	19020027	ASAP OPEN PARTS FROM JULY 22 THRU AUG	148.38		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	148.38	A	ACH
00738524	05 932323	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	245.81		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	245.81	A	ACH
00738525	05 932414	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	6.60		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	6.60	A	ACH
00738526	05 932666	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	39.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	39.00	A	ACH
00738527	05 932808	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	746.64		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	746.64	A	ACH
00738528	05 060526	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-180.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-180.00	A	ACH
00738518	05 060527	19019683	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-108.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-108.00	A	ACH
00738517	05 933133	19020512	BO 5VX630 BELT POWER ACE COG V (A/C-3	254.99		
	199-51-6319-01-956-9-99-000			254.99	A	ACH
00738516	05 932962	19020392	14X1 TEK SCREW FOR SHOP #1	130.00		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	130.00	A	ACH
00738515	05 932979	19020455	LA 5/8ATRC THREADED ROD (CON-386)	28.50		
	199-51-6319-01-956-9-99-000			28.50	A	ACH
Total Check per Fund:				2,181.51		
0210258786	08/15/19	96970	CENTER STONE SERVICES			
00738487	1954	19018883	GUILLERMO FLORES ELEMENTARY NEED TO R	25,803.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	25,803.00	A	ACH
00738488	1955	19020220	DOOR SWEEP 36" (D-50)	1,362.00		
	199-51-6319-01-956-9-99-000			1,362.00	A	ACH
Total Check per Fund:				27,165.00		
0210258787	08/15/19	10162	CHALK'S TRUCK PARTS, INC.			
00738503	899268/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	461.25		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	461.25	A	ACH
00738502	899824/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	76.85		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	76.85	A	ACH
00738501	898848/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	85.00		

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			
0210258787	08/15/19	10162	CHALK'S TRUCK PARTS, INC.			
00738501	898848/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	85.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	85.00	A	ACH
00738500	K99269/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	251.25		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	251.25	A	ACH
00738499	900531/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	225.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	225.00	A	ACH
00738504	901088/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	75.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	75.00	A	ACH
00738498	K99268/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	112.50		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	112.50	A	ACH
00738497	900121/1	19020037	ASAP OPEN PARTS FROM JULY 22 THRU AUG	225.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	225.00	A	ACH
			Total Check per Fund:	1,511.85		
0210258790	08/15/19	60089	COPY PLUS			
00738530	55658	19020388	2019-2020 LJISD EMPLOYEE HANDBOOK - 2	594.75		
	199-51-6298-00-957-9-99-000		PRINTING SERVICES	594.75	A	ACH
00738529	55686	19020543	Welcome Back Letter - bright white li	5,288.10		
	199-41-6298-00-701-9-99-000		PRINTING SERVICES	5,288.10	A	ACH
			Total Check per Fund:	5,882.85		
0210258792	08/15/19	22025	D & R GLASS ETC. INC.			
00738534	130081	19014748	REPLACE BROKEN WINDOWS ON VEHICLES (E	285.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	285.00	A	ACH
			Total Check per Fund:	285.00		
0210258793	08/15/19	115274	DE LA ROSA JOSE LUIS			
00738536	MARCH 2019	19013816	Mileage for Head Custodian Meetings f	15.54		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	15.54	A	ACH
00738537	APR. 2019	19013816	Mileage for Head Custodian Meetings f	7.77		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	7.77	A	ACH
00738538	MAY 2019	19013816	Mileage for Head Custodian Meetings f	7.77		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	7.77	A	ACH
			Total Check per Fund:	31.08		
0210258794	08/15/19	9529	DELL MARKETING L.P.			
00738551	10332418425	19017451	DELL OPTIPLEX 5060 DESKTOP WITH 22 IN	1,539.02		
	199-23-6397-00-126-9-99-000		TECH EQUIP COST \$500 - \$4,999.99	1,539.02	A	ACH
00738549	10331840538	19020260	DELL OPTIPLEX 5060 DESKTOP WITH 22 IN	2,308.53		
	199-53-6397-00-954-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,308.53	A	ACH
			Total Check per Fund:	3,847.55		
0210258796	08/15/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00738559	X103237150:01	19019700	ASAP OPEN PARTS FROM JULY 22 THRU AUG	10.54		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	10.54	A	ACH
00738558	X103237261:01	19019700	ASAP OPEN PARTS FROM JULY 22 THRU AUG	420.30		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	420.30	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					
0210258796	08/15/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00738557	X103237493:01	19019700	ASAP OPEN PARTS FROM JULY 22 THRU AUG	378.85		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	378.85	A	ACH
00738560	X103237785:01	19019700	ASAP OPEN PARTS FROM JULY 22 THRU AUG	90.25		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	90.25	A	ACH
Total Check per Fund:				899.94		
0210258797	08/15/19	88935	DOMINO'S PIZZA			
00738561	580603	19020261	MEALS/LUNCH FOR COYOTE MIDDLE SCHOOL	295.49		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	295.49	A	ACH
Total Check per Fund:				295.49		
0210258802	08/15/19	19126	FERNANDEZ IRENE			
00738586	JULY 2019	19000686	Mileage for Irene Fernandez, Principa	43.50		
	199-23-6411-00-107-9-99-000		TRAVEL - EMPLOYEES	43.50	A	ACH
Total Check per Fund:				43.50		
0210258803	08/15/19	105821	FLORES ROLANDO			
00738589	MARCH 2019	19017382	Head CUstodial Meeting Mileage from A	22.97		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	22.97	A	ACH
00738588	APR. 2019	19017382	Head CUstodial Meeting Mileage from A	11.48		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	11.48	A	ACH
00738590	MAY 2019	19017382	Head CUstodial Meeting Mileage from A	11.48		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	11.48	A	ACH
Total Check per Fund:				45.93		
0210258804	08/15/19	162604	FULL STOP EQUIPMENT LLC			
00738595	10011	19020102	Mover's Dolly 1000 lbs Weight Capacit	967.40		
	199-51-6319-04-957-9-99-000		SUPPLIES/MAINT & OPERATIONS	967.40	A	ACH
Total Check per Fund:				967.40		
0210258805	08/15/19	135453	GAMBOA DIANE M.			
00739113	JULY 2019	19018250	MILEAGE FROM MAY TO AUGUST 2019	94.54		
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	94.54	A	ACH
Total Check per Fund:				94.54		
0210258808	08/15/19	11265	GARCIA JOSE TRINIDAD			
00739120	JULY 2019	19000468	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	99.76		
	199-23-6411-00-049-9-99-000		TRAVEL - EMPLOYEES	99.76	A	ACH
Total Check per Fund:				99.76		
0210258809	08/15/19	18956	GARCIA RODRIGO			
00739122	MAR. 2019	19014640	Mileage for Head Custodian Meetings f	19.72		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	19.72	A	ACH
00739123	APR. 2019	19014640	Mileage for Head Custodian Meetings f	9.86		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	9.86	A	ACH
00739124	MAY 2019	19014640	Mileage for Head Custodian Meetings f	9.86		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	9.86	A	ACH
Total Check per Fund:				39.44		
0210258810	08/15/19	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: 199			GENERAL FUND			
0210258810	08/15/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739130	4829463-0	19019406	Adams@ Two- Part Rent Receipt Book,	1,005.69		
	199-11-6399-00-964-9-99-000		GENERAL SUPPLIES - PLANETARIUM	1,005.69	A	ACH
00739131	4854920-0	19020618	LABELS	535.50		
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	535.50	A	ACH
00739133	4853809-0	19020463		786.27		
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	786.27	A	ACH
00739134	4854759-0	19020583	GRIP STICK POROUS POINT PEN, FINE 0.5	217.61		
	199-32-6399-00-901-9-99-000		GENERAL SUPPLIES	217.61	A	ACH
00739136	4829771-0	19019454	Table of Contents Dividers, Assorted	358.11		
	199-32-6395-00-901-9-99-000		FURN & EQUIP <\$500 UNIT COST	358.11	A	ACH
00739136	4829771-0	19019454	Style Edge Insertable Dividers with P	3,349.75		
	199-32-6399-00-901-9-99-000		GENERAL SUPPLIES	3,349.75	A	ACH
			Total Check per Fund:	6,252.93		
0210258812	08/15/19	12199	GONZALEZ YESENIA			
00739141	JULY 2019	19015082	MILEAGE REIMBURSTMENT FOR YESENIA Y.	31.32		
	199-23-6411-00-101-9-32-000		TRAVEL EMPLOYEE	31.32	A	ACH
			Total Check per Fund:	31.32		
0210258813	08/15/19	33995	HEAVY DUTY BUS PARTS INC.			
00738609	122540-1	19020044	ASAP OPEN PARTS FROM JULY 22 THRU AUG	124.75		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	124.75	A	ACH
00738610	121970	19013226	ASAP OPEN PARTS FROM MARCH 4 THRU 15,	117.25		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	117.25	A	ACH
			Total Check per Fund:	242.00		
0210258814	08/15/19	94072	HERNANDEZ JUAN R.			
00738613	MAR. 2019	19014383	Mileage for Head Custodian Meetings f	5.34		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.34	A	ACH
00738612	MAY 2019	19014383	Mileage for Head Custodian Meetings f	5.34		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.34	A	ACH
			Total Check per Fund:	10.68		
0210258816	08/15/19	979	INSCO DISTRIBUTING, INC.			
00738938	1000089026	19020561	6987308 55-102045-23S 460V 3PH SCR CO	1,105.31		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,105.31	A	ACH
00738937	1000091081	19020561	6987308 55-102045-23S 460V 3PH SCR CO	-1,045.31		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-1,045.31	A	ACH
			Total Check per Fund:	60.00		
0210258817	08/15/19	57002	INSIGHT PUBLIC SECTORS, INC.			
00738939	1100681660	19019860	Cisco C9500 48-port fiber optic switc	46,280.00		
	199-12-6639-00-888-9-99-053		FURN & EQUIP COST OF \$5,000	46,280.00	A	ACH
			Total Check per Fund:	46,280.00		
0210258818	08/15/19	4048	IRMA'S SWEETE SHOPPE			
00738943	4701	19020301	Welcome Back/District General Session	3,900.00		
	199-21-6498-00-845-9-99-000		FOOD & NON-FOOD RELATED ITEMS	3,900.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258818	08/15/19	4048	IRMA'S SWEETE SHOPPE			
Total Check per Fund:				3,900.00		
0210258819	08/15/19	150860	JAGO CONSTRUCTION			
00738944	2019-1/19020516	19020516	Transoms, transom sash, 16 ga., 6-3/4	4,900.72		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	4,900.72	A	ACH
00738945	2019-1/19020467	19020467	Selective demolition, rubbish handlin	2,337.45		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	2,337.45	A	ACH
00738946	2019-1/19020468	19020468	Doors, overhead, commercial, stock, s	2,062.42		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	2,062.42	A	ACH
Total Check per Fund:				9,300.59		
0210258821	08/15/19	11982	JOE W. FLY CO., INC.			
00738959	465511	19020469	16X20X2 MERV 8 PLEATED FILTERS (A/C-3	929.17		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	929.17	A	ACH
00738958	465512	19020470	20X25X1 MERV 8 PLEATED FILTERS (A/C-5	242.40		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	242.40	A	ACH
00738957	465516	19020473	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	1,069.68		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,069.68	A	ACH
00738956	465513	19020474	12X24X4 MERV 8 PLEATED FILTERS (A/C-4	560.74		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	560.74	A	ACH
00738955	465518	19020476	16X20X2 MERV 8 PLEATED FILTERS (A/C-3	1,031.86		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,031.86	A	ACH
00738954	465515	19020477	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	249.63		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	249.63	A	ACH
00738953	465510	19020478	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	261.76		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	261.76	A	ACH
00738952	465519	19020479	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	471.91		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	471.91	A	ACH
00738951	465514	19020480	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	568.63		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	568.63	A	ACH
00738950	465520	19020481	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	106.16		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	106.16	A	ACH
00738949	465521	19020482	20X20X1 MERV 8 PLEATED FILTERS (A/C-5	195.71		
	199-51-6319-01-956-9-99-000			195.71	A	ACH
00738948	465522	19020483	20X25X2 MERV 8 PLEATED FILTERS (A/C-2	216.00		
	199-51-6319-01-956-9-99-000			216.00	A	ACH
00738961	465498	19020271	(AC565) 20X25X1 AIR PLEATED FILTERS	715.16		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	715.16	A	ACH
00738960	465500	19020517		84.83		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	84.83	A	ACH
Total Check per Fund:				6,703.64		
0210258822	08/15/19	14234	JOHNSON SUPPLY			
00738962	29243249	19020622	(AC649) 50# RECLAIM EXCHANGE FEE (000	327.17		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	327.17	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			
0210258822	08/15/19	14234	JOHNSON SUPPLY			
00738963	29242477	19019307	M#LGA102HS1G S#5699C00351 8.5 TON 460	20,232.12		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	20,232.12	A	ACH
Total Check per Fund:				20,559.29		
0210258823	08/15/19	12513	JOHNSTONE SUPPLY- PHARR			
00738965	2097368	19020562	B74-112 DX13SA0604 5T 13S 460VAC (AIR	1,398.60		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,398.60	A	ACH
00738966	2097739	19020623	R53-314 1/2"OD TEE CXCXC (PLUM-07)	343.75		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	343.75	A	ACH
00738964	2097394	19020518	L38-859 1F78-151 DIG T-STAT (A/C-357)	803.58		
	199-51-6319-01-956-9-99-000			803.58	A	ACH
Total Check per Fund:				2,545.93		
0210258824	08/15/19	120855	KERRVILLE BUS COMPANY			
00738967	51038	19013230	RENTAL OF CHARTER BUS FOR HS UIL STUD	4,719.00		
	199-36-6412-00-935-9-99-000		TRAVEL -STUDENTS	4,719.00	A	ACH
Total Check per Fund:				4,719.00		
0210258828	08/15/19	9409	LONGHORN BUS SALES			
00739152	X181001916:01	19000159	DOZER CONTROL MODULE	631.82		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	631.82	A	ACH
00739149	X181004577:01	19020028	ASAP OPEN PARTS FROM JULY 22 THRU AUG	60.21		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	60.21	A	ACH
00739151	X181004576:01	19020028	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-60.21		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-60.21	A	ACH
00739150	X181004498:01	19020028	ASAP OPEN PARTS FROM JULY 22 THRU AUG	60.21		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	60.21	A	ACH
Total Check per Fund:				692.03		
0210258829	08/15/19	9331	LOPEZ GRACIELA			
00739153	183276		7-21-2019/SAN ANTONIO, TX	402.42		
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	402.42	A	ACH
Total Check per Fund:				402.42		
0210258831	08/15/19	74977	LOWE'S			
00739157	992199	19019169	375661 2.00-GAL IXORA(GARD-01)	1,410.22		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,410.22	A	ACH
00739161	901924	19019169	375661 2.00-GAL IXORA(GARD-01)	-106.20		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-106.20	A	ACH
00739160	130884w	19019169	375661 2.00-GAL IXORA(GARD-01)	-.01		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-.01	A	ACH
Total Check per Fund:				1,304.01		
0210258833	08/15/19	107034	MATTS BUILDING MATERIALS INC.			
00738970	1908-069756	19020309	(CO18) CEILING TILE 24X24 (949/BP943/	999.80		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	999.80	A	ACH
00738971	1908-069709	19019645	SO120613-001 1 X 8 X 12' SOLID ASH (L	1,416.39		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,416.39	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				
0210258833	08/15/19	107034	MATTS BUILDING MATERIALS INC.				
00738972	1908-076466	19020350	120942 #942 CEILING TILE 24 X 48 X 5/	1,059.80			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,059.80	A	ACH	
Total Check per Fund:				3,475.99			
0210258834	08/15/19	56286	MENDOZA HILDA				
00738973	JAN. 2019	19000927	MILEAGE FOR HILDA MENDOZA PRINCIPAL A	74.67			
	199-23-6411-00-116-9-99-000		TRAVEL - EMPLOYEES	74.67	A	ACH	
Total Check per Fund:				74.67			
0210258835	08/15/19	136638	MENDOZA LUIGE				
00738974	JUNE 2019	19003166	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	305.08			
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	305.08	A	ACH	
00738975	JULY 2019	19003166	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	277.24			
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	277.24	A	ACH	
Total Check per Fund:				582.32			
0210258836	08/15/19	153087	MOBILE RELAYS LLC				
00738976	M142209	19020161	GUIDANCE & COUNSELING DEPT. - AIRTIME	216.00			
	199-52-6259-01-905-9-99-000		UTILITIES	216.00	A	ACH	
Total Check per Fund:				216.00			
0210258839	08/15/19	162	O'CANA ARMANDO				
00738992	APRIL 2019	19002003	MILEAGE FOR THE MONTH OF SEPTEMBER 20	16.82			
	199-52-6411-00-905-9-99-000		TRAVEL - EMPLOYEES	16.82	A	ACH	
00738993	MAY 2019	19002003	MILEAGE FOR THE MONTH OF SEPTEMBER 20	16.82			
	199-52-6411-00-905-9-99-000		TRAVEL - EMPLOYEES	16.82	A	ACH	
00738994	JUNE 2019	19002003	MILEAGE FOR THE MONTH OF SEPTEMBER 20	25.52			
	199-52-6411-00-905-9-99-000		TRAVEL - EMPLOYEES	25.52	A	ACH	
00738995	JULY 2019	19002003	MILEAGE FOR THE MONTH OF SEPTEMBER 20	229.68			
	199-52-6411-00-905-9-99-000		TRAVEL - EMPLOYEES	229.68	A	ACH	
Total Check per Fund:				288.84			
0210258840	08/15/19	21748	O'REILLY AUTO PARTS				
00738999	2143-323225	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	18.14			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	18.14	A	ACH	
00739020	2143-989880	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-18.14			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-18.14	A	ACH	
00739019	2143-323588	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	150.59			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	150.59	A	ACH	
00739018	2143-323674	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-150.59			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-150.59	A	ACH	
00738998	2143-323673	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	143.12			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	143.12	A	ACH	
00739016	2143-323703	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-18.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH	
00739000	2143-323879	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	11.45			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	11.45	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					
0210258840	08/15/19	21748	O'REILLY AUTO PARTS			
00739001	2143-323899	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-11.45		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-11.45	A	ACH
00739002	2143-323958	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	43.46		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	43.46	A	ACH
00739003	2143-323987	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	100.24		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	100.24	A	ACH
00739004	2143-324533	19019735	ASAP OPEN PARTS FROM JULY 22 THRU AUG	96.87		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	96.87	A	ACH
00739005	1422-230954	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	89.88		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	89.88	A	ACH
00739006	1422-231057	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	57.94		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	57.94	A	ACH
00739007	1422-230958	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	12.37		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	12.37	A	ACH
00739008	1422-230989	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	18.59		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	18.59	A	ACH
00739009	1422-231152	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	184.13		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	184.13	A	ACH
00739010	1422-231946	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	5.49		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	5.49	A	ACH
00739011	1422-232055	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	47.14		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	47.14	A	ACH
00739012	1422-232056	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	10.19		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	10.19	A	ACH
00739013	1422-232229	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	451.90		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	451.90	A	ACH
00739014	1422-232115	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	451.90		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	451.90	A	ACH
00739015	1422-232228	19020029	ASAP OPEN PARTS FROM JULY 22 THRU AUG	-451.90		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-451.90	A	ACH
Total Check per Fund:				1,243.32		
0210258841	08/15/19	17647	OCHOA BERTHA			
00739021	JULY 2019	19000944	MILEAGE FOR THE MONTH OF SEPTEMBER 20	20.88		
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	20.88	A	ACH
Total Check per Fund:				20.88		
0210258842	08/15/19	7537	PAPER DIRECT, INC.			
00739023	7832826	19019462	You Make A Difference Specialty Certi	612.89		
	199-32-6497-00-901-9-99-000		AWARDS & INCENTIVES	612.89	A	ACH
00739023	7832826	19019462	Excellence Specialty Certificates	674.38		
	199-32-6399-00-901-9-99-000		GENERAL SUPPLIES	674.38	A	ACH
Total Check per Fund:				1,287.27		
0210258844	08/15/19	442	PEREZ EUSTORJIO			

A/P Detail Check Register By Fund

Check Key	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					
0210258844	08/15/19	442	PEREZ EUSTORJIO			
00739026	MAR. 2019	19014397	Mileage for Head Custodian Meetings f	11.60		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH
00739028	APRIL 2019	19014397	Mileage for Head Custodian Meetings f	5.80		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.80	A	ACH
00739027	MAY 2019	19014397	Mileage for Head Custodian Meetings f	5.80		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.80	A	ACH
Total Check per Fund:				23.20		
0210258845	08/15/19	1434	PETE'S MUFFLER SHOP			
00739056	17105/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739055	17106/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739054	17107/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739053	17122/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739052	17121/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739051	17120/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739050	17119/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739049	17118/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739029	17171/07-30-201	19020276	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00739030	16886/07-01-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	5.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	5.00	A	ACH
00739031	16942/07-08-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00739032	16949/07-09-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	15.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00739033	16957/07-10-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	17.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	17.00	A	ACH
00739034	16958/07-10-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00739035	16988/07-15-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00739036	16995/07-16-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	55.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	55.00	A	ACH
00739037	17009/07-17-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		

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					
0210258845	08/15/19	1434	PETE'S MUFFLER SHOP			
00739037	17009/07-17-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00739038	17044/07-22-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	19.94		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	19.94	A	ACH
00739057	17069/07-24-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	18.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	18.00	A	ACH
00739039	17094/07-29-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00739040	17096/07-29-201	19016500	FLAT TIRE REPAIRS FOR THE MONTH OF JU	16.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	16.00	A	ACH
00739041	16925/07-05-201	19016500		10.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00739042	16947/07-09-201	19016500		23.99		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	23.99	A	ACH
00739043	16952/07-09-201	19016500		10.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00739044	16955/07-10-201	19016500		10.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00739045	16960/07-10-201	19016500		20.95		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	20.95	A	ACH
00739046	16964/07-11-201	19016500		10.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00739047	17008/07-17-201	19016500		80.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	80.00	A	ACH
00739048	171014/07-18-20	19016500		10.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
Total Check per Fund:				443.88		
0210258846	08/15/19	1436	PIZZA OPERATING PARTNERS			
00739062	30001/08-09-201	19020489	PIZZA FOR STUDENTS PRACTICE ON AUGUST	153.78		
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	153.78	A	ACH
00739063	30001/07-21-201	19019975	FOR OPERATION LONE STAR 2019 DATE: S	464.45		
	199-52-6498-01-905-9-99-OLS		FOOD AND NON-FOOD	464.45	A	ACH
Total Check per Fund:				618.23		
0210258847	08/15/19	84689	PINNACLE MEDICAL MANAGEMENT			
00739058	79677/TRANS	19017537	ON SITE COLLECTION PANEL 5 LABRATORY	200.00		
	199-34-6219-01-972-9-99-000		PROFESSIONAL SERVICES	200.00	A	ACH
Total Check per Fund:				200.00		
0210258849	08/15/19	20318	PROMO MASTERS			
00739068	5315	19020110	Script zippered padfolio	3,371.86		
	199-41-6497-00-701-9-99-000		AWARDS & INCENTIVES	3,371.86	A	ACH
Total Check per Fund:				3,371.86		
0210258850	08/15/19	114677	RAMIREZ ANTONIO			

A/P Detail Check Register By Fund

Check Key	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					
0210258850	08/15/19	114677	RAMIREZ ANTONIO			
00739167	MAR. 2019	19014401	Mileage for Head Custodian Meetings f	11.60		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH
00739166	APR. 2019	19014401	Mileage for Head Custodian Meetings f	5.80		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.80	A	ACH
00739168	MAY 2019	19014401	Mileage for Head Custodian Meetings f	5.80		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	5.80	A	ACH
Total Check per Fund:				23.20		
0210258851	08/15/19	85707	RAMIREZ TORIBIO			
00739170	MAR. 2019	19014678	Head Custodial Meetings Mileage Trevi	15.08		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	15.08	A	ACH
00739172	APR. 2019	19014678	Head Custodial Meetings Mileage Trevi	7.54		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	7.54	A	ACH
00739171	MAY 2019	19014678	Head Custodial Meetings Mileage Trevi	7.54		
	199-51-6411-00-957-9-99-000		TRAVEL - EMPLOYEES	7.54	A	ACH
Total Check per Fund:				30.16		
0210258853	08/15/19	1519	REGION ONE ESC			
00739178	149967	19017599	REGISTRATION FEE FOR ZIOMARA VERA VEN	50.00		
	199-13-6239-00-101-9-32-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
00739184	149699	19015326	REGISTRATION FEE FOR ROSA N. SALINAS	149.00		
	199-33-6239-00-106-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739185	150221	19016206	REGISTRATION FEE FOR YESENIA GONZALEZ	50.00		
	199-23-6239-00-101-9-32-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
00739187	149705	19016205	2019 School Nurse Educational Confere	149.00		
	199-33-6239-00-044-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739188	149704	19016204	2019 School Nurse Educational Confere	149.00		
	199-33-6239-00-044-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739189	149710	19016759	SCHOOL NURSE EDUCATIONAL CONFERENCE W	149.00		
	199-33-6239-00-042-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739190	149716	19018860	REGISTRATION FEE FOR NURSE LINA GARCI	149.00		
	199-33-6239-00-010-9-11-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00739191	149693	19014571	REGISTRATION FEE FOR NURSE'S CONFEREN	298.00		
	199-33-6239-00-124-9-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00739192	149692	19014078	REGISTRATION FEE FOR SCHOOL NURSE MYR	298.00		
	199-33-6239-00-123-9-24-000		EDUCATION SERVICE CENTER SERVICES	298.00	A	ACH
00739193	149691	19011562	REGISTRATION FEE FOR NURSE ALVA N. HE	149.00		
	199-33-6239-00-110-9-99-000		EDUCATION SERVICE CENTER SERIVCES	149.00	A	ACH
00739194	149700	19015787	REGISTRATION FOR DELIA OCHOA #22846 F	149.00		
	199-33-6239-00-111-9-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00739195	149697	19015096	REGISTRATION FEE FOR JOSE R RODRIGUEZ	298.00		
	199-33-6239-00-004-9-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00739182	149711	19016902	School nurse Leticia Mercado vendor #	149.00		

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				
0210258853	08/15/19	1519	REGION ONE ESC				
00739182	149711	19016902	School nurse Leticia Mercado vendor #	149.00			
		199-33-6239-00-107-9-99-000	EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00739181	149708	19016349	Region One 2019 School Nurse Educatio	149.00			
		199-33-6239-00-001-9-99-000	EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00739180	149707	19016348	Region One 2019 School Nurse Educatio	149.00			
		199-33-6239-00-001-9-99-000	EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00739179	149706	19016347	Region One 2019 School Nurse Educatio	149.00			
		199-33-6239-00-001-9-99-000	EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00739183	149703	19016124	REGISTRATION FEE FOR MARIA ROD. RMA A	298.00			
		199-33-6239-00-049-9-99-000	EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00739174	149702	19015920	REGISTRATION FEE TO ATTEND THE SCHOOL	298.00			
		199-33-6239-00-007-9-99-000	EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00739175	149701	19015919	SUMMER NURSE CONFERENCE WS#98176 DHR	149.00			
		199-33-6239-00-048-9-99-000	EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00739176	149709	19016517	REGISTRATION FEE TO ATTEND THE SCHOOL	298.00			
		199-33-6239-00-126-9-99-000	EDUCATION SERVICE CENTER SERVICES	298.00	A	ACH	
			Total Check per Fund:	3,676.00			
0210258857	08/15/19	164135	REYNAS DIESEL SERVICES, LLC				
00739204	537	19020381	TAKE OUT 2 CYLINDER HEADS IN ORDER TO	12,000.00			
		199-34-6249-00-972-9-99-000	CONTRACTED MAINT & REPAIR	12,000.00	A	ACH	
			Total Check per Fund:	12,000.00			
0210258861	08/15/19	139637	SAFEGUARD FIRE				
00738718	9639	19020199	FIRE ALARM MOMITORING SERVICES FOR TH	767.95			
		199-51-6299-01-956-9-99-000	CONTRACTED SERVICES	767.95	A	ACH	
00738719	9557	19018480	REPLACE CPU ON FIRE PANEL -ANNUNICATO	4,319.11			
		199-51-6249-00-961-9-99-000	CONTRACTED MAINTENANCE & REPAIR	4,319.11	A	ACH	
			Total Check per Fund:	5,087.06			
0210258862	08/15/19	139637	SAFEGUARD SECURITY				
00738720	3217	19020200	SECURITY MONITORING SERVICES DISTRICT	528.25			
		199-51-6299-01-956-9-99-000	CONTRACTED SERVICES	528.25	A	ACH	
			Total Check per Fund:	528.25			
0210258863	08/15/19	19105	CRISTOBAL SALINAS				
00738606	MAR. 2019	19014404	Mileage for Head Custodian Meetings f	9.98			
		199-51-6411-00-957-9-99-000	TRAVEL - EMPLOYEES	9.98	A	ACH	
00738608	APR. 2019	19014404	Mileage for Head Custodian Meetings f	4.99			
		199-51-6411-00-957-9-99-000	TRAVEL - EMPLOYEES	4.99	A	ACH	
00738607	MAY 2019	19014404	Mileage for Head Custodian Meetings f	4.99			
		199-51-6411-00-957-9-99-000	TRAVEL - EMPLOYEES	4.99	A	ACH	
			Total Check per Fund:	19.96			
0210258864	08/15/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00738741	X202032622	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	18.40			
		199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS	18.40	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					
0210258864	08/15/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00738725	X202032723	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	55.77		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	55.77	A	ACH
00738724	X202032896	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	859.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	859.00	A	ACH
00738740	X202033212	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	159.90		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	159.90	A	ACH
00738726	X202033254	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	12.81		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	12.81	A	ACH
00738727	X202033294	19019757	ASAP OPEN PARTS FROM JULY 22 THRU AUG	636.40		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	636.40	A	ACH
00738728	R202004985	19020527	CHECK ENGINE LIGHT COMING ON REMOVE A	986.96		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	986.96	A	ACH
00738729	X202032530	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	44.34		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	44.34	A	ACH
00738730	X202032582	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	548.69		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	548.69	A	ACH
00738731	X202032546	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	490.88		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	490.88	A	ACH
00738732	X202032532	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	76.58		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	76.58	A	ACH
00738733	X202032722	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	164.09		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	164.09	A	ACH
00738734	X202032845	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	141.09		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	141.09	A	ACH
00738735	X202032847	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	272.40		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	272.40	A	ACH
00738736	X202032821	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	208.91		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	208.91	A	ACH
00738737	X202033129	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	39.05		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	39.05	A	ACH
00738738	X202033119	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	317.76		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	317.76	A	ACH
00738739	X202033143	19020053	ASAP OPEN PARTS FROM JULY 22 THRU AUG	135.20		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	135.20	A	ACH
Total Check per Fund:				5,168.23		
0210258865	08/15/19	128422	SITEONE LANDSCAPE SUPPLY LLC			
00738748	93609771-001	19020495	03900-102 DREXEL MSMA 6.6 POST EMERGE	824.31		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	824.31	A	ACH
00738751	93628849-001	19020206	069289 LESCO PROSECUTOR PRO NON SELEC	520.05		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	520.05	A	ACH
00738750	93619834-001	19020529	03900-102 DREMEL MSMA 6.6 POST EMERGE	938.87		

A/P Detail Check Register By Fund

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Account No \ Description							
Fund: 199			GENERAL FUND				
0210258865	08/15/19	128422	SITEONE LANDSCAPE SUPPLY LLC				
00738750	93619834-001	19020529	03900-102 DREMEL MSMA 6.6 POST EMERGE	938.87			
	199-51-6319-01-956-9-99-000			938.87	A	ACH	
Total Check per Fund:				2,283.23			
0210258866	08/15/19	150657	SLABUGH JESSICA				
00738752	JLHS BAND/19017	19017321	CONSULTANT NEEDED FOR JL BAND TO CHOR	3,500.00			
	199-36-6291-30-004-9-11-010		CONSULTANT SERVICES	3,500.00	A	ACH	
Total Check per Fund:				3,500.00			
0210258867	08/15/19	94587	SMARTCOM TELEPHONE, LLC				
00738763	99830020653/07'	19002165	Point to point connections from La Jo	15,175.18			
	199-51-6259-00-888-9-99-053		UTILITIES	15,175.18	A	ACH	
00738762	99830020653/08'	19002165	Point to point connections from La Jo	15,175.18			
	199-51-6259-00-888-9-99-053		UTILITIES	15,175.18	A	ACH	
00738761	99830030038/07'	19002166	6GB internet access with transport (S	4,497.35			
	199-51-6259-00-888-9-99-053		UTILITIES	4,497.35	A	ACH	
00738760	99830030038/08'	19002166	6GB internet access with transport (S	4,497.35			
	199-51-6259-00-888-9-99-053		UTILITIES	4,497.35	A	ACH	
00738759	ME6009990706/08	19002167	point to point connection from La Joy	552.00			
	199-51-6259-00-888-9-99-053		UTILITIES	552.00	A	ACH	
00738753	ME6009990706/07	19002167	point to point connection from La Joy	552.00			
	199-51-6259-00-888-9-99-053		UTILITIES	552.00	A	ACH	
00738754	ME6009990922/07	19002170	point to point connection from Planet	555.04			
	199-51-6259-00-888-9-99-053		UTILITIES	555.04	A	ACH	
00738755	ME6009990922/08	19002170	point to point connection from Planet	555.04			
	199-51-6259-00-888-9-99-053		UTILITIES	555.04	A	ACH	
00738764	GE6009990239/07	19002169	point to point connection from Havana	395.00			
	199-51-6259-00-888-9-99-053		UTILITIES	395.00	A	ACH	
00738756	GE6009990239/08	19002169	point to point connection from Havana	395.00			
	199-51-6259-00-888-9-99-053		UTILITIES	395.00	A	ACH	
00738757	ME6009990705/07	19002168	point to point connection from JCECHS	551.35			
	199-51-6259-00-888-9-99-053		UTILITIES	551.35	A	ACH	
00738758	ME6009990705/08	19002168	point to point connection from JCECHS	551.35			
	199-51-6259-00-888-9-99-053		UTILITIES	551.35	A	ACH	
00738765	DIA6009991218/8		NEW INTERNET CIRCUIT-TO ISOLATE GUEST	1,502.35			
	199-51-6259-00-888-9-99-053		UTILITIES	1,502.35	A	ACH	
Total Check per Fund:				44,954.19			
0210258869	08/15/19	109045	TELE-PRO COMMUNICATIONS				
00738771	11494	19011225	NEW CAT 6A DROP WHERE RACEWAY AND SUR	2,150.00			
	199-12-6299-00-888-9-99-000		MISC CONTRACTED SERVICES	2,150.00	A	ACH	
Total Check per Fund:				2,150.00			
0210258871	08/15/19	93459	TEXTBOOK WAREHOUSE				
00738781	SI0639517	19017341	Replacement textbook see attached lis	133.35			
	199-11-6321-00-886-9-11-000		TEXTBOOKS	133.35	A	ACH	

A/P Detail Check Register By Fund

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Fund: 199	GENERAL FUND					
0210258871	08/15/19	93459	TEXTBOOK WAREHOUSE			
00738775	SI0625525	19017341	Replacement textbook see attached lis	1,769.15		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	1,769.15	A	ACH
00738773	SI0625364	19017341	Replacement textbook see attached lis	4,739.25		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	4,739.25	A	ACH
00738777	SI0622851	19017341	Replacement textbook see attached lis	8,050.35		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	8,050.35	A	ACH
00738778	SI0626793	19017799	Replacement Textbooks see attached li	587.20		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	587.20	A	ACH
00738779	SI0625546	19017799	Replacement Textbooks see attached li	799.75		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	799.75	A	ACH
00738774	SI0625520	19017799	Replacement Textbooks see attached li	6,181.95		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	6,181.95	A	ACH
00738780	SI0623520	19017799	Replacement Textbooks see attached li	1,231.30		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	1,231.30	A	ACH
00738776	SI0624022	19017799	Replacement Textbooks see attached li	3,889.94		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	3,889.94	A	ACH
Total Check per Fund:				27,382.24		
0210258872	08/15/19	16304	IRMA TIJERINA			
00738714	A 186723		06/24/19-AUSTIN, TX	959.18		
	199-36-6411-01-839-9-99-000		TRAVEL - EMPLOYEES	959.18	A	ACH
Total Check per Fund:				959.18		
0210258873	08/15/19	125822	TOBOLA SONIA S.			
00738785	JULY 2019	19001233	INTRA DISTRICT MILEAGE - SONIA TOBOLA	40.60		
	199-23-6411-00-106-9-99-000		TRAVEL - EMPLOYEES	40.60	A	ACH
Total Check per Fund:				40.60		
0210258875	08/15/19	7647	TREVINO ANYSIA R.			
00738795	JULY 2019	19002037	MILEAGE FOR DR. ANYSIA TREVINO, HUMAN	18.56		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	18.56	A	ACH
Total Check per Fund:				18.56		
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		2.89		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	2.89	A	ACH
00739218	24291	19018826		264.79		
	199-41-6399-00-942-9-99-000		GENERAL SUPPLIES	264.79	A	ACH
00739218	24291	19018826		99.03		
	199-41-6399-00-926-9-99-000		GENERAL SUPPLIES	99.03	A	ACH
00739218	24291	19018826		3.17		
	199-41-6399-00-903-9-99-000		GENERAL SUPPLIES	3.17	A	ACH
00739218	24291	19018826		.91		
	199-11-6399-00-126-9-11-000		GENERAL SUPPLIES	.91	A	ACH
00739218	24291	19018826		153.11		
	199-11-6399-00-048-9-11-000		GENERAL SUPPLIES	153.11	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			
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		79.73		
			199-11-6399-00-102-9-11-000 GENERAL SUPPLIES	79.73	A	ACH
00739218	24291	19018826		33.52		
			199-11-6399-00-045-9-11-000 GENERAL SUPPLIES	33.52	A	ACH
00739218	24291	19018826		384.60		
			199-11-6399-00-043-9-11-000 GENERAL SUPPLIES	384.60	A	ACH
00739218	24291	19018826		1.08		
			199-11-6399-00-004-9-11-000 GENERAL SUPPLIES	1.08	A	ACH
00739218	24291	19018826		1.36		
			199-11-6399-00-001-9-11-000 GENERAL SUPPLIES	1.36	A	ACH
00739218	24291	19018826		185.98		
			199-11-6399-00-008-9-11-000 GENERAL SUPPLIES	185.98	A	ACH
00739218	24291	19018826		328.43		
			199-11-6399-00-049-9-11-000 GENERAL SUPPLIES	328.43	A	ACH
00739218	24291	19018826		.45		
			199-11-6399-00-127-9-11-000 GENERAL SUPPLIES	.45	A	ACH
00739218	24291	19018826		1.36		
			199-11-6399-00-109-9-11-000 GENERAL SUPPLIES	1.36	A	ACH
00739218	24291	19018826		4.08		
			199-11-6399-00-007-9-11-000 GENERAL SUPPLIES	4.08	A	ACH
			Total Check per Fund:	1,544.49		
0210258879	08/15/19	2354	VILLARREAL SANDRA			
00739227	184307		7-18-2019/ORLANDO, FL	86.06		
			199-21-6411-34-869-9-21-000 TRAVEL - EMPLOYEES	86.06	A	ACH
00739226	184306		7-21-2019/SAN ANTONIO, TX	1,370.21		
			199-21-6411-34-869-9-21-000 TRAVEL - EMPLOYEES	1,370.21	A	ACH
			Total Check per Fund:	1,456.27		
0210258880	08/15/19	41807	WASHINGTON MUSIC CENTER			
00738807	SI158492	19018054	MACKIE DESIGNS INC. THUMP12A 12" POWE	458.10		
			199-11-6395-00-043-9-11-000 FURN & EQUIP <\$500 UNIT COST	458.10	A	ACH
00738808	SI161634	19018054	MACKIE DESIGNS INC. THUMP12A 12" POWE	183.95		
			199-11-6395-00-043-9-11-000 FURN & EQUIP <\$500 UNIT COST	183.95	A	ACH
			Total Check per Fund:	642.05		
0210258881	08/15/19	2987	WILLIAM V. MACGILL & CO.			
00738815	IN0680883	19019964	CLOROX DESINFECTING WIPES	1,275.00		
			199-52-6395-01-905-9-99-OLS FURN & EQUIP COST <\$500.00	1,275.00	A	ACH
00738815	IN0680883	19019964	KLEENEX SNTI-VIRAL TISSUE	2,369.15		
			199-52-6399-01-905-9-99-OLS GENERAL SUPPLIES	2,369.15	A	ACH
			Total Check per Fund:	3,644.15		
0210258882	08/15/19	14517	ZAMORA ABEL JR.			
00738816	A 186722		06/24/19-AUSTIN, TX	801.71		
			199-36-6411-01-839-9-99-000 TRAVEL - EMPLOYEES	801.71	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					
0210258882	08/15/19	14517	ZAMORA ABEL JR.			
Total Check per Fund:				801.71		
0210258883	08/15/19	133795	AIRGAS USA, LLC - CENTRAL DIVISION			
00738423	9963942251	19004402	HELIUM INDUSTRIAL TANK LEASE FOR PUBL	17.78		
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	17.78	C	Computer
Total Check per Fund:				17.78		
0210258886	08/15/19	122050	FACEBOOK INC			
00738424	4838731	19006262	ADVERTISING ON FACEBOOK FOR LA JOYA I	71.42		
	199-12-6499-00-988-9-99-000		MISC OPERATING COSTS	71.42	C	Computer
Total Check per Fund:				71.42		
0210258887	08/15/19	2122	GRAINGER			
00738427	9244316361	19020236	5KZ43 REGULATOR, CYLINDER, OXYGEN, CG	145.00		
	199-51-6395-00-956-9-99-000		FURN & EQUIP <\$500 UNIT COST	145.00	C	Computer
00738425	9244504222	19020236	5KZ43 REGULATOR, CYLINDER, OXYGEN, CG	165.00		
	199-51-6395-00-956-9-99-000		FURN & EQUIP <\$500 UNIT COST	165.00	C	Computer
00738426	9259063718	19020619	(GR29) (4TJY6) COWHIDE DRIVERS GLOVES	981.91		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	981.91	C	Computer
Total Check per Fund:				1,291.91		
0210258888	08/15/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00738429	007538	19020539	ALL ITEMS NEEDED FOR BACK TO SCHOOL B	10,304.98		
	199-11-6497-00-989-9-99-BSB		BACK TO SCHOOL BASH EVENT	10,304.98	C	Computer
00738431	007135	19020131	ICE CHEST FOR MEETINGS	254.16		
	199-13-6399-34-869-9-21-000		GENERAL SUPPLIES	254.16	C	Computer
00738432	006603	19020131	ICE CHEST FOR MEETINGS	81.82		
	199-13-6399-34-869-9-21-000		GENERAL SUPPLIES	81.82	C	Computer
00738433	007032	19020130	ALL ITEMS WILL BE USED FOR GT SUMMER	802.87		
	199-13-6498-34-869-9-21-000		FOOD & NON-FOOD RELATED ITEMS	802.87	C	Computer
00738434	006605	19020130	ALL ITEMS WILL BE USED FOR GT SUMMER	238.23		
	199-13-6498-34-869-9-21-000		FOOD & NON-FOOD RELATED ITEMS	238.23	C	Computer
00738437	004751	19020609	RAFFLE TICKETS NEEDED FOR GENERAL ASS	25.92		
	199-41-6399-00-989-9-99-000		GENERAL SUPPLIES	25.92	C	Computer
00738438	002864	19020608	LOLLIPOPS EVENT: BACK TO SCHOOL BASH	19.96		
	199-41-6498-00-903-9-99-000		FOOD AND RELATED COSTS	19.96	C	Computer
00738439	000099	19016548	EACH CASE OF WATER WILL BE FOR SECOND	162.25		
	199-13-6498-27-830-9-99-000		FOOD AND NON-FOOD COSTS	162.25	C	Computer
00738440	005051	19020607	All items are for high school science	221.01		
	199-13-6498-54-830-9-99-000		FOOD AND NON FOOD COSTS	221.01	C	Computer
Total Check per Fund:				12,111.20		
0210258890	08/15/19	122459	WYNDHAM SAN ANTONIO RIVERWALK			
00738443	LJHS-FOLKLORICO	19015485	ADVANCEMENT--- LJHS FOLKLORICO STUDE	240.00		
	199-36-6412-00-935-9-99-000		TRAVEL -STUDENTS	240.00	C	Computer
Total Check per Fund:				240.00		
0210258891	08/20/19	3022	APPLE COMPUTER, INC.			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210258891	08/20/19	3022	APPLE COMPUTER, INC.			
00739242	JA02635376	19017418		-113.91		
	199-11-6397-00-111-9-99-000		TECH EQUIP COST \$500-\$4,999.99	-113.91	A	ACH
00739241	AA18677675	19017418		113.91		
	199-11-6397-00-111-9-99-000		TECH EQUIP COST \$500-\$4,999.99	113.91	A	ACH
Total Check per Fund:				.00		
0210258893	08/22/19	157520	ALANIZ WALLACE			
00739669	REIMBURSEMENT	19020837	REIMBURSEMENT FOR TEACHER CERTIFICATI	78.00		
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C	Computer
Total Check per Fund:				78.00		
0210258896	08/22/19	9458	AT & T			
00739684	956424-3337/8-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	117.87		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	117.87	C	Computer
Total Check per Fund:				117.87		
0210258897	08/22/19	9458	AT & T			
00739685	818169958/7-19	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	1,464.98		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	1,464.98	C	Computer
Total Check per Fund:				1,464.98		
0210258898	08/22/19	9458	AT & T			
00739686	956584-8106/8-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	207.20		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	207.20	C	Computer
Total Check per Fund:				207.20		
0210258900	08/22/19	141542	BACKSTAGE PRODUCTIONS LLC			
00739281	897	19020566	ALL ITEMS NEEDED FOR GENERAL ASSEMBLY	22,819.00		
	199-41-6299-00-989-9-99-000		MISC CONTRACTED SERVICES	22,819.00	C	Computer
00739282	898	19020568	ALL ITEMS NEEDED FOR GENERAL ASSEMBLY	8,999.00		
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	8,999.00	C	Computer
00739283	899	19020503	ALL ITEMS NEEDED FOR AUGUST 14, 2019	7,155.00		
	199-41-6497-00-989-9-99-000		AWARDS & INCENTIVES	7,155.00	C	Computer
00739284	900	19020567	ALL ITEMS NEEDED FOR AUGUST 14, 2019	7,831.50		
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	7,831.50	C	Computer
Total Check per Fund:				46,804.50		
0210258905	08/22/19	116661	BOUGAMBILIAS CONSTRUCTION, LLC			
00739289	PYMT #4	19018727	CONTRACTOR'S FEE FOR LA JOYA ISD JUAN	53,610.30		
	199-81-6629-02-960-9-99-051		ROOF REPAIRS	53,610.30	C	Computer
Total Check per Fund:				53,610.30		
0210258910	08/22/19	68136	CARRIER ENTERPRISE, LLC - S.C.			
00739294	65085284-00	19020513	HD46AR246 MOTOR (A/C-68)	414.20		
	199-51-6319-01-956-9-99-000			414.20	C	Computer
00739295	65448697-00	19020614	06DS5376BC0650- COMPRESSOR-S- 460 3P	3,655.00		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	3,655.00	C	Computer
00739296	65359984-00	19020631	06DS3286BC3650 MEDIUM-HIGH TEMP COMPR	3,659.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,659.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210258910	08/22/19	68136	CARRIER ENTERPRISE, LLC - S.C.			
			Total Check per Fund:	7,728.20		
0210258911	08/22/19	20155	CDW GOVERNMENT, INC.			
00739297	TJW0470	19020456	BTI REPLACEMENT BATTERY FOR APC RBC43	1,307.70		
		199-53-6399-00-954-9-99-000	GENERAL SUPPLIES	1,307.70	C	Computer
			Total Check per Fund:	1,307.70		
0210258912	08/22/19	147770	CED/VALMAC ELECTRIC SUPPLY			
00739298	4437-650492	19020574	(EL08) ELECTRICAL BLACK TAPE 3/4 INCH	172.10		
		199-51-6319-04-956-9-99-000	SUPPLIES & MATERIALS - CLUSTER 2	172.10	C	Computer
			Total Check per Fund:	172.10		
0210258913	08/22/19	165980	CENTRAL BOLT & INDUSTRIAL SUPPLIES			
00739302	57536	19020258	999999 3/4" X 24" STEEL SPIKE (CONS-9	180.00		
		199-51-6319-05-956-9-99-000	SUPPLIES & MATERIALS CLUSTER 3	180.00	C	Computer
			Total Check per Fund:	180.00		
0210258914	08/22/19	400	CENTRAL PLUMBING & ELECTRIC			
00739304	S2722173.001	19020633	BQD340 ITE 40 AMP 3PH 480V BREAKER (*	242.96		
		199-51-6319-05-956-9-99-000	SUPPLIES & MATERIALS CLUSTER 3	242.96	C	Computer
00739305	S2721284.001	19020575	98115 25031 FGV-2DCV WP GFI RE COVER	17.01		
		199-51-6319-05-956-9-99-000	SUPPLIES & MATERIALS CLUSTER 3	17.01	C	Computer
00739306	S2695467.001	19019838	(PL441) (RGP64512) KOHLER URINAL HANG	201.24		
		199-51-6319-04-956-9-99-000	SUPPLIES & MATERIALS - CLUSTER 2	201.24	C	Computer
00739303	S2710587.001	19020095	700-COLDABCP CHICAGO SINGLE SUPPLY FA	485.41		
		199-51-6319-01-956-9-99-000		485.41	C	Computer
00739307	S2709630.001	19020075	LAVATORY WHITE WALL HUNG 8" CENETER (144.12		
		199-51-6319-01-956-9-99-000		144.12	C	Computer
			Total Check per Fund:	1,090.74		
0210258915	08/22/19	100269	CHAPA ADALBERTO			
00739310	JULY 2019	19000658	DISTRICT MILEAGE REIMBURSEMENT FOR TH	270.28		
		199-51-6411-00-960-9-99-000	TRAVEL - EMPLOYEES	270.28	C	Computer
			Total Check per Fund:	270.28		
0210258916	08/22/19	23200	CHICK-FIL-A			
00739312	19739	19012792	LUNCH FOR JL FOLKLORICO STUDENTS TO S	231.00		
		199-36-6412-09-004-9-11-010	TRAVEL - STUDENTS	231.00	C	Computer
			Total Check per Fund:	231.00		
0210258917	08/22/19	144550	CHICK-FIL-A PALMHURST			
00739314	999200	19020459	LUNCH BOXES FOR STUDENTS PERFORMING A	1,543.75		
		199-41-6498-00-989-9-99-000	FOOD & NON-FOOD RELATED ITEMS	1,543.75	C	Computer
			Total Check per Fund:	1,543.75		
0210258918	08/22/19	20052	CHILDREN'S PLUS, INC.			
00739315	172265	19017662	Reading materials see attached list	1,211.72		
		199-12-6329-00-004-9-99-000	READING MATERIALS	1,211.72	C	Computer
			Total Check per Fund:	1,211.72		
0210258919	08/22/19	130087	CLH ENGINEERING 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			
0210258919	08/22/19	130087	CLH ENGINEERING INC			
00739317	19-071	19020097	ENGINEERING FEES FOR THE STRUCTURAL A	750.00		
	199-51-6219-00-960-9-99-000		PROFESSIONAL SERVICES	750.00	C	Computer
00739316	19-072	19020076	ENGINEERING FEES FOR THE INSPECTION A	1,000.00		
	199-51-6219-00-956-9-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	1,000.00	C	Computer
			Total Check per Fund:	1,750.00		
0210258923	08/22/19	55441	THE COLLEGE BOARD			
00739380	CV-2922-2387-24	19019113	REGISTRATION FEE FOR JOSEPH KAZMIERCZ	735.00		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	735.00	C	Computer
			Total Check per Fund:	735.00		
0210258926	08/22/19	151815	COPY ZONE			
00739337	108460	19018299	Printing for the 2019-2020 District P	9,000.00		
	199-13-6298-46-877-9-99-000		PRINTING SERVICES	9,000.00	C	Computer
			Total Check per Fund:	9,000.00		
0210258927	08/22/19	163511	CREATIVE SOLUTIONS INC			
00739338	1541925782	19020643	CONSULTANT NEEDED FOR PHS BAND TO PRO	8,031.50		
	199-36-6291-00-893-9-99-000		CONSULTING SERVICES	8,031.50	C	Computer
			Total Check per Fund:	8,031.50		
0210258930	08/22/19	166405	DEMO-CON INC			
00739345	119072508	19020544	Seat Replacement-Juarez-Lincoln High	1,375.00		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	1,375.00	C	Computer
00739344	119072504	19020579	Bleacher Repair-La Joya High School	7,275.00		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	7,275.00	C	Computer
			Total Check per Fund:	8,650.00		
0210258931	08/22/19	147958	DEZVIA LLC			
00739346	1390	19019947	Cleaning up, cleanup of floor area, c	10,365.29		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	10,365.29	C	Computer
			Total Check per Fund:	10,365.29		
0210258934	08/22/19	120731	EDUCATIONADMINWEBADVISOR			
00739358	EA-13392	19020148	DEALING WITH CHALLENGING PARENTS: LAW	299.00		
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	299.00	C	Computer
			Total Check per Fund:	299.00		
0210258936	08/22/19	113913	EWING IRRIGATION PRODUCTS INC			
00739362	8050832	19020226	(PA005) USSC 5GALLON AQUASTRP WHITE #	641.02		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	641.02	C	Computer
00739363	8060403	19020226	(PA005) USSC 5GALLON AQUASTRP WHITE #	427.34		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	427.34	C	Computer
			Total Check per Fund:	1,068.36		
0210258937	08/22/19	77402	EXCLUSIVE DESIGNS LLC			
00739364	19012465	19012465	EXTREME EPERFORMANCE MEN'S FUSE SNAG	2,472.50		
	199-12-6149-00-888-9-99-000		OTHER EMP BENEFITS	2,472.50	C	Computer
00739365	19014006	19014006	85113 ASH CITY EXTREME EPERFORMANCE M	107.50		
	199-12-6149-00-888-9-99-000		OTHER EMP BENEFITS	107.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Fund: 199			GENERAL FUND				
0210258937	08/22/19	77402	EXCLUSIVE DESIGNS LLC				
00739369	19020546	19020546	Redkap Work Shirts	1,547.00			
	199-51-6149-00-957-9-99-000		OTHER EMP BENEFITS	1,547.00	C		Computer
Total Check per Fund:				4,127.00			
0210258938	08/22/19	23057	FAIRWAY SUPPLY, INC.				
00739370	0137003-IN	19019925	L980 & L980A LATCH BOLT ASSEMBLY SFIC	1,478.60			
	199-51-6319-01-956-9-99-000			1,478.60	C		Computer
Total Check per Fund:				1,478.60			
0210258939	08/22/19	751	FEDEX				
00739372	6-708-35839	19009546	FOR PRIORITY AND OVERNIGHT MAIL DELIV	15.39			
	199-41-6299-00-926-9-99-000		MISC CONTRACTED SERVICES	15.39	C		Computer
00739371	6-708-35839	19000452	SEPTEMBER 18-AUGUST 2019 FEDERAL EXPR	5.37			
	199-34-6299-00-972-9-99-000		MISC CONTRACTED SERVICES	5.37	C		Computer
00739373	6-708-35839	19020408	GUIDANCE & COUNSELING DEPARTMENT - FE	47.36			
	199-31-6299-00-901-9-99-000		MISC. CONTRACTED SERVICES	47.36	C		Computer
Total Check per Fund:				68.12			
0210258940	08/22/19	166278	FLORES AND MUNOZ ATTORNEY				
00739374	AUG. 2019	19019926	Payment for legal services for La Joy	12,000.00			
	199-41-6211-00-701-9-99-000		LEGAL SERVICES	12,000.00	C		Computer
Total Check per Fund:				12,000.00			
0210258942	08/22/19	166979	FLORES JOSE FRANCISCO				
00739376	2799		REIMBURSEMENT-REPAIR OF BROKEN WINDOW	135.00			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	135.00	C		Computer
Total Check per Fund:				135.00			
0210258943	08/22/19	13117	GALLS, LLC				
00739709	5285210	19020734	PERSONAL BLEEDING MANAGEMENT KIT W/C-	1,331.00			
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	1,331.00	C		Computer
Total Check per Fund:				1,331.00			
0210258945	08/22/19	165492	GARCIA JOSE A.				
00739712	185765		7-28-2019/AUSTIN, TX	582.51			
	199-23-6411-00-007-9-99-ACA		TRAVEL - EMPLOYEE	582.51	C		Computer
Total Check per Fund:				582.51			
0210258949	08/22/19	11267	MICHELLE L. GARZA				
00739760	JAN. 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	46.87			
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	46.87	C		Computer
00739762	FEB. 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	19.08			
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	19.08	C		Computer
00739761	MAR. 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	55.10			
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	55.10	C		Computer
Total Check per Fund:				121.05			
0210258950	08/22/19	124079	GARZA ROBERTO				
00739717	180055		7-18-2019/ORLANDO, FL	516.19			
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	516.19	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				
0210258950	08/22/19	124079	GARZA ROBERTO			
			Total Check per Fund:	516.19		
0210258951	08/22/19	20000	GONZALEZ ROMEO			
00739737	MAR. 2019	19000891	Mileage reimbursement from September	5.22		
		199-41-6411-00-947-9-99-000	TRAVEL - EMPLOYEES	5.22	C	Computer
00739736	APR. 2019	19000891	Mileage reimbursement from September	9.28		
		199-41-6411-00-947-9-99-000	TRAVEL - EMPLOYEES	9.28	C	Computer
00739738	MAY 2019	19000891	Mileage reimbursement from September	39.44		
		199-41-6411-00-947-9-99-000	TRAVEL - EMPLOYEES	39.44	C	Computer
00739735	AUG. 2019	19000891	Mileage reimbursement from September	12.18		
		199-41-6411-00-947-9-99-000	TRAVEL - EMPLOYEES	12.18	C	Computer
			Total Check per Fund:	66.12		
0210258952	08/22/19	165255	GONZALEZ VANESSA			
00739739	183854		7-18-2019/ORLANDO, FL	99.89		
		199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE	99.89	C	Computer
			Total Check per Fund:	99.89		
0210258954	08/22/19	21024	GUAJARDO ALEX			
00739745	90208		7-20-2019/HOUSTON, TX	421.08		
		199-41-6411-00-982-9-99-000	TRAVEL - EMPLOYEE ONLY	421.08	C	Computer
			Total Check per Fund:	421.08		
0210258956	08/22/19	132071	GUERRA LORI			
00739747	183861		7-18-2019/ORLANDO, FL	106.27		
		199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE	106.27	C	Computer
			Total Check per Fund:	106.27		
0210258957	08/22/19	22153	GUERRERO CLAUDIA			
00739749	93521		7-18-2019/ORLANDO, FL	108.96		
		199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE	108.96	C	Computer
			Total Check per Fund:	108.96		
0210258958	08/22/19	7520	GULF COAST PAPER CO.			
00739751	1718173	19020736	1062-04, DMQ DAMP MOP NEUTRAL DISINF	1,872.80		
		199-00-1310-00-000-9-00-000	INVENTORY	1,872.80	C	Computer
00739750	1716595	19020736	1062-04, DMQ DAMP MOP NEUTRAL DISINF	2,973.92		
		199-00-1310-00-000-9-00-000	INVENTORY	2,973.92	C	Computer
00739752	1716596	19020737	ANTI-BACTERIAL FOAM HAND SOAP	7,990.00		
		199-00-1310-00-000-9-00-000	INVENTORY	7,990.00	C	Computer
			Total Check per Fund:	12,836.72		
0210258964	08/22/19	107875	HERNANDEZ RICARDO			
00739389	PS 92431		07/21/19-HOUSTON, TX	1,198.32		
		199-23-6411-00-028-9-11-000	TRAVEL - EMPLOYEE	1,198.32	C	Computer
			Total Check per Fund:	1,198.32		
0210258965	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00739394	1F66F5DY4G0A052	19020755	RENEWAL FOR STATE INSPECTION STICKER	-7.50		
		199-12-6249-00-888-9-99-000	CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void

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			
0210258965	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00739393	1HTSDAAN2TH2421	19020151	VEHICLE REGISTRATION FOR 70 BUSES	-22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-22.00	CV	Computer Void
00739392	100790000000003		#1007900000000037 CPC101878-PORCION 7	-6,360.30		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	-6,360.30	CV	Computer Void
00739391	G514001000008A0		#G514001000008A05 CPC929943-GOLF VIEW	-62.76		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	-62.76	CV	Computer Void
00739390	G514001000052A0		#G514001000052A00 CPC524589-GOLF VIEW	-109.12		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	-109.12	CV	Computer Void
00739394	1F66F5DY4G0A052	19020755	RENEWAL FOR STATE INSPECTION STICKER	7.50		
	199-12-6249-00-888-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00739393	1HTSDAAN2TH2421	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00739392	100790000000003		#1007900000000037 CPC101878-PORCION 7	6,360.30		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	6,360.30	C	Computer
00739391	G514001000008A0		#G514001000008A05 CPC929943-GOLF VIEW	62.76		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	62.76	C	Computer
00739390	G514001000052A0		#G514001000052A00 CPC524589-GOLF VIEW	109.12		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	109.12	C	Computer
			Total Check per Fund:	.00		
0210258966	08/22/19	37192	HIDALGO COUNTY TAX OFFICE			
00739395	T22000001900190		#T220000019001900-TEXAS GARDENS LOTS	575.37		
	199-41-6499-00-942-9-99-000		MISC OPERATING COSTS	575.37	C	Computer
			Total Check per Fund:	575.37		
0210258967	08/22/19	124400	INSULATION, LLC			
00739571	19103	19020792	Summary of Work Hermetic Compressor :	4,899.69		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	4,899.69	C	Computer
00739570	19101	19020756	Concrete, hand mix,incl bulk aggregat	4,700.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	4,700.00	C	Computer
00739569	19104	19020551	materials	6,680.45		
	199-51-6629-04-957-9-99-000		BLDG AND IMPROVEMENTS	6,680.45	C	Computer
00739572	19105	19020550	Material	6,867.34		
	199-51-6249-01-957-9-99-000		CONTRACTED MAINT & REPAIR	6,867.34	C	Computer
			Total Check per Fund:	23,147.48		
0210258970	08/22/19	41823	KAZMIERCZAK JOSEPH			
00739607	93777		ORLANDO FL.	68.73		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	68.73	C	Computer
			Total Check per Fund:	68.73		
0210258971	08/22/19	139513	L'PASTEL CAKE SHOPPE			
00739755	4867-2	19018603	TEACHER MEETING AT CAMARENA ELEMENTAR	33.00		
	199-13-6498-57-832-9-30-000		FOOD AND NON FOOD COSTS	33.00	C	Computer
00739754	4870-17	19019796	ASSORTED SWEET BREAD (100) TO BE USED	33.00		
	199-13-6498-57-832-9-30-000		FOOD AND NON FOOD COSTS	33.00	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					
0210258971	08/22/19	139513	L'PASTEL CAKE SHOPPE			
Total Check per Fund:				66.00		
0210258973	08/22/19	162370	LIBERTY MUTUAL GROUP, INC.			
00739758	05934171	19012689	Insurance Deductible for General Liab	1,118.09		
199-34-6429-01-985-9-99-000	INSURANCE BOND COSTS			1,118.09	C	Computer
Total Check per Fund:				1,118.09		
0210258974	08/22/19	134007	LOYA GERARDO			
00739759	JUNE 2019	19003159	IN-DISTRICT MILEAGE REIMBURSMNT FOR	128.76		
199-51-6411-00-956-9-99-000	TRAVEL - EMPLOYEES			128.76	C	Computer
Total Check per Fund:				128.76		
0210258981	08/22/19	121797	MEME'S PAINT & BODY SHOP & AUTO SALES			
00739615	12	19020685	6REAR BUS NEED TO BE REPAINT UNIT 461	2,674.50		
199-34-6249-00-972-9-99-000	CONTRACTED MAINT & REPAIR			2,674.50	C	Computer
Total Check per Fund:				2,674.50		
0210258984	08/22/19	165867	MONSIVAIS ORLANDO			
00739623	359950436	19020742	REIMBURSEMENT FOR TEACHER CERTIFICATI	78.00		
199-41-6499-00-926-9-99-000	MISC OPERATING COSTS			78.00	C	Computer
Total Check per Fund:				78.00		
0210258987	08/31/19	7114	ORIENTAL TRADING COMPANY, INC.			
00739649	696881118-01	19017965	Tie-Dyed Drawstring Bags	-801.26		
199-36-6497-40-127-9-99-000	AWARDS & INCENTIVES			-801.26	CV	Computer Void
00739649	696881118-01	19017965	Tie-Dyed Drawstring Bags	801.26		
199-36-6497-40-127-9-99-000	AWARDS & INCENTIVES			801.26	C	Computer
Total Check per Fund:				.00		
0210258988	08/22/19	40142	PENA JOSE			
00739650	180056		ORLANDO FL.	110.00		
199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE			110.00	C	Computer
Total Check per Fund:				110.00		
0210258990	08/22/19	15423	PEREZ LIONEL			
00739651	185768		CORPUS CHRISTI TEXAS	197.20		
199-23-6411-00-007-9-99-000	TRAVEL - EMPLOYEES			197.20	C	Computer
Total Check per Fund:				197.20		
0210258991	08/22/19	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
00739660	D10891219A		INSURANCE DED. PAYMENT	3,523.80		
199-41-6429-01-985-9-99-000	INSURANCE/BONDING COSTS (PROP & CASUALTY			3,523.80	C	Computer
00739661	D10891218T		INSURANCE DED. PAYMENT	500.00		
199-41-6429-01-985-9-99-000	INSURANCE/BONDING COSTS (PROP & CASUALTY			500.00	C	Computer
00739662	D10891218S		INSURANCE DED. PAYMENT	500.00		
199-41-6429-01-985-9-99-000	INSURANCE/BONDING COSTS (PROP & CASUALTY			500.00	C	Computer
00739663	D10891218U		INSURANCE DED. PAYMENT	8,493.69		
199-34-6429-01-985-9-99-000	INSURANCE BOND COSTS			8,493.69	C	Computer
Total Check per Fund:				13,017.49		
0210258995	08/22/19	140198	REGIONAL CONCRETE SERVICES 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					
0210258995	08/22/19	140198	REGIONAL CONCRETE SERVICES LLC			
00739785	JIMMY CARTER HS	19020165	FIELD PERSONNEL, SUPERINTENDENT, MINI	10,799.78		
	199-81-6629-01-008-9-99-051		LEVELING OF JIMMY CARTER BLDG	10,799.78	C	Computer
Total Check per Fund:				10,799.78		
0210259000	08/22/19	20935	RODRIGUEZ IRIS			
00739799	REIMBURSEMENT	19020745	REIMBURSEMENT FOR TEACHER CERTIFICATI	78.00		
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C	Computer
Total Check per Fund:				78.00		
0210259001	08/22/19	36056	ROSSY FLORERIA			
00739801	142553	19020722	FLORAL ARRANGEMENTS FOR FRONT OF STAG	816.68		
	199-11-6499-00-007-9-11-010		MISC OPERATING COSTS	816.68	C	Computer
00739801	142553	19020722	WHITE PILLARS 4 BIG AND 4 SMALL	816.66		
	199-11-6499-00-004-9-11-010		MISC OPERATING COSTS	816.66	C	Computer
00739801	142553	19020722	ALL DECORATIONS WILL BE FOR THE 3 HIG	816.66		
	199-11-6499-00-001-9-11-010		MISC OPERATING COSTS	816.66	C	Computer
Total Check per Fund:				2,450.00		
0210259003	08/22/19	165204	SALINAS HEIDY			
00739426	PS 91306		07/09/19-SAN ANTONIO, TX	106.44		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	106.44	C	Computer
Total Check per Fund:				106.44		
0210259008	08/22/19	36188	SHERWIN WILLIAMS CO.			
00739451	7657-5	19020320	(PA54) 5 GALLON RED WATERBORNE TRAFFI	2,749.05		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,749.05	C	Computer
00739450	6573-1	19020383	6503-27224/B97RD2012 PRO-PARK WATERBO	1,277.33		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,277.33	C	Computer
Total Check per Fund:				4,026.38		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739477	GB00324401	19017316	SOLARWINDS KIWI SYSLOG SERVER - SINGL	97.40		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	97.40	C	Computer
00739455	GB00324839	19017561	HP ProBook G5 LAPTOP AND MICROSOFT OF	153.00		
	199-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	153.00	C	Computer
00739456	GB00325159	19017561	HP ProBook G5 LAPTOP AND MICROSOFT OF	178.77		
	199-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	178.77	C	Computer
00739457	GB00326543	19017561	HP ProBook G5 LAPTOP AND MICROSOFT OF	1,555.83		
	199-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,555.83	C	Computer
00739463	GB00320245	19006340	HP PROBOOK G5 LAPTOP MICROSOFT	102.00		
	199-23-6397-00-008-9-11-000		TECH EQUIP FROM 500-4999.99	102.00	C	Computer
00739464	GB00321135	19006340	HP PROBOOK G5 LAPTOP MICROSOFT	1,037.22		
	199-23-6397-00-008-9-11-000		TECH EQUIP FROM 500-4999.99	1,037.22	C	Computer
00739465	GB00323091	19006340	HP PROBOOK G5 LAPTOP MICROSOFT	119.18		
	199-23-6397-00-008-9-11-000		TECH EQUIP FROM 500-4999.99	119.18	C	Computer
00739469	GB00335573	19018041	HP ProBook G5 laptop and Microsoft Of	224.16		
	199-32-6397-00-902-9-99-000		TECH EQUIP COST \$500-\$4,999.99	224.16	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			
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739470	GB00336665	19018041	HP ProBook G5 laptop and Microsoft Of	2,120.00		
	199-32-6397-00-902-9-99-000	TECH EQUIP COST \$500-\$4,999.99		2,120.00	C	Computer
00739476	GB00336686	19020688	MICROSOFT SURFACE PRO 6 TABLE CORE I7	173.98		
	199-12-6397-00-888-9-99-000	TECH EQUIP FROM 500-4999.99		173.98	C	Computer
		Total Check per Fund:		5,761.54		
0210259010	08/22/19	69124	SILVERADO HOMES & CONSTRUCTION			
00739478	19020321	19020321	SELECTIVE DEMOLITION, CUTOUT, CONCRET	5,057.26		
	199-51-6249-01-956-9-99-000	SUMMER PROJECTS		5,057.26	C	Computer
		Total Check per Fund:		5,057.26		
0210259013	08/22/19	151246	SPORTS & LEARNING COMPLEX			
00739484	00010000036307	19020445	ENTRY FEE FOR COYOTE MIDDLE SCHOOL CL	45.00		
	199-36-6412-00-893-9-99-000	TRAVEL - STUDENTS		45.00	C	Computer
00739483	00010000036308	19020279	ENTRY FEE FOR COYOTE MIDDLE SCHOOL CL	180.00		
	199-36-6412-00-893-9-99-000	TRAVEL - STUDENTS		180.00	C	Computer
		Total Check per Fund:		225.00		
0210259014	08/22/19	163660	STANDING O MARCHING			
00739485	202012	19020689	CONSULTANT NEEDED FOR CLINIC TO ASSIS	3,000.00		
	199-36-6291-00-893-9-99-000	CONSULTING SERVICES		3,000.00	C	Computer
		Total Check per Fund:		3,000.00		
0210259015	08/22/19	128457	SURVEILLANCE PRO			
00739486	4011	19020022	LJISD Asset Management Warehouse 20 C	14,824.00		
	199-52-6639-00-975-9-99-000	FURN & EQUIP COST >\$5,000.00		14,824.00	C	Computer
		Total Check per Fund:		14,824.00		
0210259018	08/22/19	8388	TASB, INC.			
00739492	559312	19003679	PAY SYSTEM MAINTENANCE REQUEST & AGRE	8,000.00		
	199-41-6291-00-926-9-99-000	CONSULTANT SERVICES		8,000.00	C	Computer
00739493	559651	19016357	THREE YEAR RE-INSPECTION FOR FACILITY	3,000.00		
	199-51-6499-00-956-9-99-000	MISC OPERATING COSTS		3,000.00	C	Computer
00739491	122742	19020601	Pre-registration fee for Dr. Gisela S	425.00		
	199-41-6411-00-701-9-99-000	TRAVEL - EMPLOYEES		425.00	C	Computer
		Total Check per Fund:		11,425.00		
0210259021	08/22/19	15040	TEPSA			
00739497	200020817	19015949	REGISTRATION FEE FOR ALICIA GUTIRREZ	374.00		
	199-23-6411-00-127-9-99-000	TRAVEL - EMPLOYEES		374.00	C	Computer
00739498	200020816	19015949	REGISTRATION FEE FOR ALICIA GUTIRREZ	374.00		
	199-23-6411-00-127-9-99-000	TRAVEL - EMPLOYEES		374.00	C	Computer
		Total Check per Fund:		748.00		
0210259023	08/22/19	13610	TEXAS TECH UNIVERSITY			
00739504	584356	19018868	ENGLISH ELAR 4	100.00		
	199-11-6339-00-106-9-11-000	TESTING MATERIALS		100.00	C	Computer
		Total Check per Fund:		100.00		
0210259025	08/22/19	566	THYSSENKRUPP ELEVATOR CORP.			

A/P Detail Check Register By Fund

Check Key	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				
0210259025	08/22/19	566	THYSSENKRUPP ELEVATOR CORP.			
00739525	5001116790		EMERGENCY-ELEVATOR NOT RESPONDING AT	960.00		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	960.00	C	Computer
Total Check per Fund:				960.00		
0210259026	08/22/19	58211	TNT CRANE & RIGGING, INC.			
00739526	1090101914	19019179	60 TON CRANE AND OPERATOR 185.00 PER	2,935.50		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	2,935.50	C	Computer
Total Check per Fund:				2,935.50		
0210259027	08/22/19	1941	TRANE U.S. INC.			
00739527	6859252	19020626	VAL08785 VALVE EXPENSION INDOOR 50 IN	-172.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-172.00	C	Computer
00739540	6859316	19020499	VAL09478 VALVE THERMOSTATIC EXPENSION	-93.56		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-93.56	C	Computer
00739529	6798464	19020531	THT01234 THERMOSTAT; WALL, EXTERNAL A	68.04		
	199-51-6319-01-956-9-99-000			68.04	C	Computer
00739530	6798426	19020640	R410A-25 REFRIGERANT (A/C-448)	1,131.06		
	199-51-6319-01-956-9-99-000			1,131.06	C	Computer
00739531	6786241	19020604	(AC735) COMPRESSOR 10TON 400/50/3, 46	2,427.85		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,427.85	C	Computer
00739532	6786228	19020560	VAL02875 VALVE (R-22) EXPENSION 50 OD	181.65		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	181.65	C	Computer
00739533	6786201	19020499	VAL09478 VALVE THERMOSTATIC EXPENSION	93.56		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	93.56	C	Computer
00739534	6775289	19020324	(AC701) (COM09868) COMPRESSOR; CSHD18	4,083.73		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	4,083.73	C	Computer
00739535	6613358	19019969	COM10050 COMPRESSOR;SCROLL;ALLIANCE;S	860.25		
	199-51-6319-01-956-9-99-000			860.25	C	Computer
00739536	6776350	19019969	COM10050 COMPRESSOR;SCROLL;ALLIANCE;S	-760.25		
	199-51-6319-01-956-9-99-000			-760.25	C	Computer
00739537	6752386	19020323	TTA18043CABE001 (CONDENSER UNIT) (AIR	5,393.80		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	5,393.80	C	Computer
00739538	6821306	19020626	VAL08785 VALVE EXPENSION INDOOR 50 IN	172.80		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	172.80	C	Computer
00739528	39550241		CALL SERVICES FOR JIMMY CARTER EC BLD	695.44		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	695.44	C	Computer
00739541	39539921		CALL SERVICES FOR JIMMY CARTER EC BLD	1,988.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	1,988.00	C	Computer
00739542	39726893		CALL SERVICES FOR JIMMY CARTER EC BLD	655.00		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	655.00	C	Computer
00739539	39659833		CALL SERVICES FOR JIMMY CARTER EC BLD	-2,779.58		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	-2,779.58	C	Computer
Total Check per Fund:				13,945.79		
0210259028	08/22/19	137766	TREE OF LIFE GARDEN CENTER 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				
0210259028	08/22/19	137766	TREE OF LIFE GARDEN CENTER INC				
00739547	8861	19020661	CROTOS 3-GAL	522.00			
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	522.00	C		Computer
Total Check per Fund:				522.00			
0210259030	08/22/19	124559	TRUE BLUE TIRES				
00739550	268	19020629	NEXEN N FERRA TIRES	620.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	620.00	C		Computer
00739551	269	19020630	CARLISLE TURF PRO GATOR TIRES	1,040.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	1,040.00	C		Computer
Total Check per Fund:				1,660.00			
0210259032	08/22/19	4580	UPPER VALLEY MATERIALS LLC				
00739804	764622		EXTRA DELIVERY OF TOP SOIL TO JLHS AG	269.60			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	269.60	C		Computer
00739803	763480		MORE ASPHALT NEEDED AT LJHS	302.50			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	302.50	C		Computer
Total Check per Fund:				572.10			
0210259033	08/22/19	164682	VASQUEZ LEMUEL				
00739805	REIMBURSEMENT	19020752	REIMBURSEMENT FOR TEACHER CERTIFICATI	78.00			
	199-41-6499-00-926-9-99-000		MISC OPERATING COSTS	78.00	C		Computer
Total Check per Fund:				78.00			
0210259038	08/31/19	28142	WESLACO EAST HIGH SCHOOL UIL				
00739556	22	19007786	ENTRY FEES FOR PHS UIL STUDENTS ATTEN	-457.00			
	199-36-6412-40-007-9-99-000		TRAVEL - STUDENTS	-457.00	CV		Computer Void
00739556	22	19007786	ENTRY FEES FOR PHS UIL STUDENTS ATTEN	457.00			
	199-36-6412-40-007-9-99-000		TRAVEL - STUDENTS	457.00	C		Computer
Total Check per Fund:				.00			
0210259039	08/22/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00739558	IN2201691	19001100	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-11-6269-00-106-9-11-000		RENTALS-OPERATING LEASES	228.21	C		Computer
00739560	IN2201692	19003951	RENTAL OF XEROX XWC7855PT COLOR COPIE	505.46			
	199-41-6269-01-702-9-99-000		RENTALS - OPERATING LEASES	505.46	C		Computer
00739559	IN2201527	19001105	RENTAL OF XEROX W7845PT2 COPIER FROM	95.45			
	199-41-6269-00-903-9-99-000		RENTALS-OPERATING LEASES	95.45	C		Computer
00739557	IN2194948	19005609	RENTAL OF XEROX DIGITAL COPIERS FROM :	594.51			
	199-11-6269-00-044-9-11-000		RENTALS-OPERATING LEASES	594.51	C		Computer
00739557	IN2194948	19005609	2/3 HOLE PUNCH MODULE	96.27			
	199-23-6269-00-044-9-99-000		RENTALS-OPERATING LEASES	96.27	C		Computer
Total Check per Fund:				1,519.90			
0210259043	08/22/19	116548	AIRCOOL TECH-ACT, CORPORATION				
00739668	PYMT# 4	19018723	CONTRACTOR'S FEES FOR RENOVATIONS TO	178,298.84			
	199-81-6629-01-960-9-99-051		BUILDINGS AND IMPROVEMENTS	178,298.84	A		ACH
Total Check per Fund:				178,298.84			
0210259044	08/22/19	28126	ALLIED FIRE PROTECTION				

A/P Detail Check Register By Fund

Check Key	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			
0210259044	08/22/19	28126	ALLIED FIRE PROTECTION			
00739671	MS831701	19020454	REPLACE 4" PALMVIEW HIGH SCHOOL MAIN	380.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	380.00	A	ACH
Total Check per Fund:				380.00		
0210259045	08/22/19	18761	ALWAYS HERE SEPTIC LTD			
00739672	661	19020612	SEGUIN ELEMENTARY ANNUAL MAINTENANCE	1,350.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,350.00	A	ACH
Total Check per Fund:				1,350.00		
0210259046	08/22/19	68268	AMERICAN SALES AND SERVICES, INC.			
00739673	74649	19020564	REPLACED R- HOSE ON SHOP #1	560.00		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	560.00	A	ACH
Total Check per Fund:				560.00		
0210259047	08/22/19	12464	ANDY'S AUTO & BUS AIR, INC.			
00739675	509816	19015271	INSTALL MIDDLE UNIT ON BUS WITH ALL P	2,715.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,715.00	A	ACH
00739674	509824	19018724	INSTALL MIDDLE UNIT ON BUS WITH ALL P	2,715.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,715.00	A	ACH
00739676	509817	19018724	INSTALL MIDDLE UNIT ON BUS WITH ALL P	2,715.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,715.00	A	ACH
00739679	509832	19020390	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	1,571.79		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	1,571.79	A	ACH
00739678	509772	19020509	R/R CONDENSER ,ADD FREON , NITROGEN O	1,182.99		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,182.99	A	ACH
00739677	509878	19020767	R/R HARNESS RELAY HIGH SPEED & BREAKE	700.28		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	700.28	A	ACH
Total Check per Fund:				11,600.06		
0210259048	08/22/19	55298	ANTUNA SANDRA			
00739681	186828		7-9-2019/SAN ANTONIO, TX	158.74		
	199-13-6411-00-847-9-32-R78		TRAVEL EMPLOYEE	158.74	A	ACH
Total Check per Fund:				158.74		
0210259049	08/22/19	3022	APPLE COMPUTER, INC.			
00739682	AA33251298	19020361	APPLE CARE + : CASE #-100867234747 RE	299.00		
	199-12-6249-00-888-9-99-000		CONTRACTED MAINT & REPAIR	299.00	A	ACH
Total Check per Fund:				299.00		
0210259050	08/22/19	148890	AUTOZONE PARTS, INC.			
00739688	3998614881	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	82.41		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	82.41	A	ACH
00739689	3998614976	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	31.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	31.99	A	ACH
00739690	3998615551	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	32.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	32.99	A	ACH
00739691	3998616540	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	63.96		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	63.96	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			
0210259050	08/22/19	148890	AUTOZONE PARTS, INC.			
00739692	3998615542	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	76.73		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	76.73	A	ACH
00739693	3998617009	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	39.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	39.98	A	ACH
00739694	3998617052	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	47.97		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	47.97	A	ACH
00739695	3998617071	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	90.15		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	90.15	A	ACH
00739696	3998617122	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	18.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	18.99	A	ACH
00739697	3998618904	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	29.04		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	29.04	A	ACH
00739698	3998619108	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	18.99		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	18.99	A	ACH
00739699	3998619906	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	25.98		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	25.98	A	ACH
00739700	3998620448	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	9.39		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	9.39	A	ACH
00739701	3998620825	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	39.18		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	39.18	A	ACH
00739702	3998620826	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	27.74		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	27.74	A	ACH
00739703	3998620456	19020391	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	72.96		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	72.96	A	ACH
Total Check per Fund:				708.45		
0210259054	08/22/19	5208	COMMERCIAL BILLING SERVICE			
00739319	103539	19020703	R& R CYLINDER HEADS , HIGH PRESSURE P	8,590.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	8,590.00	A	ACH
00739320	103761	19020702	R& CYLINDER HEADS & HIGH PRESSURE PUM	5,681.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	5,681.00	A	ACH
Total Check per Fund:				14,271.00		
0210259055	08/22/19	333	COMMERCIAL BILLING SERVICE			
00739330	05 933245	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	395.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	395.00	A	ACH
00739329	05 933255	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	119.96		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	119.96	A	ACH
00739328	05 933337	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	525.83		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	525.83	A	ACH
00739327	05 060538	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	-1,128.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-1,128.00	A	ACH
00739326	05 933332	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	43.92		

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: 199		GENERAL FUND					
0210259055	08/22/19	333	COMMERCIAL BILLING SERVICE				
00739326	05 933332	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	43.92			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	43.92	A	ACH	
00739325	05 933495	19020394	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	116.40			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	116.40	A	ACH	
00739324	05 933601	19020727	BATTERY 31 SERIES 950CCA	4,122.35			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	4,122.35	A	ACH	
00739323	05 933412	19020675	FIGURES 3/16 FOR SHOP #2	13.03			
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	13.03	A	ACH	
00739322	05 932227	19020142	1/4X1/2 STAPLES FOR SHOP #2	132.65			
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	132.65	A	ACH	
00739321	05 932228	19020144	LBR GREASE EQUIPMENT FOR SHOP#1	627.28			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	627.28	A	ACH	
00739333	05 932659	19020217	MD DWT-DW756 BENCH GRINDER 6	389.97			
	199-51-6395-00-956-9-99-000		FURN & EQUIP <\$500 UNIT COST	389.97	A	ACH	
			Total Check per Fund:	5,358.39			
0210259056	08/22/19	96970	CENTER STONE SERVICES				
00739299	1957	19017851	NARCISO CAVAZOS ELEMENTARY NEED TO RE	5,672.12			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	5,672.12	A	ACH	
00739300	1951	19018362	DIRECTORY BOARDS, MINIMUM LABOR/EQUIP	2,856.24			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	2,856.24	A	ACH	
00739301	1956	19020705	GORILLA TAPE ROLL (COM-48)	241.20			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	241.20	A	ACH	
			Total Check per Fund:	8,769.56			
0210259057	08/22/19	10162	CHALK'S TRUCK PARTS, INC.				
00739308	903504/1	19020399	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	191.80			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	191.80	A	ACH	
00739309	904140/1	19020399	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	125.67			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	125.67	A	ACH	
			Total Check per Fund:	317.47			
0210259059	08/22/19	5225	D & R COMMERCIAL GLASS LLC				
00739339	16350	19017444		533.50			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	533.50	A	ACH	
00739340	16357	19017444		212.00			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	212.00	A	ACH	
			Total Check per Fund:	745.50			
0210259060	08/22/19	22025	D & R GLASS ETC. INC.				
00739341	130229	19014748	REPLACE BROKEN WINDOWS ON VEHICLES (E	195.00			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	195.00	A	ACH	
			Total Check per Fund:	195.00			
0210259061	08/22/19	72516	DE LOS REYES MARIA G.				
00739342	PS 94671		8/6/19-EDINBURG, TX	83.52			
	199-41-6411-04-987-9-99-000		TRAVEL - EMPLOYEES	83.52	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					
0210259061	08/22/19	72516	DE LOS REYES MARIA G.			
Total Check per Fund:				83.52		
0210259062	08/22/19	163007	DIRECT ENERGY BUSINESS			
00739347	192050039116035	19019845	ENERGY SERVICES FOR THE MONTH OF JULY	1,199,072.42		
	199-51-6259-01-961-9-99-000		UTILITIES - ELECTRICAL	1,199,072.42	A	ACH
00739348	192050039116035	19019845	ENERGY SERVICES FOR THE MONTH OF JULY	8,383.36		
	199-51-6259-01-961-9-99-000		UTILITIES - ELECTRICAL	8,383.36	A	ACH
Total Check per Fund:				1,207,455.78		
0210259064	08/22/19	120219	DOYLENE & ASSOCIATES INC			
00739352	10899	19015606	PUZZLETS FOR DASH	2,860.00		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	2,860.00	A	ACH
Total Check per Fund:				2,860.00		
0210259067	08/22/19	156957	EL TACO MANANERO			
00739359	19009539	19009539	ASSORTED BREAKFAST TACOS FOR PARTICI	74.25		
	199-36-6498-40-126-9-99-000		FOOD & NON FOOD COSTS	74.25	A	ACH
Total Check per Fund:				74.25		
0210259068	08/22/19	149110	GA ADVERTISING			
00739708	3968	19020264	Red Kap Woman's Plain Front Casual Co	15,734.84		
	199-51-6149-00-957-9-99-000		OTHER EMP BENEFITS	15,734.84	A	ACH
Total Check per Fund:				15,734.84		
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739719	4856883-0	19020682	HP HIGH YIELD CYAN TONER CARTRIDGE	1,030.25		
	199-36-6399-09-004-9-11-010		GENERAL SUPPLIES	1,030.25	A	ACH
00739719	4856883-0	19020682	HP HIGH YIELD BLACK TONER CARTRIDGE/	2,775.71		
	199-36-6399-07-007-9-11-010		GENERAL SUPPLIES	2,775.71	A	ACH
00739722	4861107-0	19009712	HEW INKJET HP902XL,CN	183.72		
	199-33-6399-00-048-9-99-000		GENERAL SUPPLIES	183.72	A	ACH
00739723	4854641-0	19020584	ENER GEL RTX LIQUID GEL PEN (BLUE)	263.45		
	199-36-6399-40-114-9-99-000		GENERAL SUPPLIES	263.45	A	ACH
00739724	4857577-0	19020735	Twin Wire Poly Cover Notebook, Wide/	343.82		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	343.82	A	ACH
00739727	4860762-0	19020783	LabelWriter Address Labels, 1.12' x 3	482.46		
	199-51-6399-00-981-9-99-000		GENERAL SUPPLIES	482.46	A	ACH
00739728	4861143-0	19020782	SHEET CUTER/TRIMMER	211.40		
	199-36-6399-00-893-9-99-000		GENERAL SUPPLIES	211.40	A	ACH
00739730	4861143-0	19020782	ELECTRIC HOLE PUNCHER	689.44		
	199-36-6395-00-893-9-99-000		FURN & EQUIP <\$500 UNIT COST	689.44	A	ACH
00739729	C4856989-0	19020681	Stamp, shutter, e-mail, 2col	-330.74		
	199-41-6399-03-701-9-99-000		GENERAL SUPPLIES	-330.74	A	ACH
00739732	4860637-0	19020681	Stamp, shutter, e-mail, 2col	237.73		
	199-41-6399-03-701-9-99-000		GENERAL SUPPLIES	237.73	A	ACH
00739718	4856989-0	19020681	Stamp, shutter, e-mail, 2col	1,375.59		
	199-41-6399-03-701-9-99-000		GENERAL SUPPLIES	1,375.59	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			
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739733	4861612-0	19020681	Stamp, shutter, e-mail, 2col	20.87		
199-41-6399-03-701-9-99-000			GENERAL SUPPLIES	20.87	A	ACH
Total Check per Fund:				7,283.70		
0210259072	08/22/19	21040	GOMEZ PEREZ CLAUDIA M.			
00739734	REIMBURSEMENT		PURCHASE OF PAINT FOR JIMMY CARTER HS	385.93		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	385.93	A	ACH
Total Check per Fund:				385.93		
0210259073	08/22/19	12199	GONZALEZ YESENIA			
00739742	183419		8/7-9/2019	88.22		
199-23-6411-00-101-9-32-000			TRAVEL EMPLOYEE	88.22	A	ACH
00739744	183422		8-15-2019/McALLEN, TX	19.90		
199-23-6411-00-101-9-32-000			TRAVEL EMPLOYEE	19.90	A	ACH
00739743	183421		8-6-2019/MISSION, TX	15.61		
199-23-6411-00-101-9-32-000			TRAVEL EMPLOYEE	15.61	A	ACH
Total Check per Fund:				123.73		
0210259074	08/22/19	14167	GUERRA MARIA DEL CARMEN			
00739748	90896/REISSUE		5-19-2019/SPI, TX	187.67		
199-12-6411-01-888-9-99-000			TRAVEL - EMPLOYEES	187.67	A	ACH
Total Check per Fund:				187.67		
0210259077	08/22/19	33995	HEAVY DUTY BUS PARTS INC.			
00739385	124152	19020414	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	617.50		
199-00-1310-02-000-9-00-000			INVENTORY-BUS PARTS	617.50	A	ACH
Total Check per Fund:				617.50		
0210259079	08/22/19	41882	I-DECAL SIGN CO.			
00739568	22926	19020651	ALUMINUM SIGN 12 "X18" (HIGH SCHOOL P	360.00		
199-51-6249-00-956-9-99-000			CONT. MAINTENANCE & REPAIR	360.00	A	ACH
Total Check per Fund:				360.00		
0210259081	08/22/19	18514	JASON'S DELI			
00739578	190719903406000	19020302	CPP BOXES FOR ANNUAL NEW TEACHER INST	500.00		
199-41-6498-06-926-9-99-000			FOOD & NON-FOOD RELATED ITEMS	500.00	A	ACH
00739579	190730903405007	19020419	PP BOXES FOR ANNUAL NEW TEACHER INSTI	200.00		
199-41-6498-06-926-9-99-000			FOOD & NON-FOOD RELATED ITEMS	200.00	A	ACH
Total Check per Fund:				700.00		
0210259082	08/22/19	11982	JOE W. FLY CO., INC.			
00739596	466460	19020421	PLEATED FILTERS 16 X 20 X 2 (AIR-31)	167.78		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	167.78	A	ACH
00739595	466461	19020422	663)PLEATED FILTERS 12 X 24 X 2 (AIR-	204.15		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	204.15	A	ACH
00739594	466462	19020423	PLEATED FILTERS 20 X 20 X1 (AIR-566)	396.83		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	396.83	A	ACH
00739593	466463	19020425	PLEATED FILTERS 16 X 30 X 1 (AIR-570)	759.60		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	759.60	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			
0210259082	08/22/19	11982	JOE W. FLY CO., INC.			
00739591	466228	19020475	12X20X2 MERV 8 PLEATED FILTERS (A/C-	426.50		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	426.50	A	ACH
00739592	466225	19020471	16X25X2 MERV 8 PLEATED FILTERS (A/C-3	427.78		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	427.78	A	ACH
00739590	466222	19020472	20X20X1 MERV 8 PLEATED FILTERS (A/C-5	689.36		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	689.36	A	ACH
00739580	465505	19020424	PLEATED FILTERS 20 X 30 X 1 (AIR-705)	958.44		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	958.44	A	ACH
00739581	465508	19020553	PLEATED FILTERS 20 X 20 X 2 (AIR-033)	568.90		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	568.90	A	ACH
00739582	465506	19020427	PLEATED FILTERS 20 X 20 X 1 (AIR-566)	224.53		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	224.53	A	ACH
00739583	465509	19020555	PLEATED FILTERS 16 X 30 X 1 (AIR-570)	1,357.84		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,357.84	A	ACH
00739584	465507	19020430	PLEATED FILTERS 16 X 20 X 2 (AIR-31)	818.38		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	818.38	A	ACH
00739585	465502	19020428	PLEATED FILTERS 20 X 22 X 1 (AIR-995)	88.95		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	88.95	A	ACH
00739586	465501	19020426	PLEATED FILTERS 20 X 25 X 1 (AIR-565)	135.48		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	135.48	A	ACH
00739587	465503	19020429	PLEATED FILTERS 14 X 30 X 1 (AIR-424)	3,287.04		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,287.04	A	ACH
00739588	465504	19020420	PLEATED FILTERS 16 X 25 X 1 (AIR-567)	769.84		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	769.84	A	ACH
00739589	465499	19020303	(AC570) 16X30X1 AIR PLEATED FILTERS	539.41		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	539.41	A	ACH
Total Check per Fund:				11,820.81		
0210259083	08/22/19	12513	JOHNSTONE SUPPLY- PHARR			
00739598	2098325	19020712	B92-085 R-22-30 REFREIGERANT (AIR-197	6,435.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	6,435.00	A	ACH
00739603	2097926	19020635	R58-421 RT400P VIPER WET RAG (AIR-	53.10		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	53.10	A	ACH
00739599	2098155	19020698	(AC806) BLOWER MOTOR DIRECT DRIVE TIT	1,362.30		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,362.30	A	ACH
00739600	2098792	19020798	S80-344 9605A 3/4-HP 1075 277-V MOTOR	391.50		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	391.50	A	ACH
00739597	2098793	19020796	L36-695 C25DNJ350T CONTACTOR (A/C-182	1,399.54		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,399.54	A	ACH
00739601	2098034	19020653	PACKAGE TERMINAL AIR CONDITIONER	795.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	795.00	A	ACH
00739602	2098030	19020654	R410a AIR CONDITIONER	1,795.00		

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			
0210259083	08/22/19	12513	JOHNSTONE SUPPLY- PHARR			
00739602	2098030	19020654	R410a AIR CONDITIONER	1,795.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,795.00	A	ACH
Total Check per Fund:				12,231.44		
0210259084	08/22/19	144517	LAMAC			
00739757	3728	19020667	NOISE MAKERS, STREAMERS, LIGHTS, ETC.	43.16		
	199-41-6497-00-943-9-99-000		AWARDS & INCENTIVES	43.16	A	ACH
Total Check per Fund:				43.16		
0210259085	08/22/19	107034	MATTS BUILDING MATERIALS INC.			
00739610	1908-092692	19020684	(CO26) CEILING TILE 24X48 5/8 (942/DF	1,099.82		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,099.82	A	ACH
Total Check per Fund:				1,099.82		
0210259088	08/22/19	18729	MERCADO FERNANDO			
00739617	183081		REGION ONE	21.00		
	199-12-6411-01-888-9-99-000		TRAVEL - EMPLOYEES	21.00	A	ACH
Total Check per Fund:				21.00		
0210259090	08/22/19	1282	MISSION AUTO ELECTRIC, INC.			
00739619	875744	19020557	PUMPVERT 3000 2.3 ALUM HIMORE (no war	824.90		
	199-51-6319-04-957-9-99-000		SUPPLIES/MAINT & OPERATIONS	824.90	A	ACH
00739620	874852	19020590	(GR093) 12"CHAIN FOR EXTENSION SAW 1/	491.85		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	491.85	A	ACH
Total Check per Fund:				1,316.75		
0210259092	08/22/19	21748	O'REILLY AUTO PARTS			
00739633	1422-232787	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	12.42		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	12.42	A	ACH
00739634	1422-232795	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	611.24		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	611.24	A	ACH
00739635	1422-232681	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	99.31		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	99.31	A	ACH
00739636	1422-232830	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	93.50		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	93.50	A	ACH
00739637	1422-233351	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	34.45		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	34.45	A	ACH
00739638	1422-233398	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	26.29		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	26.29	A	ACH
00739639	1422-233363	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	131.43		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	131.43	A	ACH
00739640	1422-233371	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	103.75		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	103.75	A	ACH
00739641	1422-233382	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	-10.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00739642	1422-233416	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	-26.29		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-26.29	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					
0210259092	08/22/19	21748	O'REILLY AUTO PARTS			
00739643	1422-233499	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	109.57		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	109.57	A	ACH
00739644	1422-233422	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	26.29		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	26.29	A	ACH
00739645	1422-233494	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	68.88		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	68.88	A	ACH
00739646	1422-233501	19020438	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	59.58		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	59.58	A	ACH
Total Check per Fund:				1,340.42		
0210259093	08/22/19	20819	OLIVARES MARGARITA			
00739647	MAY 2019	19006983	MILEAGE FOR MARGARITA OLIVARES #14445	56.84		
	199-61-6411-00-116-9-99-000		TRAVEL - EMPLOYEES	56.84	A	ACH
Total Check per Fund:				56.84		
0210259095	08/22/19	1434	PETE'S MUFFLER SHOP			
00739653	17253/08-15-201	19020758	CONTRACTED MAINANCE AND REPAIR SERVIC	7.00		
	199-12-6249-00-888-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				7.00		
0210259096	08/22/19	1436	PIZZA OPERATING PARTNERS			
00739655	30001/08-07-201	19020488	PIZZA FOR STUDENTS PRACTICE ON AUGUST	209.70		
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	209.70	A	ACH
Total Check per Fund:				209.70		
0210259097	08/22/19	84689	PINNACLE MEDICAL MANAGEMENT			
00739654	79814/TRANS	19017537	ON SITE COLLECTION PANEL 5 LABRATORY	40.00		
	199-34-6219-01-972-9-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
Total Check per Fund:				40.00		
0210259100	08/22/19	75604	RAMIREZ NAZARIA			
00739766	JUNE 2019	19000739	MILEAGE FOR CAMPUS SECRETARY NAZARIA	26.10		
	199-23-6411-00-123-9-99-000		TRAVEL - EMPLOYEES	26.10	A	ACH
00739767	JULY 2019	19000739	MILEAGE FOR CAMPUS SECRETARY NAZARIA	23.20		
	199-23-6411-00-123-9-99-000		TRAVEL - EMPLOYEES	23.20	A	ACH
00739765	AUG. 2019	19000739	MILEAGE FOR CAMPUS SECRETARY NAZARIA	77.14		
	199-23-6411-00-123-9-99-000		TRAVEL - EMPLOYEES	77.14	A	ACH
Total Check per Fund:				126.44		
0210259102	08/22/19	1519	REGION ONE ESC			
00739779	149695	19014992	ONE TIME REGISTRATION FEE FOR CLAUDIA	149.00		
	199-33-6239-00-114-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739778	149696	19014993	ONE TIME REGISTRATION FEE FOR ARACELI	149.00		
	199-33-6239-00-114-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00739773	149712	19016990	PAY REGISTRATION FEE FOR VENDOR#22942	149.00		
	199-13-6239-00-021-9-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00739770	150511	19016989	REGISTRATION FEE FOR MIRIAM FIGUEROA	50.00		
	199-13-6239-00-101-9-32-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210259102	08/22/19	1519	REGION ONE ESC			
00739771	149966	19016989	REGISTRATION FEE FOR MIRIAM FIGUEROA	250.00		
	199-13-6239-00-101-9-32-000		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH
00739780	149694	19014681	REGISTRATION FEE FOR SAN JUANA GOMEZ	149.00		
	199-33-6239-00-115-9-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00739781	149698	19015097	REGISTRATION FEE FOR OLGA VILLALOBOS,	298.00		
	199-33-6239-00-127-9-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00739782	1497147	19018323	SUMMER SCHOOL NURSE CONFERENCE AT REN	149.00		
	199-33-6239-00-120-9-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
			Total Check per Fund:	1,343.00		
0210259104	08/22/19	5831	ROCHESTER ARMORED CAR CO.,INC.			
00739795	639871	19000326	ARMORED CAR SERVICES FOR BUSINESS & O	376.04		
	199-41-6299-02-942-9-99-000		MISC CONTRACTED SERVICES	376.04	A	ACH
			Total Check per Fund:	376.04		
0210259105	08/22/19	15264	RODRIGUEZ GLORIA G.			
00739798	169124		7-16-2019/AUSTIN, TX	1,008.64		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	1,008.64	A	ACH
			Total Check per Fund:	1,008.64		
0210259106	08/22/19	72427	ROSE CREATIONS CONVENTION DECOR			
00739800	081419	19020493	RED AISLE CARPET RUNNER NEEDED FOR GE	1,080.00		
	199-41-6269-00-989-9-99-000		RENTALS-OPERATING LEASES	1,080.00	A	ACH
			Total Check per Fund:	1,080.00		
0210259107	08/22/19	139637	SAFEGUARD SECURITY			
00739425	3005	19014827	PROVIDE AND INSTALL AN AIPHONE DOOR I	1,964.11		
	199-51-6397-00-956-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,964.11	A	ACH
			Total Check per Fund:	1,964.11		
0210259108	08/22/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00739429	X202034062	19020748	VENT ROOF EMERGENCY EXIT HATCH	2,273.83		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	2,273.83	A	ACH
00739443	X202034063	19020749	VENT ROOF EMERGENCY EXIT HATCH	1,149.30		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	1,149.30	A	ACH
00739431	X202030631	19020000	ELECTRICAL STOP ARM	1,080.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	1,080.00	A	ACH
00739432	X202033720	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	40.90		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	40.90	A	ACH
00739433	X202033754	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	85.82		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	85.82	A	ACH
00739434	X202033758	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	76.58		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	76.58	A	ACH
00739435	X202033735	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	81.80		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	81.80	A	ACH
00739436	X202033898	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	85.82		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	85.82	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			
0210259108	08/22/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00739437	X202034060	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	-85.82		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-85.82	A	ACH
00739438	X202034365	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	232.06		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	232.06	A	ACH
00739439	X202034358	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	75.02		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	75.02	A	ACH
00739440	X202033814	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	652.50		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	652.50	A	ACH
00739441	X202033900	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	291.09		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	291.09	A	ACH
00739442	X202034428	19020443	ASAP OPEN PARTS FROM AUG 5 THRU 16, 2	543.02		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	543.02	A	ACH
00739430	R202005028	19020686	REPLACED CAC HOSE WITH CLAMPS & FOUN	617.35		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	617.35	A	ACH
			Total Check per Fund:	7,199.27		
0210259110	08/22/19	139246	SECURE FIRST AID & SAFETY SUPPLY			
00739448	0873	19020687	DO NOT ENTER ONE WAY (ALUMINUM 18x24	119.90		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	119.90	A	ACH
			Total Check per Fund:	119.90		
0210259111	08/22/19	128422	SITONE LANDSCAPE SUPPLY LLC			
00739479	93696495-001	19020528	(GOLF30) (03900-102) DREXEL MSMA 6.6	824.31		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	824.31	A	ACH
			Total Check per Fund:	824.31		
0210259112	08/22/19	1719	SPIKES MOTOR CO. INC.			
00739482	734108	19020115	WHITE-2011 FORD E-150 VAN, MILEAGE:81	2,173.05		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	2,173.05	A	ACH
			Total Check per Fund:	2,173.05		
0210259113	08/22/19	139319	TEXAS FIRST RENTALS LLC			
00739499	1087652-0002		TRENCHER FOR INSTALLATION-NOT CALLED	1,932.87		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	1,932.87	A	ACH
00739500	1087652-0003		TRENCHER FOR INSTALLATION-NOT CALLED	1,932.87		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	1,932.87	A	ACH
00739501	1082604-0002		RENTAL OF BOOM-FIELD HOUSE-NOT CALLED	2,167.83		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	2,167.83	A	ACH
			Total Check per Fund:	6,033.57		
0210259115	08/22/19	10248	TEXAS PLANT & SOIL LAB, INC.			
00739503	42817	19020660	Soil (0-6,6-18 & 18-30) Profile Testi	1,440.60		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,440.60	A	ACH
			Total Check per Fund:	1,440.60		
0210259116	08/22/19	93459	TEXTBOOK WAREHOUSE			
00739505	SI0636798	19018332	Replacement textbooks see attached li	164.80		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	164.80	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			
0210259116	08/22/19	93459	TEXTBOOK WAREHOUSE			
00739506	SI0625559	19018332	Replacement textbooks see attached li	509.70		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	509.70	A	ACH
00739507	SI0626058	19018332	Replacement textbooks see attached li	199.50		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	199.50	A	ACH
00739508	SI0624209	19018332	Replacement textbooks see attached li	83.81		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	83.81	A	ACH
00739509	SI0624210	19018332	Replacement textbooks see attached li	97.60		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	97.60	A	ACH
00739510	SI0624213	19018332	Replacement textbooks see attached li	320.68		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	320.68	A	ACH
00739511	SI0624314	19018332	Replacement textbooks see attached li	57.50		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	57.50	A	ACH
00739512	SI0624377	19018332	Replacement textbooks see attached li	292.44		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	292.44	A	ACH
00739513	SI0623696	19018332	Replacement textbooks see attached li	300.22		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	300.22	A	ACH
00739514	SI0623697	19018332	Replacement textbooks see attached li	38.85		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	38.85	A	ACH
00739515	SI0624217	19018332	Replacement textbooks see attached li	722.67		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	722.67	A	ACH
00739516	SI0623700	19018332	Replacement textbooks see attached li	23.78		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	23.78	A	ACH
00739517	SI0623698	19018332	Replacement textbooks see attached li	145.45		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	145.45	A	ACH
00739518	SI0623699	19018332	Replacement textbooks see attached li	130.20		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	130.20	A	ACH
00739519	SI0623701	19018332	Replacement textbooks see attached li	78.70		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	78.70	A	ACH
00739520	SI0623852	19018332	Replacement textbooks see attached li	149.10		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	149.10	A	ACH
00739521	SI0644137	19018332	Replacement textbooks see attached li	41.20		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	41.20	A	ACH
00739522	SI0651569	19018332	Replacement textbooks see attached li	41.20		
	199-11-6321-00-886-9-11-000		TEXTBOOKS	41.20	A	ACH
Total Check per Fund:				3,397.40		
0210259117	08/22/19	105783	THE UNIVERSITY OF TEXAS AT AUSTIN			
00739524	00000834	19019990	REGISTRATION FEE TO ATTEND THE 2019 E	2,000.00		
	199-23-6411-00-007-9-99-ACA		TRAVEL - EMPLOYEE	2,000.00	A	ACH
Total Check per Fund:				2,000.00		
0210259118	08/22/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00739545	7197	19018428	LUGGAGE 1 50LB CHECK BAG PER PASSANGE	227.00		

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			
0210259118	08/22/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00739545	7197	19018428	LUGGAGE 1 50LB CHECK BAG PER PASSANGE	227.00		
	199-21-6411-51-844-9-30-000		TRAVEL - EMPLOYEE	227.00	A	ACH
Total Check per Fund:				227.00		
0210259119	08/22/19	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00739548	153147	19020628	T-FF008 COLOR RIBBON FOR JUAREZ-LINCO	6,375.00		
	199-41-6399-00-943-9-99-000		GENERAL SUPPLIES	6,375.00	A	ACH
Total Check per Fund:				6,375.00		
0210259120	08/22/19	22747	VILLARREAL JOSE LUIS			
00739807	JULY 2019	19003201	IN DISTRICT MILEAGE REIMBURSEMENT FOR	213.44		
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	213.44	A	ACH
Total Check per Fund:				213.44		
0210259121	08/22/19	101613	ZITRO ELECTRIC LLC			
00739563	S11063	19020534	RENT PER WEEK FOR RENT AERIAL LIFT, S	6,715.00		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	6,715.00	A	ACH
Total Check per Fund:				6,715.00		
0210259122	08/22/19	67563	A WASTE CONNECTIONS COMPANY			
00739256	1630487	19018232	WASTE SERVICES FOR ROLL OFF BINS FOR	1,644.60		
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,644.60	C	Computer
00739255	1620798	19018232	WASTE SERVICES FOR ROLL OFF BINS FOR	1,097.60		
	199-51-6259-04-961-9-99-000		UTILITIES - SOLID WASTE	1,097.60	C	Computer
Total Check per Fund:				2,742.20		
0210259123	08/22/19	49972	AGUA SPECIAL UTILITY DISTRICT			
00739257	QJ77M7CJD5	19018289		1.25		
	199-41-6499-00-942-9-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
00739257	QJ77M7CJD5	19018289	WATER SERVICES FOR THE MONTHS OF JUNE	56,155.15		
	199-51-6259-03-961-9-99-000		UTILITIES - WATER	56,155.15	C	Computer
Total Check per Fund:				56,156.40		
0210259124	08/22/19	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00739258	248416	19019778	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,392.33		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	1,392.33	C	Computer
Total Check per Fund:				1,392.33		
0210259127	08/22/19	99999	PARTY CITY			
00739276	026683	19020669	BUGLE HORNS/AIR HORNS/ETC. FOR GENERA	23.97		
	199-41-6497-00-943-9-99-000		AWARDS & INCENTIVES	23.97	C	Computer
Total Check per Fund:				23.97		
0210259128	08/22/19	143561	SNAP INC.			
00739277	TV STATION	19000381	SNAP-CHAT FILTERS TO PROMOTE THE DIST	139.06		
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	139.06	C	Computer
Total Check per Fund:				139.06		
0210259130	08/22/19	5887	SOUTH TEXAS COLLEGE			
00739262	19-639	19018691	TUTITION FEES INCLUDE MEALS FOR ELEME	80,853.66		
	199-11-6223-34-869-9-21-000		STUDENT TUITION - OTHER THAN TO PUBLIC S	80,853.66	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					
0210259130	08/22/19	5887	SOUTH TEXAS COLLEGE			
Total Check per Fund:				80,853.66		
0210259131	08/22/19	41467	SOUTH TEXAS COLLEGE			
00739260	19-692	19020207	CLASS PSYC 2425 SE 1 SUMMER 11 2019 S	3,725.00		
199-11-6223-00-010-9-11-050			STUDENT TUITION - OTHER THAN PUBLIC SCHO	3,725.00	C	Computer
Total Check per Fund:				3,725.00		
0210259133	08/22/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00739269	004732	19017580	Waters	114.06		
199-21-6498-51-848-9-30-000			FOOD AND NON-FOOD	114.06	C	Computer
00739268	006455	19018435	FOR ELEMENTARY EDUCATION DEPARTMENT M	305.73		
199-21-6498-93-847-9-99-000			FOOD & NON-FOOD COSTS	305.73	C	Computer
00739271	008684	19018435	FOR ELEMENTARY EDUCATION DEPARTMENT M	57.76		
199-21-6498-93-847-9-99-000			FOOD & NON-FOOD COSTS	57.76	C	Computer
00739266	006259	19020385	Water pkg	121.46		
199-13-6498-46-877-9-99-000			FOOD & NON-FOOD RELATED ITEMS	121.46	C	Computer
00739265	006601	19020606	ITEMS ARE GOING TO BE GIVEN TO TEACHE	580.78		
199-23-6497-00-021-9-99-000			AWARDS & INCENTIVES	580.78	C	Computer
00739264	004540	19020606	ITEMS ARE GOING TO BE GIVEN TO TEACHE	344.14		
199-23-6497-00-021-9-99-000			AWARDS & INCENTIVES	344.14	C	Computer
00739263	002311	19020761	ASST. FRESH FRUIT	114.17		
199-23-6498-39-860-9-25-010			FOOD AND NON FOOD COSTS	114.17	C	Computer
00739267	005503	19020763	water	213.82		
199-41-6498-00-701-9-99-000			FOOD & NON-FOOD RELATED ITEMS	213.82	C	Computer
00739270	005504	19020764	granola bars	312.74		
199-41-6498-00-702-9-99-000			FOOD & NON-FOOD RELATED ITEMS	312.74	C	Computer
Total Check per Fund:				2,164.66		
0210259134	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00739811	100790000000003		#1007900000000037 CPC101878-PORCION 7	6,360.30		
199-41-6499-00-942-9-99-000			MISC OPERATING COSTS	6,360.30	C	Computer
00739810	G514001000008A0		#G514001000008A05 CPC929943-GOLF VIEW	62.76		
199-41-6499-00-942-9-99-000			MISC OPERATING COSTS	62.76	C	Computer
00739809	G514001000052A0		#G514001000052A00 CPC524589-GOLF VIEW	109.12		
199-41-6499-00-942-9-99-000			MISC OPERATING COSTS	109.12	C	Computer
Total Check per Fund:				6,532.18		
0210259135	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00739812	1HTSDAAN2TH2421	19020151	VEHICLE REGISTRATION FOR 70 BUSES	22.00		
199-34-6249-00-972-9-99-000			CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210259136	08/23/19	37192	HIDALGO COUNTY TAX OFFICE			
00739813	1F66F5DY4G0A052	19020755	RENEWAL FOR STATE INSPECTION STICKER	7.50		
199-12-6249-00-888-9-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210259137	08/23/19	11004	SHEPARD WALTON KING INSURANCE GROUP			

A/P Detail Check Register By Fund

Check Key	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				
0210259137	08/23/19	11004	SHEPARD WALTON KING INSURANCE GROUP			
00739820	1412		PROPERTY & CASUALTY INS. 9/0119-8/31/	1,104,330.14		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	1,104,330.14	C	Computer
00739818	1106		PROPERTY & CASUALTY INS. 9/0119-8/31/	19,684.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	19,684.00	C	Computer
00739817	1433		PROPERTY & CASUALTY INS. 9/0119-8/31/	314,293.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	314,293.00	C	Computer
00739816	1434		PROPERTY & CASUALTY INS. 9/0119-8/31/	66,187.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	66,187.00	C	Computer
00739815	1431		PROPERTY & CASUALTY INS. 9/0119-8/31/	39,946.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	39,946.00	C	Computer
00739814	1430		PROPERTY & CASUALTY INS. 9/0119-8/31/	29,587.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	29,587.00	C	Computer
00739819	1428		PROPERTY & CASUALTY INS. 9/0119-8/31/	980.00		
	199-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	980.00	C	Computer
			Total Check per Fund:	1,575,007.14		
0210259138	08/29/19	137626	A. DUDA & SONS, INC.			
00740407	5920	19020610	ST. AUGUSTINE FLORATAM (GARD-11)	162.00		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	162.00	C	Computer
			Total Check per Fund:	162.00		
0210259140	08/29/19	93181	AGUILAR JIMMY			
00740412	93561		6-24-2019/AUSTIN, TX	362.00		
	199-36-6411-01-839-9-99-000		TRAVEL - EMPLOYEES	362.00	C	Computer
			Total Check per Fund:	362.00		
0210259142	08/29/19	9458	AT & T			
00740433	956585-3164/8-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	196.45		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	196.45	C	Computer
			Total Check per Fund:	196.45		
0210259144	08/29/19	55816	GUADALUPE E. MENDIOLA			
00740048	19008219	19008219	CHICKEN CORDEN BLUE WITH ALL THE TRIM	960.00		
	199-23-6498-00-048-9-99-000		FOOD & NON-FOOD RELATED ITEMS	960.00	C	Computer
			Total Check per Fund:	960.00		
0210259145	08/29/19	38814	BARNES & NOBLE, INC.			
00739830	3838054	19013342	Classroom reading materials see attac	2,701.80		
	199-11-6329-00-847-9-32-R78		READING MATERIALS	2,701.80	C	Computer
00739829	3838053	19013342	Classroom reading materials see attac	3,002.19		
	199-11-6329-00-847-9-32-R78		READING MATERIALS	3,002.19	C	Computer
00739831	3884116	19013342	Classroom reading materials see attac	2,293.50		
	199-11-6329-00-847-9-32-R78		READING MATERIALS	2,293.50	C	Computer
			Total Check per Fund:	7,997.49		
0210259147	08/29/19	57347	BAZAN MYRTHALA			
00739833	PS 93523		7/18/19-ORLANDO, FLORIDA	146.93		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	146.93	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					
0210259147	08/29/19	57347	BAZAN MYRTHALA			
Total Check per Fund:				146.93		
0210259148	08/29/19	125741	BAZAN'S PLUMBING			
00739834	293915	19020674	GAS PRESSURE TEST PER TCEQ PER METER	1,000.53		
199-51-6249-02-956-9-99-000			CONTRACTED MAINT & REPAIR	1,000.53	C	Computer
Total Check per Fund:				1,000.53		
0210259149	08/29/19	147486	BALLI CATERING			
00739826	19020510	19020510	ROAST BEEF ROLLS WITH RED WINE MUSHRO	2,600.00		
199-41-6498-06-926-9-99-000			FOOD & NON-FOOD RELATED ITEMS	2,600.00	C	Computer
00739828	19020510	19020510	MANDARIN ORANGE CAKE	575.00		
199-41-6269-00-926-9-99-000			RENTALS-OPERATING LEASES	575.00	C	Computer
00739827	19020511	19020511	ADDITIONAL ROAST BEEF ROLLS WITH RED	520.00		
199-41-6498-06-926-9-99-000			FOOD & NON-FOOD RELATED ITEMS	520.00	C	Computer
00739827	19020511	19020511	MANDARINE ORANGE CAKE	115.00		
199-41-6269-00-926-9-99-000			RENTALS-OPERATING LEASES	115.00	C	Computer
Total Check per Fund:				3,810.00		
0210259152	08/29/19	48496	BUG OFF PEST CONTROL			
00739873	187831	19020838	NEED TO TREAT FOR BEES AT ANN RICHARD	325.00		
199-51-6299-01-956-9-99-000			CONTRACTED SERVICES	325.00	C	Computer
Total Check per Fund:				325.00		
0210259155	08/29/19	68136	CARRIER ENTERPRISE, LLC - S.C.			
00739883	65434941-00	19020704	CONDENSOR FOR CHAVEZ MIDDLE SCHOOL	7,826.00		
199-51-6319-05-956-9-99-000			SUPPLIES & MATERIALS CLUSTER 3	7,826.00	C	Computer
Total Check per Fund:				7,826.00		
0210259156	08/29/19	156868	CASTCON CONSTRUCTION CO LLC			
00739885	6667	19020504	Aluminum siding, industrial type, cor	8,159.15		
199-51-6249-01-956-9-99-000			SUMMER PROJECTS	8,159.15	C	Computer
Total Check per Fund:				8,159.15		
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739897	TJW7323	19020219	CANON PG 245X;/CL246XL COMBO PACK WIT	270.85		
199-11-6399-34-869-9-21-000			GENERAL SUPPLIES	270.85	C	Computer
00739896	SNG5927	19019010	Adobe Acrobat Pro 2017 - License - 1	241.62		
199-51-6397-00-957-9-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	241.62	C	Computer
00739889	TNS7102	19020676	HP OFFICEJET PRO 9025 ALL IN ONE MULT	323.39		
199-51-6397-00-981-9-99-000			TECH EQUIP FROM 500 - 4,999.99	323.39	C	Computer
00739890	TLR6771	19020573	WD ULTRASTAR DC HC3 10 HUS726T6TALE6L	3,153.54		
199-53-6399-00-954-9-99-000			GENERAL SUPPLIES	3,153.54	C	Computer
00739891	SLD1753	19018295	TECHNICAL SUPPORT FOR VEEAM BACKUP SO	4,050.00		
199-53-6249-00-954-9-99-000			CONTRACTED MAINT & REPAIR	4,050.00	C	Computer
00739894	TPB3854	19020754	Fujitsu fi-7160 document scanner - de	1,900.30		
199-41-6397-00-702-9-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,900.30	C	Computer
00739901	TPL0933	19020572	External Drives (quote# KTBN 263) Mfg	159.98		
199-41-6395-00-701-9-99-000			FURN & EQUIP <\$500 UNIT COST	159.98	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					
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739902	SQB5001	19019145	ITEM FOR OFFICE USE QUOTE KQWM123 Rep	462.32		
	199-34-6397-00-972-9-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	462.32	C	Computer
00739900	SGF5709	19017995	ADOBE CREATIVE CLOUD RNW - FOR TEAMS	1,290.66		
	199-41-6399-00-989-9-99-000		GENERAL SUPPLIES	1,290.66	C	Computer
00739898	TPF2256	19020177	logitech H570e On Ear Headset	104.46		
	199-32-6399-00-902-9-99-000		GENERAL SUPPLIES	104.46	C	Computer
00739898	TPF2256	19020177	Logitech HD Webcam Cp30e	307.71		
	199-32-6395-00-902-9-99-000		FURN & EQUIP COST <\$500.00	307.71	C	Computer
Total Check per Fund:				12,264.83		
0210259158	08/29/19	400	CENTRAL PLUMBING & ELECTRIC			
00739905	S2729618.001	19020890	PF PL34 3/4" SXS PVC 90 ELBOW (PL-191	392.32		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	392.32	C	Computer
00739906	S2710682.001	19020186	SL 3301188 A-156-A DIAPHRAM ONLY (PLU	267.54		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	267.54	C	Computer
00739907	S2710682.002	19020186	SL 3301188 A-156-A DIAPHRAM ONLY (PLU	42.24		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	42.24	C	Computer
00739908	S2730150.001	19020186	SL 3301188 A-156-A DIAPHRAM ONLY (PLU	-290.40		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-290.40	C	Computer
00739909	S2722312.001	19020632	LE230S3-3NHXX BRADFORDWHITE 30GAL. 48	1,685.31		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,685.31	C	Computer
00739910	S2724382.001	19020706	KRA KCO30 3" COUPLING (EL-292)	88.62		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	88.62	C	Computer
00739911	S2728555.001	19020706	KRA KCO30 3" COUPLING (EL-292)	-22.06		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	-22.06	C	Computer
00739912	S2724320.001	19020770	82064 (W4700)IPS W/M BOX WITH 1/4 TUR	155.13		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	155.13	C	Computer
00739913	S2726686.001	19020771	KRP 30NMCOND 3" NON-MET CONDUIT PIPE	77.51		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	77.51	C	Computer
00739903	S2733824.001	19020771	KRP 30NMCOND 3" NON-MET CONDUIT PIPE	-38.75		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	-38.75	C	Computer
00739904	S2733824.001	19020706	KRA KCO30 3" COUPLING (EL-292)	-17.75		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	-17.75	C	Computer
Total Check per Fund:				2,339.71		
0210259161	08/29/19	144550	CHICK-FIL-A PALMHURST			
00739920	987815	19020296	BOX MEAL -CFA SANDWICH, CHIPS, AND DR	600.00		
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	600.00	C	Computer
00739919	987914	19020401	BOX MEAL -CFA SANDWICH, CHIPS, AND DR	240.00		
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	240.00	C	Computer
Total Check per Fund:				840.00		
0210259162	08/29/19	20052	CHILDREN'S PLUS, INC.			
00739921	172733-2	19018364	Classroom reading materials see attac	14,966.00		
	199-11-6329-00-847-9-32-R78		READING MATERIALS	14,966.00	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						
0210259162	08/29/19	20052	CHILDREN'S PLUS, INC.				
Total Check per Fund:				14,966.00			
0210259163	08/29/19	9877	CINTAS CORPORATION				
00739931	4023267208	19009096	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739930	4023698839	19009096	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739923	4024200457	19009096	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739924	4024612887	19009096	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739925	4025160586	19009097	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739926	4025518027	19009097	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739927	4026040117	19009097	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739928	4026487556	19009097	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
00739929	4026950680	19009097	24" Dust Mops	53.40			
	199-51-6299-00-957-9-99-000	MISC	CONTRACTED SERVICES	53.40	C		Computer
Total Check per Fund:				480.60			
0210259164	08/29/19	55441	THE COLLEGE BOARD				
00740050	CV-2922-2509-25	19018927	REGISTRATION FEE FOR AP TEACHERS ATTE	450.00			
	199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE		450.00	C		Computer
00740051	CV-2922-2524-25	19018927	REGISTRATION FEE FOR AP TEACHERS ATTE	450.00			
	199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE		450.00	C		Computer
00740052	CV-2922-2504-25	19018927	REGISTRATION FEE FOR AP TEACHERS ATTE	450.00			
	199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE		450.00	C		Computer
00740053	CV-2922-2505-25	19018927	REGISTRATION FEE FOR AP TEACHERS ATTE	450.00			
	199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE		450.00	C		Computer
00740054	CV-2922-2507-25	19018927	REGISTRATION FEE FOR AP TEACHERS ATTE	450.00			
	199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE		450.00	C		Computer
Total Check per Fund:				2,250.00			
0210259166	08/29/19	55441	THE COLLEGE BOARD				
00740059	EA88573037	19020678	SpringBoard ELA Grade 9 SE Digital Ac	1,695.00			
	199-11-6399-00-886-9-11-000	GENERAL SUPPLIES		1,695.00	C		Computer
Total Check per Fund:				1,695.00			
0210259169	08/29/19	124575	CROWS NEST PALM TREE SERVICES				
00739949	0141	19020773	PALM TREE SERVICES (BRUSH DISPOSAL IN	1,960.00			
	199-51-6299-01-956-9-99-000	CONTRACTED SERVICES		1,960.00	C		Computer
00739950	0142	19020926	PALM TREE SERVICES (BRUSH DISPOSAL I	1,960.00			
	199-51-6299-01-956-9-99-000	CONTRACTED SERVICES		1,960.00	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					
0210259169	08/29/19	124575	CROWS NEST PALM TREE SERVICES			
Total Check per Fund:				3,920.00		
0210259177	08/29/19	3650	ESCUE & ASSOCIATES			
00739982	16677	19018003	Classroom reading materials see attac	14,467.20		
199-11-6329-00-847-9-32-R78			READING MATERIALS	14,467.20	C	Computer
Total Check per Fund:				14,467.20		
0210259179	08/29/19	77402	EXCLUSIVE DESIGNS LLC			
00739985	19019634	19019634	White long sleeve shirts for incoming	1,500.00		
199-11-6497-00-008-9-11-050			AWARDS AND INCENTIVES	1,500.00	C	Computer
00739986	19018731	19018731	AGUSTA LADIES JACKETS BLACK AND RED :	500.00		
199-11-6497-00-048-9-11-000			AWARDS & INCENTIVES	500.00	C	Computer
Total Check per Fund:				2,000.00		
0210259180	08/29/19	23057	FAIRWAY SUPPLY, INC.			
00739987	0137154-IN	19020227	SARGENT 70-10G37-LL-26D SFIC CLASSROO	1,872.00		
199-51-6319-01-956-9-99-000				1,872.00	C	Computer
00739988	0137918-IN	19020227	SARGENT 70-10G37-LL-26D SFIC CLASSROO	408.00		
199-51-6319-01-956-9-99-000				408.00	C	Computer
00739989	0137922-IN	19020227	SARGENT 70-10G37-LL-26D SFIC CLASSROO	11.60		
199-51-6319-01-956-9-99-000				11.60	C	Computer
Total Check per Fund:				2,291.60		
0210259181	08/29/19	137944	FUELMAN			
00740038	NP56795920	19017874	FUEL USAGE FOR TRANSPORTATION DEPT. M	72.59		
199-34-6311-00-972-9-99-000			GAS & OTHER FUELS	72.59	C	Computer
Total Check per Fund:				72.59		
0210259183	08/29/19	4849	FLORES NURSERY & FLORAL			
00739995	15247	19020581	8 1/2 x 11 frames for certificates /	128.00		
199-41-6497-00-701-9-99-000			AWARDS & INCENTIVES	128.00	C	Computer
00739994	15248	19020284	GIFT BASKET TO BE PRESENTED TO PRESEN	100.00		
199-41-6497-00-926-9-99-000			AWARDS & INCENTIVES	100.00	C	Computer
Total Check per Fund:				228.00		
0210259188	08/29/19	114570	FOREMOST TELECOMMUNICATIONS CORP			
00740036	FC12560	19002115	SIP TRUNK SERVICE FOR VOIP (SEP18-AUG	2,794.71		
199-51-6259-00-888-9-99-053			UTILITIES	2,794.71	C	Computer
00740037	FC12744	19002115	SIP TRUNK SERVICE FOR VOIP (SEP18-AUG	2,796.66		
199-51-6259-00-888-9-99-053			UTILITIES	2,796.66	C	Computer
Total Check per Fund:				5,591.37		
0210259192	08/29/19	7316	GARZA GLAFIRA			
00740442	MAY 2019	19000471	MILEAGE FOR THE YEAR 2018-2019 (SEPT.	26.10		
199-41-6411-00-989-9-99-000			TRAVEL - EMPLOYEES	26.10	C	Computer
00740443	JUNE 2019	19000471	MILEAGE FOR THE YEAR 2018-2019 (SEPT.	17.40		
199-41-6411-00-989-9-99-000			TRAVEL - EMPLOYEES	17.40	C	Computer
00740441	AUG. 2019	19000471	MILEAGE FOR THE YEAR 2018-2019 (SEPT.	70.76		
199-41-6411-00-989-9-99-000			TRAVEL - EMPLOYEES	70.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210259192	08/29/19	7316	GARZA GLAFIRA			
			Total Check per Fund:	114.26		
0210259194	08/29/19	8538	GENERAL GARAGE DOOR SERVICE			
00740452	164470	19020634	Check and repair north electric gate	495.00		
	199-41-6249-00-975-9-99-000		CONTRACTED MAINT & REPAIR	495.00	C	Computer
			Total Check per Fund:	495.00		
0210259198	08/29/19	20000	GONZALEZ ROMEO			
00740457	AUG. 2019	19000891	Mileage reimbursement from September	6.09		
	199-41-6411-00-947-9-99-000		TRAVEL - EMPLOYEES	6.09	C	Computer
			Total Check per Fund:	6.09		
0210259200	08/29/19	7520	GULF COAST PAPER CO.			
00740465	1722187	19020786	Small Standard Elastic Back Support 1	1,654.40		
	199-51-6319-04-957-9-99-000		SUPPLIES/MAINT & OPERATIONS	1,654.40	C	Computer
			Total Check per Fund:	1,654.40		
0210259201	08/29/19	5853	IRINEO RODRIGUEZ			
00740467	197	19020683	DRIVER AND PASSANGER SEAT NEED NEW UP	450.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	450.00	C	Computer
			Total Check per Fund:	450.00		
0210259202	08/29/19	135160	HERNANDEZ JANET			
00740063	A 183370	06/17/19-SPI, TX		240.16		
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	240.16	C	Computer
			Total Check per Fund:	240.16		
0210259204	08/29/19	37192	HIDALGO COUNTY TAX OFFICE			
00740065	1HVBRABN91A9118	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210259205	08/29/19	37192	HIDALGO COUNTY TAX OFFICE			
00740064	1HVBRABN92B9444	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210259206	08/29/19	37192	HIDALGO COUNTY TAX OFFICE			
00740066	1T7YU4C21411362	19020151	VEHICLE REGISTRATION FOR 70 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210259208	08/29/19	923	HILLYARD, INC.			
00740069	603542245	19020620	8" NATURAL ROLL TOWELS	10,743.90		
	199-00-1310-00-000-9-00-000		INVENTORY	10,743.90	C	Computer
			Total Check per Fund:	10,743.90		
0210259210	08/29/19	124400	INSULNATION, LLC			
00740229	19111	19020505	BENTSEN ELEMENTARY NEED TO PUT UP DOO	8,281.24		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	8,281.24	C	Computer
00740230	19108	19020866	Material	5,647.35		
	199-51-6249-01-957-9-99-000		CONTRACTED MAINT & REPAIR	5,647.35	C	Computer
00740232	19076	19019076	NEED TO FIX FLATS ON TIRES FOR FORK L	660.60		

A/P Detail Check Register By Fund

Check Key	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			
0210259210	08/29/19	124400	INSULNATION, LLC			
00740232	19076	19019076	NEED TO FIX FLATS ON TIRES FOR FORK L	660.60		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	660.60	C	Computer
00740231	19107	19020867	SUMMARY OF WORK UNIT #9 LEAVE IN WORK	5,745.54		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	5,745.54	C	Computer
00740227	19106	19020506	ESCANDON ELEMENTARY NEED TO PUT UP DO	8,469.22		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	8,469.22	C	Computer
			Total Check per Fund:	28,803.95		
0210259213	08/29/19	139513	L'PASTEL CAKE SHOPPE			
00740468	3583-29	19020757	ASST SWEET BREAD	40.00		
	199-13-6498-39-860-9-25-010		FOOD AND NON FOOD COSTS	40.00	C	Computer
00740469	5677-2	19010211	PAN DE POLVO BOXES (25 EACH) FOR TEAC	262.50		
	199-23-6498-00-046-9-99-000		FOOD & NON-FOOD RELATED ITEMS	262.50	C	Computer
			Total Check per Fund:	302.50		
0210259219	08/29/19	167231	LEDEZMA ASHLEY			
00740557	001	19020902	COLORGUARD CONSULTANT NEEDED FOR LA J	400.00		
	199-36-6291-00-893-9-99-000		CONSULTING SERVICES	400.00	C	Computer
			Total Check per Fund:	400.00		
0210259220	08/29/19	134007	LOYA GERARDO			
00740562	JULY 2019	19003159	IN-DISTRICT MILEAGE REIMBURSMET FOR	148.48		
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	148.48	C	Computer
			Total Check per Fund:	148.48		
0210259222	08/29/19	139947	MCCORMICK'S GROUP, LLC			
00740272	223147	19018739	CUSTOM FLAGS FOR SUMMER PRACTICES/PER	1,259.55		
	199-36-6399-00-893-9-99-000		GENERAL SUPPLIES	1,259.55	C	Computer
			Total Check per Fund:	1,259.55		
0210259223	08/29/19	1247	MCM SPORTING GOODS			
00740273	152006	19018024	TPRI/TEJAS LEE TROPHIES - END OF THE	623.70		
	199-11-6497-00-112-9-11-000		AWARDS & INCENTIVES	623.70	C	Computer
00740275	152008	19018191	SCHOOL TOP READER PLAQUE 6X8- ALL IT	650.50		
	199-12-6497-00-112-9-99-000		AWARDS & INCENTIVES	650.50	C	Computer
00740274	154589	19020484	SPIRIT SHIRTS FOR GENERAL ASSEMBLY ON	256.00		
	199-41-6497-00-989-9-99-000		AWARDS & INCENTIVES	256.00	C	Computer
			Total Check per Fund:	1,530.20		
0210259224	08/29/19	159727	MOBILE 1			
00740283	#7	19020160	INSPECTION STICKER FOR 15 BUSES	1,439.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,439.00	C	Computer
00740284	#8	19020160	INSPECTION STICKER FOR 15 BUSES	21.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	21.00	C	Computer
			Total Check per Fund:	1,460.00		
0210259226	08/29/19	9120	OSCAR MUNOZ			
00740384	0522191	19018111	MAGIC/ILLUSIONIST SHOW ON MAY 22, 201	500.00		
	199-11-6291-00-120-9-11-000		CONSULTING SERVICES-SPEAKER/TRAININGS	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					
0210259226	08/29/19	9120	OSCAR MUNOZ			
Total Check per Fund:				500.00		
0210259227	08/29/19	82252	NACIANCENO ARLANDO			
00740287	AUG. 2019	19000730	Mileage reimbursement for the months	106.14		
199-51-6411-00-957-9-99-000	TRAVEL - EMPLOYEES			106.14	C	Computer
Total Check per Fund:				106.14		
0210259231	08/29/19	20631	NUECES POWER EQUIPMENT			
00740370	33958B	19020805	87682993 FILTER AI (13A2)	240.83		
199-51-6319-05-956-9-99-000	SUPPLIES & MATERIALS CLUSTER 3			240.83	C	Computer
Total Check per Fund:				240.83		
0210259235	08/29/19	6926	PETROLEUM SOLUTIONS, INC.			
00740389	SRVCE059870	19019739	MONTH REPAIR OF DIESEL /GASOLINE FUEL	282.22		
199-34-6249-00-972-9-99-000	CONTRACTED MAINT & REPAIR			282.22	C	Computer
00740390	SRVCE060296	19019739	MONTH REPAIR OF DIESEL /GASOLINE FUEL	133.50		
199-34-6249-00-972-9-99-000	CONTRACTED MAINT & REPAIR			133.50	C	Computer
Total Check per Fund:				415.72		
0210259236	08/29/19	134147	PRECISION PUMP SYSTEMS			
00740398	20069118	19020591	CONTRACTED SERVICES TO ALIGN EXISTING	560.00		
199-51-6249-00-956-9-99-000	CONT. MAINTENANCE & REPAIR			560.00	C	Computer
00740397	20068955	19020352	CHECK AND REPAIR PUMP PANEL AT PENA E	1,497.68		
199-51-6249-00-956-9-99-000	CONT. MAINTENANCE & REPAIR			1,497.68	C	Computer
00740396	20068822	19020311	IRENE GARCIA MIDDLE SCHOOL LIFT STATI	400.00		
199-51-6249-02-956-9-99-000	CONTRACTED MAINT & REPAIR			400.00	C	Computer
Total Check per Fund:				2,457.68		
0210259237	08/29/19	127280	PUENTE DENISE			
00740400	AUG. 2019	19001197	MILEAGE FOR DENISE PUENTE VENDOR #127	56.26		
199-61-6411-00-124-9-99-000	TRAVEL - EMPLOYEES			56.26	C	Computer
Total Check per Fund:				56.26		
0210259239	08/29/19	141429	RAMIREZ VANESSA			
00740568	183862		7-18-2019/ORLANDO, FL	115.47		
199-13-6411-00-869-9-21-000	TRAVEL - EMPLOYEE			115.47	C	Computer
Total Check per Fund:				115.47		
0210259240	08/29/19	140198	REGIONAL CONCRETE SERVICES LLC			
00740578	GOLF COURSE	19020312	Hourly operating cost for rent cart c	3,750.90		
199-51-6249-02-956-9-99-000	CONTRACTED MAINT & REPAIR			3,750.90	C	Computer
00740579	JIMMY CARTER HS	19020596	01-71-23-13-1100 Boundary & survey ma	11,500.97		
199-81-6629-01-008-9-99-051	LEVELING OF JIMMY CARTER BLDG			11,500.97	C	Computer
Total Check per Fund:				15,251.87		
0210259249	08/29/19	16507	RODRIGUEZ VICTOR			
00740631	94437		7-29-2019/GEORGETOWN, TX	495.07		
199-21-6411-01-891-9-99-000	TRAVEL EMPLOYEE			495.07	C	Computer
Total Check per Fund:				495.07		
0210259252	08/29/19	1599	SAFETY-KLEEN CORP.			

A/P Detail Check Register By Fund

Check Key	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			
0210259252	08/29/19	1599	SAFETY-KLEEN CORP.			
00740120	80453314	19020441	30500 MONTHLY RENTAL OF TWO STANDS DI	240.89		
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	240.89	C	Computer
00740119	80453315	19020441	30500 MONTHLY RENTAL OF TWO STANDS DI	442.00		
	199-34-6269-00-972-9-99-000		RENTALS-OPERATING LEASES	442.00	C	Computer
Total Check per Fund:				682.89		
0210259254	08/29/19	113093	SALDANA CRISTINA			
00740122	A 183864		07/18/19-ORLANDO, FL	131.79		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	131.79	C	Computer
Total Check per Fund:				131.79		
0210259255	08/29/19	108499	SALINAS VALERIE			
00740123	A 180057		07/18/19-ORLANDO, FL	73.21		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	73.21	C	Computer
Total Check per Fund:				73.21		
0210259259	08/29/19	17715	SHI GOVERNMENT SOLUTIONS			
00740136	GB00336895	19020688	MICROSOFT SURFACE PRO 6 TABLE CORE I7	3,220.00		
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	3,220.00	C	Computer
00740135	GB00337213	19020657	GO2 PORTABLE CHARGING CASE FOR 8 DEVI	1,404.00		
	199-12-6395-00-888-9-99-000		FURN & EQUIP <\$500 UNIT COST	1,404.00	C	Computer
00740132	GB00337532	19018041	HP ProBook G5 laptop and Microsoft Of	164.00		
	199-32-6397-00-902-9-99-000		TECH EQUIP COST \$500-\$4,999.99	164.00	C	Computer
Total Check per Fund:				4,788.00		
0210259260	08/29/19	5887	SOUTH TEXAS COLLEGE			
00740139	19-665		DUAL ENROLLMENT SUMMER COURSES	6,188.80		
	199-11-6223-00-022-9-11-050		STUDENT TUITION	6,188.80	C	Computer
00740139	19-665		DUAL ENROLLMENT SUMMER COURSES	3,725.00		
	199-11-6223-00-022-9-11-050		STUDENT TUITION	3,725.00	C	Computer
Total Check per Fund:				9,913.80		
0210259263	08/29/19	146447	SSR JACKETS			
00740144	434653	19007113	LETTERMEN JACKETS FOR THE QUIALIFYING	1,128.00		
	199-36-6497-00-839-9-99-000		AWARDS & INCENTIVES	1,128.00	C	Computer
Total Check per Fund:				1,128.00		
0210259264	08/29/19	152420	STARR TELECOM			
00740145	23959	19020690	NEED TO TROUBLESHOOT MAGLOCK AT LA JO	75.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	75.00	C	Computer
Total Check per Fund:				75.00		
0210259265	08/29/19	128457	SURVEILLANCE PRO			
00740152	3099	19020498	6TB SURVEILLANCE CLASS HDD'S UPGRADE :	10,420.00		
	199-52-6397-00-044-9-99-000		TECH EQUIP COST \$500-\$4,999.99	10,420.00	C	Computer
Total Check per Fund:				10,420.00		
0210259267	08/29/19	8388	TASB, INC.			
00740156	567432	19002425	SHARS CLAIMED CHARGES (2.2%) FOR MEDI	16,250.00		
	199-41-6299-00-999-9-99-000		MISC CONTRACTED SERVICES - SHARS	16,250.00	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: 199	GENERAL FUND					
0210259267	08/29/19	8388	TASB, INC.			
Total Check per Fund:				16,250.00		
0210259272	08/29/19	1915	AIM MEDIA TEXAS LLC			
00740413	10031477-0619	19000383	ADVERTISING IN THE MONITOR FROM SEPTE	1,430.00		
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	1,430.00	C	Computer
Total Check per Fund:				1,430.00		
0210259276	08/29/19	1941	TRANE U.S. INC.			
00740162	6252071	19018426	(VAL12894) VALVE SERVICE 750 PSIG 0.5	39.09		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	39.09	C	Computer
00740161	6252234	19018426	(VAL12894) VALVE SERVICE 750 PSIG 0.5	-39.09		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-39.09	C	Computer
00740164	6803359	19020563	COM10211 COMPRESSOR SCROLL ALLIANCE S	930.95		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	930.95	C	Computer
00740163	6859252	19020626	VAL08785 VALVE EXPENSION INDOOR 50 IN	-.80		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	-.80	C	Computer
Total Check per Fund:				930.15		
0210259277	08/29/19	124559	TRUE BLUE TIRES			
00740178	271	19020913	FALKEN A/T TIRES T77	680.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	680.00	C	Computer
00740177	270	19020814	245/55R18 TOYO TIRES	712.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	712.00	C	Computer
Total Check per Fund:				1,392.00		
0210259282	08/29/19	4580	UPPER VALLEY MATERIALS LLC			
00740635	766094	19019233	ASPHTY HOT MIX (HMAC) TYPE D W/RIVER	279.95		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	279.95	C	Computer
Total Check per Fund:				279.95		
0210259288	08/29/19	59749	VILLARREAL GUILLERMINA			
00740646	AUG. 2019	19000363	MILEAGE REIMBURSEMENT FOR OFFICE TRAV	19.14		
	199-23-6411-00-001-9-99-000		TRAVEL - EMPLOYEES	19.14	C	Computer
Total Check per Fund:				19.14		
0210259290	08/29/19	33928	VILLARREAL MELISSA			
00740649	183859		7-18-2019/ORLANDO, FL	113.89		
	199-13-6411-00-869-9-21-000		TRAVEL - EMPLOYEE	113.89	C	Computer
Total Check per Fund:				113.89		
0210259293	08/29/19	83682	WILLIAMS SHOOTERS SUPPLY, INC.			
00740194	21931494	19020753		2,340.00		
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	2,340.00	C	Computer
Total Check per Fund:				2,340.00		
0210259294	08/29/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00740197	IN2210087	19001100	RENTAL OF XEROX 5955APT DIGITAL COPIE	110.42		
	199-11-6269-00-106-9-11-000		RENTALS-OPERATING LEASES	110.42	C	Computer
00740196	IN2149608	19001100	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-106-9-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210259294	08/29/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00740199	IN2207437	19002094	3 HOLE PUNCH	304.28		
	199-23-6269-00-042-9-11-000		RENTALS-OPERATING LEASES	304.28	C	Computer
00740195	IN2207437	19002094	RENTAL OF XEROX 5955I APT DIGITAL COP	836.77		
	199-11-6269-00-042-9-11-000		RENTALS-OPERATING LEASES	836.77	C	Computer
Total Check per Fund:				1,479.68		
0210259297	08/29/19	122408	AAMECC LLC			
00740408	3133	19020671	NEED TO PROVIDE INDOOR AIR SAMPLES IN	1,605.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	1,605.00	A	ACH
00740409	3145	19020670	NEED TO PROVIDE INDOOR AIR SAMPLES IN	800.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	800.00	A	ACH
Total Check per Fund:				2,405.00		
0210259301	08/29/19	18761	ALWAYS HERE SEPTIC LTD			
00740418	666	19016821	SLUDGE REMOVAL AND HYDRO-JETTNG SERVI	250.00		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	250.00	A	ACH
Total Check per Fund:				250.00		
0210259302	08/29/19	12464	ANDY'S AUTO & BUS AIR, INC.			
00740420	509964	19021004	R/R A/C BREAKER CIRCUIT ON UNIT 532	173.01		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	173.01	A	ACH
00740421	509943	19018724	INSTALL MIDDLE UNIT ON BUS WITH ALL P.	2,715.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,715.00	A	ACH
00740422	509937	19020880	CHECK OVERALL A/C SYSTEM ON UNIT 461	282.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	282.00	A	ACH
Total Check per Fund:				3,170.01		
0210259303	08/29/19	3022	APPLE COMPUTER, INC.			
00740432	AA35037503	19020672	12.9-INCH IPAD PRO WI-FI 256GB SILVER	4,912.00		
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	4,912.00	A	ACH
00740431	AA35067539	19019349	MTJH2LL/A 12.9-inch iPad Pro Wi-Fi +	2,898.00		
	199-41-6397-00-964-9-99-000		TECH EQUIP \$500 - \$4999	2,898.00	A	ACH
00740428	AA35081948	19020331	MAGIC KEYBOARD WITH NUMERIC KEYPAD-US	805.00		
	199-12-6395-00-888-9-99-000		FURN & EQUIP <\$500 UNIT COST	805.00	A	ACH
00740427	AA35080327	19019776	USB-C DIGITGAL AV AULTIPOINT ADAPTER	45.00		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	45.00	A	ACH
00740427	AA35080327	19019776	APPLE USB SUPTER DRIVE	408.00		
	199-12-6395-00-888-9-99-000		FURN & EQUIP <\$500 UNIT COST	408.00	A	ACH
00740426	AA35326004	19020613	APPLE CARE+: IPAD (5TH GENERATION) CA	49.00		
	199-00-5749-01-888-9-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00740425	AA35319004	19020613	APPLE CARE+: IPAD (5TH GENERATION) CA	49.00		
	199-00-5749-01-888-9-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00740430	AA35024082	19020090	12.9 INCH IPAD PRO WI-FI 1TB PART NUM	7,312.00		
	199-23-6397-00-900-9-99-000		OFF TECH RELATED EQUIPMENT	7,312.00	A	ACH
00740424	AA35616378	19020360	15-INCH MACBOOK WITH TOUCH BAR-SPACE	2,363.00		
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	2,363.00	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				
0210259303	08/29/19	3022	APPLE COMPUTER, INC.				
00740423	AA35009164	19020360	15-INCH MACBOOK WITH TOUCH BAR-SPACE	259.00			
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	259.00	A	ACH	
Total Check per Fund:				19,100.00			
0210259305	08/29/19	16201	AYALA YVONNE FLORES				
00740436	93517		5-10-2019/LAREDO, TX	164.72			
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	164.72	A	ACH	
Total Check per Fund:				164.72			
0210259306	08/29/19	14872	B & H PHOTO -VIDEO				
00739823	161461938	19020293	Canare L-5CFW 300M Flexible Digital	758.94			
	199-12-6399-00-988-9-99-000		GENERAL SUPPLIES	758.94	A	ACH	
00739821	161461938	19020293	Ubiquiti Networks TC-PRO TOUGH Cable P	29.90			
	199-12-6395-00-988-9-99-000		FURN & EQUIP <\$500 UNIT COST	29.90	A	ACH	
00739822	161476297	19020293	Canare L-5CFW 300M Flexible Digital	1,338.18			
	199-12-6399-00-988-9-99-000		GENERAL SUPPLIES	1,338.18	A	ACH	
00739824	161476297	19020293	Ubiquiti Networks TC-PRO TOUGH Cable P	52.72			
	199-12-6395-00-988-9-99-000		FURN & EQUIP <\$500 UNIT COST	52.72	A	ACH	
Total Check per Fund:				2,179.74			
0210259307	08/29/19	6709	BARREIRO GEORGE				
00739832	19017369	19017369	CONSULTANT SERVICES TO PROVIDE GUIDAN	3,200.00			
	199-41-6291-00-942-9-99-000		CONSULTANT SERVICES	3,200.00	A	ACH	
Total Check per Fund:				3,200.00			
0210259309	08/29/19	21246	BENAVIDES NANCY				
00739837	A 183365		6/17/19-SOUTH PADRE ISLAND, TX	36.45			
	199-13-6411-00-101-9-32-000		TRAVEL EMPLOYEE	36.45	A	ACH	
Total Check per Fund:				36.45			
0210259311	08/29/19	5208	COMMERCIAL BILLING SERVICE				
00739935	103437	19019836	REPAIR AIR LEAK , REPALCE AIR COMPRES	3,205.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,205.00	A	ACH	
00739934	103288	19020859	REMAN ENGINE INTO LONGBLOCK ON UNIT 3	14,901.45			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	14,901.45	A	ACH	
00739933	103823	19020091	TROUBLE SHOOT ENGINE MISS & REPAIR OI	10,355.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	10,355.00	A	ACH	
00739932	103034	19019835	NEED TO REPALCE HIGH PRESSURE PUMP &	3,260.50			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,260.50	A	ACH	
Total Check per Fund:				31,721.95			
0210259312	08/29/19	333	COMMERCIAL BILLING SERVICE				
00739940	05 933241	19020393	ASAP OPEN PARTS FROM AUG 05 THRU AUG	790.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	790.00	A	ACH	
00739939	05 060545	19020393	ASAP OPEN PARTS FROM AUG 05 THRU AUG	-790.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-790.00	A	ACH	
00739938	05 933244	19020393	ASAP OPEN PARTS FROM AUG 05 THRU AUG	395.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	395.00	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				
0210259312	08/29/19	333	COMMERCIAL BILLING SERVICE				
00739937	05 934070	19020143	LBR LIFT REPAIR ON SHOP #2	833.91			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	833.91	A	ACH	
00739936	05 934016	19020769	R/R FILTER DRIER ON A/C RECYCLE MACHI	229.74			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	229.74	A	ACH	
00739941	05 934075	19020886	PADLOCK 4PACK OR SHOP #2	43.25			
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	43.25	A	ACH	
			Total Check per Fund:	1,501.90			
0210259316	08/29/19	23135	CHEMICAL RESPONSE & REMEDIATION				
00739917	7907	19020576	REMOVAL AND DISPOSAL OF ASBESTOS CONT	5,756.00			
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	5,756.00	A	ACH	
			Total Check per Fund:	5,756.00			
0210259317	08/29/19	60089	COPY PLUS				
00739944	55639	19020368	2019-2020 STUDENT PARKING PERMIT (LA	1,320.00			
	199-52-6298-99-993-9-99-000		PRINTING SERVICES	1,320.00	A	ACH	
00739945	55903	19020225	PRINTING OF LA JOYA ISD ANNUAL BUDGET	382.29			
	199-41-6298-00-942-9-99-000		PRINTING SERVICES	382.29	A	ACH	
			Total Check per Fund:	1,702.29			
0210259318	08/29/19	17005	CORTINA ROBERTO				
00739948	PS 90416		8/21/19-PSJA ADMIN BLDG	20.59			
	199-41-6411-00-942-9-99-000		TRAVEL - EMPLOYEES	20.59	A	ACH	
			Total Check per Fund:	20.59			
0210259320	08/29/19	22025	D & R GLASS ETC. INC.				
00739952	130407	19014748	REPLACE BROKEN WINDOWS ON VEHICLES (E	240.00			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	240.00	A	ACH	
			Total Check per Fund:	240.00			
0210259322	08/29/19	9529	DELL MARKETING L.P.				
00739958	10337119239	19018516	DELL OPTIPLEX 5060 DESKTOP WITH 22' I	769.51			
	199-21-6397-01-891-9-99-000		TECH EQUIP \$500 - \$4999	769.51	A	ACH	
			Total Check per Fund:	769.51			
0210259323	08/29/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00739962	R103020344:01	19020861	CHECK ENGINE LIGHT IS ON ON UNIT 529	577.99			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	577.99	A	ACH	
00739963	R103020273:01	19020854	R/R CLUTCH & FLYWHEEL, SEAL , ALIGNME	4,788.26			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	4,788.26	A	ACH	
			Total Check per Fund:	5,366.25			
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC				
00739970	10998	19020931	Principals' Meeting - Aug. 29, 2019 W	450.00			
	199-41-6329-00-701-9-99-000		READING MATERIALS	450.00	A	ACH	
00739965	11000	19020930	CANON SELPHY CP1300 WIRELESS CAMPACT	1,814.45			
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	1,814.45	A	ACH	
			Total Check per Fund:	2,264.45			
0210259326	08/29/19	38431	DURATEX APPAREL				

A/P Detail Check Register By Fund

Check Key	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			
0210259326	08/29/19	38431	DURATEX APPAREL			
00739977	13441	19017870	TEACHER APPRECIATION SHIRT : SUBLIMAT	1,484.00		
	199-23-6497-00-122-9-99-000		AWARDS & INCENTIVES	1,484.00	A	ACH
00739976	13442	19017871	WELLNESS TEAM APPRECIATION SHIRT FOR	476.00		
	199-23-6497-44-122-9-99-000		AWARDS & INCENTIVES	476.00	A	ACH
Total Check per Fund:				1,960.00		
0210259327	08/29/19	641	ECONOMY AWARDS COMPANY			
00739979	40620	19015607	PAW MEDALS -RED / BLK NECK RIBBON	2,389.50		
	199-11-6497-00-048-9-11-000		AWARDS & INCENTIVES	2,389.50	A	ACH
00739980	40913	19020580	PLAQUE WITH DISTRICT LOGO AND NAME PL	35.00		
	199-41-6497-00-989-9-99-000		AWARDS & INCENTIVES	35.00	A	ACH
Total Check per Fund:				2,424.50		
0210259331	08/29/19	162604	FULL STOP EQUIPMENT LLC			
00740046	10012	19020230	Mover's Dolly 18"L x 12-1/4"W	1,382.00		
	199-51-6319-04-957-9-99-000		SUPPLIES/MAINT & OPERATIONS	1,382.00	A	ACH
00740043	10015	19020410	16 Gallon stainless Steel Wet Dry Vac	359.94		
	199-51-6395-00-957-9-99-000		FURN & EQUIP <\$500 UNIT COST	359.94	A	ACH
00740039	10013	19020409	Mega SHot 3200 PSI Direct Drive Gas	3,353.60		
	199-51-6398-00-957-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,353.60	A	ACH
00740040	10016	19020547	20" Floor Machine 1.5 HP Dual Speed 1	5,744.40		
	199-51-6398-00-957-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	5,744.40	A	ACH
00740041	10014	19020582	PWE2000 2000 PSI Portable Electric Pr	909.76		
	199-51-6398-00-957-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	909.76	A	ACH
00740042	10020	19020780	16 Gallon Stainess Steel Wet/Dry Vacu	719.88		
	199-51-6395-00-957-9-99-000		FURN & EQUIP <\$500 UNIT COST	719.88	A	ACH
00740047	10017	19020839	7' Type 1AA Fiberglass Step Ladder 37	4,707.72		
	199-51-6395-00-957-9-99-000		FURN & EQUIP <\$500 UNIT COST	4,707.72	A	ACH
00740044	10018	19020840	7' Type 1AA Fiberglass Step Ladder 37	4,184.64		
	199-51-6395-00-957-9-99-000		FURN & EQUIP <\$500 UNIT COST	4,184.64	A	ACH
00740045	10019	19020841	7' Type 1AA Fiberglass Step Ladder 37	4,446.18		
	199-51-6395-00-957-9-99-000		FURN & EQUIP <\$500 UNIT COST	4,446.18	A	ACH
Total Check per Fund:				25,808.12		
0210259332	08/29/19	8248	GARZA CYNTHIA ANEL			
00740439	AUG. 2019	19001417	YEARLY MILEAGE FOR CYNTHIA A. GARZA V	42.34		
	199-23-6411-00-122-9-99-000		TRAVEL - EMPLOYEES	42.34	A	ACH
Total Check per Fund:				42.34		
0210259334	08/29/19	11267	MICHELLE L. GARZA			
00740563	APR. 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	50.46		
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	50.46	A	ACH
00740565	MAY 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	48.72		
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	48.72	A	ACH
00740564	JUNE 2019	19000473	MILEAGE REIMBURSEMENT FOR MCIHELLE GA	57.42		
	199-23-6411-00-007-9-99-000		TRAVEL - EMPLOYEES	57.42	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			
0210259334	08/29/19	11267	MICHELLE L. GARZA			
			Total Check per Fund:	156.60		
0210259335	08/29/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00740450	4863682-0	19020894	Project Folders, Letter Size, Clear,	50.76		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	50.76	A	ACH
00740451	4864571-0	19020939	CF413A-TONER,HP 410A,LJ,CART,MG	1,422.76		
	199-51-6399-00-961-9-99-000		GENERAL SUPPLIES	1,422.76	A	ACH
00740447	4863696-0	19020895	HP410A CF-410A, BLACK LASER JET TONER	472.22		
	199-41-6399-00-942-9-99-000		GENERAL SUPPLIES	472.22	A	ACH
			Total Check per Fund:	1,945.74		
0210259336	08/29/19	152480	GOOLSBEE TIRE SERVICE INC.			
00740460	1-170962	19020784	11R22.5HANKOOK AH37 16PLY	14,950.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	14,950.00	A	ACH
			Total Check per Fund:	14,950.00		
0210259338	08/29/19	100765	GUERRERO'S SECURITY TRAINING			
00740462	0000460	19016868	EACH ITEM TO BE USED FOR COLLEGE AND	210.00		
	199-11-6499-00-015-9-99-050		MISC. OPERATING COSTS	210.00	A	ACH
			Total Check per Fund:	210.00		
0210259339	08/29/19	9044	HAYES SOFTWARE SYSTEMS			
00740060	39107	19016309	Annual Software Renewal - TIPWEB-IM	8,574.00		
	199-11-6399-00-886-9-11-000		GENERAL SUPPLIES	8,574.00	A	ACH
			Total Check per Fund:	8,574.00		
0210259340	08/29/19	139173	HERMES TRADING CO., INC.			
00740061	100091	19009571	FOCUSRITE AMS -ISA ONE CLASSIC MIC -T	479.95		
	199-11-6395-06-001-9-11-010		FURN & EQUIP <\$500 UNIT COST	479.95	A	ACH
			Total Check per Fund:	479.95		
0210259341	08/29/19	60119	HERNANDEZ ELDA			
00740062	AUG. 2019	19000490	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	74.82		
	199-23-6411-00-049-9-99-000		TRAVEL - EMPLOYEES	74.82	A	ACH
			Total Check per Fund:	74.82		
0210259342	08/29/19	131261	HIGH END ADVERTISING			
00740068	11090	19020417	BRANDED RTIC 32OZ BOTTLE FOR THE ANNU	500.00		
	199-41-6497-00-926-9-99-000		AWARDS & INCENTIVES	500.00	A	ACH
			Total Check per Fund:	500.00		
0210259344	08/29/19	41882	I-DECAL SIGN CO.			
00740223	22981	19020897	18" X 12" ALUMINUM SIGN OPT #1	48.00		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	48.00	A	ACH
			Total Check per Fund:	48.00		
0210259345	08/29/19	150746	INDECO SALES INC.			
00740224	5859	19019356	MID BACK ADMINISTRATOR CHAIR FOR FRON	368.30		
	199-23-6395-00-022-9-99-000		FURN & EQUIP COST <\$500.00	368.30	A	ACH
			Total Check per Fund:	368.30		
0210259346	08/29/19	979	INSCO DISTRIBUTING, INC.			
00740225	1000114803	19020845	(7602050) ME10S250 SOLENOID VALVE LES	390.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210259346	08/29/19	979	INSCO DISTRIBUTING, INC.			
00740225	1000114803	19020845	(7602050) ME10S250 SOLENOID VALVE LES	390.90		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	390.90	A	ACH
00740226	1000109383	19020465	SG-5W BARD 30 X 10 SUPPLY GRILLE (AIR	3,977.57		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,977.57	A	ACH
Total Check per Fund:				4,368.47		
0210259348	08/29/19	1019	J.R., INC.			
00740236	I0038595	19018538	2192 HON #2192 BLACK EXECUTIVE CHAIRS	267.20		
	199-23-6395-00-114-9-99-000		FURN & EQUIP COST <\$500.00	267.20	A	ACH
Total Check per Fund:				267.20		
0210259349	08/29/19	4517	J.W. PEPPER & SON INC.			
00740238	155575683	19015625	TMEA ALL STATE MUSIC PACKETS-- WOMEN	625.00		
	199-11-6399-05-007-9-11-010		GENERAL SUPPLIES	625.00	A	ACH
00740237	155587996	19015625	TMEA ALL STATE MUSIC PACKETS-- WOMEN	66.00		
	199-11-6399-05-007-9-11-010		GENERAL SUPPLIES	66.00	A	ACH
Total Check per Fund:				691.00		
0210259350	08/29/19	18514	JASON'S DELI			
00740239	190812903405006	19020833	SANDWICH BOXES FOR ELEMENTARY UIL COO	150.00		
	199-36-6498-00-839-9-99-000		FOOD AND NON FOOD COSTS	150.00	A	ACH
Total Check per Fund:				150.00		
0210259353	08/29/19	11982	JOE W. FLY CO., INC.			
00740244	466458	19020269	(AC570) 16X30X1 AIR PLEATED FILTERS	632.39		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	632.39	A	ACH
00740248	466459	19020270	(AC570) 16X30X1 AIR PLEATED FILTERS	698.27		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	698.27	A	ACH
00740245	466788	19020431	PLEATED FILTERS 16 X 20 X 1 (AIR-570)	739.33		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	739.33	A	ACH
00740246	466789	19020554	PLEATED FILTERS 16 X 20 X 2 (AIR-31)	521.82		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	521.82	A	ACH
00740247	466790	19020556	PLEATED FILTERS 16 X 25 X 1 (AIR-567)	804.78		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	804.78	A	ACH
00740249	467699	19020552	PLEATED FILTERS 20 X 25 X 1 (AIR-565)	706.53		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	706.53	A	ACH
Total Check per Fund:				4,103.12		
0210259354	08/29/19	5058	JOHNSON CONTROLS			
00740250	188328447358/08	19013865	CONTRACTED SERVICES/PREMIUM PLANNED S	887.10		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	887.10	A	ACH
00740251	188328735647/08	19014035	CONTRACTED SERVICES/PREMIUM PLANNED S	1,817.99		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	1,817.99	A	ACH
Total Check per Fund:				2,705.09		
0210259355	08/29/19	14234	JOHNSON SUPPLY			
00740252	29243827	19020868	(AC448) FREON CYLINDER (R410A) 12 CYL	1,703.22		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,703.22	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				
0210259355	08/29/19	14234	JOHNSON SUPPLY			
			Total Check per Fund:	1,703.22		
0210259356	08/29/19	12513	JOHNSTONE SUPPLY- PHARR			
00740261	2099205	19020899	I63-109 CG7812 7/8" X 1/2 X 6' PIPE I	439.84		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	439.84	A	ACH
00740259	2098811	19020795	E04-758 998-0520 MODULE (A/C-989)	435.84		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	435.84	A	ACH
00740258	2098418	19020797	B82-245 4303-07 C-3 MIN OIL 1G (29.25		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	29.25	A	ACH
00740257	2098863	19020793	S89-569 H886L 56HZ ODP GP MOTOR (AIR-	321.75		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	321.75	A	ACH
00740256	2098802	19020869	B17-088 S1-1TVJ1 KIT TXV R410A (AIR-	83.25		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	83.25	A	ACH
00740255	2098767	19020870	B75-035 ZR48K5E-TFD-800 COMPP (AIR-	719.55		
	199-51-6319-05-956-9-99-000		SUPPLIES & MATERIALS CLUSTER 3	719.55	A	ACH
00740254	2099526	19020956	B14-402 DCL165S 023Z5033 LIQUID LINE	55.84		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	55.84	A	ACH
00740253	2099371	19020941	H93-071 DV-200N 7 CFM PUMPS (A/C-224)	919.98		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	919.98	A	ACH
00740260	2099657	19020977	B92-085 R-22-30 REFRIGERANT (A/C-197)	4,901.25		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	4,901.25	A	ACH
			Total Check per Fund:	7,906.55		
0210259358	08/29/19	115290	LARA AARON			
00740554	4447		8-21-2019/HOUSTON, TX	624.45		
	199-53-6411-00-954-9-99-000		TRAVEL - EMPLOYEES	624.45	A	ACH
			Total Check per Fund:	624.45		
0210259360	08/29/19	9409	LONGHORN BUS SALES			
00740558	R181000958:01	19014290	ENGINE SHUT OFF WHEN DRIVING UNIT 441	912.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	912.50	A	ACH
00740559	R1810001801:01	19014290	ENGINE SHUT OFF WHEN DRIVING UNIT 441	-912.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	-912.50	A	ACH
00740560	R181001802:01	19014290	ENGINE SHUT OFF WHEN DRIVING UNIT 441	912.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	912.50	A	ACH
			Total Check per Fund:	912.50		
0210259362	08/29/19	144061	MARES ROSALVA			
00740264	AUG. 2019	19001463	MILEAGE FOR ROSALVA MARES- SUPERVISOR	9.86		
	199-23-6411-00-126-9-99-000		TRAVEL - EMPLOYEES	9.86	A	ACH
			Total Check per Fund:	9.86		
0210259363	08/29/19	107034	MATTS BUILDING MATERIALS INC.			
00740269	1908-069754	19020435	(LU51) (20612) 2X6X12' TREATED LUMBER	3,290.50		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	3,290.50	A	ACH
00740265	1908-104612	19020435	(LU51) (20612) 2X6X12' TREATED LUMBER	-29.99		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-29.99	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					
0210259363	08/29/19	107034	MATTS BUILDING MATERIALS INC.			
00740266	1908-114071	19020803	WOOD ATTIC STAIRWAY 10 X 22 (L224P)	129.99		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	129.99	A	ACH
00740270	1908-114073	19020856	120949 #949 CEILING TILE 24 X 24 X 5/	1,484.62		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,484.62	A	ACH
00740268	1908-107453	19020802	(LU51) (20612) TREATED LUMBER 2X6-12'	599.50		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	599.50	A	ACH
00740267	1908-127258	19020049	SO ITEM FLEXCO 024 STONE 4"X120' COVE	95.99		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	95.99	A	ACH
Total Check per Fund:				5,570.61		
0210259364	08/29/19	1256	MELHART MUSIC CENTER			
00740276	3158312	19017753	AUDIO TECHNICA SYSTEM 10 -AUDIO SYSTE	779.93		
	199-11-6395-08-004-9-11-010		FURN & EQUIP <\$500 UNIT COST	779.93	A	ACH
00740276	3158312	19017753	ART POWER CONDITIONER SYSTEM	199.96		
	199-11-6399-08-004-9-11-010		GENERAL SUPPLIES	199.96	A	ACH
00740277	3159291	19015636	FINE BOW REHAIR	200.00		
	199-36-6399-07-001-9-11-010		GENERAL SUPPLIES	200.00	A	ACH
Total Check per Fund:				1,179.89		
0210259367	08/29/19	1282	MISSION AUTO ELECTRIC, INC.			
00740281	876744	19020957	ECH 24DOPS3881C 24" GUIDE BAR (GR-414	160.41		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	160.41	A	ACH
00740280	876661	19020942	HYDRAULIC OIL	807.28		
	199-51-6249-01-956-9-99-000		SUMMER PROJECTS	807.28	A	ACH
00740282	876012	19020804	EXE LZX34KC726SS 34 HP KOHLER COMMAND	378.92		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	378.92	A	ACH
Total Check per Fund:				1,346.61		
0210259370	08/29/19	125377	NAVARRO IRAN JOSE			
00740289	AUG. 2019	19009735	IRAN NAVARO MILEAGE REIMURSEMENT FRO	69.60		
	199-36-6411-18-007-9-99-010		TRAVEL - EMPLOYEES	69.60	A	ACH
Total Check per Fund:				69.60		
0210259372	08/29/19	140880	NOTHING BUNDT CAKES			
00740369	294554	19000312	Minature bundt cakes with gift wrappi	78.30		
	199-41-6497-00-701-9-99-000		AWARDS & INCENTIVES	78.30	A	ACH
Total Check per Fund:				78.30		
0210259373	08/29/19	21748	O'REILLY AUTO PARTS			
00740371	2143-325931	19020437	ASAP OPEN PARTS FROM AUG 05 THRU AUG	1.37		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	1.37	A	ACH
00740372	2143-326574	19020437	ASAP OPEN PARTS FROM AUG 05 THRU AUG	58.83		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	58.83	A	ACH
00740373	2143-326583	19020437	ASAP OPEN PARTS FROM AUG 05 THRU AUG	-58.83		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-58.83	A	ACH
00740374	2143-326593	19020437	ASAP OPEN PARTS FROM AUG 05 THRU AUG	150.59		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	150.59	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			
0210259373	08/29/19	21748	O'REILLY AUTO PARTS			
00740375	2143-326936	19020437	ASAP OPEN PARTS FROM AUG 05 THRU AUG	13.16		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	13.16	A	ACH
Total Check per Fund:				165.12		
0210259375	08/29/19	20819	OLIVARES MARGARITA			
00740378	AUG. 2019	19006983	MILEAGE FOR MARGARITA OLIVARES #14445	33.06		
	199-61-6411-00-116-9-99-000		TRAVEL - EMPLOYEES	33.06	A	ACH
Total Check per Fund:				33.06		
0210259378	08/29/19	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00740386	19020164	19020164	INSPECTION STICKER FOR 15 BUSES	1,178.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,178.00	A	ACH
00740385	AUG. 2019	19020244	TOW TRUCK NEED TO BE ON CALL FOR TOWI	5,400.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	5,400.00	A	ACH
Total Check per Fund:				6,578.00		
0210259379	08/29/19	1434	PETE'S MUFFLER SHOP			
00740387	17298/08-21-201	19020809	TUNE UP VAN-62/ROY FLORES PHYSCIAL P	507.05		
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	507.05	A	ACH
Total Check per Fund:				507.05		
0210259380	08/29/19	84689	PINNACLE MEDICAL MANAGEMENT			
00740391	79960/TRANS	19017537	ON SITE COLLECTION PANEL 5 LABRATORY	40.00		
	199-34-6219-01-972-9-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
00740392	79181/POLICE	19001193	ON SITE-COLLECTION OF NON-DOT PANEL 1	40.00		
	199-52-6219-00-993-9-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
00740394	79677/POLICE	19001193	ON SITE-COLLECTION OF NON-DOT PANEL 1	75.00		
	199-52-6219-00-993-9-99-000		PROFESSIONAL SERVICES	75.00	A	ACH
00740393	79960/POLICE	19001193	ON SITE-COLLECTION OF NON-DOT PANEL 1	80.00		
	199-52-6219-00-993-9-99-000		PROFESSIONAL SERVICES	80.00	A	ACH
Total Check per Fund:				235.00		
0210259381	08/29/19	4918	POSITIVE PROMOTIONS			
00740395	19018031	19018031	SUNRISE 5 COLOR HIGHLIGHTER FOR STAF	456.97		
	199-23-6497-44-121-9-99-000		AWARDS & INCENTIVES	456.97	A	ACH
Total Check per Fund:				456.97		
0210259382	08/29/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00740213	91301482	19016510	ACETYLENE (WELDING DEPARTMENT) (E	50.07		
	199-51-6269-00-956-9-99-000		RENTAL EQUIPMENT	50.07	A	ACH
Total Check per Fund:				50.07		
0210259383	08/29/19	20318	PROMO MASTERS			
00740399	5318	19020699	CUSTOM SILKSCREEN FLAT RIBBED 1" POLY	19,560.00		
	199-11-6497-34-869-9-21-000		AWARDS AND INCENTIVES	19,560.00	A	ACH
Total Check per Fund:				19,560.00		
0210259388	08/29/19	1519	REGION ONE ESC			
00740577	150326	19020593	CONSULTANT SERVICE ON AUGUST 12, 2019	1,500.00		
	199-13-6239-00-116-9-11-000		EDICATION SERVICE CENTER SERVICES	1,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210259388	08/29/19	1519	REGION ONE ESC				
00740576	150567	19020594	CONSULTANT SERVICE ON AUGUST 24, 2019	1,500.00			
	199-13-6239-00-116-9-11-000		EDICATION SERVICE CENTER SERVICES	1,500.00	A	ACH	
00740574	149713	19017393	SCHOOL NURSE EDUCATIONAL CONFERENCE	298.00			
	199-33-6239-00-121-9-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00740575	149717	19019651	REGISTRATION SCHOOL NURSE EDUCATION C	149.00			
	199-33-6239-00-122-9-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
Total Check per Fund:				3,447.00			
0210259392	08/29/19	33391	RUIZ MELISSA				
00740634	JUNE 2019		JUNE 2019 MILEAGE	1.74			
	199-41-6411-00-942-9-99-000		TRAVEL - EMPLOYEES	1.74	A	ACH	
00740633	JULY 2019		JULY 2019 MILEAGE	21.46			
	199-41-6411-00-942-9-99-000		TRAVEL - EMPLOYEES	21.46	A	ACH	
Total Check per Fund:				23.20			
0210259393	08/29/19	139637	SAFEGUARD FIRE				
00740118	9550	19020201	REPLACE BAD PULL STATION FOR FIRE ALA	424.10			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	424.10	A	ACH	
00740117	9582	19020202	NEED TO REPLACE BAD SMOKE DETECTOR AT	391.95			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	391.95	A	ACH	
00740116	9613	19020204	NEED TO REPLACE BAD SMOKE DETECTOR AT	391.95			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	391.95	A	ACH	
Total Check per Fund:				1,208.00			
0210259394	08/29/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00740127	X202033783	19020442	ASAP OPEN PARTS FROM AUG 05 THRU AUG	110.00			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	110.00	A	ACH	
00740125	X202033904	19020442	ASAP OPEN PARTS FROM AUG 05 THRU AUG	780.33			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	780.33	A	ACH	
00740126	X202034912	19020911	PURIMUFL REMAN CONVERTER DOC	3,194.10			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	3,194.10	A	ACH	
00740128	X202034620	19020910	LEAF SPRING REAR 461	929.08			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	929.08	A	ACH	
Total Check per Fund:				5,013.51			
0210259395	08/29/19	152005	SHEPHERD GOVERNMENT AFFAIRS				
00740131	167	19001537	FIRM WILL ASSIST DISTRICT IN GENERATI	10,416.00			
	199-41-6291-00-943-9-99-000		CONSULTANT SERVICES	10,416.00	A	ACH	
Total Check per Fund:				10,416.00			
0210259396	08/29/19	124648	SHMOOP UNIVERSITY, INC.				
00740138	3150TX1R	19020811	TWELVE MONTHS ACCESS TO SERVE AS A PI	45,000.00			
	199-11-6399-34-869-9-21-000		GENERAL SUPPLIES	45,000.00	A	ACH	
Total Check per Fund:				45,000.00			
0210259397	08/29/19	16863	SUPERIOR ALARMS				
00740146	688851	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	804.50			
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	804.50	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: 199			GENERAL FUND			
0210259397	08/29/19	16863	SUPERIOR ALARMS			
00740147	688636	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	297.50		
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	297.50	A	ACH
00740151	688451	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	85.00		
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	85.00	A	ACH
00740150	688468	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	85.00		
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	85.00	A	ACH
00740149	688466	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	85.00		
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	85.00	A	ACH
00740148	688469	19018621	INTERCOM AND FIRE ALARM REPAIRS DISTR	85.00		
	199-51-6249-00-961-9-99-000		CONTRACTED MAINTENANCE & REPAIR	85.00	A	ACH
			Total Check per Fund:	1,442.00		
0210259398	08/29/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00740165	7180	19015338	FLIGHT FROM MCALLEN TO DALLAS JUNE 17	2,164.00		
	199-23-6411-00-004-9-99-ACA		TRAVEL - EMPLOYEE	2,164.00	A	ACH
			Total Check per Fund:	2,164.00		
0210259399	08/29/19	7647	TREVINO ANYSIA R.			
00740166	A 169123		07/16/19-AUSTIN, TX	75.96		
	199-41-6411-00-926-9-99-000		TRAVEL - EMPLOYEES	75.96	A	ACH
			Total Check per Fund:	75.96		
0210259400	08/29/19	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00740167	153152	19020759	SINGLE HOLE PUNCHER NEEDED FOR THE EM	1,068.00		
	199-41-6399-00-943-9-99-000		GENERAL SUPPLIES	1,068.00	A	ACH
			Total Check per Fund:	1,068.00		
0210259402	08/29/19	7405	VARSITY SPIRIT FASHIONS/CHEERLEADER & DA			
00740639	12554314	19016540	DANCE LEGGINGS	13,254.00		
	199-36-6399-91-001-9-99-010		GENERAL SUPPLIES	13,254.00	A	ACH
			Total Check per Fund:	13,254.00		
0210259404	08/29/19	21956	VASQUEZ TANYA K.			
00740643	300041316-REISU		TEPSA COMPREHENSIVE MEMBERSHIP	180.00		
	199-23-6495-00-122-9-99-000		MEMBERSHIP FEES/DUES	180.00	A	ACH
			Total Check per Fund:	180.00		
0210259405	08/29/19	105465	VILLARREAL JULIAN			
00740647	AUG. 2019	19000364	MILEAGE REIMBURSEMENT FOR OFFICE TRAV	55.10		
	199-23-6411-00-001-9-99-000		TRAVEL - EMPLOYEES	55.10	A	ACH
			Total Check per Fund:	55.10		
0210259406	08/29/19	2354	VILLARREAL SANDRA			
00740650	184366		8-5-2019/EDINBURG, TX	27.84		
	199-21-6411-34-869-9-21-000		TRAVEL - EMPLOYEES	27.84	A	ACH
			Total Check per Fund:	27.84		
0210259407	08/29/19	74411	VILLEGAS CHRISTINA			
00740651	JULY 2019	19000365	MILEAGE REIMBURSEMENT FOR VILLEGAS, C	33.06		
	199-23-6411-00-110-9-99-000		TRAVEL - EMPLOYEES	33.06	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			
0210259407	08/29/19	74411	VILLEGAS CHRISTINA			
			Total Check per Fund:	33.06		
0210259408	08/29/19	2987	WILLIAM V. MACGILL & CO.			
00740193	IN0674191	19016179	HEALTHSMART PREMIUM SERIES UNIVERSAL	209.91		
	199-33-6395-00-120-9-99-000		FURN & EQUIP <\$500 UNIT COST	209.91	A	ACH
			Total Check per Fund:	209.91		
0210259409	08/29/19	151475	XPRESS MUFFLER SHOP LLC			
00740207	732239	19020821	R/R OIL COOLER , ICP SENSOR , THROTTL	3,490.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,490.00	A	ACH
00740208	732238	19020823	R/R ECM , WIRE HARNESS ON UNIT V-4	2,710.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,710.00	A	ACH
00740205	732241	19020827	R/R SPARK PLUGS & LONGBLOCK ON T-100	3,205.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,205.00	A	ACH
00740204	732240	19020820	TRANSMISSION VALVE BODY & SHIFT SENSO	2,210.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,210.00	A	ACH
00740203	732244	19020825	VALVE BODY & TRNAMISSION CONTROL MODU	1,485.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,485.00	A	ACH
00740200	732243	19020826	R/R GASKET SET ON T-98	1,025.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,025.00	A	ACH
00740201	732246	19020822	R/R KINGPINS SET ON UNIT 446 RT.17	1,165.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,165.00	A	ACH
00740202	732245	19020824	R/R KINGPINS ON UNIT 454 RT.14	1,165.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,165.00	A	ACH
00740206	732247	19020876	R/R HIGH PRESSURE PUMP & FUEL PUMP ,	14,860.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	14,860.00	A	ACH
			Total Check per Fund:	31,315.00		
0210259412	08/29/19	130540	AMAZON.COM LLC			
00740698	9577832	19014527	PERFECT LIFE PIANO FOR KIDS-TO BE USE	574.44		
	199-11-6399-30-120-9-11-010		GENERAL SUPPLIES	574.44	C	Computer
			Total Check per Fund:	574.44		
0210259414	08/29/19	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00740699	0125338081519	19020400	SPECTRUM BUSINESS TV CABLE SERVICE AT	58.77		
	199-41-6299-00-943-9-99-000		MISC CONTRACTED SERVICES	58.77	C	Computer
00740703	0125346081519	19020400	SPECTRUM BUSINESS TV CABLE SERVICE AT	72.11		
	199-41-6299-00-943-9-99-000		MISC CONTRACTED SERVICES	72.11	C	Computer
00740702	0125312081519	19020400	SPECTRUM BUSINESS TV CABLE SERVICE AT	98.14		
	199-41-6299-00-943-9-99-000		MISC CONTRACTED SERVICES	98.14	C	Computer
00740701	0125320081519	19020400	SPECTRUM BUSINESS TV CABLE SERVICE AT	72.11		
	199-41-6299-00-943-9-99-000		MISC CONTRACTED SERVICES	72.11	C	Computer
00740700	0106932081819	19020400	SPECTRUM BUSINESS TV CABLE SERVICE AT	6.93		
	199-41-6299-00-943-9-99-000		MISC CONTRACTED SERVICES	6.93	C	Computer
			Total Check per Fund:	308.06		
0210259415	08/29/19	122050	FACEBOOK 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					
0210259415	08/29/19	122050	FACEBOOK INC			
00740668	4428099	19000378	ADVERTISING ON FACEBOOK FOR LA JOYA I	4.59		
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	4.59	C	Computer
00740669	4621283	19000378	ADVERTISING ON FACEBOOK FOR LA JOYA I	3.30		
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	3.30	C	Computer
00740670	4471971	19000378	ADVERTISING ON FACEBOOK FOR LA JOYA I	449.19		
	199-41-6499-00-989-9-99-000		MISC OPERATING COSTS	449.19	C	Computer
Total Check per Fund:				457.08		
0210259416	08/29/19	2122	GRAINGER			
00740672	9268819100	19020785	(EL252) (2XVA9) GANG ROCKER WALL PLAT	1,243.50		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,243.50	C	Computer
00740673	9268106060	19020785	(EL252) (2XVA9) GANG ROCKER WALL PLAT	35.45		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	35.45	C	Computer
00740671	9269775061	19020855	COOLER, 23500CFM, 1-1/8HP MFG BRAND N	3,162.70		
	199-51-6398-00-956-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,162.70	C	Computer
Total Check per Fund:				4,441.65		
0210259418	08/29/19	120669	MUSIC FOR ALL, INC.			
00740735	126352078	19020979	REGISTRATION FOR LA JOYA HS BAND TO P	975.00		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	975.00	C	Computer
Total Check per Fund:				975.00		
0210259419	08/29/19	8334	TASBO			
00740738	243790	19015214	TASBO CTSBS Certification Fee for Rom	195.00		
	199-41-6499-00-947-9-99-000		MISC OPERATING COSTS	195.00	C	Computer
00740737	243791	19015215	TASBO CTSBS Certification Fee for Ana	195.00		
	199-41-6499-00-947-9-99-000		MISC OPERATING COSTS	195.00	C	Computer
00740736	243792	19015216	TASBO CTSBS Certification Fee for Mig	195.00		
	199-41-6499-00-947-9-99-000		MISC OPERATING COSTS	195.00	C	Computer
00740739	322952	19020322	Award of Merit Application Fee for Pu	450.00		
	199-41-6499-00-947-9-99-000		MISC OPERATING COSTS	450.00	C	Computer
Total Check per Fund:				1,035.00		
0210259420	08/29/19	105228	VERIZON WIRELESS			
00740696	9836758998	19005326	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97		
	199-36-6259-00-839-9-99-000		UTILITIES	113.97	C	Computer
00740695	9836758997	19002178	4G MOBILE BROADBAND UNLIMITED / SEPTE	113.97		
	199-52-6259-00-905-9-99-000		UTILITIES	113.97	C	Computer
00740678	9836758996	19001569	1 YEAR CONTRACT-NATIONAL TALK, TEXT A	73.54		
	199-12-6259-00-988-9-99-000		UTILITIES	73.54	C	Computer
00740677	9836758995	19001568	1 YEAR CONTRACT - NATIONAL TALK, TEXT	73.54		
	199-51-6259-00-989-9-99-000		UTILITIES	73.54	C	Computer
00740697	9836758994	19001243	NATIONWIDE UNLIMITED MINUTES, EMAIL &	316.89		
	199-34-6259-00-972-9-99-000		UTILITIES	316.89	C	Computer
00740679	9836758993	19001244	NATIONAL 600 SHARE EMAIL & UNLIMITED	237.52		
	199-51-6259-00-957-9-99-000		UTILITIES	237.52	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			
0210259420	08/29/19	105228	VERIZON WIRELESS			
00740680	9836758992	19002591	MOBILE BROADBAND UNLIMITED (DTL 25GB)	227.94		
	199-12-6259-00-888-9-99-000		UTILITIES	227.94	C	Computer
00740682	9836758989	19001245	PHONE PLANS FOR CNS DEPT. NATIONAL TA	632.54		
	199-51-6259-04-958-9-99-000		UTILITES - CNS	632.54	C	Computer
00740683	9836758991	19001014	RATE PLAN-MOBILE BROADBAND 4G MOBILE	151.96		
	199-51-6259-00-956-9-99-000		UTILITIES - TELEPHONES SERVICES	151.96	C	Computer
00740684	9836758991	19006350	SERVICES CHARGE ON EIGHT (8 MOBILE) P	800.98		
	199-51-6259-00-956-9-99-000		UTILITIES - TELEPHONES SERVICES	800.98	C	Computer
00740685	9834765997	19001245	PHONE PLANS FOR CNS DEPT. NATIONAL TA	622.84		
	199-51-6259-04-958-9-99-000		UTILITES - CNS	622.84	C	Computer
00740687	9834766000	19002591	MOBILE BROADBAND UNLIMITED (DTL 25GB)	227.94		
	199-12-6259-00-888-9-99-000		UTILITIES	227.94	C	Computer
00740688	9834766001	19001244	NATIONAL 600 SHARE EMAIL & UNLIMITED	233.32		
	199-51-6259-00-957-9-99-000		UTILITIES	233.32	C	Computer
00740689	9834766002	19001243	NATIONWIDE UNLIMITED MINUTES, EMAIL &	418.51		
	199-34-6259-00-972-9-99-000		UTILITIES	418.51	C	Computer
00740690	9834766003	19001568	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.14		
	199-51-6259-00-989-9-99-000		UTILITIES	72.14	C	Computer
00740691	9834766005	19002178	4G MOBILE BROADBAND UNLIMITED / SEPTE	113.97		
	199-52-6259-00-905-9-99-000		UTILITIES	113.97	C	Computer
00740692	9834766006	19005326	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97		
	199-36-6259-00-839-9-99-000		UTILITIES	113.97	C	Computer
00740693	9834765999	19001014	RATE PLAN-MOBILE BROADBAND 4G MOBILE	151.96		
	199-51-6259-00-956-9-99-000		UTILITIES - TELEPHONES SERVICES	151.96	C	Computer
00740694	9834765999	19006350	SERVICES CHARGE ON EIGHT (8 MOBILE) P	788.94		
	199-51-6259-00-956-9-99-000		UTILITIES - TELEPHONES SERVICES	788.94	C	Computer
Total Check per Fund:				5,486.44		
0210259421	08/29/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740732	001175	19020998	CRICUT MAKER	1,068.00		
	199-12-6395-00-888-9-99-000		FURN & EQUIP <\$500 UNIT COST	1,068.00	C	Computer
00740723	001174	19020999	SONY CAMCORDER	2,280.00		
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	2,280.00	C	Computer
00740722	001176	19021000	CRICUT IRON ON VINYL	841.38		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	841.38	C	Computer
00740715	007928	19020815	GUIDANCE & COUNSELING DEPARTMENT - DI	397.54		
	199-31-6498-00-901-9-99-000		FOOD AND NON FOOD COSTS	397.54	C	Computer
00740714	009510	19020917		208.17		
	199-32-6498-00-901-9-99-000		FOOD & NON-FOOD RELATED ITEMS	208.17	C	Computer
00740712	008284	19020915	3 STEP FOLDING STOOL (MOBIL TECH LAB,	109.41		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	109.41	C	Computer
00740711	000937	19020817	VIZIO 65" CLASS V-SERIES " 4K ULTRA H	3,288.00		

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			
0210259421	08/29/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740711	000937	19020817	VIZIO 65" CLASS V-SERIES " 4K ULTRA H	3,288.00		
	199-12-6397-00-888-9-99-000		TECH EQUIP FROM 500-4999.99	3,288.00	C	Computer
00740710	006210	19020997	Waters Items needed for Custodial Mee	219.73		
	199-51-6498-00-957-9-99-000		FOOD & NON-FOOD RELATED ITEMS	219.73	C	Computer
00740724	009131	19018832	items for Sharon Wells Curriculum Tra	94.85		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	94.85	C	Computer
00740725	004993	19018832	items for Sharon Wells Curriculum Tra	18.94		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	18.94	C	Computer
00740728	009133	19020663	Items for Elemantary Meeting ASSORTED	103.08		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	103.08	C	Computer
00740729	004990	19020663	Items for Elemantary Meeting ASSORTED	142.62		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	142.62	C	Computer
00740730	004315	19020664	Snacks for Elemantary Math Meeting AS	284.43		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	284.43	C	Computer
00740731	004991	19020664	Snacks for Elemantary Math Meeting AS	20.84		
	199-13-6498-32-832-9-99-000		FOOD & NON-FOOD COSTS	20.84	C	Computer
00740719	003403	19020914	MCCAFE COFFEE FOR THE ACADEMIES STAFF	101.72		
	199-21-6498-01-891-9-99-000		FOOD AND NON FOOD COSTS	101.72	C	Computer
00740718	003403	19020816	WATER FOR ACADEMIES STAFF AND PARENT	168.56		
	199-21-6498-01-891-9-99-000		FOOD AND NON FOOD COSTS	168.56	C	Computer
00740716	000449	19021022	ASSORTED CHIPS (ITEMS ON THIS PO WIL	89.54		
	199-12-6498-00-988-9-99-000		FOOD & NON-FOOD RELATED ITEMS	89.54	C	Computer
00740717	000353	19021023	ONN WIRELESS HEADPHONES	2,079.76		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	2,079.76	C	Computer
Total Check per Fund:				11,516.57		
0210259422	08/29/19	163643	ZAPIER INC.			
00740740	COMP DEPT.	19017595	SOFTWARE PROCESSING SERVICE	19.84		
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	19.84	C	Computer
Total Check per Fund:				19.84		
0210259424	08/30/19	120600	RODRIGUEZ MICHAEL			
00740763	PHS-PIZZA HUT		PIZZA HUT-SAN ANTONIO#27075	363.30		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	363.30	C	Computer
00740762	3020419		CHICK-FIL-A	391.50		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	391.50	C	Computer
00740761	PHS-4-5-19		CHICK-FIL-A	391.50		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	391.50	C	Computer
Total Check per Fund:				1,146.30		
0210259425	08/30/19	1530	TEXAS LIBRARY ASSOCIATION			
00740764	30673		MEMBERSHIP/TEXAS LIBRARY ASSOC.	189.00		
	199-12-6495-00-886-9-99-000		MEMBERSHIP FEES/DUES	189.00	C	Computer
Total Check per Fund:				189.00		
0210259426	08/30/19	105228	VERIZON WIRELESS			

A/P Detail Check Register By Fund

Check Key	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			
0210259426	08/30/19	105228	VERIZON WIRELESS			
00740765	9834766003	19001568	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.14		
	199-51-6259-00-989-9-99-000		UTILITIES	72.14	C	Computer
Total Check per Fund:				72.14		
0210259427	08/30/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740743	001304	19018876	GERM X HAND SANITIZERS FOR SCHOOL BOA	129.90		
	199-41-6497-00-702-9-99-000		AWARDS & INCENTIVES	129.90	C	Computer
00740745	000909	19020952	WATER FOR UPCOMING MEETINGS WITH NEW	139.52		
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	139.52	C	Computer
00740744	755240	19020952	WATER FOR UPCOMING MEETINGS WITH NEW	37.68		
	199-41-6498-06-926-9-99-000		FOOD & NON-FOOD RELATED ITEMS	37.68	C	Computer
00740747	007531	19020126	ITEMS ARE FOR TRANSPORTATION IN SERVI	8.18		
	199-34-6498-00-972-9-99-000		FOOD & NON-FOOD RELATED ITEMS	8.18	C	Computer
00740748	007533	19020126	ITEMS ARE FOR TRANSPORTATION IN SERVI	375.18		
	199-34-6498-00-972-9-99-000		FOOD & NON-FOOD RELATED ITEMS	375.18	C	Computer
00740750	000773	19020128	Waters for meetings coming up in Augu	190.36		
	199-41-6498-00-900-9-99-000		FOOD AND NON FOOD COSTS	190.36	C	Computer
00740751	000736	19021062	ROUND SEATS FOR FLEXING SEATING	723.34		
	199-12-6399-00-888-9-99-000		GENERAL SUPPLIES	723.34	C	Computer
Total Check per Fund:				1,604.16		
Total Fund:				5,580,569.11		
Fund: 211			ESEA TITLE 1 PART A			
0210258350	08/08/19	87629	OFFICE DEPOT			
00737901	317813321001	19017963	OZOBOT 2.0 SMART ROBOTS CRYSTAL WHITE	239.98		
	211-11-6395-34-127-9-30-010		FURNITURE & EQUIP - COST <500.00	239.98	C	Computer
Total Check per Fund:				239.98		
0210258359	08/08/19	15817	RIO GRANDE VALLEY LEAD			
00737792	18CONF0105	19007673	REGISTRATION FEE TO ATTEND THE RGV LE	100.00		
	211-31-6411-38-901-9-30-010		TRAVEL - EMPLOYEES	100.00	C	Computer
Total Check per Fund:				100.00		
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738262	GB00325146	19017789	AVERCHARGE E36C CART (CHARGE ONLY) FO	445.80		
	211-11-6397-23-007-9-30-010		TECHNOLOGY EQUIP-COST 500-4,999.99	445.80	C	Computer
00738263	GB00329828	19017789	AVERCHARGE E36C CART (CHARGE ONLY) FO	2,519.70		
	211-11-6397-23-007-9-30-010		TECHNOLOGY EQUIP-COST 500-4,999.99	2,519.70	C	Computer
00738264	GB00331560	19017789	AVERCHARGE E36C CART (CHARGE ONLY) FO	839.90		
	211-11-6397-23-007-9-30-010		TECHNOLOGY EQUIP-COST 500-4,999.99	839.90	C	Computer
Total Check per Fund:				3,805.40		
0210258413	08/08/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00737645	135728	19017623	LOGITECH SLIM COMBO KEYBOARD FOR I-PA	175.00		
	211-11-6395-00-114-9-30-000			175.00	A	ACH
00737641	135872	19017984	CIG REMANUFACTURED YELLOW TONER	754.92		
	211-11-6399-34-107-9-30-010		GENERAL SUPPLIES	754.92	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210258413	08/08/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
			Total Check per Fund:	929.92		
0210258418	08/08/19	3022	APPLE COMPUTER, INC.			
00737665	AA18174581	19017934	SMART KEYBOARD FO 12.9 INCH IPAD AIR	295.00		
	211-11-6395-23-007-9-30-010		FURNITURE & EQUIP-COST < \$500	295.00	A	ACH
			Total Check per Fund:	295.00		
0210258426	08/08/19	8907	CANO ANTONIO			
00737966	A 183834		7/13/19-SAN FRANCISCO, CA	908.14		
	211-23-6411-00-001-9-30-000		TRAVEL - EMPLOYEE	908.14	A	ACH
			Total Check per Fund:	908.14		
0210258436	08/08/19	120219	DOYLENE & ASSOCIATES INC			
00738104	10986	19017192	Classroom reading materials see attac	190.00		
	211-11-6329-00-108-9-30-000		READING MATERIALS	190.00	A	ACH
			Total Check per Fund:	190.00		
0210258464	08/08/19	107093	HOUGHTON MIFFLIN HARCOURT			
00738187	710157900	19003460	IMPLEMENTATION SERVICES ;TRAINING 978	2,950.00		
	211-13-6291-27-831-9-30-010		CONSULTANT SERVICES	2,950.00	A	ACH
			Total Check per Fund:	2,950.00		
0210258488	08/08/19	153664	NASCO			
00737883	370671	19016648	CRAYOLA WASHABEL PAINT SET OF 12 PINT	169.96		
	211-11-6395-34-127-9-30-010		FURNITURE & EQUIP - COST <500.00	169.96	A	ACH
00737889	370671	19016648		74.18		
	211-11-6399-34-127-9-30-010		GENERAL SUPPLIES	74.18	A	ACH
00737888	370672	19016648		45.20		
	211-11-6399-34-127-9-30-010		GENERAL SUPPLIES	45.20	A	ACH
00737887	388405	19015774	BROTHER 27-STITCH FUCTION SEWING MACH	119.48		
	211-11-6395-34-121-9-30-010		FURN & EQUIP COST <\$500.00	119.48	A	ACH
00737887	388405	19015774	SHINY LIGHTWEIGHT METALLIC BUTTON MIX	13.81		
	211-11-6399-34-121-9-30-010		GENERAL SUPPLIES	13.81	A	ACH
00737886	388406	19015774	SHINY LIGHTWEIGHT METALLIC BUTTON MIX	140.08		
	211-11-6399-34-121-9-30-010		GENERAL SUPPLIES	140.08	A	ACH
00737885	398086	19018609	DOT AND DASH WONDER PACK	238.00		
	211-11-6395-34-104-9-30-010		FURN & EQUIP COST <\$500.00	238.00	A	ACH
00737884	399781	19018609	DOT AND DASH WONDER PACK	40.56		
	211-11-6395-34-104-9-30-010		FURN & EQUIP COST <\$500.00	40.56	A	ACH
			Total Check per Fund:	841.27		
0210258492	08/08/19	11856	OCHOA VELMA P.			
00737900	JULY 2019	19001492	MILEAGE FOR VELMA OCHOA #11856 SEPTEM	43.50		
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	43.50	A	ACH
			Total Check per Fund:	43.50		
0210258495	08/08/19	7082	ORTEGA ALMA			
00737906	182874		SAN ANTONIO TEXAS	635.66		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	635.66	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			
0210258495	08/08/19	7082	ORTEGA ALMA			
			Total Check per Fund:	635.66		
0210258503	08/08/19	1519	REGION ONE ESC			
00737779	149007	19017778	Summer Staff Development Tep Time Tra	1,600.00		
	211-61-6239-43-901-9-30-000		EDUCATION SERVICES CENTER SERVICES	1,600.00	A	ACH
			Total Check per Fund:	1,600.00		
0210258504	08/08/19	19042	REYNA CLARISSA			
00737788	SEPT. 2018	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	3.27		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	3.27	A	ACH
00737787	OCT. 2019	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	13.08		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	13.08	A	ACH
00737786	NOV. 2018	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	6.54		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	6.54	A	ACH
00737785	DEC. 2018	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	29.43		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	29.43	A	ACH
			Total Check per Fund:	52.32		
0210258507	08/08/19	112569	RODRIGUEZ LUPITA			
00737803	APR. 2019	19001206	MILEAGE FOR LUPITA RODRIGUEZ #112569	10.44		
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	10.44	A	ACH
			Total Check per Fund:	10.44		
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737599	003410	19020384	items for Staff Development Meeting A	303.44		
	211-13-6399-32-831-9-30-010		GENERAL SUPPLIES	303.44	C	Computer
00737600	003438	19020384	items for Staff Development Meeting A	224.53		
	211-13-6399-32-831-9-30-010		GENERAL SUPPLIES	224.53	C	Computer
00737601	009491	19020384	items for Staff Development Meeting A	-143.40		
	211-13-6399-32-831-9-30-010		GENERAL SUPPLIES	-143.40	C	Computer
			Total Check per Fund:	384.57		
0210258570	08/15/19	20155	CDW GOVERNMENT, INC.			
00738479	RTX4973	19015370	HP 410A Black Original Laserjet Toner	327.42		
	211-11-6399-34-122-9-30-010		GENERAL SUPPLIES	327.42	C	Computer
00738478	SFG9993	19017942	HP 410A BLACK LASER JET TONER	419.98		
	211-11-6399-34-112-9-30-010		GENERAL SUPPLIES	419.98	C	Computer
00738477	SHP6727	19018152		405.96		
	211-11-6399-34-109-9-30-010		GENERAL SUPPLIES	405.96	C	Computer
			Total Check per Fund:	1,153.36		
0210258579	08/15/19	151815	COPY ZONE			
00738532	108245	19003950	Printing of the Staff Development Mon	549.15		
	211-13-6298-46-877-9-30-000		PRINTING SERVICES	549.15	C	Computer
			Total Check per Fund:	549.15		
0210258739	08/15/19	165301	SAMLABS INC.			
00738722	INUS0000473	19018266	STEAM & CLASSROOM KIT BUNDLE (INCLUD	7,246.00		
	211-11-6399-00-121-9-30-000		GENERAL SUPPLIES	7,246.00	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			
0210258739	08/15/19	165301	SAMPLABS INC.			
			Total Check per Fund:	7,246.00		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738895	IN2184594	19001358	Rental of Xerox C8055 Color Copier (S	252.73		
	211-21-6269-51-844-9-30-000		RENTALS - OPERATING LEASES	252.73	C	Computer
00738895	IN2184594	19001358	3 Hole Punch Module	252.73		
	211-21-6269-51-848-9-30-000		RENTAL OPERATING	252.73	C	Computer
00738896	IN2167477	19001359	RENTAL OF XEROX C8055 COLOR COPIER (S	505.46		
	211-21-6269-93-847-9-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
00738910	IN2167478	19002099		228.21		
	211-13-6269-32-831-9-30-010		RENTALS	228.21	C	Computer
			Total Check per Fund:	1,239.13		
0210258781	08/15/19	189	AUDIO VISUAL AIDS CORP.			
00739090	036067	19014336	Item#EPS-PL2042 Espon XGA Lumens 3LCD	3,718.00		
	211-11-6397-00-118-9-30-000		TECH EQUIP COST \$500-\$4,999.99	3,718.00	A	ACH
			Total Check per Fund:	3,718.00		
0210258837	08/15/19	127272	MONSTER TECHNOLOGY INC.			
00738979	IJH-3789	19017756	MONSTER C250DN BLACK TONER	267.00		
	211-11-6399-34-123-9-30-010		GENERAL SUPPLIES	267.00	A	ACH
			Total Check per Fund:	267.00		
0210258855	08/15/19	19042	REYNA CLARISSA			
00739200	FEB. 2019	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	11.89		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	11.89	A	ACH
00739199	APR. 2019	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	3.48		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	3.48	A	ACH
00739198	MAY 2019	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	30.16		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	30.16	A	ACH
00739197	JUNE 2019	19000747	MILEAGE FOR INTRA DISTRICT ACTIVIIITES	23.20		
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	23.20	A	ACH
			Total Check per Fund:	68.73		
0210258860	08/15/19	112569	RODRIGUEZ LUPITA			
00739214	JULY 2019	19001206	MILEAGE FOR LUPITA RODRIGUEZ #112569	50.46		
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	50.46	A	ACH
			Total Check per Fund:	50.46		
0210258870	08/15/19	14548	TELLEZ MYRIAM			
00738772	PS 91014		07/18/19-SPI, TX	92.22		
	211-31-6411-38-901-9-30-010		TRAVEL - EMPLOYEES	92.22	A	ACH
			Total Check per Fund:	92.22		
0210258997	08/22/19	3083	RIVERA MARIA G.			
00739787	2018-19-01	19016522	CONSULTANT WILL CONDUCT DYSLEXIA ASSE	9,000.00		
	211-31-6299-52-867-9-30-000		MISCELLANEOUS CONTRACTED SERVICES	9,000.00	C	Computer
			Total Check per Fund:	9,000.00		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			

A/P Detail Check Register By Fund

Check Key	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			
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739475	GB00321543	19013592	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	595.90		
	211-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	595.90	C	Computer
00739474	GB00321694	19013592	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	5,186.10		
	211-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,186.10	C	Computer
00739452	GB00320778	19013592	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	510.00		
	211-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	510.00	C	Computer
00739458	GB00321413	19014509	AVERCHARGE B3030 DEVICE CHARGECART CA	1,126.00		
	211-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,126.00	C	Computer
			Total Check per Fund:	7,418.00		
0210259020	08/22/19	127981	TEACHER SYNERGY LLC			
00739495	81184352	19009846	This Purchase is reasonable and neces	759.87		
	211-11-6399-54-832-9-30-010		GENERAL SUPPLIES	759.87	C	Computer
			Total Check per Fund:	759.87		
0210259051	08/22/19	19170	AVID CENTER DEPT 270			
00739706	00046727	19017634	Registrastion Feefor Dr. Ana Dalia O	895.00		
	211-21-6411-51-848-9-30-000		TRAVEL - EMPLOYEE	895.00	A	ACH
			Total Check per Fund:	895.00		
0210259064	08/22/19	120219	DOYLENE & ASSOCIATES INC			
00739351	10991	19012929		581.09		
	211-12-6329-33-127-9-30-010		READING MATERIALS	581.09	A	ACH
00739351	10991	19012929		581.09		
	211-12-6329-33-126-9-30-010		READING MATERIALS	581.09	A	ACH
00739351	10991	19012929		581.09		
	211-12-6329-33-124-9-30-010		READING MATERIALS	581.09	A	ACH
00739351	10991	19012929		581.09		
	211-12-6329-33-123-9-30-010		READING MATERIALS	581.09	A	ACH
00739351	10991	19012929		581.09		
	211-12-6329-33-122-9-30-010		READING MATERIALS	581.09	A	ACH
00739353	10991	19012929	Reading materials see attached list	581.09		
	211-12-6329-33-121-9-30-010		READING MATERIALS	581.09	A	ACH
			Total Check per Fund:	3,486.54		
0210259102	08/22/19	1519	REGION ONE ESC			
00739772	150222	19014198	REGISTRATION FOR ALMA ORTEGA V#7082 T	50.00		
	211-21-6239-93-847-9-30-000		EDUCATION SVC CENTER SVCS	50.00	A	ACH
			Total Check per Fund:	50.00		
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739892	SMG2153	19016836	LG 27BKBSU-W- LED MONITOR - 4K - 27"	1,357.77		
	211-21-6395-60-874-9-30-010		FURNITURE & EQUIP - COST < \$500	1,357.77	C	Computer
00739893	TPB6222	19012906	EPSON POWERLITE S39 - 3LCD PROJECTOR	1,155.12		
	211-11-6397-00-888-9-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,155.12	C	Computer
00739895	TQV0753	19007168	GRIFFIN SURVIVOR PROTECTIVE CASE: MFG	341.96		
	211-11-6399-34-121-9-30-010		GENERAL SUPPLIES	341.96	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			
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739899	SRH5638	19019293	HP LASER JET INK HP 410A-BLACK FOR TH	2,075.32		
	211-11-6399-23-004-9-30-010		GENERAL SUPPLIES	2,075.32	C	Computer
Total Check per Fund:				4,930.17		
0210259162	08/29/19	20052	CHILDREN'S PLUS, INC.			
00739922	170232	19014618	COCO DELUXE HARDCOVER	2,906.60		
	211-11-6329-00-120-9-30-000		READING MATERIALS	2,906.60	C	Computer
Total Check per Fund:				2,906.60		
0210259167	08/29/19	114316	COMPREHENSIVE TRAINING CENTER			
00739942	2431	19011093	Technical Assistant Consultant Servic	6,000.00		
	211-11-6291-00-004-9-30-STF		CONSULTING SERVICES-SPEAKER/TRAININGS	6,000.00	C	Computer
00739943	2432	19011093	Technical Assistant Consultant Servic	5,000.00		
	211-11-6291-00-004-9-30-STF		CONSULTING SERVICES-SPEAKER/TRAININGS	5,000.00	C	Computer
Total Check per Fund:				11,000.00		
0210259182	08/29/19	157139	FLORES EDUARDO			
00739992	PS 94656		7/29/19-SAN ANTONIO, TX	907.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	907.00	C	Computer
Total Check per Fund:				907.00		
0210259186	08/29/19	111945	FOLLETT SCHOOL SOLUTIONS INC			
00740034	489911	19017216	BOOKS WILL BE USED AS CLASS SETS FOR	2,017.00		
	211-11-6329-00-022-9-30-000		READING MATERIALS	2,017.00	C	Computer
00740033	489911F	19017216	BOOKS WILL BE USED AS CLASS SETS FOR	253.46		
	211-11-6329-00-022-9-30-000		READING MATERIALS	253.46	C	Computer
Total Check per Fund:				2,270.46		
0210259233	08/29/19	7114	ORIENTAL TRADING COMPANY, INC.			
00740383	696880931-01	19017964	COLORFUL KIDS APRONS FOR STEAM	309.74		
	211-11-6399-60-121-9-30-000		GENERAL SUPPLIES	309.74	C	Computer
Total Check per Fund:				309.74		
0210259248	08/29/19	86738	RODRIGUEZ ROSA M.			
00740630	AUG. 2019	19000968	Mileage for Rosa M. Rodriguez for the	11.60		
	211-21-6411-51-848-9-30-000		TRAVEL - EMPLOYEE	11.60	C	Computer
Total Check per Fund:				11.60		
0210259259	08/29/19	17715	SHI GOVERNMENT SOLUTIONS			
00740134	GB00320248	19012974	HP ProBook G5 LAPTOP AND MICROSOFT OF	204.00		
	211-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP - COST \$500- \$4,999	204.00	C	Computer
00740137	GB00321137	19012974	HP ProBook G5 LAPTOP AND MICROSOFT OF	2,074.44		
	211-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP - COST \$500- \$4,999	2,074.44	C	Computer
00740133	GB00323095	19012974	HP ProBook G5 LAPTOP AND MICROSOFT OF	238.36		
	211-11-6397-00-105-9-11-000		TECHNOLOGY EQUIP - COST \$500- \$4,999	238.36	C	Computer
Total Check per Fund:				2,516.80		
0210259268	08/29/19	127981	TEACHER SYNERGY LLC			
00740157	95528103	19007689	Assorted Physical Earth, Life Science	511.14		
	211-11-6399-54-832-9-30-010		GENERAL SUPPLIES	511.14	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			
0210259268	08/29/19	127981	TEACHER SYNERGY LLC			
00740158	95528301	19007688	Assorted Earth Physical and Life Acti	1,074.80		
	211-11-6399-54-832-9-30-010		GENERAL SUPPLIES	1,074.80	C	Computer
Total Check per Fund:				1,585.94		
0210259322	08/29/19	9529	DELL MARKETING L.P.			
00739957	10336412689	19017671	DELL OPTIPLEX 5060 DESKTOP WITH 22" M	3,078.04		
	211-11-6397-23-007-9-30-010		TECHNOLOGY EQUIP-COST 500-4,999.99	3,078.04	A	ACH
00739960	10335824337	19017176	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	465.57		
	211-11-6397-52-867-9-30-000		TECHNOLOGY EQUIP - COST 500 - 4,999.99	465.57	A	ACH
00739959	10336836504	19017176	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	2,765.00		
	211-11-6397-52-867-9-30-000		TECHNOLOGY EQUIP - COST 500 - 4,999.99	2,765.00	A	ACH
Total Check per Fund:				6,308.61		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739964	10999	19014911	GPC IMAGE COMPATIBLE TONER CARTRIDGES	193.00		
	211-11-6399-34-115-9-30-010		GENERAL SUPPLIES	193.00	A	ACH
Total Check per Fund:				193.00		
0210259352	08/29/19	157775	JIMENEZ ELSA			
00740243	AUG. 2019	19005857	MILEAGE REIMBURSEMENT FOR JIMENEZ, EL	16.24		
	211-61-6411-00-110-9-30-000		TRAVEL COSTS	16.24	A	ACH
Total Check per Fund:				16.24		
0210259387	08/29/19	17982	REALLY GOOD STUFF, LLC			
00740569	6902822	19016659	MAGNETIC LEARNING ACTIVITY BOARDS KIT	2,702.83		
	211-11-6399-00-127-9-30-000		GENERAL SUPPLIES	2,702.83	A	ACH
Total Check per Fund:				2,702.83		
Total Fund:				84,638.65		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210258395	08/08/19	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00738388	NS-0001458-INV		2019 MIGRANT UNIV. SUMMER EXP. (MUSE)	59,430.00		
	212-11-6223-00-001-9-24-000		STUDENT TUITION/NON-PUB SCHLS	59,430.00	C	Computer
00738387	NS-0001546-INV		2019 MIGRANT UNIV. SUMMER EXP. (MUSE)	70,770.00		
	212-11-6223-00-007-9-24-000		STUDENT TUITION/NON-PUB SCHLS	70,770.00	C	Computer
00738387	NS-0001546-INV		2019 MIGRANT UNIV. SUMMER EXP. (MUSE)	70,770.00		
	212-11-6223-00-004-9-24-000		STUDENT TUITION/NON-PUB SCHLS	70,770.00	C	Computer
00738387	NS-0001546-INV		2019 MIGRANT UNIV. SUMMER EXP. (MUSE)	11,340.00		
	212-11-6223-00-001-9-24-000		STUDENT TUITION/NON-PUB SCHLS	11,340.00	C	Computer
Total Check per Fund:				212,310.00		
0210258480	08/08/19	88269	MEDINA YOLANDA			
00737851	JULY 2019	19001997		84.68		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	84.68	A	ACH
Total Check per Fund:				84.68		
0210258483	08/08/19	153087	MOBILE RELAYS LLC			
00737866	AIR001972	19000727	RENTAL FEES: TWO WAY RADIOS DISPATCH,	176.00		
	212-51-6259-00-876-9-24-000		UTILITIES	176.00	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: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210258483	08/08/19	153087	MOBILE RELAYS LLC			
Total Check per Fund:				176.00		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738865	IN2176495	19002097	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-9-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738878	IN2167381	19017670	RENTAL OF XEROX A2M64443 DIGITAL COPI	228.21		
	212-11-6269-00-001-9-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00738893	IN2167475	19001109	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-9-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				690.78		
0210258775	08/15/19	97047	AGUILERA LAURA LIZETTE			
00739076	JULY 2019	19001925	MILEAGE REIMBURSEMENT FOR LAURA AGUIL	12.18		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	12.18	A	ACH
Total Check per Fund:				12.18		
0210258776	08/15/19	20045	ALANIZ FLERIDA			
00739079	JULY 2019	19001926	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	75.40		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	75.40	A	ACH
Total Check per Fund:				75.40		
0210258785	08/15/19	21269	CANALES MARLEN S.			
00738468	JULY 2019	19001937	MILEAGE REIMBURSEMENT FOR MARLEN S. C	33.64		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	33.64	A	ACH
Total Check per Fund:				33.64		
0210258788	08/15/19	8808	CHAPA SILVIA F.			
00738505	JULY 2019	19001942	MILEAGE REIMBURSEMENT FOR SILVIA CHAP	89.32		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	89.32	A	ACH
Total Check per Fund:				89.32		
0210258791	08/15/19	103632	CUADROS MARIA			
00738533	JULY 2019	19001951	MILEAGE REIMBURSEMENT FOR MARIA CUADR	111.94		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	111.94	A	ACH
Total Check per Fund:				111.94		
0210258859	08/15/19	5740	RODRIGUEZ ISABEL ESTELA			
00739213	JULY 2019	19002017	MILEAGE REIMBURSEMENT FOR ISABEL ESTE	70.18		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	70.18	A	ACH
Total Check per Fund:				70.18		
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		.91		
	212-11-6399-00-876-9-24-000		GENERAL SUPPLIES	.91	A	ACH
Total Check per Fund:				.91		
0210258878	08/15/19	48674	VELA ANNA LISA			
00739221	JULY 2019	19012439	MILEAGE REIMBURSEMENT FOR ANNA LISA V	16.24		
	212-32-6411-00-876-9-24-000		TRAVEL - EMPLOYEES	16.24	A	ACH
Total Check per Fund:				16.24		
Total Fund:				213,671.27		
Fund: 224	IDEA PART B FORMULA					

A/P Detail Check Register By Fund

Check Key	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			
0210258334	08/08/19	4253	LAKESHORE LEARNING MATERIALS			
00737765	3626230619	19018106	LETTER CRAYONS WORD BUILDING CENTER	736.85		
	224-11-6399-00-121-9-23-000		GENERAL SUPPLIES	736.85	C	Computer
00737763	2625880519	19016639	Multipurpose Headphones with Volume C	113.89		
	224-11-6399-00-118-9-23-000		GENERAL SUPPLIES	113.89	C	Computer
Total Check per Fund:				850.74		
0210258415	08/08/19	22361	ALANIS CLAUDIA			
00737651	JUNE 2019	19017000	MILEAGE REIMBURSEMENT FOR THE MONTHS	27.84		
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	27.84	A	ACH
Total Check per Fund:				27.84		
0210258433	08/08/19	79359	DIAZ ROSAELIA			
00738100	MAY 2019	19017019	MILEAGE REIMBURSEMENT FOR THE MONTHS	67.28		
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	67.28	A	ACH
Total Check per Fund:				67.28		
0210258450	08/08/19	7988	GARZA JAIME			
00737703	JUNE 2019	19017041	MILEAGE REIMBURSEMENT FOR THE MONTHS	34.80		
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	34.80	A	ACH
Total Check per Fund:				34.80		
0210258453	08/08/19	21036	GARZA MARIA C.			
00737708	JUNE 2019	19017043	MILEAGE REIMBURSEMENT FOR THE MONTHS	31.32		
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	31.32	A	ACH
Total Check per Fund:				31.32		
0210258732	08/15/19	165697	RIVERSIDE INSIGHTS			
00739206	954389195	19018993	COMPLETE SET OF TESTING MATERIALS WIT	50,099.40		
	224-31-6339-00-871-8-23-000		TESTING MATERIALS	50,099.40	C	Computer
Total Check per Fund:				50,099.40		
0210258774	08/15/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00739074	135912	19017622	JVC HA-S190BT Headset - Stereo - Red	1,012.50		
	224-11-6399-00-048-9-23-000		GENERAL SUPPLIES	1,012.50	A	ACH
Total Check per Fund:				1,012.50		
0210258884	08/15/19	130540	AMAZON.COM LLC			
00738428	6071455	19017986	10 EAST READING RULERS	206.39		
	224-11-6399-00-112-9-23-000		GENERAL SUPPLIES	206.39	C	Computer
Total Check per Fund:				206.39		
0210258888	08/15/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00738430	006391	19018047	LAUNDRY DETERGENT (LAUNDRY/ HOUSEKEEP	197.28		
	224-11-6399-00-121-9-23-000		GENERAL SUPPLIES	197.28	C	Computer
Total Check per Fund:				197.28		
0210258925	08/22/19	31852	CONTRERAS MICHELLE			
00739335	APR. 2019		MILEAGE REIMBURSEMENT	13.92		
	224-11-6411-00-007-9-23-010		TRAVEL - EMPLOYEES	13.92	C	Computer
Total Check per Fund:				13.92		
0210258953	08/22/19	112135	GONZALEZ YADIRA Y.			
00739741	MAR. 2019	19017046	MILEAGE REIMBURSEMENT FOR THE MONTHS	56.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 224			IDEA PART B FORMULA				
0210258953	08/22/19	112135	GONZALEZ YADIRA Y.				
00739741	MAR. 2019	19017046	MILEAGE REIMBURSEMENT FOR THE MONTHS	56.84			
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	56.84	C		Computer
00739740	APR. 2019	19017046	MILEAGE REIMBURSEMENT FOR THE MONTHS	56.84			
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	56.84	C		Computer
Total Check per Fund:				113.68			
0210258963	08/22/19	147850	HERNANDEZ PEDRO				
00739388	A 186589		08/30/19-SAN ANTONIO, TX	292.32			
	224-61-6419-00-871-9-23-000		TRAVEL & SUBS/NON-EMPLOYEES	292.32	C		Computer
Total Check per Fund:				292.32			
0210259040	08/22/19	8700	ZAMORA NORMA MYRA				
00739562	MAY 2019		MILEAGE REIMB. FOR MAY 2019	82.36			
	224-11-6411-00-121-9-23-010		TRAVEL - EMPLOYEE	82.36	C		Computer
00739561	APRIL 2019		MILEAGE REIMB. FOR APRIL 2019	69.60			
	224-11-6411-00-121-9-23-010		TRAVEL - EMPLOYEE	69.60	C		Computer
Total Check per Fund:				151.96			
0210259066	08/22/19	42455	EBRAHIM GINA				
00739356	MAY 2019	19017028	MILEAGE REIMBURSEMENT FOR THE MONTHS	60.96			
	224-11-6411-00-121-9-23-010		TRAVEL - EMPLOYEE	60.96	A		ACH
Total Check per Fund:				60.96			
0210259102	08/22/19	1519	REGION ONE ESC				
00739776	149968	19018741	REGISTRATION FEE NEEDED TO ATTEND THE	50.00			
	224-13-6239-00-871-9-23-000		EDUCATION SVC CENTER SVCS	50.00	A		ACH
00739775	149443	19018707	REGISTRATION FEE NEEDED TO ATTEND THE	75.00			
	224-31-6239-00-871-9-23-000		EDUCATION SVC CENTER SVCS	75.00	A		ACH
Total Check per Fund:				125.00			
0210259190	08/29/19	29602	GARZA AARON				
00740438	AUG. 2019	19001714	MILEAGE REIMBURSEMENT FROM SEPT - AUG	70.18			
	224-11-6411-00-045-9-23-010		TRAVEL - EMPLOYEES	70.18	C		Computer
Total Check per Fund:				70.18			
0210259199	08/29/19	112135	GONZALEZ YADIRA Y.				
00740459	MAY 2019	19017046	MILEAGE REIMBURSEMENT FOR THE MONTHS	89.32			
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	89.32	C		Computer
00740458	JUNE 2019	19017046	MILEAGE REIMBURSEMENT FOR THE MONTHS	56.26			
	224-31-6411-00-871-9-23-010		TRAVEL - EMPLOYEES	56.26	C		Computer
Total Check per Fund:				145.58			
0210259257	08/29/19	1630	SCHOOL SPECIALTY INC.				
00740129	308103314772	19017787	WEDGE DELUXE FLOOR SITTER W/SEAT (SMA	502.96			
	224-11-6395-00-102-9-23-000		FURNITURE & EQUIP < \$500	502.96	C		Computer
Total Check per Fund:				502.96			
0210259333	08/29/19	12369	GARZA MARIA EDITH				
00740446	AUG. 2019	19001418	MILEAGE REIMBURSEMENT FROM SEPT - AUG	29.00			
	224-11-6411-00-104-9-23-010		TRAVEL - EMPLOYEE	29.00	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: 224			IDEA PART B FORMULA			
0210259333	08/29/19	12369	GARZA MARIA EDITH			
			Total Check per Fund:	29.00		
0210259386	08/29/19	19667	RAMIREZ MARLEN			
00740566	AUG. 2019	19001848	MILEAGE REIMBURSEMENT FROM SEPT - AUG	20.30		
	224-11-6411-00-105-9-23-010		TRAVEL - EMPLOYEES	20.30	A	ACH
			Total Check per Fund:	20.30		
			Total Fund:	54,053.41		
Fund: 225			IDEA PART B PRESCHOOL			
0210259075	08/22/19	18566	HATCH INC.			
00739382	0295586	19020299		2,691.00		
	225-11-6397-00-127-8-23-010		TECH EQUIP COST \$500-\$4,999.99	2,691.00	A	ACH
00739382	0295586	19020299		2,691.00		
	225-11-6397-00-117-8-23-010		TECH EQUIP COST \$500-\$4,999.99	2,691.00	A	ACH
00739382	0295586	19020299		2,691.00		
	225-11-6397-00-115-8-23-010		TECH EQUIP COST \$500-\$4,999.99	2,691.00	A	ACH
00739382	0295586	19020299	SHIPPING	2,691.00		
	225-11-6397-00-111-8-23-010		TECH EQUIP COST \$500-\$4,999.99	2,691.00	A	ACH
00739382	0295586	19020299	REPLACEMENT CPU-TS 3.0 UPGRADE WITH W	2,691.00		
	225-11-6397-00-108-8-23-010		TECH EQUIP COST \$500-\$4,999.99	2,691.00	A	ACH
			Total Check per Fund:	13,455.00		
0210259217	08/29/19	4253	LAKESHORE LEARNING MATERIALS			
00740553	4626110819	19020275	LEARN TO COUNT DOUGH MATS	1,485.71		
	225-11-6399-00-127-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	BEGGINERS PEG PUZZLE SET	1,485.71		
	225-11-6399-00-120-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	SOFT WASHABLE ALFA BLOCKS	1,485.71		
	225-11-6399-00-117-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	TOUCH FREE DISCOVERY BOOKS	1,485.71		
	225-11-6399-00-116-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	LEARNING SHAPE DOUGH MATS	1,485.71		
	225-11-6399-00-115-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	CALMING COLORS GIANT SOFT BLOCKS	1,485.71		
	225-11-6399-00-114-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	COUNT WITH ME TALKING COOKIE JAR	1,485.71		
	225-11-6399-00-111-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	TODDLER STORY TELLING KITS	1,485.71		
	225-11-6399-00-109-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	MASTERING EARLY LEARNING SKILLS INTER	1,485.71		
	225-11-6399-00-108-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
00740553	4626110819	19020275	FAIRY TALES STEM KIT	1,485.71		
	225-11-6399-00-106-8-23-010		GENERAL SUPPLIES	1,485.71	C	Computer
			Total Check per Fund:	14,857.10		
			Total Fund:	28,312.10		

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: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210253954	08/30/19	19190	RGVCTM			
00723767	127	19005751	REGISTRATION FEE FOR RUBEN VELA (EMPL	-50.00		
	255-13-6411-32-120-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723766	126	19005752	REGISTRATION FEE FOR ANA B. NILO (EMP	-50.00		
	255-13-6411-32-120-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723771	125	19005886	EARLY REGISTRATION FEE FOR CLAUDIA LE	-50.00		
	255-13-6411-32-110-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723764	124	19005887	TEACHER MARIA VIDAUERRI VENDOR#100072	-50.00		
	255-13-6411-32-124-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723763	123	19005888	TEACHER MARIA MARTINEZ VENDOR#18057 W	-50.00		
	255-13-6411-32-124-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723762	122	19005936	53RD ANNUAL MATH CONFERENCE WHEN: NO	-150.00		
	255-13-6411-32-049-9-24-000		TRAVEL EMPLOYEE	-150.00	CV	Computer Void
00723761	121	19005938	REGISTRATION FEE FOR MARYCRUZ VEGA VE	-50.00		
	255-13-6411-32-114-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723760	104	19006080	REGISTRATION FOR 53RD ANNUAL MATH CON	-50.00		
	255-13-6411-32-043-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723759	120	19005939	REGISTRATION FEE FOR ERIKA SOLIS VEND	-50.00		
	255-13-6411-32-114-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723758	119	19005940	REGISTRATION FOR RGVCTM CONFERENCE FO	-100.00		
	255-13-6411-32-102-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723757	118	19005941	RGVCTM 53RD ANNUAL MATH CONFERENCE TO	-50.00		
	255-13-6411-32-042-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723756	117	19005942	REGISTRATION FEES FOR RGVCTM 53rd ANN	-100.00		
	255-13-6411-32-109-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723747	115	19005944	RGVCTM TRAINING NOVEMBER 10, 2018-JUA	-50.00		
	255-13-6411-32-105-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
00723748	114	19006022	REGISTRATION FOR ANA SANCHEZ #088498	-100.00		
	255-13-6411-32-116-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723749	109	19006026	MATH TEACHER REBECCA MORALES VENDOR #	-100.00		
	255-13-6411-32-046-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723750	113	19005937	RGVCTM 53RD ANNUAL MATH CONFERENCE IN	-250.00		
	255-13-6411-32-041-9-24-000		TRAVEL EMPLOYEE	-250.00	CV	Computer Void
00723751	112	19006023	RGVCTM 53RD ANNUAL MATH CONFERENCE AT	-400.00		
	255-13-6411-32-045-9-24-000		TRAVEL EMPLOYEE	-400.00	CV	Computer Void
00723752	111	19006024	REGISTRATION FEE FOR RGVCTM 53RD ANNU	-100.00		
	255-13-6411-32-122-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723753	110	19006025	TEACHER LINDA CANO (VENDOR # 157724	-100.00		
	255-13-6411-32-123-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723754	108	19006076	REGISTRATION FEE FOR JOEL PENA & MINE	-100.00		
	255-13-6411-32-127-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723755	107	19006077	RGVCTM 53RD ANNUAL MATH CONFERENCE ON	-100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210253954	08/30/19	19190	RGVCTM			
00723755	107	19006077	RGVCTM 53RD ANNUAL MATH CONFERENCE ON	-100.00		
	255-13-6411-32-115-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723765	106	19006078	RGVCTM 53RD ANNUAL MATH CONFERENCE (R	-100.00		
	255-13-6411-32-106-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723746	105	19006079	Math Conference (RGVCTM 53rd Annual M	-100.00		
	255-13-6411-32-118-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723769	101	19006094	REGISTRATION FEE FOR JOSE ZAPATA (VEN	-100.00		
	255-13-6411-32-112-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
00723770	102	19006082	REGISTRATION FEE TO ATTEND THE RGVCTM	-100.00		
	255-13-6411-32-108-9-24-000		TRAVEL EMPLOYEE	-100.00	CV	Computer Void
			Total Check per Fund:	-2,500.00		
0210254148	08/30/19	19190	RGVCTM			
00724280	116	19005943	RGVCTM TRAINING ON NOVEMBER 10, 2018	-50.00		
	255-13-6411-32-105-9-24-000		TRAVEL EMPLOYEE	-50.00	CV	Computer Void
			Total Check per Fund:	-50.00		
0210256929	08/30/19	21956	VASQUEZ TANYA K.			
00734344	90474		6-11-2019/AUSTIN, TX	-96.30		
	255-23-6411-00-122-9-30-000		TRAVEL - EMPLOYEE	-96.30	CV	Computer Void
			Total Check per Fund:	-96.30		
0210258276	08/08/19	16680	CERDA SANDRA			
00737988	PS 90284		7/22/19-SAN ANTONIO, TX	742.18		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	742.18	C	Computer
			Total Check per Fund:	742.18		
0210258298	08/08/19	12380	FLORES-GUERRA MARIA			
00737671	90939		7-22-2019/SAN ANTONIO, TX	717.75		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	717.75	C	Computer
			Total Check per Fund:	717.75		
0210258356	08/08/19	16488	RAMOS GLORIA			
00737776	187029		6-11-2019/AUSTIN, TX	1,058.20		
	255-23-6411-00-044-9-24-000		TRAVEL EMPLOYEE	1,058.20	C	Computer
			Total Check per Fund:	1,058.20		
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738310	GB00334123	19020167	RATIONALE: STAFF DEVELOPMENT MIDDLE S	360.00		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	360.00	C	Computer
			Total Check per Fund:	360.00		
0210258385	08/08/19	147265	TEXAS A&M UNIVERSITY			
00738363	CV-2877-0015-00	19019328	REGISTRATION FEE TO ATTEND APSI TRAIN	575.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	575.00	C	Computer
			Total Check per Fund:	575.00		
0210258388	08/08/19	1804	TEXAS ASSOCIATION OF SECONDARY			
00738367	40836	19018625	TEXAS ASSOCIATION OF SECONDARY SCHOOL	266.00		
	255-23-6411-00-049-9-24-000		TRAVEL EMPLOYEE	266.00	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			
0210258388	08/08/19	1804	TEXAS ASSOCIATION OF SECONDARY			
00738366	40691	19018625	TEXAS ASSOCIATION OF SECONDARY SCHOOL	266.00		
	255-23-6411-00-049-9-24-000		TRAVEL EMPLOYEE	266.00	C	Computer
Total Check per Fund:				532.00		
0210258395	08/08/19	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00738386	NS-0001703-INV	19019341	REGISTRATION FEE TO ATTEND THE APSI T	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738385	NS-0001729-INV	19019336	REGISTRATION FEE CHEMISTRY ON JULY 8-	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738384	NS-0001717-INV	19019334	REGISTRATION FEE TO ATTEND AP CHEMIST	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738373	NS-0001700-INV	19019472	REGISTRATION FEE FOR CHRISTOPHER ROCK	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738383	NS-0001716-INV	19019421	REGISTRATION FEE TO ATTEND APSI TRAIN	1,200.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	1,200.00	C	Computer
00738382	NS-0001713-INV	19019423	REGISTRATION FEE TO ATTEND THE APSI T	3,600.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	3,600.00	C	Computer
00738381	NS-0001754-INV	19019339	REGISTRATION FEE TO ATTEND PRE AP MAT	600.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	600.00	C	Computer
00738380	NS-0001752-INV	19019340	REGISTRATION FEE TO ATTEND APSI TRAIN	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738379	NS-0001755-INV	19019338	REGISTRATION FEE TO ATTEND APSI TRAIN	700.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	700.00	C	Computer
00738378	NS-0001728-INV	19019335	REGISTRATION FEE TO ATTEND AP PHYSICS	1,400.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	1,400.00	C	Computer
00738377	NS-0001715-INV	19019422	REGISTRATION FEE TO ATTEND THE APSI T	2,400.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	2,400.00	C	Computer
00738376	NS-0001756-INV	19019337	REGISTRATION FEE TO ATTEND APSI TRAIN	600.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	600.00	C	Computer
00738375	NS-0001702-INV	19019375	REGISTRATION FEE TO ATTEND THE APSI T	1,800.00		
	255-13-6411-34-869-8-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	1,800.00	C	Computer
00738374	NS-0001718-INV	19019342	REGISTRATION FEE FOR THE FOLLWOING TE	2,400.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	2,400.00	C	Computer
Total Check per Fund:				18,200.00		
0210258400	08/08/19	16536	SYLVIA PATRICIA TREVINO			
00738348	PS 84784		07/21/19-SAN ANTONIO, TX	849.34		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	849.34	C	Computer
Total Check per Fund:				849.34		
0210258404	08/08/19	13755	UTSA EXTENDED EDUCATION			
00737810	CV-2685-0212-02	19019425	REGISTRATION FEE TO ATTEND APSI TRAIN	550.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	550.00	C	Computer
00737809	CV-2685-0375-03	19020084	REGISTRATION FEE TO ATTEND APSI TRAIN	575.00		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	575.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210258404	08/08/19	13755	UTSA EXTENDED EDUCATION			
			Total Check per Fund:	1,125.00		
0210258408	08/08/19	90409	VOYAGER SOPRIS			
00737815	2124965	19020125	CONSULTANT WILL PROVIDE TWO DAY PROFE	5,000.00		
	255-13-6291-52-867-9-24-000		CONSULTING SERVICES - SPEAKER/TRAININGS	5,000.00	C	Computer
			Total Check per Fund:	5,000.00		
0210258440	08/08/19	19126	FERNANDEZ IRENE			
00738120	PS 94692		7/22/19-SAN ANTONIO, TX	741.53		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	741.53	A	ACH
			Total Check per Fund:	741.53		
0210258478	08/08/19	16836	LOPEZ LINDA LAURA			
00737774	185371		7-22-2019/SAN ANTONIO, TX	643.37		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	643.37	A	ACH
			Total Check per Fund:	643.37		
0210258502	08/08/19	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00737808	F82579	19019904	All items are for Summer Staff Develo	3,060.00		
	255-13-6239-54-832-9-24-010		EDUCATION SERVICE CENTER SERVICES	3,060.00	A	ACH
			Total Check per Fund:	3,060.00		
0210258503	08/08/19	1519	REGION ONE ESC			
00737782	149792	19020181	Contract Services for July 24, 2019 f	2,000.00		
	255-13-6239-32-831-9-24-010		EDUCATION SERVICE CENTER SERVICES	2,000.00	A	ACH
00737781	149642	19019870	PATRICIA RENDON TO CONDUCT GT 6HR UPD	1,500.00		
	255-13-6239-34-869-9-24-000		EDUCATION SERVICE CENTER SERVICES	1,500.00	A	ACH
00737778	149643	19019871	PATRICIA RENDON TO CONDUCT A GT 6HR	1,500.00		
	255-13-6239-34-869-9-24-000		EDUCATION SERVICE CENTER SERVICES	1,500.00	A	ACH
00737777	149644	19019872	PATRICIA RENDON WILL CONDUCT A GT 6HR	1,500.00		
	255-13-6239-34-869-9-24-000		EDUCATION SERVICE CENTER SERVICES	1,500.00	A	ACH
00737780	149641	19019869	PATRICIA RENDON TO CONDUCT A 6HR UPDA	1,500.00		
	255-13-6239-34-869-9-24-000		EDUCATION SERVICE CENTER SERVICES	1,500.00	A	ACH
			Total Check per Fund:	8,000.00		
0210258554	08/15/19	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00739089	0013385126	19017937	Contracted services for ASCD for the	6,000.00		
	255-13-6291-46-877-9-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	6,000.00	C	Computer
00739088	0013372988	19017937	Contracted services for ASCD for the	12,000.00		
	255-13-6291-46-877-9-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	12,000.00	C	Computer
			Total Check per Fund:	18,000.00		
0210258608	08/15/19	14167	GUERRA MARIA DEL CARMEN			
00739142	90851		7-22-2019/SAN ANTONIO, TX	535.24		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	535.24	C	Computer
			Total Check per Fund:	535.24		
0210258711	08/15/19	4253	LAKESHORE LEARNING MATERIALS			
00739145	2282680519	19016084	FLEX SPACE PREMIUM WOBBLE CHAIR 16"-B	21,805.58		
	255-13-6395-00-888-9-24-000		FURN & EQUIP COST <\$500.00	21,805.58	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 255	ESEA TITLE II PART A TEACHER & PRINCIPAL					
0210258711	08/15/19	4253	LAKESHORE LEARNING MATERIALS			
Total Check per Fund:				21,805.58		
0210258728	08/15/19	82392	RAMIREZ PRISCILLA			
00739169	00005	19020380	Consultant Fee to Provide Staff Devel	1,000.00		
	255-13-6291-54-831-9-24-010		CONSULTING SERVICES-SPEAKER/TRAININGS	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210258736	08/15/19	95893	S3STRATEGIES, LLC			
00738715	190805	19018811	Consultant fee for the following Augu	3,500.00		
	255-13-6291-54-832-9-24-010		CONSULTING SERVICES - SPEAKER/TRAININGS	3,500.00	C	Computer
Total Check per Fund:				3,500.00		
0210258762	08/15/19	11701	VALDEZ JOSE ALFONSO			
00739219	91063	6-11-2019/AUSTIN, TX		487.46		
	255-23-6411-00-049-9-24-000		TRAVEL EMPLOYEE	487.46	C	Computer
Total Check per Fund:				487.46		
0210258799	08/15/19	101109	ESCOBEDO JACQUELINE			
00738567	PS 90940	7/22/19-SAN ANTONIO, TX		672.31		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	672.31	A	ACH
Total Check per Fund:				672.31		
0210258826	08/15/19	18865	LARA LUCINA			
00739146	182301	7-21-2019/SAN ANTONIO, TX		831.09		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	831.09	A	ACH
Total Check per Fund:				831.09		
0210258830	08/15/19	16804	LOPEZ MARISSA R.			
00739154	91062	6-11-2019/AUSTIN, TX		695.11		
	255-23-6411-00-049-9-24-000		TRAVEL EMPLOYEE	695.11	A	ACH
Total Check per Fund:				695.11		
0210258853	08/15/19	1519	REGION ONE ESC			
00739186	150207	19018553	STAFF DEVELOPMENT TRAINING FOR UP TO	12,000.00		
	255-13-6239-93-847-9-24-000		EDUCATION SERVICE CENTER SERVICES	12,000.00	A	ACH
00739177	150206	19018552	STAFF DEVELOPMENT TRAINING FOR UP TO	7,500.00		
	255-13-6239-93-847-9-24-000		EDUCATION SERVICE CENTER SERVICES	7,500.00	A	ACH
Total Check per Fund:				19,500.00		
0210259022	08/22/19	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00739553	200020829	19018330	ENTRANCE FEE FOR CONFERENCE FOR DIANA	374.00		
	255-23-6411-00-115-9-24-000		TRAVEL EMPLOYEE	374.00	C	Computer
00739552	200020830	19018330	ENTRANCE FEE FOR CONFERENCE FOR DIANA	374.00		
	255-23-6411-00-115-9-24-000		TRAVEL EMPLOYEE	374.00	C	Computer
Total Check per Fund:				748.00		
0210259034	08/22/19	141453	VIDAL JOSE M. JR.			
00739806	183863	7-29-2019/SAN ANTONIO, TX		808.06		
	255-13-6411-34-869-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	808.06	C	Computer
Total Check per Fund:				808.06		
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739720	4851215-0	19020411	Rationale: All items are to provide i	1,341.00		

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: 255	ESEA TITLE II PART A TEACHER & PRINCIPAL						
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00739720	4851215-0	19020411	Rationale: All items are to provide i	1,341.00			
255-13-6399-54-831-9-24-010	GENERAL SUPPLIES			1,341.00	A	ACH	
Total Check per Fund:				1,341.00			
0210259094	08/22/19	57797	ORGANIZATIONAL HEALTH				
00739648	14136	19002382	Diagnostic & Development Services for	7,731.08			
255-23-6291-50-845-9-30-010	CONSULTING SERVICES			7,731.08	A	ACH	
Total Check per Fund:				7,731.08			
0210259101	08/22/19	5709	TEXAS SCIENCE CENTER/REGION IV ESC.				
00739802	4601000461	19019743	CONSULTANT FEE FOR THE FOLLOWING DAY:	2,050.00			
255-13-6239-54-832-9-24-010	EDUCATION SERVICE CENTER SERVICES			2,050.00	A	ACH	
Total Check per Fund:				2,050.00			
0210259117	08/22/19	105783	THE UNIVERSITY OF TEXAS AT AUSTIN				
00739523	00000879	19020253	REGISTRATION FEE TO ATTEND ENGINEER Y	2,000.00			
255-13-6411-00-022-9-24-000	TRAVEL & SUBSISTENCE - EMPLOYEE ONLY			2,000.00	A	ACH	
Total Check per Fund:				2,000.00			
0210259118	08/22/19	13502	TRAVEL ADVISORS INTERNATIONAL				
00739544	7298	19019916	A.P ANNUAL CONFERENCE ROUND TRIP AIRF	3,172.00			
255-13-6418-00-022-9-24-000	TRAVEL - OUT OF STATE			3,172.00	A	ACH	
00739543	7299	19020025	WYNDHAM GARDEN LAKE BUENA VISTA DISNE	870.00			
255-23-6411-00-022-9-24-000	TRAVEL EMPLOYEE			870.00	A	ACH	
00739543	7299	19020025	WYNDHAM GARDEN LAKE BUENA VISTA DISNE	870.00			
255-13-6411-00-022-9-24-000	TRAVEL & SUBSISTENCE - EMPLOYEE ONLY			870.00	A	ACH	
Total Check per Fund:				4,912.00			
0210259146	08/29/19	83801	BARRERA MANZETTI ROBERT				
00740217	93476		SAN ANTONIO TEXAS	425.60			
255-13-6411-00-007-9-24-000	TRAVEL & SUBSISTENCE - EMPLOYEE ONLY			425.60	C	Computer	
Total Check per Fund:				425.60			
0210259165	08/29/19	55441	THE COLLEGE BOARD				
00740055	CV-2922-1952-20	19020015	EARLY REGISTRATION FEE TO ATTEND THE .	350.00			
255-23-6418-00-022-9-24-000	TRAVEL - OUT OF STATE			350.00	C	Computer	
00740056	CV-2922-3055-34	19020015	EARLY REGISTRATION FEE TO ATTEND THE .	400.00			
255-23-6418-00-022-9-24-000	TRAVEL - OUT OF STATE			400.00	C	Computer	
00740057	CV-2922-2660-27	19020015	REGISTRATION FEE TO ATTEND THE A.P. A	450.00			
255-13-6418-00-022-9-24-000	TRAVEL - OUT OF STATE			450.00	C	Computer	
00740058	CV-2922-2660-35	19020015	REGISTRATION FEE TO ATTEND THE A.P. A	285.00			
255-13-6418-00-022-9-24-000	TRAVEL - OUT OF STATE			285.00	C	Computer	
Total Check per Fund:				1,485.00			
0210259225	08/29/19	17677	MORENO CELESTE				
00740286	90778		AUSTIN TEXAS	341.79			
255-23-6411-00-045-9-24-000	TRAVEL EMPLOYEE			341.79	C	Computer	
Total Check per Fund:				341.79			
0210259241	08/29/19	19190	RGVCTM				

A/P Detail Check Register By Fund

Check Key	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			
0210259241	08/29/19	19190	RGVCTM			
00740583	101	19006094	REGISTRATION FEE FOR JOSE ZAPATA (VEN	100.00		
	255-13-6411-32-112-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740584	102	19006082	REGISTRATION FEE TO ATTEND THE RGVCTM	100.00		
	255-13-6411-32-108-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740585	104	19006080	REGISTRATION FOR 53RD ANNUAL MATH CON	50.00		
	255-13-6411-32-043-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740586	106	19006078	RGVCTM 53RD ANNUAL MATH CONFERENCE (R	100.00		
	255-13-6411-32-106-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740587	107	19006077	RGVCTM 53RD ANNUAL MATH CONFERENCE ON	100.00		
	255-13-6411-32-115-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740588	108	19006076	REGISTRATION FEE FOR JOEL PENA & MINE	100.00		
	255-13-6411-32-127-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740589	109	19006026	MATH TEACHER REBECCA MORALES VENDOR #	100.00		
	255-13-6411-32-046-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740590	110	19006025	TEACHER LINDA CANO (VENDOR # 157724	100.00		
	255-13-6411-32-123-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740591	111	19006024	REGISTRATION FEE FOR RGVCTM 53RD ANNU	100.00		
	255-13-6411-32-122-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740592	112	19006023	RGVCTM 53RD ANNUAL MATH CONFERENCE AT	400.00		
	255-13-6411-32-045-9-24-000		TRAVEL EMPLOYEE	400.00	C	Computer
00740593	113	19005937	RGVCTM 53RD ANNUAL MATH CONFERENCE IN	250.00		
	255-13-6411-32-041-9-24-000		TRAVEL EMPLOYEE	250.00	C	Computer
00740594	114	19006022	REGISTRATION FOR ANA SANCHEZ #088498	100.00		
	255-13-6411-32-116-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740595	115	19005944	RGVCTM TRAINING NOVEMBER 10, 2018-JUA	50.00		
	255-13-6411-32-105-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740596	117	19005942	REGISTRATION FEES FOR RGVCTM 53rd ANN	100.00		
	255-13-6411-32-109-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740597	118	19005941	RGVCTM 53RD ANNUAL MATH CONFERENCE TO	50.00		
	255-13-6411-32-042-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740598	119	19005940	REGISTRATION FOR RGVCTM CONFERENCE FO	100.00		
	255-13-6411-32-102-9-24-000		TRAVEL EMPLOYEE	100.00	C	Computer
00740599	120	19005939	REGISTRATION FEE FOR ERIKA SOLIS VEND	50.00		
	255-13-6411-32-114-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740600	121	19005938	REGISTRATION FEE FOR MARYCRUZ VEGA VE	50.00		
	255-13-6411-32-114-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740601	122	19005936	53RD ANNUAL MATH CONFERENCE WHEN: NO	150.00		
	255-13-6411-32-049-9-24-000		TRAVEL EMPLOYEE	150.00	C	Computer
00740602	123	19005888	TEACHER MARIA MARTINEZ VENDOR#18057 W	50.00		
	255-13-6411-32-124-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740603	124	19005887	TEACHER MARIA VIDAURRI VENDOR#100072	50.00		

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: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210259241	08/29/19	19190	RGVCTM			
00740603	124	19005887	TEACHER MARIA VIDAURRI VENDOR#100072	50.00		
	255-13-6411-32-124-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740604	125	19005886	EARLY REGISTRATION FEE FOR CLAUDIA LE	50.00		
	255-13-6411-32-110-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740582	126	19005752	REGISTRATION FEE FOR ANA B. NILO (EMP	50.00		
	255-13-6411-32-120-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
00740580	127	19005751	REGISTRATION FEE FOR RUBEN VELA (EMPL	50.00		
	255-13-6411-32-120-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
Total Check per Fund:				2,400.00		
0210259242	08/29/19	19190	RGVCTM			
00740605	116	19005943	RGVCTM TRAINING ON NOVEMBER 10, 2018	50.00		
	255-13-6411-32-105-9-24-000		TRAVEL EMPLOYEE	50.00	C	Computer
Total Check per Fund:				50.00		
0210259258	08/29/19	115061	SEPULVEDA MARY I.			
00740130	A 186487		07/22/19-SAN ANTONIO, TX	906.76		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	906.76	C	Computer
Total Check per Fund:				906.76		
0210259269	08/29/19	15040	TEPSA			
00740159	200020895	19018622	REGISTRATION FEE TO ATTEND THE TEPSA	523.00		
	255-23-6411-00-106-9-24-000		TRAVEL EMPLOYEE	523.00	C	Computer
Total Check per Fund:				523.00		
0210259270	08/29/19	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00740181	200021038	19019187	REGISTRATION FEE FOR TEPSA CONFERENCE	424.00		
	255-23-6411-00-105-9-24-000		TRAVEL EMPLOYEE	424.00	C	Computer
00740179	200020707	19019091	REGISTRATION FEE FOR TEPSA SUMMER CON	663.00		
	255-23-6411-00-121-9-24-000		TRAVEL EMPLOYEE	663.00	C	Computer
00740180	200020892	19019092	REGISTRATION FEE FOR TEPSA SUMMER CON	638.00		
	255-23-6411-00-121-9-24-000		TRAVEL EMPLOYEE	638.00	C	Computer
Total Check per Fund:				1,725.00		
0210259291	08/29/19	16331	WARD'S NATURAL SCIENCE			
00740185	8087249062	19020386	All items are for science teachers to	2,733.60		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	2,733.60	C	Computer
00740186	8087311208	19020451	Rationale: To provide instructional r	1,971.26		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	1,971.26	C	Computer
00740187	8087161357	19020283	Rational: To provide instructional re	2,061.72		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	2,061.72	C	Computer
00740188	8087214776	19020283	Rational: To provide instructional re	3,294.72		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	3,294.72	C	Computer
00740189	8087330228	19020283	Rational: To provide instructional re	2,907.26		
	255-13-6399-54-831-9-24-010		GENERAL SUPPLIES	2,907.26	C	Computer
Total Check per Fund:				12,968.56		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES 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					
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739971	10968	19018086	ELEMENTAY SOCIAL STUDIES READERS KIT	4,013.64		
	255-13-6329-57-832-9-24-000		READING MATERIALS	4,013.64	A	ACH
Total Check per Fund:				4,013.64		
0210259328	08/29/19	77968	FAJUTAG CLARITA			
00739990	PS 94670		7/22/19-SAN ANTONIO, TX	697.02		
	255-23-6411-00-987-9-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	697.02	A	ACH
Total Check per Fund:				697.02		
0210259377	08/29/19	57797	ORGANIZATIONAL HEALTH			
00740381	14137	19002382	Diagnostic & Development Services for	10,543.51		
	255-23-6291-50-845-9-30-010		CONSULTING SERVICES	10,543.51	A	ACH
00740382	14146	19002382	Diagnostic & Development Services for	507.91		
	255-23-6291-50-845-9-30-010		CONSULTING SERVICES	507.91	A	ACH
Total Check per Fund:				11,051.42		
0210259388	08/29/19	1519	REGION ONE ESC			
00740570	149648	19018687	REGION ONE CONSULTANT FEE/ STAFF TRAI	1,500.00		
	255-13-6239-27-830-9-24-010		EDUCATION SERVICE CENTER SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210259404	08/29/19	21956	VASQUEZ TANYA K.			
00740644	90474-REISSUE		6-11-2019/AUSTIN ,TX	96.30		
	255-23-6411-00-122-9-24-000		TRAVEL EMPLOYEE	96.30	A	ACH
Total Check per Fund:				96.30		
Total Fund:				163,759.09		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210258351	08/08/19	7114	ORIENTAL TRADING COMPANY, INC.			
00737905	695981674-01	19016496	ITEM #3/520 MEXICAN CUTOUT BANNER	79.39		
	263-61-6399-39-860-9-25-010		GENERAL SUPPLIES	79.39	C	Computer
Total Check per Fund:				79.39		
0210258573	08/15/19	20052	CHILDREN'S PLUS,INC.			
00738506	173402	19017663	Classroom reading materials see attac	2,000.00		
	263-11-6329-00-048-9-25-000		READING MATERIALS	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210259019	08/22/19	10546	TEACHER CREATED MATERIALS, INC.			
00739494	2299392	19017335	A FULL DAY TRAINING OF CUSTOMIZED PRO	5,000.00		
	263-13-6291-39-860-9-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210259216	08/29/19	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00740470	2018-19		MIDDLE SCHOOL SUMMER COST	80,000.00		
	263-11-6494-02-699-9-25-010		RECLASS TRANSP EXPENSES	80,000.00	C	Computer
Total Check per Fund:				80,000.00		
Total Fund:				87,079.39		
Fund: 265	21ST CENTURY GRANT					
0210258436	08/08/19	120219	DOYLENE & ASSOCIATES INC			
00738107	10958	19018244	10 PACK DRAWSTRING BACKPACK FOR ACE	51.31		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210258436	08/08/19	120219	DOYLENE & ASSOCIATES INC			
00738107	10958	19018244	10 PACK DRAWSTRING BACKPACK FOR ACE	51.31		
265-11-6399-00-117-9-99-000			GENERAL SUPPLIES	51.31	A	ACH
Total Check per Fund:				51.31		
0210258825	08/15/19	5618	LA CAMPANA FABRIC STORE			
00739144	26719	19014037	RED FABRIC FOR ACE - MUSICAL THEATRE .	90.93		
265-11-6399-00-117-9-99-000			GENERAL SUPPLIES	90.93	A	ACH
Total Check per Fund:				90.93		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739453	GCR022232	19014574	AVERCHARGE B30 DEVICE CHARGECART 2 UN	-563.00		
265-11-6397-00-045-9-99-000			TECH EQUIP COST \$500-\$4,999.99	-563.00	C	Computer
00739454	GB00327667	19014574	AVERCHARGE B30 DEVICE CHARGECART 2 UN	563.00		
265-11-6397-00-045-9-99-000			TECH EQUIP COST \$500-\$4,999.99	563.00	C	Computer
Total Check per Fund:				.00		
0210259157	08/29/19	20155	CDW GOVERNMENT, INC.			
00739886	TNF8039	19019970	XBOX ONE	342.24		
265-11-6397-00-004-9-99-000			TECH EQUIP COST \$500-\$4,999.99	342.24	C	Computer
00739887	TNT7663	19019970	XBOX ONE	843.72		
265-11-6397-00-004-9-99-000			TECH EQUIP COST \$500-\$4,999.99	843.72	C	Computer
Total Check per Fund:				1,185.96		
0210259262	08/29/19	151246	SPORTS & LEARNING COMPLEX			
00740143	00010000037143	19018955	Swimming Lessons for ACE Students dur	2,025.00		
265-21-6291-00-900-9-99-000			CONSULTING SERVICES-SPEAKER/TRAININGS	2,025.00	C	Computer
Total Check per Fund:				2,025.00		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739967	10989	19019971	iclever GK03 Wireless Keyboard and Mo	602.98		
265-11-6395-00-004-9-99-000			FURN & EQUIP COST <\$500.00	602.98	A	ACH
00739967	10989	19019971	Nebula Official Travel Case for Nebul	700.69		
265-11-6399-00-004-9-99-000			GENERAL SUPPLIES	700.69	A	ACH
Total Check per Fund:				1,303.67		
0210259359	08/29/19	153923	LEAL JANETH ADRIANELLE			
00740556	91182		8-18-2019/AUSTIN, TX	992.27		
265-21-6411-00-900-0-99-000			TRAVEL - EMPLOYEE	992.27	A	ACH
Total Check per Fund:				992.27		
Total Fund:				5,649.14		
Fund: 272			MAC PROGRAM			
0210258330	08/08/19	44253	KITCHEN RESOURCES, L.P.			
00737842	5509	19018539	1- NUGGET ICE MAKER WITH BIN - PEARL	2,923.62		
272-33-6398-49-901-9-99-010			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,923.62	C	Computer
Total Check per Fund:				2,923.62		
0210258838	08/15/19	39497	MORALES MARISSA M.			
00738981	APRIL 2019	19015844	MILEAGE FOR DISTRICT NURSE COORD MARI	175.74		
272-33-6411-49-901-9-99-010			TRAVEL - EMPLOYEES	175.74	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 272	MAC PROGRAM					
0210258838	08/15/19	39497	MORALES MARISSA M.			
00738982	MAY 2019	19015844	MILEAGE FOR DISTRICT NURSE COORD MARI	168.20		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	168.20	A	ACH
00738986	JUNE 2019	19015844	MILEAGE FOR DISTRICT NURSE COORD MARI	130.50		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	130.50	A	ACH
00738987	DEC. 2018	19003306	MILEAGE FOR DISTRICT NURSE CORD MARIS	143.88		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	143.88	A	ACH
00738985	JAN. 2019	19003306	MILEAGE FOR DISTRICT NURSE CORD MARIS	168.95		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	168.95	A	ACH
00738984	FEB. 2019	19003306	MILEAGE FOR DISTRICT NURSE CORD MARIS	157.51		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	157.51	A	ACH
00738983	MAR. 2019	19003306	MILEAGE FOR DISTRICT NURSE CORD MARIS	193.72		
	272-33-6411-49-901-9-99-010		TRAVEL - EMPLOYEES	193.72	A	ACH
Total Check per Fund:				1,138.50		
0210259324	08/29/19	120219	DOYLENE & ASSOCIATES INC			
00739966	10995	19020774	IPAD PRO 10.5 KEYBOARD CASE FOR IPAD	1,005.00		
	272-33-6399-49-901-9-99-010		GENERAL SUPPLIES	1,005.00	A	ACH
Total Check per Fund:				1,005.00		
0210259388	08/29/19	1519	REGION ONE ESC			
00740572	149715	19018478	REGIONE ONE SUMMER CONFERENCE WORKSH	298.00		
	272-33-6239-49-901-9-99-010		EDUCATION SVC CENTER SVCS	298.00	A	ACH
Total Check per Fund:				298.00		
Total Fund:				5,365.12		
Fund: 274	GEAR-UP PROGRAM					
0210258250	08/08/19	17599	ALANIZ ANA LISA			
00737652	185143		7-14-2019/SAN FRANCISCO, TX	286.08		
	274-31-6411-00-048-9-99-GRP		TRAVEL EMPLOYEE	286.08	C	Computer
Total Check per Fund:				286.08		
0210258369	08/08/19	99961	SAENZ HILDA L.			
00738226	A 186693		07/14/19-SAN FRANCISCO, CA	278.03		
	274-31-6411-00-042-9-99-GRP		TRAVEL EMPLOYEE	278.03	C	Computer
Total Check per Fund:				278.03		
0210258410	08/08/19	2152	WHATABURGER ACCOUNTING DEPT.			
00738412	1229733	19019134	BREAKFAST MEALS FOR COLLEGE TOUR FIEL	114.95		
	274-11-6412-00-049-9-99-GRP		TRAVEL STUDENTS	114.95	C	Computer
Total Check per Fund:				114.95		
0210258445	08/08/19	85928	GARCIA JESSICA			
00737686	185144		7-14-2019/SAN FRANCISCO, CA	295.04		
	274-31-6411-00-049-9-99-GRP		TRAVEL EMPLOYEE	295.04	A	ACH
Total Check per Fund:				295.04		
0210258520	08/08/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00738400	7312	19016956		558.00		
	274-31-6411-00-049-9-99-GRP		TRAVEL EMPLOYEE	558.00	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: 274	GEAR-UP PROGRAM					
0210258520	08/08/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00738400	7312	19016956		558.00		
	274-31-6411-00-048-9-99-GRP		TRAVEL EMPLOYEE	558.00	A	ACH
00738402	7312	19016956		558.00		
	274-31-6411-00-045-9-99-GRP		TRAVEL EMPLOYEE	558.00	A	ACH
00738402	7312	19016956		558.00		
	274-31-6411-00-043-9-99-GRP		TRAVEL EMPLOYEE	558.00	A	ACH
00738402	7312	19016956		558.00		
	274-31-6411-00-042-9-99-GRP		TRAVEL EMPLOYEE	558.00	A	ACH
00738402	7312	19016956		558.00		
	274-31-6411-00-041-9-99-GRP		TRAVEL EMPLOYEE	558.00	A	ACH
00738392	7313	19017346		427.90		
	274-31-6411-00-049-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
00738392	7313	19017346		427.90		
	274-31-6411-00-048-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
00738401	7313	19017346		427.90		
	274-31-6411-00-045-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
00738401	7313	19017346		427.90		
	274-31-6411-00-043-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
00738401	7313	19017346		427.90		
	274-31-6411-00-042-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
00738401	7313	19017346		427.90		
	274-31-6411-00-041-9-99-GRP		TRAVEL EMPLOYEE	427.90	A	ACH
Total Check per Fund:				5,915.40		
0210258800	08/15/19	83577	ESPINO VICTORIA			
00738571	PS 90827		4/25/19-REGION ONE	13.81		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH
00738574	PS 90829		4/15/19-MISSION EVENT CENTER	11.02		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	11.02	A	ACH
00738575	PS 91049		4/12/19-ZAPATA COUNTY ISD	105.56		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	105.56	A	ACH
00738576	A 185148		6/16/19-SPI, TX	417.95		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	417.95	A	ACH
00738577	PS 91066		5/29/19-REGION ONE-EDINBURG, TX	13.81		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH
00738572	PS 91069		5/28/19-EDINBURG, TX	13.81		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH
00738569	PS 91065		5/8/19-EDINBURG, TX	13.81		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH
00738573	PS 90825		4/2/19-EDINBURG, TX	13.81		
	274-31-6411-00-049-9-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH
00738570	PS 90822		3/21/19-EDINBURG, TX	13.81		

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: 274	GEAR-UP PROGRAM					
0210258800	08/15/19	83577	ESPINO VICTORIA			
00738570	PS 90822		3/21/19-EDINBURG, TX	13.81		
274-31-6411-00-049-9-99-GCC	TRAVEL EMPLOYEE			13.81	A	ACH
Total Check per Fund:				617.39		
0210258807	08/15/19	85928	GARCIA JESSICA			
00739118	90824		4-15-2019/MISSION, TX	11.02		
274-31-6411-00-049-9-99-GRP	TRAVEL EMPLOYEE			11.02	A	ACH
00739117	91050		4-26-2019/EDINBURG, TX	13.81		
274-31-6411-00-049-9-99-GRP	TRAVEL EMPLOYEE			13.81	A	ACH
00739116	184418		4-25-2019/EDINBURG, TX	59.74		
274-31-6411-00-049-9-99-GRP	TRAVEL EMPLOYEE			59.74	A	ACH
00739115	91067		5-17-2019/EDINBURG, TX	13.81		
274-31-6411-00-049-9-99-GRP	TRAVEL EMPLOYEE			13.81	A	ACH
Total Check per Fund:				98.38		
0210258993	08/22/19	119466	RAYS BUSINESS PRODUCTS			
00739768	13256-0	19020490	RECYCLED PLASTIC CLIPBOARDS. FOR INST	48.89		
274-11-6399-00-049-9-99-GCC	GENERAL SUPPLIES			48.89	C	Computer
Total Check per Fund:				48.89		
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739731	4856894-0	19020648	LABEL WRITER ADDRESS LABELS 1 1/8 X 3	253.66		
274-31-6399-00-049-9-99-GCC	GENERAL SUPPLIES			253.66	A	ACH
Total Check per Fund:				253.66		
0210259289	08/29/19	151505	VILLARREAL KRISTINA			
00740648	184405		7-14-2019/SAN FRANCISCO, CA	238.26		
274-31-6411-00-041-9-99-GRP	TRAVEL EMPLOYEE			238.26	C	Computer
Total Check per Fund:				238.26		
0210259292	08/29/19	2152	WHATABURGER ACCOUNTING DEPT.			
00740190	1229732	19019133	WHATABURGER BREAKFAST MEALS FOR STUDE	50.49		
274-11-6412-00-048-9-99-GRP	TRAVEL STUDENTS			50.49	C	Computer
Total Check per Fund:				50.49		
Total Fund:				8,196.57		
Fund: 289	MISC. FEDERAL GRANTS					
0210258344	08/08/19	29963	MONTALVO RAQUEL			
00737872	JULY 2019	19004038	MILEAGE FOR INTRA DISTRICT ACTIVITIES	92.80		
289-23-6411-00-847-9-11-010	TRAVEL EMPLOYEE ONLY			92.80	C	Computer
Total Check per Fund:				92.80		
0210258392	08/08/19	1915	AIM MEDIA TEXAS LLC			
00737646	10001182-0619			303.70		
289-31-6499-00-880-9-99-TIV	MISC. OPERATING COSTS			303.70	C	Computer
Total Check per Fund:				303.70		
0210258494	08/08/19	29955	OLIVAREZ BELINDA			
00737904	JULY 2019	19004884	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	52.20		
289-11-6411-00-847-9-11-010	TRAVEL - EMPLOYEE			52.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 289	MISC. FEDERAL GRANTS					
0210258494	08/08/19	29955	OLIVAREZ BELINDA			
Total Check per Fund:				52.20		
0210258582	08/15/19	152994	DELGADO YESSENIA			
00738541	19019629	19019629	GUIDANCE & COUNSELING DEPARTMENT - CO	4,200.00		
	289-31-6291-00-880-9-99		TIV CONSULTING SERVICES-SPEAKER/TRAININGS	4,200.00	C	Computer
Total Check per Fund:				4,200.00		
0210258754	08/15/19	83984	TREVINO DALIA			
00738796	19020325	19020325	GUIDANCE & COUSELING DEPARTMENT- COLL	3,800.00		
	289-31-6291-00-880-9-99		TIV CONSULTING SERVICES-SPEAKER/TRAININGS	3,800.00	C	Computer
Total Check per Fund:				3,800.00		
0210258894	08/22/19	153133	ANONYMOUS ALERTS LLC			
00739680	19-10100	19020565	GUIDANCE & COUNSELING DEPARTMENT - AN	7,500.00		
	289-31-6399-00-880-9-99		TIV GENERAL SUPPLIES	7,500.00	C	Computer
Total Check per Fund:				7,500.00		
0210258941	08/22/19	152978	FLORES CECILIA			
00739375	19019852	19019852	GUIDANCE & COUNSELING DEPARTMENT - CO	3,400.00		
	289-31-6291-00-880-9-99		TIV CONSULTING SERVICES-SPEAKER/TRAININGS	3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210259172	08/29/19	100196	DOCTORS HOSPITAL AT RENAISSANCE, LTD			
00739961	EDAUG2019	19020369	REGISTRATION FEE PER STUDENT FOR PROJ	5,925.00		
	289-11-6412-00-891-9-99		HEA TRAVEL & SUBSISTENCE - STUDENTS	5,925.00	C	Computer
Total Check per Fund:				5,925.00		
Total Fund:				25,273.70		
Fund: 410	INSTRUCTIONAL MATERIALS ALLOTMENT					
0210259209	08/29/19	947	HOUGHTON MIFFLIN RECIEVABLES CO LLC			
00740070	954511644	19020587	Arriba la lectura! Student myBook//Sp	27,952.50		
	410-11-6321-33-886-9-30-010		TEXTBOOKS	27,952.50	C	Computer
Total Check per Fund:				27,952.50		
Total Fund:				27,952.50		
Fund: 414	READING EXCELLENCE & ACADEMICS DEVELOPME					
0210258273	08/08/19	20155	CDW GOVERNMENT, INC.			
00737978	STN6626	19019781	Kensington Jacqueline LM650 Tote note	35.52		
	414-11-6399-00-832-9-99		LAA GENERAL SUPPLIES	35.52	C	Computer
00737978	STN6626	19019781	Ultimate Ears BOOM 3 - speaker - for	86.26		
	414-11-6395-00-832-9-99		LAA FURN & EQUIP COST <\$500.00	86.26	C	Computer
00737978	STN6626	19019781	UAG Rugged Case for Surface Pro 6, Pr	71.10		
	414-11-6399-00-832-9-99		RLA GENERAL SUPPLIES	71.10	C	Computer
00737978	STN6626	19019781	GBC 2 and 3 Hole Punch-Beige CDW#1221	121.10		
	414-11-6395-00-832-9-99		RLA FURN & EQUIP COST <\$500.00	121.10	C	Computer
00737979	STF5963	19019781	Kensington Jacqueline LM650 Tote note	30.26		
	414-11-6399-00-832-9-99		LAA GENERAL SUPPLIES	30.26	C	Computer
00737979	STF5963	19019781	Ultimate Ears BOOM 3 - speaker - for	73.51		
	414-11-6395-00-832-9-99		LAA FURN & EQUIP COST <\$500.00	73.51	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: 414			READING EXCELLENCE & ACADEMICS DEVELOPME			
0210258273	08/08/19	20155	CDW GOVERNMENT, INC.			
00737976	STF5963	19019781	UAG Rugged Case for Surface Pro 6, Pr	60.59		
	414-11-6399-00-832-9-99-RLA		GENERAL SUPPLIES	60.59	C	Computer
00737979	STF5963	19019781	GBC 2 and 3 Hole Punch-Beige CDW#1221	103.19		
	414-11-6395-00-832-9-99-RLA		FURN & EQUIP COST <\$500.00	103.19	C	Computer
00737975	TBC1446	19019781	Kensington Jacqueline LM650 Tote note	15.27		
	414-11-6399-00-832-9-99-LAA		GENERAL SUPPLIES	15.27	C	Computer
00737975	TBC1446	19019781	Ultimate Ears BOOM 3 - speaker - for :	37.09		
	414-11-6395-00-832-9-99-LAA		FURN & EQUIP COST <\$500.00	37.09	C	Computer
00737975	TBC1446	19019781	UAG Rugged Case for Surface Pro 6, Pr	30.58		
	414-11-6399-00-832-9-99-RLA		GENERAL SUPPLIES	30.58	C	Computer
00737969	TBC1446	19019781	GBC 2 and 3 Hole Punch-Beige CDW#1221	52.07		
	414-11-6395-00-832-9-99-RLA		FURN & EQUIP COST <\$500.00	52.07	C	Computer
00737974	SZT7260	19019781	Kensington Jacqueline LM650 Tote note	32.75		
	414-11-6399-00-832-9-99-LAA		GENERAL SUPPLIES	32.75	C	Computer
00737974	SZT7260	19019781	Ultimate Ears BOOM 3 - speaker - for :	79.53		
	414-11-6395-00-832-9-99-LAA		FURN & EQUIP COST <\$500.00	79.53	C	Computer
00737974	SZT7260	19019781	UAG Rugged Case for Surface Pro 6, Pr	65.56		
	414-11-6399-00-832-9-99-RLA		GENERAL SUPPLIES	65.56	C	Computer
00737974	SZT7260	19019781	GBC 2 and 3 Hole Punch-Beige CDW#1221	111.64		
	414-11-6395-00-832-9-99-RLA		FURN & EQUIP COST <\$500.00	111.64	C	Computer
			Total Check per Fund:	1,006.02		
0210258431	08/08/19	9529	DELL MARKETING L.P.			
00738094	10329552740	19019115	Dell Optiplex 5060 desktop with 22 in	923.41		
	414-11-6397-00-832-9-99-LAA		TECH EQUIP COST \$500-\$4,999.99	923.41	A	ACH
00738094	10329552740	19019115		615.61		
	414-11-6397-00-832-9-99-RLA		TECH EQUIP COST \$500-\$4,999.99	615.61	A	ACH
			Total Check per Fund:	1,539.02		
0210258455	08/08/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00737717	C4832775-0	19019790	ENVELOPES, 10" X 13" BROWN CLASP Box	-3.23		
	414-11-6399-00-832-9-99-LAA		GENERAL SUPPLIES	-3.23	A	ACH
			Total Check per Fund:	-3.23		
0210258465	08/08/19	45357	HUERTA MERCEDES			
00738189	PS 94691		06/25/19-AUSTIN, TX	576.32		
	414-11-6411-00-832-9-99-LAA		TRAVEL EMPLOYEE	576.32	A	ACH
00738189	PS 94691		06/25/19-AUSTIN, TX	384.20		
	414-11-6411-00-832-9-99-RLA		TRAVEL EMPLOYEE	384.20	A	ACH
00738190	PS 90945		07/14/19-HOUSTON, TX	728.97		
	414-11-6411-00-832-9-99-LAA		TRAVEL EMPLOYEE	728.97	A	ACH
00738190	PS 90945		07/14/19-HOUSTON, TX	485.98		
	414-11-6411-00-832-9-99-RLA		TRAVEL EMPLOYEE	485.98	A	ACH
			Total Check per Fund:	2,175.47		
0210258815	08/15/19	45357	HUERTA MERCEDES			

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: 414	READING EXCELLENCE & ACADEMICS DEVELOPME					
0210258815	08/15/19	45357	HUERTA MERCEDES			
00738711	JULY 2019	19018890	Monthly Mileage for Mercedes Huerta M	8.70		
414-11-6411-00-832-9-99-LAA	TRAVEL EMPLOYEE			8.70	A	ACH
00738713	JULY 2019	19018890		5.80		
414-11-6411-00-832-9-99-RLA	TRAVEL EMPLOYEE			5.80	A	ACH
00738712	JUNE 2019	19018890	Monthly Mileage for Mercedes Huerta M	33.76		
414-11-6411-00-832-9-99-LAA	TRAVEL EMPLOYEE			33.76	A	ACH
00738712	JUNE 2019	19018890		22.50		
414-11-6411-00-832-9-99-RLA	TRAVEL EMPLOYEE			22.50	A	ACH
Total Check per Fund:				70.76		
0210259071	08/22/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00739725	4859567-0	19020650	MANILA FOLDERS	68.80		
414-11-6399-00-832-9-99-LAA	GENERAL SUPPLIES			68.80	A	ACH
00739725	4859567-0	19020650	Poly expanding pocket index dividers	51.90		
414-11-6399-00-832-9-99-RLA	GENERAL SUPPLIES			51.90	A	ACH
Total Check per Fund:				120.70		
0210259303	08/29/19	3022	APPLE COMPUTER, INC.			
00740429	AA35067540	19019833	Smart Keyboard Folio for 12.9-inch iP	107.40		
414-11-6395-00-832-9-99-LAA	FURN & EQUIP COST <\$500.00			107.40	A	ACH
00740429	AA35067540	19019833		71.60		
414-11-6395-00-832-9-99-RLA	FURN & EQUIP COST <\$500.00			71.60	A	ACH
Total Check per Fund:				179.00		
Total Fund:				5,087.74		
Fund: 429	TEXAS EDUCATORS EXCELLENCE AWARD					
0210258465	08/08/19	45357	HUERTA MERCEDES			
00738188	PS 90944		07/22/19-SAN ANTONIO, TX	445.58		
429-11-6411-00-832-9-99-RLA	TRAVEL EMPLOYEE			445.58	A	ACH
00738191	PS 90944		07/22/19-SAN ANTONIO, TX	668.39		
429-11-6411-00-832-9-99-LAA	TRAVEL - EMPLOYEE			668.39	A	ACH
Total Check per Fund:				1,113.97		
0210259384	08/29/19	27758	PULIDO KATHY			
00740401	30941		SAN ANTONIO TEXAS	117.92		
429-13-6411-00-832-9-99-RLA	TRAVEL EMPLOYEE			117.92	A	ACH
00740401	30941		SAN ANTONIO TEXAS	176.90		
429-13-6411-00-832-9-99-LAA	TRAVEL EMPLOYEE			176.90	A	ACH
Total Check per Fund:				294.82		
Total Fund:				1,408.79		
Fund: 497	MISC GRANTS					
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
00738339	GB00330939	19019910	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
497-11-6397-00-044-9-99-PLW	TECH EQUIP COST \$500-\$4,999.99			1,352.50	C	Computer
00738340	GB00330940	19019911	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
497-11-6397-00-045-9-99-PLW	TECH EQUIP COST \$500-\$4,999.99			1,352.50	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: 497			MISC GRANTS			
0210258376	08/08/19	17715	SHI GOVERNMENT SOLUTIONS			
			Total Check per Fund:	2,705.00		
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737588	009959	19020281	Clothing for Student: Pants, Shirts,	112.26		
	497-32-6399-43-901-8-99-UWY		GENERAL SUPPLIES	112.26	C	Computer
00737607	009960	19020282	Student Clothing: Pants, Shirts, Unde	97.41		
	497-32-6399-43-901-8-99-UWY		GENERAL SUPPLIES	97.41	C	Computer
			Total Check per Fund:	209.67		
0210258794	08/15/19	9529	DELL MARKETING L.P.			
00738552	10332003370	19018589	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-041-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738542	10332347161	19018590	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-042-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738543	10332037326	19018591	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-046-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738544	10331837860	19019840	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-043-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738545	10331095959	19019841	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-044-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738546	10332099102	19019842	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-045-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738547	10332125966	19019843	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-048-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
00738548	10332037342	19019844	Dell 3180 Chromebook with google mana	1,200.00		
	497-11-6397-00-049-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,200.00	A	ACH
			Total Check per Fund:	9,600.00		
0210259009	08/22/19	17715	SHI GOVERNMENT SOLUTIONS			
00739459	GB00335126	19019909	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
	497-11-6397-00-043-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,352.50	C	Computer
00739460	GB00335592	19019909	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
	497-11-6397-00-043-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,352.50	C	Computer
00739461	GB00335229	19019911	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
	497-11-6397-00-045-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,352.50	C	Computer
00739462	GB00335228	19019910	Samsung Galaxy Tab A (2019) - Tablet	1,352.50		
	497-11-6397-00-044-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	1,352.50	C	Computer
			Total Check per Fund:	5,410.00		
			Total Fund:	17,924.67		
Fund: 498			MDRC GRANT			
0210258542	08/08/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00737606	005307	19019239	EACH ITEM TO BE USED TO CREATE A CULT	195.00		
	498-11-6399-00-015-9-00-JFF		GENERAL SUPPLIES	195.00	C	Computer
			Total Check per Fund:	195.00		
0210258928	08/22/19	67423	LYNN LEE INC. DAIRY QUEEN			

A/P Detail Check Register By Fund

Check Key	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			
0210258928	08/22/19	67423	LYNN LEE INC. DAIRY QUEEN			
00739379	1316089	19020644	EACH ITEM TO BE USED FOR THE FUTURE C	120.00		
	498-13-6498-00-015-9-00-JFF		FOOD AND NON FOOD COSTS	120.00	C	Computer
Total Check per Fund:				120.00		
0210259160	08/29/19	23200	CHICK-FIL-A			
00739918	20050	19020577	EACH ITEM TO BE USED FOR JOBS FOR THE	140.00		
	498-13-6498-00-015-9-00-JFF		FOOD AND NON FOOD COSTS	140.00	C	Computer
Total Check per Fund:				140.00		
0210259427	08/30/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00740749	007929	19020858	EACH ITEM TO BE USED FOR JOBS FOR THE	56.92		
	498-13-6498-00-015-9-00-JFF		FOOD AND NON FOOD COSTS	56.92	C	Computer
Total Check per Fund:				56.92		
Total Fund:				511.92		
Fund: 599			DEBT SERVICE FUND			
0210258556	08/15/19	95907	BANK OF TEXAS			
00738455	LAJO512UTR-1	19000118	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-9-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00738454	LAJO213UTR-1	19000118	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-9-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00738453	LAJO813UTR-1	19000118	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-9-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00738452	LAJO1114UTR-1	19000118	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-9-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00738451	LAJO917UTR-1	19000118	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-9-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
Total Check per Fund:				1,000.00		
0210258885	08/15/19	95907	BANK OF TEXAS			
00738444	6416	19018982	INTEREST - LA JOYA ISD UNLIMITED TAX :	1,389,237.50		
	599-71-6521-12-999-9-99-000		2012 - INTEREST ON BONDS	1,389,237.50	C	Computer
00738445	6418	19018983	INTEREST - LA JOYA ISD UNLIMITED REFU	1,684,425.00		
	599-71-6521-13-999-9-99-000		2013 - INTEREST ON BOND	1,684,425.00	C	Computer
00738446	6420	19018984	INTEREST TAXABLE - LA JOYA ISD UNLIMI	131,936.25		
	599-71-6521-13-999-9-01-000		2013 TAXABLE - INTEREST ON BOND	131,936.25	C	Computer
00738447	6422	19018985	INTEREST - LA JOYA ISD UNLIMITED TAX :	659,825.00		
	599-71-6521-14-999-9-99-000		2014 - INTEREST ON BONDS	659,825.00	C	Computer
00738448	6424	19018986	INTEREST - LA JOYA ISD UNLIMITED TAX :	141,000.00		
	599-71-6521-17-999-9-99-000		2017 - INTEREST ON BONDS	141,000.00	C	Computer
Total Check per Fund:				4,006,423.75		
0210258889	08/15/19	72672	WELLS FARGO BANK			
00738449	6412	19018998	INTEREST - LA JOYA ISD UNLIMITED TAX	143,162.50		
	599-71-6521-10-999-9-99-000		2010 - INTEREST ON BONDS	143,162.50	C	Computer
00738450	6414	19018999	INTEREST - LA JOYA ISD UNLIMITED TAX	280,787.50		
	599-71-6521-11-999-9-99-000		2011 - INTEREST ON BONDS	280,787.50	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: 599	DEBT SERVICE FUND					
0210258889	08/15/19	72672	WELLS FARGO BANK			
Total Check per Fund:				423,950.00		
0210259037	08/22/19	72672	WELLS FARGO BANK			
00739555	1707463	19000197	ADMINISTRATIVE FEES FOR LA JOYA ISD U	400.00		
599-71-6599-00-999-9-99-000			OTHER DEBT SERVICE FEES	400.00	C	Computer
Total Check per Fund:				400.00		
Total Fund:				4,431,773.75		
Fund: 745	SPORTS & LEARNING COMPLEX					
0210258382	08/08/19	161624	SYSKO CENTRAL TEXAS (A DIV. OF SYSKO			
00738349	313589206	JUNE & JULY INVOICES		1,477.41		
745-00-1310-00-000-9-00-000			INVENTORY	1,477.41	C	Computer
00738352	313573426	JUNE & JULY INVOICES		984.85		
745-00-1310-00-000-9-00-000			INVENTORY	984.85	C	Computer
00738353	313610476	JUNE & JULY INVOICES		1,465.86		
745-00-1310-00-000-9-00-000			INVENTORY	1,465.86	C	Computer
00738354	313673868	JUNE & JULY INVOICES		33.30		
745-00-1310-00-000-9-00-000			INVENTORY	33.30	C	Computer
00738355	2887610	JUNE & JULY INVOICES		-28.60		
745-00-1310-00-000-9-00-000			INVENTORY	-28.60	C	Computer
00738356	313678551	JUNE & JULY INVOICES		1,385.54		
745-00-1310-00-000-9-00-000			INVENTORY	1,385.54	C	Computer
00738357	313659999	JUNE & JULY INVOICES		1,937.93		
745-00-1310-00-000-9-00-000			INVENTORY	1,937.93	C	Computer
00738358	313650480	JUNE & JULY INVOICES		1,822.56		
745-00-1310-00-000-9-00-000			INVENTORY	1,822.56	C	Computer
00738351	313704774	JUNE & JULY INVOICES		1,289.32		
745-00-1310-00-000-9-00-000			INVENTORY	1,289.32	C	Computer
00738350	313670337	JUNE & JULY INVOICES		922.36		
745-00-1310-00-000-9-00-000			INVENTORY	922.36	C	Computer
Total Check per Fund:				11,290.53		
0210258846	08/15/19	1436	PIZZA OPERATING PARTNERS			
00739064	30013/07-27-201	19020020	LARGE PIZZA	69.90		
745-00-1310-00-000-9-00-000			INVENTORY	69.90	A	ACH
00739065	40004/08-04-201	19020020	LARGE PIZZA	55.92		
745-00-1310-00-000-9-00-000			INVENTORY	55.92	A	ACH
00739061	40002/08-09-201	19020020	LARGE PIZZA	139.80		
745-00-1310-00-000-9-00-000			INVENTORY	139.80	A	ACH
00739060	30016/08-10-201	19020020	LARGE PIZZA	69.90		
745-00-1310-00-000-9-00-000			INVENTORY	69.90	A	ACH
00739059	30017/08-11-201	19020020	LARGE PIZZA	69.90		
745-00-1310-00-000-9-00-000			INVENTORY	69.90	A	ACH
Total Check per Fund:				405.42		
0210258888	08/15/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 745			SPORTS & LEARNING COMPLEX				
021025888	08/15/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00738441	007798	19020211	WATER 16OZ	795.32			
	745-00-1310-00-000-9-00-000		INVENTORY	795.32	C		Computer
00738442	002263	19020211	WATER 16OZ	99.60			
	745-00-1310-00-000-9-00-000		INVENTORY	99.60	C		Computer
Total Check per Fund:				894.92			
0210259132	08/22/19	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00739278	23119090647		JULY '19 TAX REPORT P-E 7-31-19	4,120.73			
	745-00-2181-00-000-9-00-000		DUE TO COMPTROLLER - SALES TAXES	4,120.73	C		Computer
Total Check per Fund:				4,120.73			
0210259413	08/29/19	153966	AUTHORIZE.NET LLC				
00740667	JULY 2019	19002209	ONLINE CREDIT CARD FEES FROM SEPT 201	15.00			
	745-00-6499-00-000-9-00-000		MISC OPERATING COSTS - NATATORIUM	15.00	C		Computer
Total Check per Fund:				15.00			
Total Fund:				16,726.60			
Fund: 749			HOWLING TRAILS GOLF COURSE				
0210258491	08/08/19	21748	O'REILLY AUTO PARTS				
00737898	SC03428395	19010606	CTI 87505 QK DISCONNECT	3.33			
	749-61-6319-02-962-9-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	3.33	A		ACH
Total Check per Fund:				3.33			
0210258501	08/08/19	147303	PROGRESS TIMES				
00737924	1751	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	600.00			
	749-61-6499-01-962-9-99-000		MISC OPERATING COSTS	600.00	A		ACH
00737926	1841	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	150.00			
	749-61-6499-01-962-9-99-000		MISC OPERATING COSTS	150.00	A		ACH
00737920	FC489	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	9.17			
	749-61-6499-01-962-9-99-000		MISC OPERATING COSTS	9.17	A		ACH
Total Check per Fund:				759.17			
0210258530	08/08/19	112526	DIRECT TV, LLC				
00737627	36550509314	19003432	SERVICE FOR THE MONTHS OF OCT 2018- A	152.98			
	749-61-6299-00-962-9-99-000		MISC CONTRACTED SERVICES	152.98	C		Computer
Total Check per Fund:				152.98			
0210258810	08/15/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00739130	4829463-0	19019406	Value Line Stainless Steel Shears, 8"	417.17			
	749-61-6395-00-962-9-99-000		FURN & EQUIP <\$500	417.17	A		ACH
Total Check per Fund:				417.17			
0210258831	08/15/19	74977	LOWE'S				
00739162	903023	19020196	145709 EAGLE 5-GAL.SAFETY GAS CAN TYP	-163.22			
	749-61-6319-02-962-9-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-163.22	A		ACH
00739159	901264	19020196	145709 EAGLE 5-GAL.SAFETY GAS CAN TYP	163.32			
	749-61-6319-02-962-9-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	163.32	A		ACH
00739158	903024	19020196	145709 EAGLE 5-GAL.SAFETY GAS CAN TYP	163.32			
	749-61-6319-02-962-9-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	163.32	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: 749	HOWLING TRAILS GOLF COURSE					
0210258831	08/15/19	74977	LOWE'S			
Total Check per Fund:				163.42		
0210258840	08/15/19	21748	O'REILLY AUTO PARTS			
00739017	1614-137626	19020436	24RP BATTERY (GOLF-235)	107.09		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			107.09	A	ACH
Total Check per Fund:				107.09		
0210258848	08/15/19	147303	PROGRESS TIMES			
00739067	1853	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	2,050.00		
749-61-6499-01-962-9-99-000	MISC OPERATING COSTS			2,050.00	A	ACH
00739066	1799	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	600.00		
749-61-6499-01-962-9-99-000	MISC OPERATING COSTS			600.00	A	ACH
Total Check per Fund:				2,650.00		
0210258865	08/15/19	128422	SITEONE LANDSCAPE SUPPLY LLC			
00738749	93425907-001	19020205	DREXEL MSMA 6.6 POST EMERGENT LIQUID	1,767.45		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			1,767.45	A	ACH
Total Check per Fund:				1,767.45		
0210258992	08/22/19	138959	R & R PRODUCTS, INC.			
00739764	CD2373715	19020592	R503479 BEDKNIFE-TOURNAMENT .094-.156	906.40		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			906.40	C	Computer
00739763	CD2373733	19020592	R503479 BEDKNIFE-TOURNAMENT .094-.156	309.60		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			309.60	C	Computer
Total Check per Fund:				1,216.00		
0210259055	08/22/19	333	COMMERCIAL BILLING SERVICE			
00739332	05 933242	19020570	AK 1/2-1189-1 F GRAPHITE 1LB. (GOLF-	147.86		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			147.86	A	ACH
00739331	05 933243	19020571	SG 2 X 6 F GALV. NIPPLE (PLUM-	105.14		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			105.14	A	ACH
Total Check per Fund:				253.00		
0210259099	08/22/19	147303	PROGRESS TIMES			
00739659	1921	19006893	PRINT ADVERTISING CAMPAIGN WINTER TEX	2,130.00		
749-61-6499-01-962-9-99-000	MISC OPERATING COSTS			2,130.00	A	ACH
Total Check per Fund:				2,130.00		
0210259132	08/22/19	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00739278	23119090647		JULY '19 TAX REPORT P-E 7-31-19	438.61		
749-00-2181-00-000-9-00-000	SALES TAX			438.61	C	Computer
Total Check per Fund:				438.61		
0210259178	08/29/19	113913	EWING IRRIGATION PRODUCTS INC			
00739983	8101542	19020342	06836020 2 SCH 80 PVC MALE ADAPTER TX	735.93		
749-61-6319-02-962-9-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			735.93	C	Computer
Total Check per Fund:				735.93		
0210259207	08/29/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00740067	2125	19006861	HOWLING TRAILS GOLF COURSE GAS/DIESE	346.35		
749-61-6311-02-962-9-99-000	GASOLINE			346.35	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: 749			HOWLING TRAILS GOLF COURSE			
0210259207	08/29/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
			Total Check per Fund:	346.35		
0210259210	08/29/19	124400	INSULNATION, LLC			
00740228	19110	19020898	DIAGNOSTICS	2,140.20		
	749-61-6249-02-962-9-99-000		CONTRACTED SERVICES	2,140.20	C	Computer
			Total Check per Fund:	2,140.20		
			Total Fund:	13,280.70		
Fund: 752			PRINT SHOP			
0210259058	08/22/19	60089	COPY PLUS			
00739336	55527	19020187	FULL SHEET LABELS BLANK	152.50		
	752-00-6399-00-885-9-99-000		GENERAL SUPPLIES	152.50	A	ACH
			Total Check per Fund:	152.50		
0210259125	08/22/19	2122	GRAINGER			
00739259	9257845652	19020585	Stretch Wrap, Clear, 1500ft. L. 18" W	1,259.20		
	752-00-6399-00-885-9-99-000		GENERAL SUPPLIES	1,259.20	C	Computer
			Total Check per Fund:	1,259.20		
0210259168	08/29/19	151009	CORE BUSINESS SOLUTIONS INC			
00739946	33922857	19001079	RENTAL OF FORMAX ATLAS ASW AUTOMATIC	610.90		
	752-00-6269-00-885-9-99-000		RENTALS-OPERATING LEASES	610.90	C	Computer
00739947	33922856	19001080	RENTAL OF FORMAX COLOR MAX 7X W/CONV	1,028.85		
	752-00-6269-00-885-9-99-000		RENTALS-OPERATING LEASES	1,028.85	C	Computer
			Total Check per Fund:	1,639.75		
0210259195	08/29/19	3570	GLOBAL EQUIPMENT COMPANY			
00740454	114380569	19018528	Big Joe E30 Electric Power Pallet Jac	-273.58		
	752-00-6398-00-885-9-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	-273.58	C	Computer
00740453	114361254	19018528	Big Joe E30 Electric Power Pallet Jac	3,589.74		
	752-00-6398-00-885-9-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	3,589.74	C	Computer
			Total Check per Fund:	3,316.16		
0210259294	08/29/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00740198	IN2207438	19001102	HIGH PRODUCTION COLOR COPIER (SN# B2R	4,880.83		
	752-00-6269-00-885-9-99-000		RENTALS-OPERATING LEASES	4,880.83	C	Computer
			Total Check per Fund:	4,880.83		
			Total Fund:	11,248.44		
Fund: 753			INSURANCE FUND			
0210258422	08/08/19	115304	HEALTH CARE SERVICE CORPORATION			
00738148	08-02-2019	19001636		320,708.66		
	753-00-2111-99-000-9-00-000		ACCOUNTS PAYABLE	320,708.66	A	ACH
00738149	08-02-2019	19001635		-129.92		
	753-00-5749-07-000-9-00-000		STOP LOSS REIMBURSEMENTS	-129.92	A	ACH
00738149	08-02-2019	19001635	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	14,323.50		
	753-00-6219-01-950-9-99-000		DENTAL CLAIMS	14,323.50	A	ACH
00738149	08-02-2019	19001635	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	207,274.60		
	753-00-6219-00-950-9-99-000		MEDICAL CLAIMS	207,274.60	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			
0210258422	08/08/19	115304	HEALTH CARE SERVICE CORPORATION			
00738149	08-02-2019	19001635		-5,917.93		
	753-00-5749-07-000-9-00-000		STOP LOSS REIMBURSEMENTS	-5,917.93	A	ACH
00738149	08-02-2019	19001635	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	32,601.30		
	753-00-6219-01-950-9-99-000		DENTAL CLAIMS	32,601.30	A	ACH
00738149	08-02-2019	19001635	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	414,270.45		
	753-00-6219-00-950-9-99-000		MEDICAL CLAIMS	414,270.45	A	ACH
Total Check per Fund:				983,130.66		
0210258516	08/08/19	145017	SCRIPT CARE LTD			
00738243	354455	19001877		50.00		
	753-00-2111-99-000-9-00-000		ACCOUNTS PAYABLE	50.00	A	ACH
Total Check per Fund:				50.00		
0210258716	08/15/19	123617	MAGELLAN HEALTHCARE, INC.			
00738968	0031190681	19001777	EAP SERVICES FOR LA JOYA ISD EMPLOYEE	4,609.44		
	753-00-6299-03-950-9-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,609.44	C	Computer
Total Check per Fund:				4,609.44		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738900	IN2167481	19001364	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	753-00-6269-00-950-9-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				234.36		
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		1.53		
	753-00-6399-00-950-9-99-000		GENERAL SUPPLIES	1.53	A	ACH
Total Check per Fund:				1.53		
0210259053	08/22/19	115304	HEALTH CARE SERVICE CORPORATION			
00739377	08-09-2019	19001635		-7,651.57		
	753-00-5749-07-000-9-00-000		STOP LOSS REIMBURSEMENTS	-7,651.57	A	ACH
00739377	08-09-2019	19001635	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	44,718.63		
	753-00-6219-01-950-9-99-000		DENTAL CLAIMS	44,718.63	A	ACH
00739377	08-09-2019	19001635	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	492,767.18		
	753-00-6219-00-950-9-99-000		MEDICAL CLAIMS	492,767.18	A	ACH
00739377	08-09-2019	19001635	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	426.42		
	753-00-6299-08-950-9-99-000		CLAIMS REIMBURSEMENT FEES	426.42	A	ACH
00739378	08-16-2019	19001635		-8,172.31		
	753-00-5749-07-000-9-00-000		STOP LOSS REIMBURSEMENTS	-8,172.31	A	ACH
00739378	08-16-2019	19001635	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	53,453.13		
	753-00-6219-01-950-9-99-000		DENTAL CLAIMS	53,453.13	A	ACH
00739378	08-16-2019	19001635	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	444,778.61		
	753-00-6219-00-950-9-99-000		MEDICAL CLAIMS	444,778.61	A	ACH
00739378	08-16-2019	19001635	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	-396,831.76		
	753-00-6299-08-950-9-99-000		CLAIMS REIMBURSEMENT FEES	-396,831.76	A	ACH
00739378	08-16-2019	19001635	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	396,944.21		
	753-00-6299-07-950-9-99-000		CLAIMS ADJUSTMENTS FEES	396,944.21	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210259053	08/22/19	115304	HEALTH CARE SERVICE CORPORATION			
			Total Check per Fund:	1,020,432.54		
0210259076	08/22/19	23102	HEALTHSMART PRIMARY CARE CLINICS			
00739384	143-LA JOYA	19010737		44,148.42		
	753-00-2111-99-000-9-00-000	ACCOUNTS PAYABLE		44,148.42	A	ACH
			Total Check per Fund:	44,148.42		
0210259089	08/22/19	119636	MIRACLE MEDICAL EQUIPMENT AND			
00739618	LJ072019	19001809		20,119.00		
	753-00-2111-99-000-9-00-000	ACCOUNTS PAYABLE		20,119.00	A	ACH
			Total Check per Fund:	20,119.00		
0210259109	08/22/19	145017	SCRIPT CARE LTD			
00739445	0000355137	19001877	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	31,638.43		
	753-00-6219-12-950-9-99-000	CLINIC - RX		31,638.43	A	ACH
00739447	0000355137	19001877	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	208,340.54		
	753-00-6219-02-950-9-99-000	RX CLAIMS		208,340.54	A	ACH
00739446	0000354706	19001877		221,418.30		
	753-00-2111-99-000-9-00-000	ACCOUNTS PAYABLE		221,418.30	A	ACH
			Total Check per Fund:	461,397.27		
0210259310	08/29/19	115304	HEALTH CARE SERVICE CORPORATION			
00740049	08-23-2019	19001635		-14,106.43		
	753-00-5749-07-000-9-00-000	STOP LOSS REIMBURSEMENTS		-14,106.43	A	ACH
00740049	08-23-2019	19001635	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	29,237.73		
	753-00-6219-01-950-9-99-000	DENTAL CLAIMS		29,237.73	A	ACH
00740049	08-23-2019	19001635	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	556,646.70		
	753-00-6219-00-950-9-99-000	MEDICAL CLAIMS		556,646.70	A	ACH
			Total Check per Fund:	571,778.00		
			Total Fund:	3,105,901.22		
Fund: 770			WORKMANS COMP CLEARING			
0210258401	08/08/19	134490	TRISTAR RISK MANAGEMENT			
00738409	97947	19001896	Tristar Risk Management Claims Proces	5,416.67		
	770-00-6299-00-985-9-99-000	MISC CONTRACTED SERVICES		5,416.67	C	Computer
			Total Check per Fund:	5,416.67		
0210258455	08/08/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00737723	4841078-0	19019949	Stack-and Shred 300XL Auto Feed Super	1,005.00		
	770-00-6398-00-985-9-99-000	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		1,005.00	A	ACH
			Total Check per Fund:	1,005.00		
0210258770	08/15/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00738921	IN2167492	19002280	RENTAL OF XEROX CBO45 COLOR COPIER (535.33		
	770-00-6269-00-985-9-99-000	RENTALS-OPERATING LEASES		535.33	C	Computer
			Total Check per Fund:	535.33		
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00739218	24291	19018826		13.14		
	770-00-6399-00-985-9-99-000	GENERAL SUPPLIES		13.14	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: 770	WORKMANS COMP CLEARING					
0210258877	08/15/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
			Total Check per Fund:	13.14		
0210259087	08/22/19	22279	MENDIOLA MARIA T.			
00739616	AUG. 2019	19018259	Mileage Reimburesment for Maria (Terr	34.80		
	770-00-6411-00-985-9-99-000		TRAVEL - EMPLOYEES	34.80	A	ACH
			Total Check per Fund:	34.80		
0210259368	08/29/19	154512	MONTALVO INSURANCE AGENCY, INC			
00740285	62982		EXCESS WORKERS COMP. INS. 09-01-2019	67,697.00		
	770-00-1410-00-000-9-00-000		PRE-PAID EXPENSE	67,697.00	A	ACH
			Total Check per Fund:	67,697.00		
0210259379	08/29/19	1434	PETE'S MUFFLER SHOP			
00740388	17376/08-29-201	19020808	Inspection Sticker for Department Veh	7.00		
	770-00-6249-00-985-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			Total Check per Fund:	7.00		
			Total Fund:	74,708.94		
Fund: 878	SUPT SCHOLARSHIP FUND					
0210258254	08/08/19	166782	ANZUALDA ELIZA			
00737664	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258260	08/08/19	166600	BAZAN APRIL S.			
00737942	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	1,000.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210258275	08/08/19	166898	CERDA HEIDY			
00737987	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258277	08/08/19	166731	CHAPA EVERARDO			
00737989	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258288	08/08/19	166812	DE LEON FATIMA			
00738092	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258307	08/08/19	166766	GARCIA SELINA M.			
00737699	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258310	08/08/19	158470	GARZA JASON C.			
00737704	SCHOLARSHIP		LJISD CUPERINTENDENTS GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	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			
0210258317	08/08/19	166774	GONZALEZ TYLER			
00737742	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258349	08/08/19	166910	OCHOA ISAAC A.			
00737899	2018-2019 GOLF		2018-2019 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258370	08/08/19	166901	SALINAS ALIZA GISELLE			
00738233	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258377	08/08/19	166820	SILERIO BRIANA ARELIA			
00738341	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258399	08/08/19	166804	TREVINO ISAIAS			
00738406	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258407	08/08/19	166758	VILLANUEVA CESAR LIZANDRO JR.			
00737813	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258568	08/15/19	167037	CARRILLO RIGOVERTO			
00738471	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258600	08/15/19	108057	GARCIA SOL M.			
00739125	SCHOLARSHIP		LJISD SUPERINDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258607	08/15/19	167061	GONZALEZ JESUS			
00739140	SCHOLARSHIP		LJISD SUPERINDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258719	08/15/19	167045	MONTOYA-MARTINEZ MELISSA			
00738980	2018-2019 GOLF		2018-2019 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210258726	08/15/19	167053	PENA OSCAR			
00739025	2018-2019 GOLF		2018-2019 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210258726	08/15/19	167053	PENA OSCAR			
Total Check per Fund:				500.00		
0210258895	08/22/19	167347	ARECHIGA ANDREA			
00739683	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258903	08/22/19	159832	BOTELLO DAVID			
00739288	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258907	08/22/19	167207	CAMACHO ARABE			
00739291	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258908	08/22/19	167223	CANTU ALICIA			
00739292	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258909	08/22/19	167363	CANTU JR OSVALDO			
00739293	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258924	08/22/19	160261	CONTRERAS AXEL			
00739334	SCHOLARSHIP AWA		LJISD SUPT GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258944	08/22/19	167320	GARCIA DANIELA RIVERA			
00739710	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258946	08/22/19	105970	GARCIA MELISSA			
00739714	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258947	08/22/19	167100	GARCIA RAUL			
00739715	SCHOLARSHIP		LJISD SCHOLARSHIP GOLF CLASSIC	1,000.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210258955	08/22/19	167371	GUERRA ALEJANDRA			
00739746	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210258960	08/22/19	167339	HERNANDEZ GUERRERO SHARON D.			
00739753	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			
0210258960	08/22/19	167339	HERNANDEZ GUERRERO SHARON D.			
00739753	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258985	08/22/19	167266	MORONES LIZBETH G.			
00739624	2018-2019 GOLF		2018-2019 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258986	08/22/19	167274	NOLAN LIZBETH J.			
00739632	2018-2019 GOLF		2018-2019 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258994	08/22/19	167380	RAZO WENDY			
00739769	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210258998	08/22/19	167304	RODRIGUEZ AYLIN			
00739796	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	1,000.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210258999	08/22/19	167312	RODRIGUEZ ELAIN			
00739797	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259011	08/22/19	167290	SOLIS JR, NARCISO			
00739480	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259012	08/22/19	167282	SOLIS SEBASTIAN			
00739481	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259029	08/22/19	167398	TRIGO GABRIELA R.			
00739549	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259159	08/29/19	167509	CHAPA KRISTA			
00739914	SCHOLARSHIP AWA		LJISD GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259191	08/29/19	167517	GARZA EDUARDO			
00740440	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210259191	08/29/19	167517	GARZA EDUARDO			
			Total Check per Fund:	500.00		
0210259251	08/29/19	167541	SAENZ NAYELI			
00740115	SCHOLARSHIP		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259253	08/29/19	167533	SALAZAR ALAYLAH			
00740121	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210259287	08/29/19	167525	VILLARREAL BRENDA			
00740645	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	22,500.00		
Fund: 880			ADMN & FINANCE "OUR OWN" SCHOLARSHIP			
0210258610	08/15/19	167070	HERNANDEZ EDESSA			
00738611	ADMIN. & FINANC		LJISD ADMIN. & FINANCE DEPT. SCHOLARS	200.00		
	880-00-2190-00-000-9-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
			Total Fund:	200.00		
			Total Computer Checks (Including Voids)	16,886,113.78		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	6,762,457.95		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-33,961.91		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	23,648,571.73		
			Number of Checks	1,354		
Fund: 101			FOOD SERVICE FUND	543,089.87		
Fund: 103			PAYROLL CLEARING	7,971,721.16		
Fund: 104			ACCOUNTS PAYABLE CLEARING	400.00		
Fund: 142			HIGH SCHOOL ALLOTMENT	67,028.52		
Fund: 152			STATE CATE	11,750.17		
Fund: 162			STATE COMPENSATORY	689,946.22		
Fund: 172			STATE BILINGUAL	144,358.40		
Fund: 181			ATHLETIC FUND	147,091.49		

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:	192		SPECIAL EDUCATION/LOCAL	87,393.08		
Fund:	199		GENERAL FUND	5,580,569.11		
Fund:	211		ESEA TITLE 1 PART A	84,638.65		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	213,671.27		
Fund:	224		IDEA PART B FORMULA	54,053.41		
Fund:	225		IDEA PART B PRESCHOOL	28,312.10		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	163,759.09		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	87,079.39		
Fund:	265		21ST CENTURY GRANT	5,649.14		
Fund:	272		MAC PROGRAM	5,365.12		
Fund:	274		GEAR-UP PROGRAM	8,196.57		
Fund:	289		MISC. FEDERAL GRANTS	25,273.70		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	27,952.50		
Fund:	414		READING EXCELLENCE & ACADEMICS DEVELOPME	5,087.74		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	1,408.79		
Fund:	497		MISC GRANTS	17,924.67		
Fund:	498		MDRC GRANT	511.92		
Fund:	599		DEBT SERVICE FUND	4,431,773.75		
Fund:	745		SPORTS & LEARNING COMPLEX	16,726.60		
Fund:	749		HOWLING TRAILS GOLF COURSE	13,280.70		
Fund:	752		PRINT SHOP	11,248.44		
Fund:	753		INSURANCE FUND	3,105,901.22		
Fund:	770		WORKMANS COMP CLEARING	74,708.94		
Fund:	878		SUPT SCHOLARSHIP FUND	22,500.00		
Fund:	880		ADMN & FINANCE "OUR OWN" SCHOLARSHIP	200.00		