

# La Joya ISD

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## Summary of Check Registers

April 2020

Total Payroll Transactions (Includes Benefits):	\$21,108,862.72
Total Non-Payroll Transactions*:	<u>\$14,109,596.53</u>
Grand Total:	<u>\$35,218,459.25</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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268158</b>	<b>04/09/20</b>	<b>130745</b>	<b>4IMPRINT, INC.</b>			
00773841	8213988	20027730	HEMMED ULTRAFIT TABLE COVER-8'- FULL	1,174.67		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	1,174.67	C	Computer
<b>Total Check per Fund:</b>				<b>1,174.67</b>		
<b>0210268167</b>	<b>04/09/20</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00773102	190009	20023441	NORTH ACADEMY	39.00		
	101-35-6299-00-007-0-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00773160	189791	20023441	STEM	28.00		
	101-35-6299-00-042-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773104	189882	20023441	CHAVEZ	28.00		
	101-35-6299-00-044-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773105	189796	20023441	SAENZ	28.00		
	101-35-6299-00-045-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773106	189876	20023441	MEMORIAL	28.00		
	101-35-6299-00-046-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773107	190081	20023441	ARMS	28.00		
	101-35-6299-00-048-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773108	189786	20023441	TREVINO	28.00		
	101-35-6299-00-104-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773109	189789	20023441	FLORES	28.00		
	101-35-6299-00-106-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773110	190075	20023441	BENAVIDES	28.00		
	101-35-6299-00-107-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773111	189869	20023441	LEO	28.00		
	101-35-6299-00-108-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773112	190072	20023441	KIKA	28.00		
	101-35-6299-00-109-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773113	189867	20023441	REYNA	28.00		
	101-35-6299-00-110-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773114	190079	20023441	CHAPA	28.00		
	101-35-6299-00-111-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773115	189996	20023441	ESCANDON	28.00		
	101-35-6299-00-112-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773116	189998	20023441	CAVAZOS	28.00		
	101-35-6299-00-114-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773117	189783	20023441	TABASCO	28.00		
	101-35-6299-00-115-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773118	190003	20023441	PEREZ	28.00		
	101-35-6299-00-116-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773119	189874	20023441	ZAPATA	28.00		
	101-35-6299-00-121-0-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00773120	190070	20023441	SEGUIN	28.00		

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268167</b>	<b>04/09/20</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00773120	190070	20023441	SEGUIN	28.00		
	101-35-6299-00-122-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773121	198698	20023441	PEST CONTROL SERVICES FOR THE CNS DEP	39.00		
	101-35-6299-00-001-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00773122	189437	20023441	JLHS	39.00		
	101-35-6299-00-004-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00773123	189694	20023441	JLHS	39.00		
	101-35-6299-00-004-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00773124	189269	20023441	NORTH ACADEMY	39.00		
	101-35-6299-00-007-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00773125	189695	20023441	PHS	39.00		
	101-35-6299-00-008-0-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00773126	189625	20023441	PHS	39.00		
	101-35-6299-00-008-0-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00773127	189632	20023441	EAST ACADEMY	39.00		
	101-35-6299-00-010-0-99-000	MISC.	CONT. SERVICES	39.00	C	Computer
00773128	189627	20023441	CTA	28.00		
	101-35-6299-00-041-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773129	189042	20023441	STEM	28.00		
	101-35-6299-00-042-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773130	189516	20023441	ZAVALA	28.00		
	101-35-6299-00-043-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773131	189149	20023441	CHAVEZ	28.00		
	101-35-6299-00-044-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773132	189048	20023441	SAENZ	28.00		
	101-35-6299-00-045-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773133	189144	20023441	MEMORIAL	28.00		
	101-35-6299-00-046-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773134	189333	20023441	ARMS	28.00		
	101-35-6299-00-048-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773135	189504	20023441	IGMS	28.00		
	101-35-6299-00-049-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773136	189507	20023441	SALINAS	28.00		
	101-35-6299-00-102-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773137	189035	20023441	TREVINO	28.00		
	101-35-6299-00-104-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773138	189615	20023441	JFK	28.00		
	101-35-6299-00-105-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773139	189040	20023441	FLORES	28.00		
	101-35-6299-00-106-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773140	189329	20023441	BENAVIDES	28.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268167</b>	<b>04/09/20</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00773140	189329	20023441	BENAVIDES	28.00		
	101-35-6299-00-107-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773141	189135	20023441	LEO	28.00		
	101-35-6299-00-108-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773142	189326	20023441	KIKA	28.00		
	101-35-6299-00-109-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773143	189134	20023441	REYNA	28.00		
	101-35-6299-00-110-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773144	189331	20023441	CHAPA	28.00		
	101-35-6299-00-111-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773145	189258	20023441	ESCANDON	28.00		
	101-35-6299-00-112-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773146	189692	20023441	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-113-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773147	189260	20023441	CAVAZOS	28.00		
	101-35-6299-00-114-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773148	189031	20023441	TABASCO	28.00		
	101-35-6299-00-115-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773149	189264	20023441	PEREZ	28.00		
	101-35-6299-00-116-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773150	189617	20023441	GONZALEZ	28.00		
	101-35-6299-00-117-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773151	189427	20023441	BENTSEN	28.00		
	101-35-6299-00-118-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773152	189434	20023441	FORDYCE	28.00		
	101-35-6299-00-120-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773153	189142	20023441	ZAPATA	28.00		
	101-35-6299-00-121-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773154	189325	20023441	SEGUIN	28.00		
	101-35-6299-00-122-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773155	189514	20023441	CAMARENA	28.00		
	101-35-6299-00-123-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773156	189513	20023441	PAREDES	28.00		
	101-35-6299-00-124-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773157	189432	20023441	CLINTON	28.00		
	101-35-6299-00-126-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773158	189426	20023441	PENA	28.00		
	101-35-6299-00-127-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00773159	189697	20023441	GARZA	39.00		
	101-35-6299-00-958-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00773103	189520	20023441	GARZA	68.00		

A/P Detail Check Register By Fund

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268167</b>	<b>04/09/20</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00773103	189520	20023441	GARZA	68.00		
101-35-6299-00-958-0-99-000	MISC CONTRACTED SERVICES			68.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,791.00</b>		
<b>0210268182</b>	<b>04/09/20</b>	<b>6056</b>	<b>CULLIGAN WATER CONDITIONING</b>			
00774064	125778	20027835	WATER SOFTENER SYSTEM FOR JLHS (HET-	6,463.50		
101-35-6249-00-004-0-99-000	CONTRACTED MAINT & REPAIR			6,463.50	C	Computer
<b>Total Check per Fund:</b>				<b>6,463.50</b>		
<b>0210268191</b>	<b>04/09/20</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00774158	3079167986	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	509.20		
101-35-6341-00-958-0-99-000	FOOD			509.20	C	Computer
00774157	3043668716	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
101-35-6341-00-958-0-99-000	FOOD			105.00	C	Computer
00774156	3043668717	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.25		
101-35-6341-00-958-0-99-000	FOOD			93.25	C	Computer
00774155	3079167493	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
101-35-6341-00-958-0-99-000	FOOD			105.00	C	Computer
00774154	3079167494	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.25		
101-35-6341-00-958-0-99-000	FOOD			91.25	C	Computer
00774153	3079167495	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	244.20		
101-35-6341-00-958-0-99-000	FOOD			244.20	C	Computer
00774152	3079167496	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.70		
101-35-6341-00-958-0-99-000	FOOD			69.70	C	Computer
00774145	3079167497	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.40		
101-35-6341-00-958-0-99-000	FOOD			95.40	C	Computer
00774146	3079167498	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.20		
101-35-6341-00-958-0-99-000	FOOD			101.20	C	Computer
00774147	3079167499	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.75		
101-35-6341-00-958-0-99-000	FOOD			101.75	C	Computer
00774148	3079167500	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.65		
101-35-6341-00-958-0-99-000	FOOD			123.65	C	Computer
00774149	3079167501	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.45		
101-35-6341-00-958-0-99-000	FOOD			106.45	C	Computer
00774150	3079167502	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.65		
101-35-6341-00-958-0-99-000	FOOD			79.65	C	Computer
00774151	3079167503	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.45		
101-35-6341-00-958-0-99-000	FOOD			108.45	C	Computer
00774159	3079167504	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	232.10		
101-35-6341-00-958-0-99-000	FOOD			232.10	C	Computer
00774160	3079167505	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.85		
101-35-6341-00-958-0-99-000	FOOD			54.85	C	Computer
00774161	3079167506	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268191</b>	<b>04/09/20</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00774161	3079167506	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.05		
	101-35-6341-00-958-0-99-000		FOOD	116.05	C	Computer
00774162	3079167507	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.30		
	101-35-6341-00-958-0-99-000		FOOD	58.30	C	Computer
00774163	3079167508	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	55.40		
	101-35-6341-00-958-0-99-000		FOOD	55.40	C	Computer
00774164	3079167509	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	51.05		
	101-35-6341-00-958-0-99-000		FOOD	51.05	C	Computer
00774165	3079174763	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.70		
	101-35-6341-00-958-0-99-000		FOOD	92.70	C	Computer
00774166	3079174764	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.05		
	101-35-6341-00-958-0-99-000		FOOD	78.05	C	Computer
00774167	3079174765	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.95		
	101-35-6341-00-958-0-99-000		FOOD	93.95	C	Computer
00774168	3079174766	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.20		
	101-35-6341-00-958-0-99-000		FOOD	101.20	C	Computer
00774169	3079174767	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.25		
	101-35-6341-00-958-0-99-000		FOOD	93.25	C	Computer
00774170	3079174768	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	193.75		
	101-35-6341-00-958-0-99-000		FOOD	193.75	C	Computer
00774171	3079174769	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.55		
	101-35-6341-00-958-0-99-000		FOOD	82.55	C	Computer
00774172	3079174771	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.80		
	101-35-6341-00-958-0-99-000		FOOD	66.80	C	Computer
00774173	3079174772	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.90		
	101-35-6341-00-958-0-99-000		FOOD	109.90	C	Computer
00774174	3079174773	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.10		
	101-35-6341-00-958-0-99-000		FOOD	85.10	C	Computer
00774175	4039590121	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.90		
	101-35-6341-00-958-0-99-000		FOOD	65.90	C	Computer
00774176	4039590122	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	68.80		
	101-35-6341-00-958-0-99-000		FOOD	68.80	C	Computer
00774177	4039590136	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.95		
	101-35-6341-00-958-0-99-000		FOOD	81.95	C	Computer
00774178	4039590137	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.30		
	101-35-6341-00-958-0-99-000		FOOD	79.30	C	Computer
00774179	4039590138	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.90		
	101-35-6341-00-958-0-99-000		FOOD	90.90	C	Computer
00774180	4039590139	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.70		
	101-35-6341-00-958-0-99-000		FOOD	69.70	C	Computer
<b>Total Check per Fund:</b>				<b>3,955.70</b>		
<b>0210268193</b>	<b>04/09/20</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268193</b>	<b>04/09/20</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00773864	1840976	20026453	PAPER GOODS FOR THE MONTH OF JANUARY	7,425.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	7,425.00	C	Computer
00773861	1828939	20026453	PAPER GOODS FOR THE MONTH OF JANUARY	9,900.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,900.00	C	Computer
00773862	1829840	20026453	PAPER GOODS FOR THE MONTH OF JANUARY	5,950.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	5,950.00	C	Computer
<b>Total Check per Fund:</b>				<b>23,275.00</b>		
<b>0210268230</b>	<b>04/09/20</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00773830	IN-000631118	20028979	HP COLOR LJ ENTERPRISE M553 DN (PART#	479.43		
	101-35-6397-00-958-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	479.43	C	Computer
<b>Total Check per Fund:</b>				<b>479.43</b>		
<b>0210268232</b>	<b>04/09/20</b>	<b>1769</b>	<b>SYSCO CENTRAL TEXAS, INC.</b>			
00773838	413396049	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	14,781.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	14,781.00	C	Computer
00773834	413396052	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	770.40		
	101-35-6342-00-958-0-99-000		NON-FOOD	770.40	C	Computer
00773835	413399536	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	-11.94		
	101-35-6342-00-958-0-99-000		NON-FOOD	-11.94	C	Computer
00773836	413361737	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	8,790.40		
	101-35-6342-00-958-0-99-000		NON-FOOD	8,790.40	C	Computer
00773837	413361738	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,492.70		
	101-35-6342-00-958-0-99-000		NON-FOOD	4,492.70	C	Computer
00773833	413361739	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	337.05		
	101-35-6342-00-958-0-99-000		NON-FOOD	337.05	C	Computer
<b>Total Check per Fund:</b>				<b>29,159.61</b>		
<b>0210268259</b>	<b>04/09/20</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>			
00774085	D18126	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,706.10		
	101-35-6342-00-958-0-99-000		NON-FOOD	1,706.10	A	ACH
00774084	D18578	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	159.89		
	101-35-6342-00-958-0-99-000		NON-FOOD	159.89	A	ACH
00774080	D18579	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,300.80		
	101-35-6342-00-958-0-99-000		NON-FOOD	4,300.80	A	ACH
00774083	D18749	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	823.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	823.00	A	ACH
00774082	D18750	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	2,599.14		
	101-35-6342-00-958-0-99-000		NON-FOOD	2,599.14	A	ACH
<b>Total Check per Fund:</b>				<b>9,588.93</b>		
<b>0210268268</b>	<b>04/09/20</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00774136	2101231925	20023575	BREAKFAST	37.70		
	101-35-6341-01-958-0-99-000		FOOD	37.70	A	ACH
00774135	2101231926	20023575	BREAKFAST	42.05		
	101-35-6341-01-958-0-99-000		FOOD	42.05	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268268</b>	<b>04/09/20</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00774134	2101231927	20023575	BREAKFAST	18.85		
	101-35-6341-01-958-0-99-000		FOOD	18.85	A	ACH
00774133	2101231928	20023575	BREAKFAST	34.80		
	101-35-6341-01-958-0-99-000		FOOD	34.80	A	ACH
00774132	2101231929	20023575	BREAKFAST	14.50		
	101-35-6341-01-958-0-99-000		FOOD	14.50	A	ACH
00774131	2101231930	20023575	BREAKFAST	29.00		
	101-35-6341-01-958-0-99-000		FOOD	29.00	A	ACH
00774130	2101231931	20023575	BREAKFAST	14.50		
	101-35-6341-01-958-0-99-000		FOOD	14.50	A	ACH
00774129	2101231945	20023575	BREAKFAST	46.40		
	101-35-6341-01-958-0-99-000		FOOD	46.40	A	ACH
00774128	2101231946	20023575	BREAKFAST	14.50		
	101-35-6341-01-958-0-99-000		FOOD	14.50	A	ACH
00774127	2101231947	20023575	BREAKFAST	50.75		
	101-35-6341-01-958-0-99-000		FOOD	50.75	A	ACH
00774108	2101231948	20023575	BREAKFAST	24.65		
	101-35-6341-01-958-0-99-000		FOOD	24.65	A	ACH
00774109	2101231949	20023575	BREAKFAST	30.45		
	101-35-6341-01-958-0-99-000		FOOD	30.45	A	ACH
00774110	2101231950	20023575	BREAKFAST	55.10		
	101-35-6341-01-958-0-99-000		FOOD	55.10	A	ACH
00774111	2101231951	20023575	BREAKFAST	18.85		
	101-35-6341-01-958-0-99-000		FOOD	18.85	A	ACH
00774112	2101231958	20023575	BREAKFAST	33.35		
	101-35-6341-01-958-0-99-000		FOOD	33.35	A	ACH
00774137	2101231959	20023575	BREAKFAST	42.05		
	101-35-6341-01-958-0-99-000		FOOD	42.05	A	ACH
00774113	2101231960	20023575	BREAKFAST	29.00		
	101-35-6341-01-958-0-99-000		FOOD	29.00	A	ACH
00774114	2101231961	20023575	BREAKFAST	29.00		
	101-35-6341-01-958-0-99-000		FOOD	29.00	A	ACH
00774115	2101231962	20023575	BREAKFAST	44.95		
	101-35-6341-01-958-0-99-000		FOOD	44.95	A	ACH
00774116	2101231963	20023575	BREAKFAST	29.00		
	101-35-6341-01-958-0-99-000		FOOD	29.00	A	ACH
00774117	2101232056	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774117	2101232056	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	60.00		
	101-35-6341-00-958-0-99-000		FOOD	60.00	A	ACH
00774118	2101232057	20023575	BREAKFAST	48.00		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268268</b>	<b>04/09/20</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00774118	2101232057	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774118	2101232057	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	60.00		
	101-35-6341-00-958-0-99-000		FOOD	60.00	A	ACH
00774119	2101232058	20023575	BREAKFAST	24.00		
	101-35-6341-01-958-0-99-000		FOOD	24.00	A	ACH
00774119	2101232058	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	60.00		
	101-35-6341-00-958-0-99-000		FOOD	60.00	A	ACH
00774120	2101232059	20023575	BREAKFAST	24.00		
	101-35-6341-01-958-0-99-000		FOOD	24.00	A	ACH
00774120	2101232059	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	60.00		
	101-35-6341-00-958-0-99-000		FOOD	60.00	A	ACH
00774121	2101232060	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774121	2101232060	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	90.00		
	101-35-6341-00-958-0-99-000		FOOD	90.00	A	ACH
00774122	2101232061	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774122	2101232061	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	75.00		
	101-35-6341-00-958-0-99-000		FOOD	75.00	A	ACH
00774123	2101232062	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774123	2101232062	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	120.00		
	101-35-6341-00-958-0-99-000		FOOD	120.00	A	ACH
00774124	2101232063	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774124	2101232063	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	120.00		
	101-35-6341-00-958-0-99-000		FOOD	120.00	A	ACH
00774125	2101232064	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774125	2101232064	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	120.00		
	101-35-6341-00-958-0-99-000		FOOD	120.00	A	ACH
00774126	2101232065	20023575	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00774126	2101232065	20023575	TORTILLA PRODUCTS FOR THE MONTHS OF J.	90.00		
	101-35-6341-00-958-0-99-000		FOOD	90.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,926.45</b>		
<b>0210268273</b>	<b>04/09/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00773858	C4950680-0	20028519	MECH PENCIL, 7MM (UNV22010)	-172.78		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	-172.78	A	ACH
00773859	4950680-0	20028519	MECH PENCIL, 7MM (UNV22010)	1,238.03		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268273</b>	<b>04/09/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00773859	4950680-0	20028519	MECH PENCIL, 7MM (UNV22010)	1,238.03		
101-35-6399-00-958-0-99-000			GENERAL SUPPLIES	1,238.03	A	ACH
<b>Total Check per Fund:</b>				<b>1,065.25</b>		
<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773578	48908054	20025461	BREAKFAST	160.22		
101-35-6341-01-958-0-99-000			FOOD	160.22	A	ACH
00773578	48908054	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.33		
101-35-6341-00-958-0-99-000			FOOD	240.33	A	ACH
00773579	49529645	20025461	BREAKFAST	93.54		
101-35-6341-01-958-0-99-000			FOOD	93.54	A	ACH
00773579	49529645	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.30		
101-35-6341-00-958-0-99-000			FOOD	140.30	A	ACH
00773580	49529646	20025461	BREAKFAST	162.39		
101-35-6341-01-958-0-99-000			FOOD	162.39	A	ACH
00773580	49529646	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.59		
101-35-6341-00-958-0-99-000			FOOD	243.59	A	ACH
00773581	49529647	20025461	BREAKFAST	140.19		
101-35-6341-01-958-0-99-000			FOOD	140.19	A	ACH
00773581	49529647	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.28		
101-35-6341-00-958-0-99-000			FOOD	210.28	A	ACH
00773582	49529648	20025461	BREAKFAST	262.43		
101-35-6341-01-958-0-99-000			FOOD	262.43	A	ACH
00773582	49529648	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	393.64		
101-35-6341-00-958-0-99-000			FOOD	393.64	A	ACH
00773583	49529649	20025461	BREAKFAST	71.02		
101-35-6341-01-958-0-99-000			FOOD	71.02	A	ACH
00773583	49529649	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	106.53		
101-35-6341-00-958-0-99-000			FOOD	106.53	A	ACH
00773584	49529650	20025461	BREAKFAST	112.64		
101-35-6341-01-958-0-99-000			FOOD	112.64	A	ACH
00773584	49529650	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.97		
101-35-6341-00-958-0-99-000			FOOD	168.97	A	ACH
00773585	49529651	20025461	BREAKFAST	96.06		
101-35-6341-01-958-0-99-000			FOOD	96.06	A	ACH
00773585	49529651	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.09		
101-35-6341-00-958-0-99-000			FOOD	144.09	A	ACH
00773586	49529652	20025461	BREAKFAST	103.33		
101-35-6341-01-958-0-99-000			FOOD	103.33	A	ACH
00773586	49529652	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.00		
101-35-6341-00-958-0-99-000			FOOD	155.00	A	ACH
00773587	49529653	20025461	BREAKFAST	175.46		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773587	49529653	20025461	BREAKFAST	175.46		
	101-35-6341-01-958-0-99-000		FOOD	175.46	A	ACH
00773587	49529653	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	263.20		
	101-35-6341-00-958-0-99-000		FOOD	263.20	A	ACH
00773588	49529654	20025461	BREAKFAST	167.90		
	101-35-6341-01-958-0-99-000		FOOD	167.90	A	ACH
00773588	49529654	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.85		
	101-35-6341-00-958-0-99-000		FOOD	251.85	A	ACH
00773589	49529655	20025461	BREAKFAST	169.58		
	101-35-6341-01-958-0-99-000		FOOD	169.58	A	ACH
00773589	49529655	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.36		
	101-35-6341-00-958-0-99-000		FOOD	254.36	A	ACH
00773590	49529656	20025461	BREAKFAST	229.50		
	101-35-6341-01-958-0-99-000		FOOD	229.50	A	ACH
00773590	49529656	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	344.26		
	101-35-6341-00-958-0-99-000		FOOD	344.26	A	ACH
00773591	49529657	20025461	BREAKFAST	148.59		
	101-35-6341-01-958-0-99-000		FOOD	148.59	A	ACH
00773591	49529657	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.89		
	101-35-6341-00-958-0-99-000		FOOD	222.89	A	ACH
00773592	49529658	20025461	BREAKFAST	177.62		
	101-35-6341-01-958-0-99-000		FOOD	177.62	A	ACH
00773592	49529658	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	266.44		
	101-35-6341-00-958-0-99-000		FOOD	266.44	A	ACH
00773593	49529659	20025461	BREAKFAST	117.73		
	101-35-6341-01-958-0-99-000		FOOD	117.73	A	ACH
00773593	49529659	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.60		
	101-35-6341-00-958-0-99-000		FOOD	176.60	A	ACH
00773594	49737975	20025461	BREAKFAST	160.24		
	101-35-6341-01-958-0-99-000		FOOD	160.24	A	ACH
00773594	49737975	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.36		
	101-35-6341-00-958-0-99-000		FOOD	240.36	A	ACH
00773595	49737977	20025461	BREAKFAST	100.62		
	101-35-6341-01-958-0-99-000		FOOD	100.62	A	ACH
00773595	49737977	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.94		
	101-35-6341-00-958-0-99-000		FOOD	150.94	A	ACH
00773596	49737979	20025461	BREAKFAST	122.93		
	101-35-6341-01-958-0-99-000		FOOD	122.93	A	ACH
00773596	49737979	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.40		
	101-35-6341-00-958-0-99-000		FOOD	184.40	A	ACH
00773597	49737982	20025461	BREAKFAST	119.66		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773597	49737982	20025461	BREAKFAST	119.66		
	101-35-6341-01-958-0-99-000		FOOD	119.66	A	ACH
00773597	49737982	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.48		
	101-35-6341-00-958-0-99-000		FOOD	179.48	A	ACH
00773598	49737984	20025461	BREAKFAST	206.70		
	101-35-6341-01-958-0-99-000		FOOD	206.70	A	ACH
00773598	49737984	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	310.04		
	101-35-6341-00-958-0-99-000		FOOD	310.04	A	ACH
00773599	49737986	20025461	BREAKFAST	132.91		
	101-35-6341-01-958-0-99-000		FOOD	132.91	A	ACH
00773599	49737986	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.36		
	101-35-6341-00-958-0-99-000		FOOD	199.36	A	ACH
00773600	49737988	20025461	BREAKFAST	88.13		
	101-35-6341-01-958-0-99-000		FOOD	88.13	A	ACH
00773600	49737988	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.19		
	101-35-6341-00-958-0-99-000		FOOD	132.19	A	ACH
00773601	49737990	20025461	BREAKFAST	93.06		
	101-35-6341-01-958-0-99-000		FOOD	93.06	A	ACH
00773601	49737990	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	139.58		
	101-35-6341-00-958-0-99-000		FOOD	139.58	A	ACH
00773602	49737992	20025461	BREAKFAST	124.81		
	101-35-6341-01-958-0-99-000		FOOD	124.81	A	ACH
00773602	49737992	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	187.21		
	101-35-6341-00-958-0-99-000		FOOD	187.21	A	ACH
00773603	49737994	20025461	BREAKFAST	174.58		
	101-35-6341-01-958-0-99-000		FOOD	174.58	A	ACH
00773603	49737994	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	261.88		
	101-35-6341-00-958-0-99-000		FOOD	261.88	A	ACH
00773604	49737996	20025461	BREAKFAST	121.79		
	101-35-6341-01-958-0-99-000		FOOD	121.79	A	ACH
00773604	49737996	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.68		
	101-35-6341-00-958-0-99-000		FOOD	182.68	A	ACH
00773605	49737998	20025461	BREAKFAST	138.91		
	101-35-6341-01-958-0-99-000		FOOD	138.91	A	ACH
00773605	49737998	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.36		
	101-35-6341-00-958-0-99-000		FOOD	208.36	A	ACH
00773606	49738000	20025461	BREAKFAST	108.45		
	101-35-6341-01-958-0-99-000		FOOD	108.45	A	ACH
00773606	49738000	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	162.68		
	101-35-6341-00-958-0-99-000		FOOD	162.68	A	ACH
00773607	49738002	20025461	BREAKFAST	112.52		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773607	49738002	20025461	BREAKFAST	112.52		
	101-35-6341-01-958-0-99-000		FOOD	112.52	A	ACH
00773607	49738002	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.79		
	101-35-6341-00-958-0-99-000		FOOD	168.79	A	ACH
00773608	49738004	20025461	BREAKFAST	105.53		
	101-35-6341-01-958-0-99-000		FOOD	105.53	A	ACH
00773608	49738004	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.30		
	101-35-6341-00-958-0-99-000		FOOD	158.30	A	ACH
00773609	49738006	20025461	BREAKFAST	91.38		
	101-35-6341-01-958-0-99-000		FOOD	91.38	A	ACH
00773609	49738006	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	137.06		
	101-35-6341-00-958-0-99-000		FOOD	137.06	A	ACH
00773610	49738008	20025461	BREAKFAST	154.06		
	101-35-6341-01-958-0-99-000		FOOD	154.06	A	ACH
00773610	49738008	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	231.08		
	101-35-6341-00-958-0-99-000		FOOD	231.08	A	ACH
00773611	49738010	20025461	BREAKFAST	153.50		
	101-35-6341-01-958-0-99-000		FOOD	153.50	A	ACH
00773611	49738010	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.25		
	101-35-6341-00-958-0-99-000		FOOD	230.25	A	ACH
00773612	49738012	20025461	BREAKFAST	122.82		
	101-35-6341-01-958-0-99-000		FOOD	122.82	A	ACH
00773612	49738012	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.23		
	101-35-6341-00-958-0-99-000		FOOD	184.23	A	ACH
00773613	49738014	20025461	BREAKFAST	100.42		
	101-35-6341-01-958-0-99-000		FOOD	100.42	A	ACH
00773613	49738014	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.64		
	101-35-6341-00-958-0-99-000		FOOD	150.64	A	ACH
00773614	48908102	20025461	BREAKFAST	132.49		
	101-35-6341-01-958-0-99-000		FOOD	132.49	A	ACH
00773614	48908102	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	198.73		
	101-35-6341-00-958-0-99-000		FOOD	198.73	A	ACH
00773615	49529660	20025461	BREAKFAST	172.68		
	101-35-6341-01-958-0-99-000		FOOD	172.68	A	ACH
00773615	49529660	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	259.01		
	101-35-6341-00-958-0-99-000		FOOD	259.01	A	ACH
00773616	49529661	20025461	BREAKFAST	179.67		
	101-35-6341-01-958-0-99-000		FOOD	179.67	A	ACH
00773616	49529661	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.51		
	101-35-6341-00-958-0-99-000		FOOD	269.51	A	ACH
00773617	49529662	20025461	BREAKFAST	105.44		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773617	49529662	20025461	BREAKFAST	105.44		
	101-35-6341-01-958-0-99-000		FOOD	105.44	A	ACH
00773617	49529662	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.16		
	101-35-6341-00-958-0-99-000		FOOD	158.16	A	ACH
00773618	49529663	20025461	BREAKFAST	275.96		
	101-35-6341-01-958-0-99-000		FOOD	275.96	A	ACH
00773618	49529663	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	413.95		
	101-35-6341-00-958-0-99-000		FOOD	413.95	A	ACH
00773619	49529665	20025461	BREAKFAST	55.61		
	101-35-6341-01-958-0-99-000		FOOD	55.61	A	ACH
00773619	49529665	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	83.41		
	101-35-6341-00-958-0-99-000		FOOD	83.41	A	ACH
00773620	49529666	20025461	BREAKFAST	133.18		
	101-35-6341-01-958-0-99-000		FOOD	133.18	A	ACH
00773620	49529666	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.76		
	101-35-6341-00-958-0-99-000		FOOD	199.76	A	ACH
00773621	49529667	20025461	BREAKFAST	113.46		
	101-35-6341-01-958-0-99-000		FOOD	113.46	A	ACH
00773621	49529667	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.19		
	101-35-6341-00-958-0-99-000		FOOD	170.19	A	ACH
00773622	49529668	20025461	BREAKFAST	105.31		
	101-35-6341-01-958-0-99-000		FOOD	105.31	A	ACH
00773622	49529668	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.96		
	101-35-6341-00-958-0-99-000		FOOD	157.96	A	ACH
00773623	49529669	20025461	BREAKFAST	165.99		
	101-35-6341-01-958-0-99-000		FOOD	165.99	A	ACH
00773623	49529669	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.98		
	101-35-6341-00-958-0-99-000		FOOD	248.98	A	ACH
00773624	49529670	20025461	BREAKFAST	191.77		
	101-35-6341-01-958-0-99-000		FOOD	191.77	A	ACH
00773624	49529670	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	287.66		
	101-35-6341-00-958-0-99-000		FOOD	287.66	A	ACH
00773625	49529671	20025461	BREAKFAST	169.58		
	101-35-6341-01-958-0-99-000		FOOD	169.58	A	ACH
00773625	49529671	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.36		
	101-35-6341-00-958-0-99-000		FOOD	254.36	A	ACH
00773626	49529672	20025461	BREAKFAST	231.52		
	101-35-6341-01-958-0-99-000		FOOD	231.52	A	ACH
00773626	49529672	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	347.27		
	101-35-6341-00-958-0-99-000		FOOD	347.27	A	ACH
00773627	49529673	20025461	BREAKFAST	140.29		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773627	49529673	20025461	BREAKFAST	140.29		
	101-35-6341-01-958-0-99-000		FOOD	140.29	A	ACH
00773627	49529673	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.44		
	101-35-6341-00-958-0-99-000		FOOD	210.44	A	ACH
00773628	49529674	20025461	BREAKFAST	159.34		
	101-35-6341-01-958-0-99-000		FOOD	159.34	A	ACH
00773628	49529674	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.02		
	101-35-6341-00-958-0-99-000		FOOD	239.02	A	ACH
00773629	49529675	20025461	BREAKFAST	153.73		
	101-35-6341-01-958-0-99-000		FOOD	153.73	A	ACH
00773629	49529675	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.60		
	101-35-6341-00-958-0-99-000		FOOD	230.60	A	ACH
00773630	49738019	20025461	BREAKFAST	136.06		
	101-35-6341-01-958-0-99-000		FOOD	136.06	A	ACH
00773630	49738019	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.10		
	101-35-6341-00-958-0-99-000		FOOD	204.10	A	ACH
00773631	49738021	20025461	BREAKFAST	132.94		
	101-35-6341-01-958-0-99-000		FOOD	132.94	A	ACH
00773631	49738021	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.41		
	101-35-6341-00-958-0-99-000		FOOD	199.41	A	ACH
00773632	49738025	20025461	BREAKFAST	190.11		
	101-35-6341-01-958-0-99-000		FOOD	190.11	A	ACH
00773632	49738025	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	285.16		
	101-35-6341-00-958-0-99-000		FOOD	285.16	A	ACH
00773633	49738027	20025461	BREAKFAST	222.78		
	101-35-6341-01-958-0-99-000		FOOD	222.78	A	ACH
00773633	49738027	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	334.18		
	101-35-6341-00-958-0-99-000		FOOD	334.18	A	ACH
00773634	49738029	20025461	BREAKFAST	124.42		
	101-35-6341-01-958-0-99-000		FOOD	124.42	A	ACH
00773634	49738029	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.63		
	101-35-6341-00-958-0-99-000		FOOD	186.63	A	ACH
00773635	49738031	20025461	BREAKFAST	88.17		
	101-35-6341-01-958-0-99-000		FOOD	88.17	A	ACH
00773635	49738031	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.26		
	101-35-6341-00-958-0-99-000		FOOD	132.26	A	ACH
00773636	49738033	20025461	BREAKFAST	177.94		
	101-35-6341-01-958-0-99-000		FOOD	177.94	A	ACH
00773636	49738033	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	266.90		
	101-35-6341-00-958-0-99-000		FOOD	266.90	A	ACH
00773637	49738035	20025461	BREAKFAST	150.48		

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00773637	49738035	20025461	BREAKFAST	150.48		
	101-35-6341-01-958-0-99-000		FOOD	150.48	A	ACH
00773637	49738035	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.72		
	101-35-6341-00-958-0-99-000		FOOD	225.72	A	ACH
00773638	49738037	20025461	BREAKFAST	159.20		
	101-35-6341-01-958-0-99-000		FOOD	159.20	A	ACH
00773638	49738037	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.79		
	101-35-6341-00-958-0-99-000		FOOD	238.79	A	ACH
00773639	49738039	20025461	BREAKFAST	25.82		
	101-35-6341-01-958-0-99-000		FOOD	25.82	A	ACH
00773639	49738039	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	38.72		
	101-35-6341-00-958-0-99-000		FOOD	38.72	A	ACH
00773640	49738043	20025461	BREAKFAST	145.70		
	101-35-6341-01-958-0-99-000		FOOD	145.70	A	ACH
00773640	49738043	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.55		
	101-35-6341-00-958-0-99-000		FOOD	218.55	A	ACH
00773641	49738041	20025461	BREAKFAST	151.82		
	101-35-6341-01-958-0-99-000		FOOD	151.82	A	ACH
00773641	49738041	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.73		
	101-35-6341-00-958-0-99-000		FOOD	227.73	A	ACH
00773642	49738045	20025461	BREAKFAST	129.36		
	101-35-6341-01-958-0-99-000		FOOD	129.36	A	ACH
00773642	49738045	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.04		
	101-35-6341-00-958-0-99-000		FOOD	194.04	A	ACH
00773643	49738047	20025461	BREAKFAST	153.82		
	101-35-6341-01-958-0-99-000		FOOD	153.82	A	ACH
00773643	49738047	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.72		
	101-35-6341-00-958-0-99-000		FOOD	230.72	A	ACH
00773644	49738049	20025461	BREAKFAST	96.65		
	101-35-6341-01-958-0-99-000		FOOD	96.65	A	ACH
00773644	49738049	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.98		
	101-35-6341-00-958-0-99-000		FOOD	144.98	A	ACH
00773645	49738051	20025461	BREAKFAST	139.93		
	101-35-6341-01-958-0-99-000		FOOD	139.93	A	ACH
00773645	49738051	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.89		
	101-35-6341-00-958-0-99-000		FOOD	209.89	A	ACH
00773646	49738053	20025461	BREAKFAST	165.98		
	101-35-6341-01-958-0-99-000		FOOD	165.98	A	ACH
00773646	49738053	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.97		
	101-35-6341-00-958-0-99-000		FOOD	248.97	A	ACH
00773647	49738055	20025461	BREAKFAST	190.33		



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00773647	49738055	20025461	BREAKFAST	190.33		
	101-35-6341-01-958-0-99-000		FOOD	190.33	A	ACH
00773647	49738055	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	285.50		
	101-35-6341-00-958-0-99-000		FOOD	285.50	A	ACH
00773648	49738057	20025461	BREAKFAST	151.76		
	101-35-6341-01-958-0-99-000		FOOD	151.76	A	ACH
00773648	49738057	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.65		
	101-35-6341-00-958-0-99-000		FOOD	227.65	A	ACH
00773649	49738059	20025461	BREAKFAST	138.27		
	101-35-6341-01-958-0-99-000		FOOD	138.27	A	ACH
00773649	49738059	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.40		
	101-35-6341-00-958-0-99-000		FOOD	207.40	A	ACH
00773650	49738023	20025461	BREAKFAST	193.74		
	101-35-6341-01-958-0-99-000		FOOD	193.74	A	ACH
00773650	49738023	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	290.60		
	101-35-6341-00-958-0-99-000		FOOD	290.60	A	ACH
00773651	48908148	20025461	BREAKFAST	162.64		
	101-35-6341-01-958-0-99-000		FOOD	162.64	A	ACH
00773651	48908148	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.95		
	101-35-6341-00-958-0-99-000		FOOD	243.95	A	ACH
00773652	49529676	20025461	BREAKFAST	165.71		
	101-35-6341-01-958-0-99-000		FOOD	165.71	A	ACH
00773652	49529676	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.57		
	101-35-6341-00-958-0-99-000		FOOD	248.57	A	ACH
00773653	49529677	20025461	BREAKFAST	204.88		
	101-35-6341-01-958-0-99-000		FOOD	204.88	A	ACH
00773653	49529677	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	307.31		
	101-35-6341-00-958-0-99-000		FOOD	307.31	A	ACH
00773654	49529679	20025461	BREAKFAST	236.93		
	101-35-6341-01-958-0-99-000		FOOD	236.93	A	ACH
00773654	49529679	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	355.39		
	101-35-6341-00-958-0-99-000		FOOD	355.39	A	ACH
00773655	49529680	20025461	BREAKFAST	79.52		
	101-35-6341-01-958-0-99-000		FOOD	79.52	A	ACH
00773655	49529680	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.28		
	101-35-6341-00-958-0-99-000		FOOD	119.28	A	ACH
00773656	49529681	20025461	BREAKFAST	135.18		
	101-35-6341-01-958-0-99-000		FOOD	135.18	A	ACH
00773656	49529681	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.78		
	101-35-6341-00-958-0-99-000		FOOD	202.78	A	ACH
00773657	49529682	20025461	BREAKFAST	60.20		

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00773657	49529682	20025461	BREAKFAST	60.20		
	101-35-6341-01-958-0-99-000		FOOD	60.20	A	ACH
00773657	49529682	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	90.31		
	101-35-6341-00-958-0-99-000		FOOD	90.31	A	ACH
00773658	49529683	20025461	BREAKFAST	101.42		
	101-35-6341-01-958-0-99-000		FOOD	101.42	A	ACH
00773658	49529683	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.14		
	101-35-6341-00-958-0-99-000		FOOD	152.14	A	ACH
00773659	49529684	20025461	BREAKFAST	159.18		
	101-35-6341-01-958-0-99-000		FOOD	159.18	A	ACH
00773659	49529684	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.76		
	101-35-6341-00-958-0-99-000		FOOD	238.76	A	ACH
00773660	49529685	20025461	BREAKFAST	139.96		
	101-35-6341-01-958-0-99-000		FOOD	139.96	A	ACH
00773660	49529685	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.95		
	101-35-6341-00-958-0-99-000		FOOD	209.95	A	ACH
00773661	49529686	20025461	BREAKFAST	165.96		
	101-35-6341-01-958-0-99-000		FOOD	165.96	A	ACH
00773661	49529686	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.93		
	101-35-6341-00-958-0-99-000		FOOD	248.93	A	ACH
00773662	49529687	20025461	BREAKFAST	223.33		
	101-35-6341-01-958-0-99-000		FOOD	223.33	A	ACH
00773662	49529687	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	334.99		
	101-35-6341-00-958-0-99-000		FOOD	334.99	A	ACH
00773663	49529688	20025461	BREAKFAST	149.80		
	101-35-6341-01-958-0-99-000		FOOD	149.80	A	ACH
00773663	49529688	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	224.69		
	101-35-6341-00-958-0-99-000		FOOD	224.69	A	ACH
00773664	49529689	20025461	BREAKFAST	155.50		
	101-35-6341-01-958-0-99-000		FOOD	155.50	A	ACH
00773664	49529689	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.26		
	101-35-6341-00-958-0-99-000		FOOD	233.26	A	ACH
00773665	49529690	20025461	BREAKFAST	133.20		
	101-35-6341-01-958-0-99-000		FOOD	133.20	A	ACH
00773665	49529690	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.80		
	101-35-6341-00-958-0-99-000		FOOD	199.80	A	ACH
00773666	49738063	20025461	BREAKFAST	88.30		
	101-35-6341-01-958-0-99-000		FOOD	88.30	A	ACH
00773666	49738063	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.46		
	101-35-6341-00-958-0-99-000		FOOD	132.46	A	ACH
00773667	49738065	20025461	BREAKFAST	154.67		

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00773667	49738065	20025461	BREAKFAST	154.67		
	101-35-6341-01-958-0-99-000		FOOD	154.67	A	ACH
00773667	49738065	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.01		
	101-35-6341-00-958-0-99-000		FOOD	232.01	A	ACH
00773668	49738067	20025461	BREAKFAST	140.22		
	101-35-6341-01-958-0-99-000		FOOD	140.22	A	ACH
00773668	49738067	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.33		
	101-35-6341-00-958-0-99-000		FOOD	210.33	A	ACH
00773669	49738069	20025461	BREAKFAST	87.97		
	101-35-6341-01-958-0-99-000		FOOD	87.97	A	ACH
00773669	49738069	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	131.96		
	101-35-6341-00-958-0-99-000		FOOD	131.96	A	ACH
00773670	49738071	20025461	BREAKFAST	186.66		
	101-35-6341-01-958-0-99-000		FOOD	186.66	A	ACH
00773670	49738071	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	280.00		
	101-35-6341-00-958-0-99-000		FOOD	280.00	A	ACH
00773671	49738073	20025461	BREAKFAST	163.48		
	101-35-6341-01-958-0-99-000		FOOD	163.48	A	ACH
00773671	49738073	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	245.21		
	101-35-6341-00-958-0-99-000		FOOD	245.21	A	ACH
00773672	49738075	20025461	BREAKFAST	88.13		
	101-35-6341-01-958-0-99-000		FOOD	88.13	A	ACH
00773672	49738075	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.19		
	101-35-6341-00-958-0-99-000		FOOD	132.19	A	ACH
00773673	49738077	20025461	BREAKFAST	72.80		
	101-35-6341-01-958-0-99-000		FOOD	72.80	A	ACH
00773673	49738077	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	109.21		
	101-35-6341-00-958-0-99-000		FOOD	109.21	A	ACH
00773674	49529678	20025461	BREAKFAST	113.58		
	101-35-6341-01-958-0-99-000		FOOD	113.58	A	ACH
00773674	49529678	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.38		
	101-35-6341-00-958-0-99-000		FOOD	170.38	A	ACH
00773675	49738079	20025461	BREAKFAST	124.87		
	101-35-6341-01-958-0-99-000		FOOD	124.87	A	ACH
00773675	49738079	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	187.31		
	101-35-6341-00-958-0-99-000		FOOD	187.31	A	ACH
00773676	49738081	20025461	BREAKFAST	145.37		
	101-35-6341-01-958-0-99-000		FOOD	145.37	A	ACH
00773676	49738081	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.06		
	101-35-6341-00-958-0-99-000		FOOD	218.06	A	ACH
00773677	49738083	20025461	BREAKFAST	5.16		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773677	49738083	20025461	BREAKFAST	5.16		
	101-35-6341-01-958-0-99-000		FOOD	5.16	A	ACH
00773677	49738083	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	7.74		
	101-35-6341-00-958-0-99-000		FOOD	7.74	A	ACH
00773678	49738085	20025461	BREAKFAST	105.45		
	101-35-6341-01-958-0-99-000		FOOD	105.45	A	ACH
00773678	49738085	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.18		
	101-35-6341-00-958-0-99-000		FOOD	158.18	A	ACH
00773679	49738087	20025461	BREAKFAST	142.20		
	101-35-6341-01-958-0-99-000		FOOD	142.20	A	ACH
00773679	49738087	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.31		
	101-35-6341-00-958-0-99-000		FOOD	213.31	A	ACH
00773680	49738089	20025461	BREAKFAST	89.70		
	101-35-6341-01-958-0-99-000		FOOD	89.70	A	ACH
00773680	49738089	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	134.55		
	101-35-6341-00-958-0-99-000		FOOD	134.55	A	ACH
00773681	49738091	20025461	BREAKFAST	97.04		
	101-35-6341-01-958-0-99-000		FOOD	97.04	A	ACH
00773681	49738091	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.55		
	101-35-6341-00-958-0-99-000		FOOD	145.55	A	ACH
00773682	49738093	20025461	BREAKFAST	114.24		
	101-35-6341-01-958-0-99-000		FOOD	114.24	A	ACH
00773682	49738093	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.35		
	101-35-6341-00-958-0-99-000		FOOD	171.35	A	ACH
00773683	49738095	20025461	BREAKFAST	67.54		
	101-35-6341-01-958-0-99-000		FOOD	67.54	A	ACH
00773683	49738095	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	101.32		
	101-35-6341-00-958-0-99-000		FOOD	101.32	A	ACH
00773684	49738097	20025461	BREAKFAST	142.09		
	101-35-6341-01-958-0-99-000		FOOD	142.09	A	ACH
00773684	49738097	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.13		
	101-35-6341-00-958-0-99-000		FOOD	213.13	A	ACH
00773685	49738099	20025461	BREAKFAST	109.26		
	101-35-6341-01-958-0-99-000		FOOD	109.26	A	ACH
00773685	49738099	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.90		
	101-35-6341-00-958-0-99-000		FOOD	163.90	A	ACH
00773686	49738101	20025461	BREAKFAST	91.62		
	101-35-6341-01-958-0-99-000		FOOD	91.62	A	ACH
00773686	49738101	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	137.43		
	101-35-6341-00-958-0-99-000		FOOD	137.43	A	ACH
00773687	49738103	20025461	BREAKFAST	96.82		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773687	49738103	20025461	BREAKFAST	96.82		
	101-35-6341-01-958-0-99-000		FOOD	96.82	A	ACH
00773687	49738103	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.23		
	101-35-6341-00-958-0-99-000		FOOD	145.23	A	ACH
00773688	48908192	20025461	BREAKFAST	164.44		
	101-35-6341-01-958-0-99-000		FOOD	164.44	A	ACH
00773688	48908192	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.66		
	101-35-6341-00-958-0-99-000		FOOD	246.66	A	ACH
00773689	49529691	20025461	BREAKFAST	166.98		
	101-35-6341-01-958-0-99-000		FOOD	166.98	A	ACH
00773689	49529691	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	250.46		
	101-35-6341-00-958-0-99-000		FOOD	250.46	A	ACH
00773690	49529692	20025461	BREAKFAST	187.80		
	101-35-6341-01-958-0-99-000		FOOD	187.80	A	ACH
00773690	49529692	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	281.70		
	101-35-6341-00-958-0-99-000		FOOD	281.70	A	ACH
00773691	49529693	20025461	BREAKFAST	109.02		
	101-35-6341-01-958-0-99-000		FOOD	109.02	A	ACH
00773691	49529693	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.53		
	101-35-6341-00-958-0-99-000		FOOD	163.53	A	ACH
00773692	49529694	20025461	BREAKFAST	215.52		
	101-35-6341-01-958-0-99-000		FOOD	215.52	A	ACH
00773692	49529694	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	323.28		
	101-35-6341-00-958-0-99-000		FOOD	323.28	A	ACH
00773693	49529695	20025461	BREAKFAST	72.66		
	101-35-6341-01-958-0-99-000		FOOD	72.66	A	ACH
00773693	49529695	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.99		
	101-35-6341-00-958-0-99-000		FOOD	108.99	A	ACH
00773694	49529696	20025461	BREAKFAST	55.83		
	101-35-6341-01-958-0-99-000		FOOD	55.83	A	ACH
00773694	49529696	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	83.75		
	101-35-6341-00-958-0-99-000		FOOD	83.75	A	ACH
00773695	49529697	20025461	BREAKFAST	79.78		
	101-35-6341-01-958-0-99-000		FOOD	79.78	A	ACH
00773695	49529697	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.66		
	101-35-6341-00-958-0-99-000		FOOD	119.66	A	ACH
00773696	49529698	20025461	BREAKFAST	101.88		
	101-35-6341-01-958-0-99-000		FOOD	101.88	A	ACH
00773696	49529698	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.81		
	101-35-6341-00-958-0-99-000		FOOD	152.81	A	ACH
00773697	49529699	20025461	BREAKFAST	155.66		

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00773697	49529699	20025461	BREAKFAST	155.66		
	101-35-6341-01-958-0-99-000		FOOD	155.66	A	ACH
00773697	49529699	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.48		
	101-35-6341-00-958-0-99-000		FOOD	233.48	A	ACH
00773698	49529700	20025461	BREAKFAST	140.25		
	101-35-6341-01-958-0-99-000		FOOD	140.25	A	ACH
00773698	49529700	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.38		
	101-35-6341-00-958-0-99-000		FOOD	210.38	A	ACH
00773699	49529701	20025461	BREAKFAST	193.70		
	101-35-6341-01-958-0-99-000		FOOD	193.70	A	ACH
00773699	49529701	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	290.54		
	101-35-6341-00-958-0-99-000		FOOD	290.54	A	ACH
00773700	49529702	20025461	BREAKFAST	130.52		
	101-35-6341-01-958-0-99-000		FOOD	130.52	A	ACH
00773700	49529702	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	195.78		
	101-35-6341-00-958-0-99-000		FOOD	195.78	A	ACH
00773701	49529703	20025461	BREAKFAST	43.39		
	101-35-6341-01-958-0-99-000		FOOD	43.39	A	ACH
00773701	49529703	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	65.09		
	101-35-6341-00-958-0-99-000		FOOD	65.09	A	ACH
00773702	49529704	20025461	BREAKFAST	148.39		
	101-35-6341-01-958-0-99-000		FOOD	148.39	A	ACH
00773702	49529704	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.58		
	101-35-6341-00-958-0-99-000		FOOD	222.58	A	ACH
00773703	49529705	20025461	BREAKFAST	107.52		
	101-35-6341-01-958-0-99-000		FOOD	107.52	A	ACH
00773703	49529705	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	161.27		
	101-35-6341-00-958-0-99-000		FOOD	161.27	A	ACH
00773704	49738105	20025461	BREAKFAST	139.04		
	101-35-6341-01-958-0-99-000		FOOD	139.04	A	ACH
00773704	49738105	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.56		
	101-35-6341-00-958-0-99-000		FOOD	208.56	A	ACH
00773705	49738107	20025461	BREAKFAST	127.52		
	101-35-6341-01-958-0-99-000		FOOD	127.52	A	ACH
00773705	49738107	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	191.27		
	101-35-6341-00-958-0-99-000		FOOD	191.27	A	ACH
00773706	49738109	20025461	BREAKFAST	129.99		
	101-35-6341-01-958-0-99-000		FOOD	129.99	A	ACH
00773706	49738109	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.99		
	101-35-6341-00-958-0-99-000		FOOD	194.99	A	ACH
00773707	49738111	20025461	BREAKFAST	133.75		

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00773707	49738111	20025461	BREAKFAST	133.75		
	101-35-6341-01-958-0-99-000		FOOD	133.75	A	ACH
00773707	49738111	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.63		
	101-35-6341-00-958-0-99-000		FOOD	200.63	A	ACH
00773708	49738113	20025461	BREAKFAST	195.16		
	101-35-6341-01-958-0-99-000		FOOD	195.16	A	ACH
00773708	49738113	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	292.74		
	101-35-6341-00-958-0-99-000		FOOD	292.74	A	ACH
00773709	49738115	20025461	BREAKFAST	164.11		
	101-35-6341-01-958-0-99-000		FOOD	164.11	A	ACH
00773709	49738115	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.17		
	101-35-6341-00-958-0-99-000		FOOD	246.17	A	ACH
00773710	49738117	20025461	BREAKFAST	86.43		
	101-35-6341-01-958-0-99-000		FOOD	86.43	A	ACH
00773710	49738117	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.65		
	101-35-6341-00-958-0-99-000		FOOD	129.65	A	ACH
00773711	49738119	20025461	BREAKFAST	103.84		
	101-35-6341-01-958-0-99-000		FOOD	103.84	A	ACH
00773711	49738119	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.77		
	101-35-6341-00-958-0-99-000		FOOD	155.77	A	ACH
00773712	49738121	20025461	BREAKFAST	114.49		
	101-35-6341-01-958-0-99-000		FOOD	114.49	A	ACH
00773712	49738121	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.74		
	101-35-6341-00-958-0-99-000		FOOD	171.74	A	ACH
00773713	49738123	20025461	BREAKFAST	129.62		
	101-35-6341-01-958-0-99-000		FOOD	129.62	A	ACH
00773713	49738123	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.44		
	101-35-6341-00-958-0-99-000		FOOD	194.44	A	ACH
00773714	49738125	20025461	BREAKFAST	133.09		
	101-35-6341-01-958-0-99-000		FOOD	133.09	A	ACH
00773714	49738125	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.63		
	101-35-6341-00-958-0-99-000		FOOD	199.63	A	ACH
00773715	49738127	20025461	BREAKFAST	248.27		
	101-35-6341-01-958-0-99-000		FOOD	248.27	A	ACH
00773715	49738127	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	372.40		
	101-35-6341-00-958-0-99-000		FOOD	372.40	A	ACH
00773716	49738129	20025461	BREAKFAST	114.16		
	101-35-6341-01-958-0-99-000		FOOD	114.16	A	ACH
00773716	49738129	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.23		
	101-35-6341-00-958-0-99-000		FOOD	171.23	A	ACH
00773717	49738131	20025461	BREAKFAST	97.11		

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00773717	49738131	20025461	BREAKFAST	97.11		
	101-35-6341-01-958-0-99-000		FOOD	97.11	A	ACH
00773717	49738131	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.67		
	101-35-6341-00-958-0-99-000		FOOD	145.67	A	ACH
00773718	49738133	20025461	BREAKFAST	126.08		
	101-35-6341-01-958-0-99-000		FOOD	126.08	A	ACH
00773718	49738133	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.13		
	101-35-6341-00-958-0-99-000		FOOD	189.13	A	ACH
00773719	49738135	20025461	BREAKFAST	108.83		
	101-35-6341-01-958-0-99-000		FOOD	108.83	A	ACH
00773719	49738135	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.24		
	101-35-6341-00-958-0-99-000		FOOD	163.24	A	ACH
00773720	49738137	20025461	BREAKFAST	126.06		
	101-35-6341-01-958-0-99-000		FOOD	126.06	A	ACH
00773720	49738137	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.10		
	101-35-6341-00-958-0-99-000		FOOD	189.10	A	ACH
00773721	49738139	20025461	BREAKFAST	69.09		
	101-35-6341-01-958-0-99-000		FOOD	69.09	A	ACH
00773721	49738139	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	103.64		
	101-35-6341-00-958-0-99-000		FOOD	103.64	A	ACH
00773722	49738141	20025461	BREAKFAST	93.55		
	101-35-6341-01-958-0-99-000		FOOD	93.55	A	ACH
00773722	49738141	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.32		
	101-35-6341-00-958-0-99-000		FOOD	140.32	A	ACH
00773723	49738143	20025461	BREAKFAST	79.65		
	101-35-6341-01-958-0-99-000		FOOD	79.65	A	ACH
00773723	49738143	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.48		
	101-35-6341-00-958-0-99-000		FOOD	119.48	A	ACH
00773724	1901930	20025461	BREAKFAST	90.04		
	101-35-6341-01-958-0-99-000		FOOD	90.04	A	ACH
00773724	1901930	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	135.07		
	101-35-6341-00-958-0-99-000		FOOD	135.07	A	ACH
00773725	49529706	20025461	BREAKFAST	276.01		
	101-35-6341-01-958-0-99-000		FOOD	276.01	A	ACH
00773725	49529706	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	414.02		
	101-35-6341-00-958-0-99-000		FOOD	414.02	A	ACH
00773726	49529707	20025461	BREAKFAST	312.54		
	101-35-6341-01-958-0-99-000		FOOD	312.54	A	ACH
00773726	49529707	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	468.82		
	101-35-6341-00-958-0-99-000		FOOD	468.82	A	ACH
00773727	49529708	20025461	BREAKFAST	205.78		



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00773727	49529708	20025461	BREAKFAST	205.78		
	101-35-6341-01-958-0-99-000		FOOD	205.78	A	ACH
00773727	49529708	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	308.68		
	101-35-6341-00-958-0-99-000		FOOD	308.68	A	ACH
00773728	49529709	20025461	BREAKFAST	320.81		
	101-35-6341-01-958-0-99-000		FOOD	320.81	A	ACH
00773728	49529709	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	481.21		
	101-35-6341-00-958-0-99-000		FOOD	481.21	A	ACH
00773729	49529710	20025461	BREAKFAST	122.78		
	101-35-6341-01-958-0-99-000		FOOD	122.78	A	ACH
00773729	49529710	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.16		
	101-35-6341-00-958-0-99-000		FOOD	184.16	A	ACH
00773730	49529711	20025461	BREAKFAST	118.50		
	101-35-6341-01-958-0-99-000		FOOD	118.50	A	ACH
00773730	49529711	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	177.76		
	101-35-6341-00-958-0-99-000		FOOD	177.76	A	ACH
00773731	49529712	20025461	BREAKFAST	239.59		
	101-35-6341-01-958-0-99-000		FOOD	239.59	A	ACH
00773731	49529712	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	359.39		
	101-35-6341-00-958-0-99-000		FOOD	359.39	A	ACH
00773732	49529713	20025461	BREAKFAST	105.51		
	101-35-6341-01-958-0-99-000		FOOD	105.51	A	ACH
00773732	49529713	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.27		
	101-35-6341-00-958-0-99-000		FOOD	158.27	A	ACH
00773733	49529714	20025461	BREAKFAST	145.29		
	101-35-6341-01-958-0-99-000		FOOD	145.29	A	ACH
00773733	49529714	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	217.93		
	101-35-6341-00-958-0-99-000		FOOD	217.93	A	ACH
00773734	49529715	20025461	BREAKFAST	170.77		
	101-35-6341-01-958-0-99-000		FOOD	170.77	A	ACH
00773734	49529715	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.16		
	101-35-6341-00-958-0-99-000		FOOD	256.16	A	ACH
00773735	49529716	20025461	BREAKFAST	219.34		
	101-35-6341-01-958-0-99-000		FOOD	219.34	A	ACH
00773735	49529716	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	329.00		
	101-35-6341-00-958-0-99-000		FOOD	329.00	A	ACH
00773736	49529717	20025461	BREAKFAST	275.54		
	101-35-6341-01-958-0-99-000		FOOD	275.54	A	ACH
00773736	49529717	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	413.30		
	101-35-6341-00-958-0-99-000		FOOD	413.30	A	ACH
00773737	49529718	20025461	BREAKFAST	164.19		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773737	49529718	20025461	BREAKFAST	164.19		
	101-35-6341-01-958-0-99-000		FOOD	164.19	A	ACH
00773737	49529718	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.29		
	101-35-6341-00-958-0-99-000		FOOD	246.29	A	ACH
00773738	49529719	20025461	BREAKFAST	174.06		
	101-35-6341-01-958-0-99-000		FOOD	174.06	A	ACH
00773738	49529719	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	261.08		
	101-35-6341-00-958-0-99-000		FOOD	261.08	A	ACH
00773739	49529720	20025461	BREAKFAST	72.11		
	101-35-6341-01-958-0-99-000		FOOD	72.11	A	ACH
00773739	49529720	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.17		
	101-35-6341-00-958-0-99-000		FOOD	108.17	A	ACH
00773740	49738148	20025461	BREAKFAST	117.00		
	101-35-6341-01-958-0-99-000		FOOD	117.00	A	ACH
00773740	49738148	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.49		
	101-35-6341-00-958-0-99-000		FOOD	175.49	A	ACH
00773741	49738150	20025461	BREAKFAST	146.53		
	101-35-6341-01-958-0-99-000		FOOD	146.53	A	ACH
00773741	49738150	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	219.80		
	101-35-6341-00-958-0-99-000		FOOD	219.80	A	ACH
00773742	49738152	20025461	BREAKFAST	155.93		
	101-35-6341-01-958-0-99-000		FOOD	155.93	A	ACH
00773742	49738152	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.90		
	101-35-6341-00-958-0-99-000		FOOD	233.90	A	ACH
00773743	49738154	20025461	BREAKFAST	125.81		
	101-35-6341-01-958-0-99-000		FOOD	125.81	A	ACH
00773743	49738154	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.71		
	101-35-6341-00-958-0-99-000		FOOD	188.71	A	ACH
00773744	49738156	20025461	BREAKFAST	167.70		
	101-35-6341-01-958-0-99-000		FOOD	167.70	A	ACH
00773744	49738156	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.55		
	101-35-6341-00-958-0-99-000		FOOD	251.55	A	ACH
00773745	49738160	20025461	BREAKFAST	53.87		
	101-35-6341-01-958-0-99-000		FOOD	53.87	A	ACH
00773745	49738160	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	80.80		
	101-35-6341-00-958-0-99-000		FOOD	80.80	A	ACH
00773746	49738162	20025461	BREAKFAST	82.92		
	101-35-6341-01-958-0-99-000		FOOD	82.92	A	ACH
00773746	49738162	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	124.37		
	101-35-6341-00-958-0-99-000		FOOD	124.37	A	ACH
00773747	49738164	20025461	BREAKFAST	123.78		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773747	49738164	20025461	BREAKFAST	123.78		
	101-35-6341-01-958-0-99-000		FOOD	123.78	A	ACH
00773747	49738164	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.66		
	101-35-6341-00-958-0-99-000		FOOD	185.66	A	ACH
00773748	49738166	20025461	BREAKFAST	83.41		
	101-35-6341-01-958-0-99-000		FOOD	83.41	A	ACH
00773748	49738166	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	125.12		
	101-35-6341-00-958-0-99-000		FOOD	125.12	A	ACH
00773749	49738169	20025461	BREAKFAST	159.12		
	101-35-6341-01-958-0-99-000		FOOD	159.12	A	ACH
00773749	49738169	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.69		
	101-35-6341-00-958-0-99-000		FOOD	238.69	A	ACH
00773750	49738171	20025461	BREAKFAST	120.36		
	101-35-6341-01-958-0-99-000		FOOD	120.36	A	ACH
00773750	49738171	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	180.53		
	101-35-6341-00-958-0-99-000		FOOD	180.53	A	ACH
00773751	49738173	20025461	BREAKFAST	30.87		
	101-35-6341-01-958-0-99-000		FOOD	30.87	A	ACH
00773751	49738173	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	46.30		
	101-35-6341-00-958-0-99-000		FOOD	46.30	A	ACH
00773752	49738175	20025461	BREAKFAST	100.35		
	101-35-6341-01-958-0-99-000		FOOD	100.35	A	ACH
00773752	49738175	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.52		
	101-35-6341-00-958-0-99-000		FOOD	150.52	A	ACH
00773753	49738177	20025461	BREAKFAST	136.16		
	101-35-6341-01-958-0-99-000		FOOD	136.16	A	ACH
00773753	49738177	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.23		
	101-35-6341-00-958-0-99-000		FOOD	204.23	A	ACH
00773754	49738179	20025461	BREAKFAST	110.89		
	101-35-6341-01-958-0-99-000		FOOD	110.89	A	ACH
00773754	49738179	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.34		
	101-35-6341-00-958-0-99-000		FOOD	166.34	A	ACH
00773755	49738181	20025461	BREAKFAST	148.40		
	101-35-6341-01-958-0-99-000		FOOD	148.40	A	ACH
00773755	49738181	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.61		
	101-35-6341-00-958-0-99-000		FOOD	222.61	A	ACH
00773756	49738183	20025461	BREAKFAST	155.86		
	101-35-6341-01-958-0-99-000		FOOD	155.86	A	ACH
00773756	49738183	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.79		
	101-35-6341-00-958-0-99-000		FOOD	233.79	A	ACH
00773757	49738185	20025461	BREAKFAST	199.15		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773757	49738185	20025461	BREAKFAST	199.15		
	101-35-6341-01-958-0-99-000		FOOD	199.15	A	ACH
00773757	49738185	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	298.73		
	101-35-6341-00-958-0-99-000		FOOD	298.73	A	ACH
00773758	49738187	20025461	BREAKFAST	130.85		
	101-35-6341-01-958-0-99-000		FOOD	130.85	A	ACH
00773758	49738187	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.27		
	101-35-6341-00-958-0-99-000		FOOD	196.27	A	ACH
00773759	149738189	20025461	BREAKFAST	123.88		
	101-35-6341-01-958-0-99-000		FOOD	123.88	A	ACH
00773759	149738189	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.81		
	101-35-6341-00-958-0-99-000		FOOD	185.81	A	ACH
00773760	49529721	20025461	BREAKFAST	51.58		
	101-35-6341-01-958-0-99-000		FOOD	51.58	A	ACH
00773760	49529721	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.37		
	101-35-6341-00-958-0-99-000		FOOD	77.37	A	ACH
00773761	49529722	20025461	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00773761	49529722	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00773762	49529723	20025461	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00773762	49529723	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00773763	49529724	20025461	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00773763	49529724	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00773764	49738201	20025461	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00773764	49738201	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00773765	49738502	20025461	BREAKFAST	77.37		
	101-35-6341-01-958-0-99-000		FOOD	77.37	A	ACH
00773765	49738502	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	116.06		
	101-35-6341-00-958-0-99-000		FOOD	116.06	A	ACH
00773766	49738203	20025461	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00773766	49738203	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00773767	49738204	20025461	BREAKFAST	51.58		

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00773767	49738204	20025461	BREAKFAST	51.58		
	101-35-6341-01-958-0-99-000		FOOD	51.58	A	ACH
00773767	49738204	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.37		
	101-35-6341-00-958-0-99-000		FOOD	77.37	A	ACH
00773768	48908345	20025461	BREAKFAST	51.58		
	101-35-6341-01-958-0-99-000		FOOD	51.58	A	ACH
00773768	48908345	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.37		
	101-35-6341-00-958-0-99-000		FOOD	77.37	A	ACH
00773769	49529725	20025461	BREAKFAST	103.04		
	101-35-6341-01-958-0-99-000		FOOD	103.04	A	ACH
00773769	49529725	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.56		
	101-35-6341-00-958-0-99-000		FOOD	154.56	A	ACH
00773770	49529726	20025461	BREAKFAST	103.04		
	101-35-6341-01-958-0-99-000		FOOD	103.04	A	ACH
00773770	49529726	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.56		
	101-35-6341-00-958-0-99-000		FOOD	154.56	A	ACH
00773771	49529727	20025461	BREAKFAST	51.52		
	101-35-6341-01-958-0-99-000		FOOD	51.52	A	ACH
00773771	49529727	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.28		
	101-35-6341-00-958-0-99-000		FOOD	77.28	A	ACH
00773772	49529728	20025461	BREAKFAST	51.52		
	101-35-6341-01-958-0-99-000		FOOD	51.52	A	ACH
00773772	49529728	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.28		
	101-35-6341-00-958-0-99-000		FOOD	77.28	A	ACH
00773773	49529729	20025461	BREAKFAST	103.04		
	101-35-6341-01-958-0-99-000		FOOD	103.04	A	ACH
00773773	49529729	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.56		
	101-35-6341-00-958-0-99-000		FOOD	154.56	A	ACH
00773774	49529731	20025461	BREAKFAST	154.56		
	101-35-6341-01-958-0-99-000		FOOD	154.56	A	ACH
00773774	49529731	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	231.84		
	101-35-6341-00-958-0-99-000		FOOD	231.84	A	ACH
00773775	49529732	20025461	BREAKFAST	77.28		
	101-35-6341-01-958-0-99-000		FOOD	77.28	A	ACH
00773775	49529732	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	115.92		
	101-35-6341-00-958-0-99-000		FOOD	115.92	A	ACH
00773776	49529733	20025461	BREAKFAST	51.52		
	101-35-6341-01-958-0-99-000		FOOD	51.52	A	ACH
00773776	49529733	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.28		
	101-35-6341-00-958-0-99-000		FOOD	77.28	A	ACH
00773777	48908364	20025461	BREAKFAST	51.52		

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00773777	48908364	20025461	BREAKFAST	51.52		
	101-35-6341-01-958-0-99-000		FOOD	51.52	A	ACH
00773777	48908364	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.28		
	101-35-6341-00-958-0-99-000		FOOD	77.28	A	ACH
00773778	49529735	20025461	BREAKFAST	164.86		
	101-35-6341-01-958-0-99-000		FOOD	164.86	A	ACH
00773778	49529735	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.30		
	101-35-6341-00-958-0-99-000		FOOD	247.30	A	ACH
00773779	49529736	20025461	BREAKFAST	88.00		
	101-35-6341-01-958-0-99-000		FOOD	88.00	A	ACH
00773779	49529736	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.00		
	101-35-6341-00-958-0-99-000		FOOD	132.00	A	ACH
00773780	49529738	20025461	BREAKFAST	247.30		
	101-35-6341-01-958-0-99-000		FOOD	247.30	A	ACH
00773780	49529738	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	370.94		
	101-35-6341-00-958-0-99-000		FOOD	370.94	A	ACH
00773781	49529739	20025461	BREAKFAST	180.32		
	101-35-6341-01-958-0-99-000		FOOD	180.32	A	ACH
00773781	49529739	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	270.48		
	101-35-6341-00-958-0-99-000		FOOD	270.48	A	ACH
00773782	49529740	20025461	BREAKFAST	51.52		
	101-35-6341-01-958-0-99-000		FOOD	51.52	A	ACH
00773782	49529740	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.28		
	101-35-6341-00-958-0-99-000		FOOD	77.28	A	ACH
00773783	49529741	20025461	BREAKFAST	77.28		
	101-35-6341-01-958-0-99-000		FOOD	77.28	A	ACH
00773783	49529741	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	115.92		
	101-35-6341-00-958-0-99-000		FOOD	115.92	A	ACH
00773784	49529742	20025461	BREAKFAST	86.72		
	101-35-6341-01-958-0-99-000		FOOD	86.72	A	ACH
00773784	49529742	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.08		
	101-35-6341-00-958-0-99-000		FOOD	130.08	A	ACH
00773785	48908382	20025461	BREAKFAST	103.04		
	101-35-6341-01-958-0-99-000		FOOD	103.04	A	ACH
00773785	48908382	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.56		
	101-35-6341-00-958-0-99-000		FOOD	154.56	A	ACH
00773786	49529744	20025461	BREAKFAST	294.08		
	101-35-6341-01-958-0-99-000		FOOD	294.08	A	ACH
00773786	49529744	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	441.12		
	101-35-6341-00-958-0-99-000		FOOD	441.12	A	ACH
00773787	49529745	20025461	BREAKFAST	155.84		

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00773787	49529745	20025461	BREAKFAST	155.84		
	101-35-6341-01-958-0-99-000		FOOD	155.84	A	ACH
00773787	49529745	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.76		
	101-35-6341-00-958-0-99-000		FOOD	233.76	A	ACH
00773788	49529747	20025461	BREAKFAST	86.72		
	101-35-6341-01-958-0-99-000		FOOD	86.72	A	ACH
00773788	49529747	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.08		
	101-35-6341-00-958-0-99-000		FOOD	130.08	A	ACH
00773789	49529748	20025461	BREAKFAST	164.00		
	101-35-6341-01-958-0-99-000		FOOD	164.00	A	ACH
00773789	49529748	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.00		
	101-35-6341-00-958-0-99-000		FOOD	246.00	A	ACH
00773790	49529749	20025461	BREAKFAST	128.80		
	101-35-6341-01-958-0-99-000		FOOD	128.80	A	ACH
00773790	49529749	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.20		
	101-35-6341-00-958-0-99-000		FOOD	193.20	A	ACH
00773791	49529750	20025461	BREAKFAST	61.82		
	101-35-6341-01-958-0-99-000		FOOD	61.82	A	ACH
00773791	49529750	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	92.74		
	101-35-6341-00-958-0-99-000		FOOD	92.74	A	ACH
00773792	49529752	20025461	BREAKFAST	25.76		
	101-35-6341-01-958-0-99-000		FOOD	25.76	A	ACH
00773792	49529752	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	38.64		
	101-35-6341-00-958-0-99-000		FOOD	38.64	A	ACH
00773793	48908400	20025461	BREAKFAST	77.28		
	101-35-6341-01-958-0-99-000		FOOD	77.28	A	ACH
00773793	48908400	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	115.92		
	101-35-6341-00-958-0-99-000		FOOD	115.92	A	ACH
00773794	49529753	20025461	BREAKFAST	208.64		
	101-35-6341-01-958-0-99-000		FOOD	208.64	A	ACH
00773794	49529753	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	312.96		
	101-35-6341-00-958-0-99-000		FOOD	312.96	A	ACH
00773795	49529755	20025461	BREAKFAST	207.36		
	101-35-6341-01-958-0-99-000		FOOD	207.36	A	ACH
00773795	49529755	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	311.04		
	101-35-6341-00-958-0-99-000		FOOD	311.04	A	ACH
00773796	49529756	20025461	BREAKFAST	103.04		
	101-35-6341-01-958-0-99-000		FOOD	103.04	A	ACH
00773796	49529756	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.56		
	101-35-6341-00-958-0-99-000		FOOD	154.56	A	ACH
00773797	49529757	20025461	BREAKFAST	130.08		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773797	49529757	20025461	BREAKFAST	130.08		
	101-35-6341-01-958-0-99-000		FOOD	130.08	A	ACH
00773797	49529757	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	195.12		
	101-35-6341-00-958-0-99-000		FOOD	195.12	A	ACH
00773798	49529758	20025461	BREAKFAST	185.12		
	101-35-6341-01-958-0-99-000		FOOD	185.12	A	ACH
00773798	49529758	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	277.68		
	101-35-6341-00-958-0-99-000		FOOD	277.68	A	ACH
00773799	49529759	20025461	BREAKFAST	138.24		
	101-35-6341-01-958-0-99-000		FOOD	138.24	A	ACH
00773799	49529759	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.36		
	101-35-6341-00-958-0-99-000		FOOD	207.36	A	ACH
00773800	49529760	20025461	BREAKFAST	222.72		
	101-35-6341-01-958-0-99-000		FOOD	222.72	A	ACH
00773800	49529760	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	334.08		
	101-35-6341-00-958-0-99-000		FOOD	334.08	A	ACH
00773801	49529762	20025461	BREAKFAST	100.29		
	101-35-6341-01-958-0-99-000		FOOD	100.29	A	ACH
00773801	49529762	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.43		
	101-35-6341-00-958-0-99-000		FOOD	150.43	A	ACH
00773802	149737183	20025461	BREAKFAST	40.00		
	101-35-6341-01-958-0-99-000		FOOD	40.00	A	ACH
00773802	149737183	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	60.00		
	101-35-6341-00-958-0-99-000		FOOD	60.00	A	ACH
00773390	49737969	20025461	BREAKFAST	175.14		
	101-35-6341-01-958-0-99-000		FOOD	175.14	A	ACH
00773390	49737969	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	262.72		
	101-35-6341-00-958-0-99-000		FOOD	262.72	A	ACH
00773391	49737971	20025461	BREAKFAST	76.27		
	101-35-6341-01-958-0-99-000		FOOD	76.27	A	ACH
00773391	49737971	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	114.40		
	101-35-6341-00-958-0-99-000		FOOD	114.40	A	ACH
00773392	49737973	20025461	BREAKFAST	93.56		
	101-35-6341-01-958-0-99-000		FOOD	93.56	A	ACH
00773392	49737973	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.33		
	101-35-6341-00-958-0-99-000		FOOD	140.33	A	ACH
00773412	49529630	20025461	BREAKFAST	146.98		
	101-35-6341-01-958-0-99-000		FOOD	146.98	A	ACH
00773412	49529630	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	220.47		
	101-35-6341-00-958-0-99-000		FOOD	220.47	A	ACH
00773411	48908000	20025461	BREAKFAST	146.68		



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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773411	48908000	20025461	BREAKFAST	146.68		
	101-35-6341-01-958-0-99-000		FOOD	146.68	A	ACH
00773411	48908000	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	220.01		
	101-35-6341-00-958-0-99-000		FOOD	220.01	A	ACH
00773413	49529631	20025461	BREAKFAST	141.75		
	101-35-6341-01-958-0-99-000		FOOD	141.75	A	ACH
00773413	49529631	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.62		
	101-35-6341-00-958-0-99-000		FOOD	212.62	A	ACH
00773414	49529632	20025461	BREAKFAST	121.03		
	101-35-6341-01-958-0-99-000		FOOD	121.03	A	ACH
00773414	49529632	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	181.55		
	101-35-6341-00-958-0-99-000		FOOD	181.55	A	ACH
00773415	49529633	20025461	BREAKFAST	283.00		
	101-35-6341-01-958-0-99-000		FOOD	283.00	A	ACH
00773415	49529633	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	424.51		
	101-35-6341-00-958-0-99-000		FOOD	424.51	A	ACH
00773416	49529634	20025461	BREAKFAST	76.26		
	101-35-6341-01-958-0-99-000		FOOD	76.26	A	ACH
00773416	49529634	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	114.39		
	101-35-6341-00-958-0-99-000		FOOD	114.39	A	ACH
00773417	49529635	20025461	BREAKFAST	128.06		
	101-35-6341-01-958-0-99-000		FOOD	128.06	A	ACH
00773417	49529635	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	192.09		
	101-35-6341-00-958-0-99-000		FOOD	192.09	A	ACH
00773418	49529636	20025461	BREAKFAST	103.67		
	101-35-6341-01-958-0-99-000		FOOD	103.67	A	ACH
00773418	49529636	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.51		
	101-35-6341-00-958-0-99-000		FOOD	155.51	A	ACH
00773419	49529637	20025461	BREAKFAST	103.22		
	101-35-6341-01-958-0-99-000		FOOD	103.22	A	ACH
00773419	49529637	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.83		
	101-35-6341-00-958-0-99-000		FOOD	154.83	A	ACH
00773420	49529638	20025461	BREAKFAST	164.34		
	101-35-6341-01-958-0-99-000		FOOD	164.34	A	ACH
00773420	49529638	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.50		
	101-35-6341-00-958-0-99-000		FOOD	246.50	A	ACH
00773421	49529639	20025461	BREAKFAST	155.78		
	101-35-6341-01-958-0-99-000		FOOD	155.78	A	ACH
00773421	49529639	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.68		
	101-35-6341-00-958-0-99-000		FOOD	233.68	A	ACH
00773422	49529640	20025461	BREAKFAST	145.34		

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00773422	49529640	20025461	BREAKFAST	145.34		
	101-35-6341-01-958-0-99-000		FOOD	145.34	A	ACH
00773422	49529640	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.01		
	101-35-6341-00-958-0-99-000		FOOD	218.01	A	ACH
00773423	49529641	20025461	BREAKFAST	241.85		
	101-35-6341-01-958-0-99-000		FOOD	241.85	A	ACH
00773423	49529641	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	362.77		
	101-35-6341-00-958-0-99-000		FOOD	362.77	A	ACH
00773424	49529642	20025461	BREAKFAST	141.84		
	101-35-6341-01-958-0-99-000		FOOD	141.84	A	ACH
00773424	49529642	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.76		
	101-35-6341-00-958-0-99-000		FOOD	212.76	A	ACH
00773371	49529643	20025461	BREAKFAST	155.80		
	101-35-6341-01-958-0-99-000		FOOD	155.80	A	ACH
00773371	49529643	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.69		
	101-35-6341-00-958-0-99-000		FOOD	233.69	A	ACH
00773372	49529644	20025461	BREAKFAST	112.66		
	101-35-6341-01-958-0-99-000		FOOD	112.66	A	ACH
00773372	49529644	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.98		
	101-35-6341-00-958-0-99-000		FOOD	168.98	A	ACH
00773373	49737934	20025461	BREAKFAST	149.57		
	101-35-6341-01-958-0-99-000		FOOD	149.57	A	ACH
00773373	49737934	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	224.35		
	101-35-6341-00-958-0-99-000		FOOD	224.35	A	ACH
00773374	49737936	20025461	BREAKFAST	160.24		
	101-35-6341-01-958-0-99-000		FOOD	160.24	A	ACH
00773374	49737936	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.36		
	101-35-6341-00-958-0-99-000		FOOD	240.36	A	ACH
00773375	49737938	20025461	BREAKFAST	133.18		
	101-35-6341-01-958-0-99-000		FOOD	133.18	A	ACH
00773375	49737938	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.77		
	101-35-6341-00-958-0-99-000		FOOD	199.77	A	ACH
00773376	49737940	20025461	BREAKFAST	165.80		
	101-35-6341-01-958-0-99-000		FOOD	165.80	A	ACH
00773376	49737940	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.70		
	101-35-6341-00-958-0-99-000		FOOD	248.70	A	ACH
00773377	49737942	20025461	BREAKFAST	144.34		
	101-35-6341-01-958-0-99-000		FOOD	144.34	A	ACH
00773377	49737942	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	216.51		
	101-35-6341-00-958-0-99-000		FOOD	216.51	A	ACH
00773378	49737944	20025461	BREAKFAST	155.60		

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00773378	49737944	20025461	BREAKFAST	155.60		
	101-35-6341-01-958-0-99-000		FOOD	155.60	A	ACH
00773378	49737944	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.41		
	101-35-6341-00-958-0-99-000		FOOD	233.41	A	ACH
00773379	49737946	20025461	BREAKFAST	81.33		
	101-35-6341-01-958-0-99-000		FOOD	81.33	A	ACH
00773379	49737946	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	122.00		
	101-35-6341-00-958-0-99-000		FOOD	122.00	A	ACH
00773380	49737948	20025461	BREAKFAST	84.87		
	101-35-6341-01-958-0-99-000		FOOD	84.87	A	ACH
00773380	49737948	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	127.30		
	101-35-6341-00-958-0-99-000		FOOD	127.30	A	ACH
00773381	49737950	20025461	BREAKFAST	157.31		
	101-35-6341-01-958-0-99-000		FOOD	157.31	A	ACH
00773381	49737950	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	235.96		
	101-35-6341-00-958-0-99-000		FOOD	235.96	A	ACH
00773382	49737952	20025461	BREAKFAST	145.38		
	101-35-6341-01-958-0-99-000		FOOD	145.38	A	ACH
00773382	49737952	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.07		
	101-35-6341-00-958-0-99-000		FOOD	218.07	A	ACH
00773383	49737954	20025461	BREAKFAST	97.04		
	101-35-6341-01-958-0-99-000		FOOD	97.04	A	ACH
00773383	49737954	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.56		
	101-35-6341-00-958-0-99-000		FOOD	145.56	A	ACH
00773384	49737956	20025461	BREAKFAST	170.84		
	101-35-6341-01-958-0-99-000		FOOD	170.84	A	ACH
00773384	49737956	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.26		
	101-35-6341-00-958-0-99-000		FOOD	256.26	A	ACH
00773385	49737958	20025461	BREAKFAST	112.55		
	101-35-6341-01-958-0-99-000		FOOD	112.55	A	ACH
00773385	49737958	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.82		
	101-35-6341-00-958-0-99-000		FOOD	168.82	A	ACH
00773386	49737960	20025461	BREAKFAST	117.76		
	101-35-6341-01-958-0-99-000		FOOD	117.76	A	ACH
00773386	49737960	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.65		
	101-35-6341-00-958-0-99-000		FOOD	176.65	A	ACH
00773387	49737962	20025461	BREAKFAST	102.17		
	101-35-6341-01-958-0-99-000		FOOD	102.17	A	ACH
00773387	49737962	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	153.25		
	101-35-6341-00-958-0-99-000		FOOD	153.25	A	ACH
00773388	49737964	20025461	BREAKFAST	96.98		

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00773388	49737964	20025461	BREAKFAST	96.98		
	101-35-6341-01-958-0-99-000		FOOD	96.98	A	ACH
00773388	49737964	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.46		
	101-35-6341-00-958-0-99-000		FOOD	145.46	A	ACH
00773389	49737967	20025461	BREAKFAST	133.41		
	101-35-6341-01-958-0-99-000		FOOD	133.41	A	ACH
00773389	49737967	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.12		
	101-35-6341-00-958-0-99-000		FOOD	200.12	A	ACH
00773521	48907817	20025461	BREAKFAST	133.42		
	101-35-6341-01-958-0-99-000		FOOD	133.42	A	ACH
00773521	48907817	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.14		
	101-35-6341-00-958-0-99-000		FOOD	200.14	A	ACH
00773522	49529570	20025461	BREAKFAST	139.92		
	101-35-6341-01-958-0-99-000		FOOD	139.92	A	ACH
00773522	49529570	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.88		
	101-35-6341-00-958-0-99-000		FOOD	209.88	A	ACH
00773523	49529571	20025461	BREAKFAST	164.17		
	101-35-6341-01-958-0-99-000		FOOD	164.17	A	ACH
00773523	49529571	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.26		
	101-35-6341-00-958-0-99-000		FOOD	246.26	A	ACH
00773524	49529572	20025461	BREAKFAST	122.83		
	101-35-6341-01-958-0-99-000		FOOD	122.83	A	ACH
00773524	49529572	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.25		
	101-35-6341-00-958-0-99-000		FOOD	184.25	A	ACH
00773525	49529573	20025461	BREAKFAST	257.26		
	101-35-6341-01-958-0-99-000		FOOD	257.26	A	ACH
00773525	49529573	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	385.89		
	101-35-6341-00-958-0-99-000		FOOD	385.89	A	ACH
00773526	49529574	20025461	BREAKFAST	67.50		
	101-35-6341-01-958-0-99-000		FOOD	67.50	A	ACH
00773526	49529574	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	101.25		
	101-35-6341-00-958-0-99-000		FOOD	101.25	A	ACH
00773527	49529575	20025461	BREAKFAST	51.61		
	101-35-6341-01-958-0-99-000		FOOD	51.61	A	ACH
00773527	49529575	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.41		
	101-35-6341-00-958-0-99-000		FOOD	77.41	A	ACH
00773528	49529576	20025461	BREAKFAST	110.03		
	101-35-6341-01-958-0-99-000		FOOD	110.03	A	ACH
00773528	49529576	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.04		
	101-35-6341-00-958-0-99-000		FOOD	165.04	A	ACH
00773529	49529577	20025461	BREAKFAST	105.49		

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00773529	49529577	20025461	BREAKFAST	105.49		
	101-35-6341-01-958-0-99-000		FOOD	105.49	A	ACH
00773529	49529577	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.23		
	101-35-6341-00-958-0-99-000		FOOD	158.23	A	ACH
00773530	49529578	20025461	BREAKFAST	158.55		
	101-35-6341-01-958-0-99-000		FOOD	158.55	A	ACH
00773530	49529578	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.82		
	101-35-6341-00-958-0-99-000		FOOD	237.82	A	ACH
00773531	49529579	20025461	BREAKFAST	142.22		
	101-35-6341-01-958-0-99-000		FOOD	142.22	A	ACH
00773531	49529579	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.32		
	101-35-6341-00-958-0-99-000		FOOD	213.32	A	ACH
00773532	49529580	20025461	BREAKFAST	178.18		
	101-35-6341-01-958-0-99-000		FOOD	178.18	A	ACH
00773532	49529580	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	267.28		
	101-35-6341-00-958-0-99-000		FOOD	267.28	A	ACH
00773533	49529581	20025461	BREAKFAST	262.46		
	101-35-6341-01-958-0-99-000		FOOD	262.46	A	ACH
00773533	49529581	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	393.70		
	101-35-6341-00-958-0-99-000		FOOD	393.70	A	ACH
00773534	49529582	20025461	BREAKFAST	167.98		
	101-35-6341-01-958-0-99-000		FOOD	167.98	A	ACH
00773534	49529582	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.98		
	101-35-6341-00-958-0-99-000		FOOD	251.98	A	ACH
00773535	49529583	20025461	BREAKFAST	113.56		
	101-35-6341-01-958-0-99-000		FOOD	113.56	A	ACH
00773535	49529583	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.33		
	101-35-6341-00-958-0-99-000		FOOD	170.33	A	ACH
00773536	49529584	20025461	BREAKFAST	112.66		
	101-35-6341-01-958-0-99-000		FOOD	112.66	A	ACH
00773536	49529584	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.98		
	101-35-6341-00-958-0-99-000		FOOD	168.98	A	ACH
00773537	49737762	20025461	BREAKFAST	223.86		
	101-35-6341-01-958-0-99-000		FOOD	223.86	A	ACH
00773537	49737762	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	335.80		
	101-35-6341-00-958-0-99-000		FOOD	335.80	A	ACH
00773538	49737764	20025461	BREAKFAST	132.62		
	101-35-6341-01-958-0-99-000		FOOD	132.62	A	ACH
00773538	49737764	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	198.93		
	101-35-6341-00-958-0-99-000		FOOD	198.93	A	ACH
00773539	49737766	20025461	BREAKFAST	173.36		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773539	49737766	20025461	BREAKFAST	173.36		
	101-35-6341-01-958-0-99-000		FOOD	173.36	A	ACH
00773539	49737766	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.04		
	101-35-6341-00-958-0-99-000		FOOD	260.04	A	ACH
00773540	49737768	20025461	BREAKFAST	109.13		
	101-35-6341-01-958-0-99-000		FOOD	109.13	A	ACH
00773540	49737768	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.69		
	101-35-6341-00-958-0-99-000		FOOD	163.69	A	ACH
00773541	49737770	20025461	BREAKFAST	176.36		
	101-35-6341-01-958-0-99-000		FOOD	176.36	A	ACH
00773541	49737770	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	264.54		
	101-35-6341-00-958-0-99-000		FOOD	264.54	A	ACH
00773542	49737772	20025461	BREAKFAST	169.28		
	101-35-6341-01-958-0-99-000		FOOD	169.28	A	ACH
00773542	49737772	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	253.91		
	101-35-6341-00-958-0-99-000		FOOD	253.91	A	ACH
00773543	49737774	20025461	BREAKFAST	91.59		
	101-35-6341-01-958-0-99-000		FOOD	91.59	A	ACH
00773543	49737774	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	137.38		
	101-35-6341-00-958-0-99-000		FOOD	137.38	A	ACH
00773544	49737776	20025461	BREAKFAST	149.98		
	101-35-6341-01-958-0-99-000		FOOD	149.98	A	ACH
00773544	49737776	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	224.97		
	101-35-6341-00-958-0-99-000		FOOD	224.97	A	ACH
00773545	49737778	20025461	BREAKFAST	129.88		
	101-35-6341-01-958-0-99-000		FOOD	129.88	A	ACH
00773545	49737778	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.83		
	101-35-6341-00-958-0-99-000		FOOD	194.83	A	ACH
00773546	49737780	20025461	BREAKFAST	160.86		
	101-35-6341-01-958-0-99-000		FOOD	160.86	A	ACH
00773546	49737780	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.29		
	101-35-6341-00-958-0-99-000		FOOD	241.29	A	ACH
00773547	49737782	20025461	BREAKFAST	132.60		
	101-35-6341-01-958-0-99-000		FOOD	132.60	A	ACH
00773547	49737782	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	198.91		
	101-35-6341-00-958-0-99-000		FOOD	198.91	A	ACH
00773548	49737784	20025461	BREAKFAST	170.68		
	101-35-6341-01-958-0-99-000		FOOD	170.68	A	ACH
00773548	49737784	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.01		
	101-35-6341-00-958-0-99-000		FOOD	256.01	A	ACH
00773549	49737786	20025461	BREAKFAST	112.52		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773549	49737786	20025461	BREAKFAST	112.52		
	101-35-6341-01-958-0-99-000		FOOD	112.52	A	ACH
00773549	49737786	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.77		
	101-35-6341-00-958-0-99-000		FOOD	168.77	A	ACH
00773550	49737788	20025461	BREAKFAST	124.80		
	101-35-6341-01-958-0-99-000		FOOD	124.80	A	ACH
00773550	49737788	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	187.21		
	101-35-6341-00-958-0-99-000		FOOD	187.21	A	ACH
00773551	49737790	20025461	BREAKFAST	87.70		
	101-35-6341-01-958-0-99-000		FOOD	87.70	A	ACH
00773551	49737790	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	131.54		
	101-35-6341-00-958-0-99-000		FOOD	131.54	A	ACH
00773552	49737792	20025461	BREAKFAST	133.18		
	101-35-6341-01-958-0-99-000		FOOD	133.18	A	ACH
00773552	49737792	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.77		
	101-35-6341-00-958-0-99-000		FOOD	199.77	A	ACH
00773489	49737794	20025461	BREAKFAST	147.34		
	101-35-6341-01-958-0-99-000		FOOD	147.34	A	ACH
00773489	49737794	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	221.00		
	101-35-6341-00-958-0-99-000		FOOD	221.00	A	ACH
00773490	49737796	20025461	BREAKFAST	133.52		
	101-35-6341-01-958-0-99-000		FOOD	133.52	A	ACH
00773490	49737796	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.27		
	101-35-6341-00-958-0-99-000		FOOD	200.27	A	ACH
00773491	49737798	20025461	BREAKFAST	110.67		
	101-35-6341-01-958-0-99-000		FOOD	110.67	A	ACH
00773491	49737798	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.00		
	101-35-6341-00-958-0-99-000		FOOD	166.00	A	ACH
00773492	49737800	20025461	BREAKFAST	104.24		
	101-35-6341-01-958-0-99-000		FOOD	104.24	A	ACH
00773492	49737800	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	156.36		
	101-35-6341-00-958-0-99-000		FOOD	156.36	A	ACH
00773493	48907865	20025461	BREAKFAST	178.11		
	101-35-6341-01-958-0-99-000		FOOD	178.11	A	ACH
00773493	48907865	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	267.17		
	101-35-6341-00-958-0-99-000		FOOD	267.17	A	ACH
00773494	49529585	20025461	BREAKFAST	158.38		
	101-35-6341-01-958-0-99-000		FOOD	158.38	A	ACH
00773494	49529585	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.58		
	101-35-6341-00-958-0-99-000		FOOD	237.58	A	ACH
00773495	49529586	20025461	BREAKFAST	169.36		

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00773495	49529586	20025461	BREAKFAST	169.36		
	101-35-6341-01-958-0-99-000		FOOD	169.36	A	ACH
00773495	49529586	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.03		
	101-35-6341-00-958-0-99-000		FOOD	254.03	A	ACH
00773496	49529587	20025461	BREAKFAST	171.09		
	101-35-6341-01-958-0-99-000		FOOD	171.09	A	ACH
00773496	49529587	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.63		
	101-35-6341-00-958-0-99-000		FOOD	256.63	A	ACH
00773497	49529588	20025461	BREAKFAST	264.59		
	101-35-6341-01-958-0-99-000		FOOD	264.59	A	ACH
00773497	49529588	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	396.88		
	101-35-6341-00-958-0-99-000		FOOD	396.88	A	ACH
00773498	49529589	20025461	BREAKFAST	67.58		
	101-35-6341-01-958-0-99-000		FOOD	67.58	A	ACH
00773498	49529589	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	101.36		
	101-35-6341-00-958-0-99-000		FOOD	101.36	A	ACH
00773499	49529590	20025461	BREAKFAST	171.22		
	101-35-6341-01-958-0-99-000		FOOD	171.22	A	ACH
00773499	49529590	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.82		
	101-35-6341-00-958-0-99-000		FOOD	256.82	A	ACH
00773500	49529591	20025461	BREAKFAST	113.03		
	101-35-6341-01-958-0-99-000		FOOD	113.03	A	ACH
00773500	49529591	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	169.54		
	101-35-6341-00-958-0-99-000		FOOD	169.54	A	ACH
00773501	49529592	20025461	BREAKFAST	113.36		
	101-35-6341-01-958-0-99-000		FOOD	113.36	A	ACH
00773501	49529592	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.03		
	101-35-6341-00-958-0-99-000		FOOD	170.03	A	ACH
00773502	49529593	20025461	BREAKFAST	164.32		
	101-35-6341-01-958-0-99-000		FOOD	164.32	A	ACH
00773502	49529593	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.47		
	101-35-6341-00-958-0-99-000		FOOD	246.47	A	ACH
00773503	49529594	20025461	BREAKFAST	198.81		
	101-35-6341-01-958-0-99-000		FOOD	198.81	A	ACH
00773503	49529594	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	298.22		
	101-35-6341-00-958-0-99-000		FOOD	298.22	A	ACH
00773504	49529595	20025461	BREAKFAST	210.73		
	101-35-6341-01-958-0-99-000		FOOD	210.73	A	ACH
00773504	49529595	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	316.09		
	101-35-6341-00-958-0-99-000		FOOD	316.09	A	ACH
00773505	49529596	20025461	BREAKFAST	257.73		



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00773505	49529596	20025461	BREAKFAST	257.73		
	101-35-6341-01-958-0-99-000		FOOD	257.73	A	ACH
00773505	49529596	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	386.60		
	101-35-6341-00-958-0-99-000		FOOD	386.60	A	ACH
00773506	49529597	20025461	BREAKFAST	133.46		
	101-35-6341-01-958-0-99-000		FOOD	133.46	A	ACH
00773506	49529597	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.18		
	101-35-6341-00-958-0-99-000		FOOD	200.18	A	ACH
00773507	49529598	20025461	BREAKFAST	172.55		
	101-35-6341-01-958-0-99-000		FOOD	172.55	A	ACH
00773507	49529598	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	258.83		
	101-35-6341-00-958-0-99-000		FOOD	258.83	A	ACH
00773508	49529599	20025461	BREAKFAST	179.57		
	101-35-6341-01-958-0-99-000		FOOD	179.57	A	ACH
00773508	49529599	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.35		
	101-35-6341-00-958-0-99-000		FOOD	269.35	A	ACH
00773509	49737805	20025461	BREAKFAST	169.29		
	101-35-6341-01-958-0-99-000		FOOD	169.29	A	ACH
00773509	49737805	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	253.93		
	101-35-6341-00-958-0-99-000		FOOD	253.93	A	ACH
00773510	49737807	20025461	BREAKFAST	179.29		
	101-35-6341-01-958-0-99-000		FOOD	179.29	A	ACH
00773510	49737807	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	268.94		
	101-35-6341-00-958-0-99-000		FOOD	268.94	A	ACH
00773511	49737809	20025461	BREAKFAST	196.98		
	101-35-6341-01-958-0-99-000		FOOD	196.98	A	ACH
00773511	49737809	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	295.46		
	101-35-6341-00-958-0-99-000		FOOD	295.46	A	ACH
00773512	49737811	20025461	BREAKFAST	179.80		
	101-35-6341-01-958-0-99-000		FOOD	179.80	A	ACH
00773512	49737811	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.71		
	101-35-6341-00-958-0-99-000		FOOD	269.71	A	ACH
00773513	49737813	20025461	BREAKFAST	246.88		
	101-35-6341-01-958-0-99-000		FOOD	246.88	A	ACH
00773513	49737813	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	370.32		
	101-35-6341-00-958-0-99-000		FOOD	370.32	A	ACH
00773514	49737815	20025461	BREAKFAST	148.53		
	101-35-6341-01-958-0-99-000		FOOD	148.53	A	ACH
00773514	49737815	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.80		
	101-35-6341-00-958-0-99-000		FOOD	222.80	A	ACH
00773515	49737817	20025461	BREAKFAST	96.90		

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00773515	49737817	20025461	BREAKFAST	96.90		
	101-35-6341-01-958-0-99-000		FOOD	96.90	A	ACH
00773515	49737817	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.35		
	101-35-6341-00-958-0-99-000		FOOD	145.35	A	ACH
00773516	49737819	20025461	BREAKFAST	164.02		
	101-35-6341-01-958-0-99-000		FOOD	164.02	A	ACH
00773516	49737819	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.04		
	101-35-6341-00-958-0-99-000		FOOD	246.04	A	ACH
00773517	49737821	20025461	BREAKFAST	159.48		
	101-35-6341-01-958-0-99-000		FOOD	159.48	A	ACH
00773517	49737821	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.23		
	101-35-6341-00-958-0-99-000		FOOD	239.23	A	ACH
00773518	49737823	20025461	BREAKFAST	165.91		
	101-35-6341-01-958-0-99-000		FOOD	165.91	A	ACH
00773518	49737823	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	248.86		
	101-35-6341-00-958-0-99-000		FOOD	248.86	A	ACH
00773519	49737825	20025461	BREAKFAST	20.63		
	101-35-6341-01-958-0-99-000		FOOD	20.63	A	ACH
00773519	49737825	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	30.95		
	101-35-6341-00-958-0-99-000		FOOD	30.95	A	ACH
00773520	49737827	20025461	BREAKFAST	155.36		
	101-35-6341-01-958-0-99-000		FOOD	155.36	A	ACH
00773520	49737827	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.04		
	101-35-6341-00-958-0-99-000		FOOD	233.04	A	ACH
00773457	49737829	20025461	BREAKFAST	226.38		
	101-35-6341-01-958-0-99-000		FOOD	226.38	A	ACH
00773457	49737829	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	339.57		
	101-35-6341-00-958-0-99-000		FOOD	339.57	A	ACH
00773458	49737831	20025461	BREAKFAST	131.24		
	101-35-6341-01-958-0-99-000		FOOD	131.24	A	ACH
00773458	49737831	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.87		
	101-35-6341-00-958-0-99-000		FOOD	196.87	A	ACH
00773459	49737833	20025461	BREAKFAST	159.96		
	101-35-6341-01-958-0-99-000		FOOD	159.96	A	ACH
00773459	49737833	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.94		
	101-35-6341-00-958-0-99-000		FOOD	239.94	A	ACH
00773460	49737835	20025461	BREAKFAST	122.83		
	101-35-6341-01-958-0-99-000		FOOD	122.83	A	ACH
00773460	49737835	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.24		
	101-35-6341-00-958-0-99-000		FOOD	184.24	A	ACH
00773461	49737837	20025461	BREAKFAST	146.40		

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00773461	49737837	20025461	BREAKFAST	146.40		
	101-35-6341-01-958-0-99-000		FOOD	146.40	A	ACH
00773461	49737837	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	219.60		
	101-35-6341-00-958-0-99-000		FOOD	219.60	A	ACH
00773462	49737841	20025461	BREAKFAST	184.94		
	101-35-6341-01-958-0-99-000		FOOD	184.94	A	ACH
00773462	49737841	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	277.40		
	101-35-6341-00-958-0-99-000		FOOD	277.40	A	ACH
00773463	49737843	20025461	BREAKFAST	172.54		
	101-35-6341-01-958-0-99-000		FOOD	172.54	A	ACH
00773463	49737843	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	258.81		
	101-35-6341-00-958-0-99-000		FOOD	258.81	A	ACH
00773464	49737845	20025461	BREAKFAST	131.24		
	101-35-6341-01-958-0-99-000		FOOD	131.24	A	ACH
00773464	49737845	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.85		
	101-35-6341-00-958-0-99-000		FOOD	196.85	A	ACH
00773465	49737847	20025461	BREAKFAST	63.51		
	101-35-6341-01-958-0-99-000		FOOD	63.51	A	ACH
00773465	49737847	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	95.26		
	101-35-6341-00-958-0-99-000		FOOD	95.26	A	ACH
00773466	48907909	20025461	BREAKFAST	157.53		
	101-35-6341-01-958-0-99-000		FOOD	157.53	A	ACH
00773466	48907909	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	236.30		
	101-35-6341-00-958-0-99-000		FOOD	236.30	A	ACH
00773467	49529600	20025461	BREAKFAST	177.86		
	101-35-6341-01-958-0-99-000		FOOD	177.86	A	ACH
00773467	49529600	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	266.78		
	101-35-6341-00-958-0-99-000		FOOD	266.78	A	ACH
00773468	49529601	20025461	BREAKFAST	208.94		
	101-35-6341-01-958-0-99-000		FOOD	208.94	A	ACH
00773468	49529601	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	313.41		
	101-35-6341-00-958-0-99-000		FOOD	313.41	A	ACH
00773469	49529602	20025461	BREAKFAST	110.61		
	101-35-6341-01-958-0-99-000		FOOD	110.61	A	ACH
00773469	49529602	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.91		
	101-35-6341-00-958-0-99-000		FOOD	165.91	A	ACH
00773470	49529603	20025461	BREAKFAST	256.85		
	101-35-6341-01-958-0-99-000		FOOD	256.85	A	ACH
00773470	49529603	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	385.27		
	101-35-6341-00-958-0-99-000		FOOD	385.27	A	ACH
00773471	49529604	20025461	BREAKFAST	62.39		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773471	49529604	20025461	BREAKFAST	62.39		
	101-35-6341-01-958-0-99-000		FOOD	62.39	A	ACH
00773471	49529604	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	93.58		
	101-35-6341-00-958-0-99-000		FOOD	93.58	A	ACH
00773472	49529605	20025461	BREAKFAST	79.74		
	101-35-6341-01-958-0-99-000		FOOD	79.74	A	ACH
00773472	49529605	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.62		
	101-35-6341-00-958-0-99-000		FOOD	119.62	A	ACH
00773473	49529606	20025461	BREAKFAST	82.99		
	101-35-6341-01-958-0-99-000		FOOD	82.99	A	ACH
00773473	49529606	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	124.48		
	101-35-6341-00-958-0-99-000		FOOD	124.48	A	ACH
00773474	49529607	20025461	BREAKFAST	90.10		
	101-35-6341-01-958-0-99-000		FOOD	90.10	A	ACH
00773474	49529607	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	135.16		
	101-35-6341-00-958-0-99-000		FOOD	135.16	A	ACH
00773475	49529608	20025461	BREAKFAST	160.84		
	101-35-6341-01-958-0-99-000		FOOD	160.84	A	ACH
00773475	49529608	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.26		
	101-35-6341-00-958-0-99-000		FOOD	241.26	A	ACH
00773476	49529609	20025461	BREAKFAST	150.27		
	101-35-6341-01-958-0-99-000		FOOD	150.27	A	ACH
00773476	49529609	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.40		
	101-35-6341-00-958-0-99-000		FOOD	225.40	A	ACH
00773477	49529610	20025461	BREAKFAST	193.64		
	101-35-6341-01-958-0-99-000		FOOD	193.64	A	ACH
00773477	49529610	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	290.46		
	101-35-6341-00-958-0-99-000		FOOD	290.46	A	ACH
00773478	49529611	20025461	BREAKFAST	255.43		
	101-35-6341-01-958-0-99-000		FOOD	255.43	A	ACH
00773478	49529611	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	383.14		
	101-35-6341-00-958-0-99-000		FOOD	383.14	A	ACH
00773479	49529612	20025461	BREAKFAST	113.47		
	101-35-6341-01-958-0-99-000		FOOD	113.47	A	ACH
00773479	49529612	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.20		
	101-35-6341-00-958-0-99-000		FOOD	170.20	A	ACH
00773480	49529613	20025461	BREAKFAST	147.12		
	101-35-6341-01-958-0-99-000		FOOD	147.12	A	ACH
00773480	49529613	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	220.68		
	101-35-6341-00-958-0-99-000		FOOD	220.68	A	ACH
00773481	49529614	20025461	BREAKFAST	128.92		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773481	49529614	20025461	BREAKFAST	128.92		
	101-35-6341-01-958-0-99-000		FOOD	128.92	A	ACH
00773481	49529614	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.39		
	101-35-6341-00-958-0-99-000		FOOD	193.39	A	ACH
00773482	49737849	20025461	BREAKFAST	102.22		
	101-35-6341-01-958-0-99-000		FOOD	102.22	A	ACH
00773482	49737849	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	153.34		
	101-35-6341-00-958-0-99-000		FOOD	153.34	A	ACH
00773483	49737851	20025461	BREAKFAST	85.94		
	101-35-6341-01-958-0-99-000		FOOD	85.94	A	ACH
00773483	49737851	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.90		
	101-35-6341-00-958-0-99-000		FOOD	128.90	A	ACH
00773484	49737853	20025461	BREAKFAST	127.55		
	101-35-6341-01-958-0-99-000		FOOD	127.55	A	ACH
00773484	49737853	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	191.32		
	101-35-6341-00-958-0-99-000		FOOD	191.32	A	ACH
00773485	49737855	20025461	BREAKFAST	119.58		
	101-35-6341-01-958-0-99-000		FOOD	119.58	A	ACH
00773485	49737855	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.37		
	101-35-6341-00-958-0-99-000		FOOD	179.37	A	ACH
00773486	49737857	20025461	BREAKFAST	128.10		
	101-35-6341-01-958-0-99-000		FOOD	128.10	A	ACH
00773486	49737857	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	192.16		
	101-35-6341-00-958-0-99-000		FOOD	192.16	A	ACH
00773487	49737859	20025461	BREAKFAST	189.56		
	101-35-6341-01-958-0-99-000		FOOD	189.56	A	ACH
00773487	49737859	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	284.34		
	101-35-6341-00-958-0-99-000		FOOD	284.34	A	ACH
00773488	49737861	20025461	BREAKFAST	150.26		
	101-35-6341-01-958-0-99-000		FOOD	150.26	A	ACH
00773488	49737861	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.38		
	101-35-6341-00-958-0-99-000		FOOD	225.38	A	ACH
00773425	49737863	20025461	BREAKFAST	93.28		
	101-35-6341-01-958-0-99-000		FOOD	93.28	A	ACH
00773425	49737863	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	139.92		
	101-35-6341-00-958-0-99-000		FOOD	139.92	A	ACH
00773426	49737865	20025461	BREAKFAST	152.10		
	101-35-6341-01-958-0-99-000		FOOD	152.10	A	ACH
00773426	49737865	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	228.14		
	101-35-6341-00-958-0-99-000		FOOD	228.14	A	ACH
00773427	49737867	20025461	BREAKFAST	114.47		

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<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773427	49737867	20025461	BREAKFAST	114.47		
	101-35-6341-01-958-0-99-000		FOOD	114.47	A	ACH
00773427	49737867	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.71		
	101-35-6341-00-958-0-99-000		FOOD	171.71	A	ACH
00773428	49737869	20025461	BREAKFAST	155.68		
	101-35-6341-01-958-0-99-000		FOOD	155.68	A	ACH
00773428	49737869	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.51		
	101-35-6341-00-958-0-99-000		FOOD	233.51	A	ACH
00773429	49737871	20025461	BREAKFAST	20.63		
	101-35-6341-01-958-0-99-000		FOOD	20.63	A	ACH
00773429	49737871	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	30.95		
	101-35-6341-00-958-0-99-000		FOOD	30.95	A	ACH
00773430	49737873	20025461	BREAKFAST	117.60		
	101-35-6341-01-958-0-99-000		FOOD	117.60	A	ACH
00773430	49737873	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.40		
	101-35-6341-00-958-0-99-000		FOOD	176.40	A	ACH
00773431	49737875	20025461	BREAKFAST	169.95		
	101-35-6341-01-958-0-99-000		FOOD	169.95	A	ACH
00773431	49737875	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.93		
	101-35-6341-00-958-0-99-000		FOOD	254.93	A	ACH
00773432	49737877	20025461	BREAKFAST	126.38		
	101-35-6341-01-958-0-99-000		FOOD	126.38	A	ACH
00773432	49737877	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.57		
	101-35-6341-00-958-0-99-000		FOOD	189.57	A	ACH
00773433	49737879	20025461	BREAKFAST	84.91		
	101-35-6341-01-958-0-99-000		FOOD	84.91	A	ACH
00773433	49737879	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	127.37		
	101-35-6341-00-958-0-99-000		FOOD	127.37	A	ACH
00773434	49737881	20025461	BREAKFAST	109.11		
	101-35-6341-01-958-0-99-000		FOOD	109.11	A	ACH
00773434	49737881	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.67		
	101-35-6341-00-958-0-99-000		FOOD	163.67	A	ACH
00773435	49737883	20025461	BREAKFAST	79.67		
	101-35-6341-01-958-0-99-000		FOOD	79.67	A	ACH
00773435	49737883	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.51		
	101-35-6341-00-958-0-99-000		FOOD	119.51	A	ACH
00773436	49737885	20025461	BREAKFAST	131.80		
	101-35-6341-01-958-0-99-000		FOOD	131.80	A	ACH
00773436	49737885	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.71		
	101-35-6341-00-958-0-99-000		FOOD	197.71	A	ACH
00773437	49737887	20025461	BREAKFAST	167.57		

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00773437	49737887	20025461	BREAKFAST	167.57		
	101-35-6341-01-958-0-99-000		FOOD	167.57	A	ACH
00773437	49737887	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.35		
	101-35-6341-00-958-0-99-000		FOOD	251.35	A	ACH
00773438	49737889	20025461	BREAKFAST	81.09		
	101-35-6341-01-958-0-99-000		FOOD	81.09	A	ACH
00773438	49737889	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	121.63		
	101-35-6341-00-958-0-99-000		FOOD	121.63	A	ACH
00773439	48907953	20025461	BREAKFAST	152.32		
	101-35-6341-01-958-0-99-000		FOOD	152.32	A	ACH
00773439	48907953	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	228.48		
	101-35-6341-00-958-0-99-000		FOOD	228.48	A	ACH
00773440	49529615	20025461	BREAKFAST	155.66		
	101-35-6341-01-958-0-99-000		FOOD	155.66	A	ACH
00773440	49529615	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.50		
	101-35-6341-00-958-0-99-000		FOOD	233.50	A	ACH
00773441	49529616	20025461	BREAKFAST	191.32		
	101-35-6341-01-958-0-99-000		FOOD	191.32	A	ACH
00773441	49529616	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	286.98		
	101-35-6341-00-958-0-99-000		FOOD	286.98	A	ACH
00773442	49529617	20025461	BREAKFAST	145.34		
	101-35-6341-01-958-0-99-000		FOOD	145.34	A	ACH
00773442	49529617	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.01		
	101-35-6341-00-958-0-99-000		FOOD	218.01	A	ACH
00773443	49529618	20025461	BREAKFAST	283.30		
	101-35-6341-01-958-0-99-000		FOOD	283.30	A	ACH
00773443	49529618	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	424.96		
	101-35-6341-00-958-0-99-000		FOOD	424.96	A	ACH
00773444	49529619	20025461	BREAKFAST	74.30		
	101-35-6341-01-958-0-99-000		FOOD	74.30	A	ACH
00773444	49529619	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	111.44		
	101-35-6341-00-958-0-99-000		FOOD	111.44	A	ACH
00773445	49529620	20025461	BREAKFAST	48.77		
	101-35-6341-01-958-0-99-000		FOOD	48.77	A	ACH
00773445	49529620	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	73.15		
	101-35-6341-00-958-0-99-000		FOOD	73.15	A	ACH
00773446	49529621	20025461	BREAKFAST	106.57		
	101-35-6341-01-958-0-99-000		FOOD	106.57	A	ACH
00773446	49529621	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	159.86		
	101-35-6341-00-958-0-99-000		FOOD	159.86	A	ACH
00773447	49529622	20025461	BREAKFAST	93.59		

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00773447	49529622	20025461	BREAKFAST	93.59		
	101-35-6341-01-958-0-99-000		FOOD	93.59	A	ACH
00773447	49529622	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.39		
	101-35-6341-00-958-0-99-000		FOOD	140.39	A	ACH
00773448	49529623	20025461	BREAKFAST	135.02		
	101-35-6341-01-958-0-99-000		FOOD	135.02	A	ACH
00773448	49529623	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.54		
	101-35-6341-00-958-0-99-000		FOOD	202.54	A	ACH
00773449	49529624	20025461	BREAKFAST	133.21		
	101-35-6341-01-958-0-99-000		FOOD	133.21	A	ACH
00773449	49529624	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.82		
	101-35-6341-00-958-0-99-000		FOOD	199.82	A	ACH
00773450	49529625	20025461	BREAKFAST	179.86		
	101-35-6341-01-958-0-99-000		FOOD	179.86	A	ACH
00773450	49529625	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.79		
	101-35-6341-00-958-0-99-000		FOOD	269.79	A	ACH
00773451	49529626	20025461	BREAKFAST	316.21		
	101-35-6341-01-958-0-99-000		FOOD	316.21	A	ACH
00773451	49529626	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	474.32		
	101-35-6341-00-958-0-99-000		FOOD	474.32	A	ACH
00773452	49529627	20025461	BREAKFAST	107.07		
	101-35-6341-01-958-0-99-000		FOOD	107.07	A	ACH
00773452	49529627	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	160.60		
	101-35-6341-00-958-0-99-000		FOOD	160.60	A	ACH
00773453	49529628	20025461	BREAKFAST	163.88		
	101-35-6341-01-958-0-99-000		FOOD	163.88	A	ACH
00773453	49529628	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	245.81		
	101-35-6341-00-958-0-99-000		FOOD	245.81	A	ACH
00773454	49529629	20025461	BREAKFAST	102.28		
	101-35-6341-01-958-0-99-000		FOOD	102.28	A	ACH
00773454	49529629	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	153.41		
	101-35-6341-00-958-0-99-000		FOOD	153.41	A	ACH
00773455	49737891	20025461	BREAKFAST	141.65		
	101-35-6341-01-958-0-99-000		FOOD	141.65	A	ACH
00773455	49737891	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.48		
	101-35-6341-00-958-0-99-000		FOOD	212.48	A	ACH
00773456	49737893	20025461	BREAKFAST	133.24		
	101-35-6341-01-958-0-99-000		FOOD	133.24	A	ACH
00773456	49737893	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.87		
	101-35-6341-00-958-0-99-000		FOOD	199.87	A	ACH
00773393	49737895	20025461	BREAKFAST	145.46		



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00773393	49737895	20025461	BREAKFAST	145.46		
	101-35-6341-01-958-0-99-000		FOOD	145.46	A	ACH
00773393	49737895	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.19		
	101-35-6341-00-958-0-99-000		FOOD	218.19	A	ACH
00773394	49737897	20025461	BREAKFAST	135.14		
	101-35-6341-01-958-0-99-000		FOOD	135.14	A	ACH
00773394	49737897	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.72		
	101-35-6341-00-958-0-99-000		FOOD	202.72	A	ACH
00773395	49737899	20025461	BREAKFAST	188.56		
	101-35-6341-01-958-0-99-000		FOOD	188.56	A	ACH
00773395	49737899	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	282.84		
	101-35-6341-00-958-0-99-000		FOOD	282.84	A	ACH
00773396	49737901	20025461	BREAKFAST	141.29		
	101-35-6341-01-958-0-99-000		FOOD	141.29	A	ACH
00773396	49737901	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.94		
	101-35-6341-00-958-0-99-000		FOOD	211.94	A	ACH
00773397	49737903	20025461	BREAKFAST	84.26		
	101-35-6341-01-958-0-99-000		FOOD	84.26	A	ACH
00773397	49737903	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	126.38		
	101-35-6341-00-958-0-99-000		FOOD	126.38	A	ACH
00773398	49737905	20025461	BREAKFAST	127.40		
	101-35-6341-01-958-0-99-000		FOOD	127.40	A	ACH
00773398	49737905	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	191.10		
	101-35-6341-00-958-0-99-000		FOOD	191.10	A	ACH
00773399	49737907	20025461	BREAKFAST	119.66		
	101-35-6341-01-958-0-99-000		FOOD	119.66	A	ACH
00773399	49737907	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.48		
	101-35-6341-00-958-0-99-000		FOOD	179.48	A	ACH
00773400	49737909	20025461	BREAKFAST	140.23		
	101-35-6341-01-958-0-99-000		FOOD	140.23	A	ACH
00773400	49737909	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.34		
	101-35-6341-00-958-0-99-000		FOOD	210.34	A	ACH
00773401	49737911	20025461	BREAKFAST	154.86		
	101-35-6341-01-958-0-99-000		FOOD	154.86	A	ACH
00773401	49737911	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.30		
	101-35-6341-00-958-0-99-000		FOOD	232.30	A	ACH
00773402	49737913	20025461	BREAKFAST	98.63		
	101-35-6341-01-958-0-99-000		FOOD	98.63	A	ACH
00773402	49737913	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	147.94		
	101-35-6341-00-958-0-99-000		FOOD	147.94	A	ACH
00773403	49737915	20025461	BREAKFAST	100.14		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268275</b>	<b>04/09/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00773403	49737915	20025461	BREAKFAST	100.14		
	101-35-6341-01-958-0-99-000		FOOD	100.14	A	ACH
00773403	49737915	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.22		
	101-35-6341-00-958-0-99-000		FOOD	150.22	A	ACH
00773404	49737917	20025461	BREAKFAST	120.74		
	101-35-6341-01-958-0-99-000		FOOD	120.74	A	ACH
00773404	49737917	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	181.12		
	101-35-6341-00-958-0-99-000		FOOD	181.12	A	ACH
00773405	49737919	20025461	BREAKFAST	145.09		
	101-35-6341-01-958-0-99-000		FOOD	145.09	A	ACH
00773405	49737919	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	217.64		
	101-35-6341-00-958-0-99-000		FOOD	217.64	A	ACH
00773406	49737921	20025461	BREAKFAST	155.91		
	101-35-6341-01-958-0-99-000		FOOD	155.91	A	ACH
00773406	49737921	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.87		
	101-35-6341-00-958-0-99-000		FOOD	233.87	A	ACH
00773407	49737923	20025461	BREAKFAST	164.37		
	101-35-6341-01-958-0-99-000		FOOD	164.37	A	ACH
00773407	49737923	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.55		
	101-35-6341-00-958-0-99-000		FOOD	246.55	A	ACH
00773408	49737925	20025461	BREAKFAST	164.22		
	101-35-6341-01-958-0-99-000		FOOD	164.22	A	ACH
00773408	49737925	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.33		
	101-35-6341-00-958-0-99-000		FOOD	246.33	A	ACH
00773409	49737927	20025461	BREAKFAST	162.12		
	101-35-6341-01-958-0-99-000		FOOD	162.12	A	ACH
00773409	49737927	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.19		
	101-35-6341-00-958-0-99-000		FOOD	243.19	A	ACH
00773410	49737929	20025461	BREAKFAST	148.80		
	101-35-6341-01-958-0-99-000		FOOD	148.80	A	ACH
00773410	49737929	20025461	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.19		
	101-35-6341-00-958-0-99-000		FOOD	223.19	A	ACH
<b>Total Check per Fund:</b>				<b>140,124.90</b>		
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773217	03086728	20025462	BREAKFAST	986.04		
	101-35-6341-01-958-0-99-000		FOOD	986.04	A	ACH
00773217	03086728	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,191.28		
	101-35-6341-00-958-0-99-000		FOOD	2,191.28	A	ACH
00773218	03086729	20025462	BREAKFAST	503.12		
	101-35-6341-01-958-0-99-000		FOOD	503.12	A	ACH
00773218	03086729	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,599.93		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773218	03086729	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,599.93		
	101-35-6341-00-958-0-99-000		FOOD	1,599.93	A	ACH
00773219	03086730	20025462	BREAKFAST	671.03		
	101-35-6341-01-958-0-99-000		FOOD	671.03	A	ACH
00773219	03086730	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,925.98		
	101-35-6341-00-958-0-99-000		FOOD	1,925.98	A	ACH
00773220	03086731	20025462	BREAKFAST	619.09		
	101-35-6341-01-958-0-99-000		FOOD	619.09	A	ACH
00773220	03086731	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,447.99		
	101-35-6341-00-958-0-99-000		FOOD	1,447.99	A	ACH
00773221	03086732	20025462	BREAKFAST	783.91		
	101-35-6341-01-958-0-99-000		FOOD	783.91	A	ACH
00773221	03086732	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,243.43		
	101-35-6341-00-958-0-99-000		FOOD	2,243.43	A	ACH
00773222	03086733	20025462	BREAKFAST	789.16		
	101-35-6341-01-958-0-99-000		FOOD	789.16	A	ACH
00773222	03086733	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,355.38		
	101-35-6341-00-958-0-99-000		FOOD	1,355.38	A	ACH
00773223	03086734	20025462	BREAKFAST	689.07		
	101-35-6341-01-958-0-99-000		FOOD	689.07	A	ACH
00773223	03086734	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,140.06		
	101-35-6341-00-958-0-99-000		FOOD	1,140.06	A	ACH
00773224	03086735	20025462	BREAKFAST	1,041.48		
	101-35-6341-01-958-0-99-000		FOOD	1,041.48	A	ACH
00773224	03086735	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	5,541.18		
	101-35-6341-00-958-0-99-000		FOOD	5,541.18	A	ACH
00773225	03086736	20025462	BREAKFAST	589.89		
	101-35-6341-01-958-0-99-000		FOOD	589.89	A	ACH
00773225	03086736	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,342.91		
	101-35-6341-00-958-0-99-000		FOOD	1,342.91	A	ACH
00773226	03086737	20025462	BREAKFAST	601.46		
	101-35-6341-01-958-0-99-000		FOOD	601.46	A	ACH
00773226	03086737	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,264.04		
	101-35-6341-00-958-0-99-000		FOOD	1,264.04	A	ACH
00773227	03086739	20025462	BREAKFAST	686.31		
	101-35-6341-01-958-0-99-000		FOOD	686.31	A	ACH
00773227	03086739	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,407.16		
	101-35-6341-00-958-0-99-000		FOOD	1,407.16	A	ACH
00773228	03086740	20025462	BREAKFAST	763.41		
	101-35-6341-01-958-0-99-000		FOOD	763.41	A	ACH
00773228	03086740	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,732.44		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773228	03086740	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,732.44		
	101-35-6341-00-958-0-99-000		FOOD	1,732.44	A	ACH
00773229	03086741	20025462	BREAKFAST	522.42		
	101-35-6341-01-958-0-99-000		FOOD	522.42	A	ACH
00773229	03086741	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,516.25		
	101-35-6341-00-958-0-99-000		FOOD	1,516.25	A	ACH
00773230	03086742	20025462	BREAKFAST	706.17		
	101-35-6341-01-958-0-99-000		FOOD	706.17	A	ACH
00773230	03086742	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,779.05		
	101-35-6341-00-958-0-99-000		FOOD	1,779.05	A	ACH
00773231	03086743	20025462	BREAKFAST	740.36		
	101-35-6341-01-958-0-99-000		FOOD	740.36	A	ACH
00773231	03086743	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,704.97		
	101-35-6341-00-958-0-99-000		FOOD	1,704.97	A	ACH
00773232	03086744	20025462	BREAKFAST	354.04		
	101-35-6341-01-958-0-99-000		FOOD	354.04	A	ACH
00773232	03086744	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,199.03		
	101-35-6341-00-958-0-99-000		FOOD	1,199.03	A	ACH
00773233	03086745	20025462	BREAKFAST	320.86		
	101-35-6341-01-958-0-99-000		FOOD	320.86	A	ACH
00773233	03086745	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	404.58		
	101-35-6341-00-958-0-99-000		FOOD	404.58	A	ACH
00773234	03086746	20025462	BREAKFAST	843.05		
	101-35-6341-01-958-0-99-000		FOOD	843.05	A	ACH
00773234	03086746	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	3,546.14		
	101-35-6341-00-958-0-99-000		FOOD	3,546.14	A	ACH
00773235	03086747	20025462	BREAKFAST	666.46		
	101-35-6341-01-958-0-99-000		FOOD	666.46	A	ACH
00773235	03086747	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,321.40		
	101-35-6341-00-958-0-99-000		FOOD	1,321.40	A	ACH
00773236	03086772	20025462	BREAKFAST	459.87		
	101-35-6341-01-958-0-99-000		FOOD	459.87	A	ACH
00773236	03086772	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	940.96		
	101-35-6341-00-958-0-99-000		FOOD	940.96	A	ACH
00773237	03086773	20025462	BREAKFAST	517.53		
	101-35-6341-01-958-0-99-000		FOOD	517.53	A	ACH
00773237	03086773	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,135.22		
	101-35-6341-00-958-0-99-000		FOOD	1,135.22	A	ACH
00773238	03086778	20025462	BREAKFAST	667.69		
	101-35-6341-01-958-0-99-000		FOOD	667.69	A	ACH
00773238	03086778	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,658.24		

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<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773238	03086778	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,658.24		
	101-35-6341-00-958-0-99-000		FOOD	1,658.24	A	ACH
00773239	03086779	20025462	BREAKFAST	885.56		
	101-35-6341-01-958-0-99-000		FOOD	885.56	A	ACH
00773239	03086779	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,930.21		
	101-35-6341-00-958-0-99-000		FOOD	1,930.21	A	ACH
00773240	03086780	20025462	BREAKFAST	593.08		
	101-35-6341-01-958-0-99-000		FOOD	593.08	A	ACH
00773240	03086780	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,428.25		
	101-35-6341-00-958-0-99-000		FOOD	2,428.25	A	ACH
00773241	03086782	20025462	BREAKFAST	947.76		
	101-35-6341-01-958-0-99-000		FOOD	947.76	A	ACH
00773241	03086782	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	5,011.57		
	101-35-6341-00-958-0-99-000		FOOD	5,011.57	A	ACH
00773242	03086783	20025462	BREAKFAST	392.96		
	101-35-6341-01-958-0-99-000		FOOD	392.96	A	ACH
00773242	03086783	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,408.25		
	101-35-6341-00-958-0-99-000		FOOD	1,408.25	A	ACH
00773243	03086784	20025462	BREAKFAST	376.29		
	101-35-6341-01-958-0-99-000		FOOD	376.29	A	ACH
00773243	03086784	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,550.41		
	101-35-6341-00-958-0-99-000		FOOD	2,550.41	A	ACH
00773244	03086818	20025462	PAPER/PLASTIC	6,224.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	6,224.00	A	ACH
00773245	03086821	20025462	BREAKFAST	455.03		
	101-35-6341-01-958-0-99-000		FOOD	455.03	A	ACH
00773245	03086821	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,388.79		
	101-35-6341-00-958-0-99-000		FOOD	1,388.79	A	ACH
00773246	03086822	20025462	BREAKFAST	548.31		
	101-35-6341-01-958-0-99-000		FOOD	548.31	A	ACH
00773246	03086822	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	946.68		
	101-35-6341-00-958-0-99-000		FOOD	946.68	A	ACH
00773247	03086823	20025462	BREAKFAST	504.08		
	101-35-6341-01-958-0-99-000		FOOD	504.08	A	ACH
00773247	03086823	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	842.65		
	101-35-6341-00-958-0-99-000		FOOD	842.65	A	ACH
00773248	03086824	20025462	BREAKFAST	837.46		
	101-35-6341-01-958-0-99-000		FOOD	837.46	A	ACH
00773248	03086824	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,281.96		
	101-35-6341-00-958-0-99-000		FOOD	2,281.96	A	ACH
00773185	03086825	20025462	BREAKFAST	527.09		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773185	03086825	20025462	BREAKFAST	527.09		
	101-35-6341-01-958-0-99-000		FOOD	527.09	A	ACH
00773185	03086825	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,103.81		
	101-35-6341-00-958-0-99-000		FOOD	1,103.81	A	ACH
00773186	03086826	20025462	BREAKFAST	580.33		
	101-35-6341-01-958-0-99-000		FOOD	580.33	A	ACH
00773186	03086826	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	434.87		
	101-35-6341-00-958-0-99-000		FOOD	434.87	A	ACH
00773187	03086827	20025462	BREAKFAST	455.73		
	101-35-6341-01-958-0-99-000		FOOD	455.73	A	ACH
00773187	03086827	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,468.42		
	101-35-6341-00-958-0-99-000		FOOD	1,468.42	A	ACH
00773188	03086828	20025462	BREAKFAST	498.67		
	101-35-6341-01-958-0-99-000		FOOD	498.67	A	ACH
00773188	03086828	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,741.71		
	101-35-6341-00-958-0-99-000		FOOD	1,741.71	A	ACH
00773189	03086829	20025462	BREAKFAST	692.72		
	101-35-6341-01-958-0-99-000		FOOD	692.72	A	ACH
00773189	03086829	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,943.63		
	101-35-6341-00-958-0-99-000		FOOD	1,943.63	A	ACH
00773190	03224941	20025462	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00773190	03224941	20025462	BREAKFAST	628.39		
	101-35-6341-01-958-0-99-000		FOOD	628.39	A	ACH
00773190	03224941	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,775.91		
	101-35-6341-00-958-0-99-000		FOOD	1,775.91	A	ACH
00773191	03224943	20025462	BREAKFAST	760.68		
	101-35-6341-01-958-0-99-000		FOOD	760.68	A	ACH
00773191	03224943	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,642.89		
	101-35-6341-00-958-0-99-000		FOOD	1,642.89	A	ACH
00773192	03224945	20025462	BREAKFAST	941.03		
	101-35-6341-01-958-0-99-000		FOOD	941.03	A	ACH
00773192	03224945	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,584.43		
	101-35-6341-00-958-0-99-000		FOOD	2,584.43	A	ACH
00773193	03224947	20025462	BREAKFAST	1,172.08		
	101-35-6341-01-958-0-99-000		FOOD	1,172.08	A	ACH
00773193	03224947	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	3,334.64		
	101-35-6341-00-958-0-99-000		FOOD	3,334.64	A	ACH
00773194	03224948	20025462	BREAKFAST	879.17		
	101-35-6341-01-958-0-99-000		FOOD	879.17	A	ACH
00773194	03224948	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,857.65		

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<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773194	03224948	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,857.65		
	101-35-6341-00-958-0-99-000		FOOD	1,857.65	A	ACH
00773195	03224949	20025462	BREAKFAST	1,257.90		
	101-35-6341-01-958-0-99-000		FOOD	1,257.90	A	ACH
00773195	03224949	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	4,632.53		
	101-35-6341-00-958-0-99-000		FOOD	4,632.53	A	ACH
00773196	03224951	20025462	BREAKFAST	698.79		
	101-35-6341-01-958-0-99-000		FOOD	698.79	A	ACH
00773196	03224951	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,413.15		
	101-35-6341-00-958-0-99-000		FOOD	2,413.15	A	ACH
00773197	03225306	20025462	BREAKFAST	805.80		
	101-35-6341-01-958-0-99-000		FOOD	805.80	A	ACH
00773197	03225306	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,198.09		
	101-35-6341-00-958-0-99-000		FOOD	2,198.09	A	ACH
00773198	03225307	20025462	BREAKFAST	864.84		
	101-35-6341-01-958-0-99-000		FOOD	864.84	A	ACH
00773198	03225307	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,943.96		
	101-35-6341-00-958-0-99-000		FOOD	1,943.96	A	ACH
00773199	03225308	20025462	BREAKFAST	947.64		
	101-35-6341-01-958-0-99-000		FOOD	947.64	A	ACH
00773199	03225308	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,167.98		
	101-35-6341-00-958-0-99-000		FOOD	2,167.98	A	ACH
00773200	03225309	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	360.08		
	101-35-6341-00-958-0-99-000		FOOD	360.08	A	ACH
00773201	03225310	20025462	BREAKFAST	978.47		
	101-35-6341-01-958-0-99-000		FOOD	978.47	A	ACH
00773201	03225310	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,517.48		
	101-35-6341-00-958-0-99-000		FOOD	2,517.48	A	ACH
00773202	03225311	20025462	BREAKFAST	1,757.37		
	101-35-6341-01-958-0-99-000		FOOD	1,757.37	A	ACH
00773202	03225311	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	5,219.32		
	101-35-6341-00-958-0-99-000		FOOD	5,219.32	A	ACH
00773203	03225312	20025462	BREAKFAST	984.42		
	101-35-6341-01-958-0-99-000		FOOD	984.42	A	ACH
00773203	03225312	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,801.52		
	101-35-6341-00-958-0-99-000		FOOD	1,801.52	A	ACH
00773204	03225313	20025462	BREAKFAST	1,189.38		
	101-35-6341-01-958-0-99-000		FOOD	1,189.38	A	ACH
00773204	03225313	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,648.47		
	101-35-6341-00-958-0-99-000		FOOD	2,648.47	A	ACH
00773205	03225314	20025462	SPECIAL DIETS	19.86		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773205	03225314	20025462	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00773205	03225314	20025462	BREAKFAST	1,021.83		
	101-35-6341-01-958-0-99-000		FOOD	1,021.83	A	ACH
00773205	03225314	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,240.48		
	101-35-6341-00-958-0-99-000		FOOD	2,240.48	A	ACH
00773206	03225315	20025462	BREAKFAST	850.50		
	101-35-6341-01-958-0-99-000		FOOD	850.50	A	ACH
00773206	03225315	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,237.62		
	101-35-6341-00-958-0-99-000		FOOD	2,237.62	A	ACH
00773207	03225319	20025462	BREAKFAST	937.01		
	101-35-6341-01-958-0-99-000		FOOD	937.01	A	ACH
00773207	03225319	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,336.12		
	101-35-6341-00-958-0-99-000		FOOD	2,336.12	A	ACH
00773208	03225320	20025462	BREAKFAST	807.50		
	101-35-6341-01-958-0-99-000		FOOD	807.50	A	ACH
00773208	03225320	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,696.71		
	101-35-6341-00-958-0-99-000		FOOD	1,696.71	A	ACH
00773209	03225321	20025462	BREAKFAST	956.04		
	101-35-6341-01-958-0-99-000		FOOD	956.04	A	ACH
00773209	03225321	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,231.74		
	101-35-6341-00-958-0-99-000		FOOD	2,231.74	A	ACH
00773210	03225322	20025462	BREAKFAST	1,071.67		
	101-35-6341-01-958-0-99-000		FOOD	1,071.67	A	ACH
00773210	03225322	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,343.87		
	101-35-6341-00-958-0-99-000		FOOD	2,343.87	A	ACH
00773211	03225323	20025462	BREAKFAST	1,044.30		
	101-35-6341-01-958-0-99-000		FOOD	1,044.30	A	ACH
00773211	03225323	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,355.31		
	101-35-6341-00-958-0-99-000		FOOD	2,355.31	A	ACH
00773212	03225324	20025462	BREAKFAST	1,206.71		
	101-35-6341-01-958-0-99-000		FOOD	1,206.71	A	ACH
00773212	03225324	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,808.94		
	101-35-6341-00-958-0-99-000		FOOD	2,808.94	A	ACH
00773213	03225325	20025462	BREAKFAST	607.20		
	101-35-6341-01-958-0-99-000		FOOD	607.20	A	ACH
00773213	03225325	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,374.27		
	101-35-6341-00-958-0-99-000		FOOD	1,374.27	A	ACH
00773214	03225326	20025462	BREAKFAST	579.69		
	101-35-6341-01-958-0-99-000		FOOD	579.69	A	ACH
00773214	03225326	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,462.78		



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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773214	03225326	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,462.78		
	101-35-6341-00-958-0-99-000		FOOD	1,462.78	A	ACH
00773215	03225327	20025462	BREAKFAST	1,130.47		
	101-35-6341-01-958-0-99-000		FOOD	1,130.47	A	ACH
00773215	03225327	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	3,101.92		
	101-35-6341-00-958-0-99-000		FOOD	3,101.92	A	ACH
00773167	03225328	20025462	BREAKFAST	890.03		
	101-35-6341-01-958-0-99-000		FOOD	890.03	A	ACH
00773216	03225328	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,210.74		
	101-35-6341-00-958-0-99-000		FOOD	2,210.74	A	ACH
00773168	03225369	20025462	BREAKFAST	779.88		
	101-35-6341-01-958-0-99-000		FOOD	779.88	A	ACH
00773168	03225369	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,145.94		
	101-35-6341-00-958-0-99-000		FOOD	2,145.94	A	ACH
00773169	03225370	20025462	BREAKFAST	969.81		
	101-35-6341-01-958-0-99-000		FOOD	969.81	A	ACH
00773169	03225370	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,948.50		
	101-35-6341-00-958-0-99-000		FOOD	2,948.50	A	ACH
00773170	03225371	20025462	BREAKFAST	1,168.77		
	101-35-6341-01-958-0-99-000		FOOD	1,168.77	A	ACH
00773170	03225371	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,174.07		
	101-35-6341-00-958-0-99-000		FOOD	2,174.07	A	ACH
00773171	03225372	20025462	BREAKFAST	784.32		
	101-35-6341-01-958-0-99-000		FOOD	784.32	A	ACH
00773171	03225372	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,627.30		
	101-35-6341-00-958-0-99-000		FOOD	1,627.30	A	ACH
00773172	03225373	20025462	BREAKFAST	645.25		
	101-35-6341-01-958-0-99-000		FOOD	645.25	A	ACH
00773172	03225373	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,625.53		
	101-35-6341-00-958-0-99-000		FOOD	1,625.53	A	ACH
00773173	03225374	20025462	BREAKFAST	767.37		
	101-35-6341-01-958-0-99-000		FOOD	767.37	A	ACH
00773173	03225374	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,636.09		
	101-35-6341-00-958-0-99-000		FOOD	1,636.09	A	ACH
00773174	03225375	20025462	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00773174	03225375	20025462	BREAKFAST	854.12		
	101-35-6341-01-958-0-99-000		FOOD	854.12	A	ACH
00773174	03225375	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,820.35		
	101-35-6341-00-958-0-99-000		FOOD	1,820.35	A	ACH
00773175	03225376	20025462	BREAKFAST	1,024.73		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773175	03225376	20025462	BREAKFAST	1,024.73		
	101-35-6341-01-958-0-99-000		FOOD	1,024.73	A	ACH
00773175	03225376	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,176.97		
	101-35-6341-00-958-0-99-000		FOOD	2,176.97	A	ACH
00773176	03225377	20025462	BREAKFAST	742.69		
	101-35-6341-01-958-0-99-000		FOOD	742.69	A	ACH
00773176	03225377	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,255.72		
	101-35-6341-00-958-0-99-000		FOOD	2,255.72	A	ACH
00773177	02170840	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-152.14		
	101-35-6341-00-958-0-99-000		FOOD	-152.14	A	ACH
00773178	02170842	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-22.08		
	101-35-6341-00-958-0-99-000		FOOD	-22.08	A	ACH
00773179	02115079	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-32.46		
	101-35-6341-00-958-0-99-000		FOOD	-32.46	A	ACH
00773180	03022549	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-24.17		
	101-35-6341-00-958-0-99-000		FOOD	-24.17	A	ACH
00773181	03239725	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-51.44		
	101-35-6341-00-958-0-99-000		FOOD	-51.44	A	ACH
00773182	03091110	20025462	BREAKFAST	-38.76		
	101-35-6341-01-958-0-99-000		FOOD	-38.76	A	ACH
00773183	03091108	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-50.55		
	101-35-6341-00-958-0-99-000		FOOD	-50.55	A	ACH
00773184	03102084	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	-32.46		
	101-35-6341-00-958-0-99-000		FOOD	-32.46	A	ACH
00773866	03238703	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	8,779.59		
	101-35-6341-00-958-0-99-000		FOOD	8,779.59	A	ACH
00773867	03238786	20025462	SPECIAL DIETS	1,071.35		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	1,071.35	A	ACH
00773868	03238787	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,948.80		
	101-35-6341-00-958-0-99-000		FOOD	1,948.80	A	ACH
00773869	03016465	20026043	FOOD FOR SUPPER PROGRAM FOR THE MONTH	13,392.40		
	101-35-6341-00-958-0-99-SUP		FOOD - SUPPER	13,392.40	A	ACH
00773870	03086817	20026043	FOOD FOR SUPPER PROGRAM FOR THE MONTH	12,018.75		
	101-35-6341-00-958-0-99-SUP		FOOD - SUPPER	12,018.75	A	ACH
00773871	03049295	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	411.52		
	101-35-6341-00-958-0-99-000		FOOD	411.52	A	ACH
00773872	03049296	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	360.08		
	101-35-6341-00-958-0-99-000		FOOD	360.08	A	ACH
00773873	03049297	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	411.52		
	101-35-6341-00-958-0-99-000		FOOD	411.52	A	ACH
00773874	03053406	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,404.00		

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<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773874	03053406	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,404.00		
	101-35-6341-00-958-0-99-000		FOOD	1,404.00	A	ACH
00773875	03101196	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	156.00		
	101-35-6341-00-958-0-99-000		FOOD	156.00	A	ACH
00773876	03016466	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,266.65		
	101-35-6341-00-958-0-99-000		FOOD	2,266.65	A	ACH
00773877	03016470	20025462	BREAKFAST	645.98		
	101-35-6341-01-958-0-99-000		FOOD	645.98	A	ACH
00773877	03016470	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,610.64		
	101-35-6341-00-958-0-99-000		FOOD	2,610.64	A	ACH
00773878	03016471	20025462	BREAKFAST	351.16		
	101-35-6341-01-958-0-99-000		FOOD	351.16	A	ACH
00773878	03016471	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,729.97		
	101-35-6341-00-958-0-99-000		FOOD	1,729.97	A	ACH
00773879	03016472	20025462	BREAKFAST	519.38		
	101-35-6341-01-958-0-99-000		FOOD	519.38	A	ACH
00773879	03016472	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,973.35		
	101-35-6341-00-958-0-99-000		FOOD	1,973.35	A	ACH
00773880	03016473	20025462	BREAKFAST	494.41		
	101-35-6341-01-958-0-99-000		FOOD	494.41	A	ACH
00773880	03016473	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,327.43		
	101-35-6341-00-958-0-99-000		FOOD	1,327.43	A	ACH
00773881	03016474	20025462	BREAKFAST	460.75		
	101-35-6341-01-958-0-99-000		FOOD	460.75	A	ACH
00773881	03016474	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,683.70		
	101-35-6341-00-958-0-99-000		FOOD	1,683.70	A	ACH
00773882	03016475	20025462	BREAKFAST	549.86		
	101-35-6341-01-958-0-99-000		FOOD	549.86	A	ACH
00773882	03016475	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,593.45		
	101-35-6341-00-958-0-99-000		FOOD	1,593.45	A	ACH
00773883	03016476	20025462	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00773883	03016476	20025462	BREAKFAST	479.69		
	101-35-6341-01-958-0-99-000		FOOD	479.69	A	ACH
00773883	03016476	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,337.58		
	101-35-6341-00-958-0-99-000		FOOD	1,337.58	A	ACH
00773884	03016477	20025462	BREAKFAST	347.25		
	101-35-6341-01-958-0-99-000		FOOD	347.25	A	ACH
00773884	03016477	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	5,443.34		
	101-35-6341-00-958-0-99-000		FOOD	5,443.34	A	ACH
00773885	03016478	20025462	BREAKFAST	458.84		

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<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773885	03016478	20025462	BREAKFAST	458.84		
	101-35-6341-01-958-0-99-000		FOOD	458.84	A	ACH
00773885	03016478	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,639.58		
	101-35-6341-00-958-0-99-000		FOOD	1,639.58	A	ACH
00773886	03016479	20025462	BREAKFAST	359.54		
	101-35-6341-01-958-0-99-000		FOOD	359.54	A	ACH
00773886	03016479	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,518.46		
	101-35-6341-00-958-0-99-000		FOOD	1,518.46	A	ACH
00773887	03016482	20025462	BREAKFAST	416.19		
	101-35-6341-01-958-0-99-000		FOOD	416.19	A	ACH
00773887	03016482	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,234.73		
	101-35-6341-00-958-0-99-000		FOOD	1,234.73	A	ACH
00773888	03016483	20025462	BREAKFAST	446.66		
	101-35-6341-01-958-0-99-000		FOOD	446.66	A	ACH
00773888	03016483	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,772.74		
	101-35-6341-00-958-0-99-000		FOOD	1,772.74	A	ACH
00773889	03016484	20025462	BREAKFAST	374.23		
	101-35-6341-01-958-0-99-000		FOOD	374.23	A	ACH
00773889	03016484	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,072.92		
	101-35-6341-00-958-0-99-000		FOOD	1,072.92	A	ACH
00773890	03016485	20025462	BREAKFAST	533.20		
	101-35-6341-01-958-0-99-000		FOOD	533.20	A	ACH
00773890	03016485	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,612.07		
	101-35-6341-00-958-0-99-000		FOOD	1,612.07	A	ACH
00773891	03016486	20025462	BREAKFAST	510.12		
	101-35-6341-01-958-0-99-000		FOOD	510.12	A	ACH
00773891	03016486	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,760.25		
	101-35-6341-00-958-0-99-000		FOOD	1,760.25	A	ACH
00773892	03016487	20025462	BREAKFAST	274.62		
	101-35-6341-01-958-0-99-000		FOOD	274.62	A	ACH
00773892	03016487	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,294.67		
	101-35-6341-00-958-0-99-000		FOOD	1,294.67	A	ACH
00773893	03016488	20025462	BREAKFAST	279.08		
	101-35-6341-01-958-0-99-000		FOOD	279.08	A	ACH
00773893	03016488	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	968.27		
	101-35-6341-00-958-0-99-000		FOOD	968.27	A	ACH
00773894	03016489	20025462	BREAKFAST	540.47		
	101-35-6341-01-958-0-99-000		FOOD	540.47	A	ACH
00773894	03016489	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	3,229.98		
	101-35-6341-00-958-0-99-000		FOOD	3,229.98	A	ACH
00773895	03016490	20025462	BREAKFAST	448.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773895	03016490	20025462	BREAKFAST	448.51		
	101-35-6341-01-958-0-99-000		FOOD	448.51	A	ACH
00773895	03016490	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,301.24		
	101-35-6341-00-958-0-99-000		FOOD	1,301.24	A	ACH
00773896	03016519	20025462	BREAKFAST	249.91		
	101-35-6341-01-958-0-99-000		FOOD	249.91	A	ACH
00773896	03016519	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	791.30		
	101-35-6341-00-958-0-99-000		FOOD	791.30	A	ACH
00773897	03016521	20025462	BREAKFAST	248.64		
	101-35-6341-01-958-0-99-000		FOOD	248.64	A	ACH
00773897	03016521	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	986.77		
	101-35-6341-00-958-0-99-000		FOOD	986.77	A	ACH
00773898	03016525	20025462	BREAKFAST	350.20		
	101-35-6341-01-958-0-99-000		FOOD	350.20	A	ACH
00773898	03016525	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,747.68		
	101-35-6341-00-958-0-99-000		FOOD	1,747.68	A	ACH
00773899	03016526	20025462	BREAKFAST	413.70		
	101-35-6341-01-958-0-99-000		FOOD	413.70	A	ACH
00773899	03016526	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,484.11		
	101-35-6341-00-958-0-99-000		FOOD	1,484.11	A	ACH
00773900	03016527	20025462	BREAKFAST	367.83		
	101-35-6341-01-958-0-99-000		FOOD	367.83	A	ACH
00773900	03016527	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,432.35		
	101-35-6341-00-958-0-99-000		FOOD	2,432.35	A	ACH
00773901	03016529	20025462	BREAKFAST	449.28		
	101-35-6341-01-958-0-99-000		FOOD	449.28	A	ACH
00773901	03016529	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	5,151.58		
	101-35-6341-00-958-0-99-000		FOOD	5,151.58	A	ACH
00773902	03016530	20025462	BREAKFAST	135.86		
	101-35-6341-01-958-0-99-000		FOOD	135.86	A	ACH
00773902	03016530	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,006.88		
	101-35-6341-00-958-0-99-000		FOOD	1,006.88	A	ACH
00773903	03016531	20025462	BREAKFAST	184.92		
	101-35-6341-01-958-0-99-000		FOOD	184.92	A	ACH
00773903	03016531	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,773.41		
	101-35-6341-00-958-0-99-000		FOOD	1,773.41	A	ACH
00773904	03016574	20025462	BREAKFAST	368.11		
	101-35-6341-01-958-0-99-000		FOOD	368.11	A	ACH
00773904	03016574	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,650.58		
	101-35-6341-00-958-0-99-000		FOOD	1,650.58	A	ACH
00773905	03016575	20025462	BREAKFAST	276.88		

A/P Detail Check Register By Fund

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268279</b>	<b>04/09/20</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00773905	03016575	20025462	BREAKFAST	276.88		
	101-35-6341-01-958-0-99-000		FOOD	276.88	A	ACH
00773905	03016575	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,047.22		
	101-35-6341-00-958-0-99-000		FOOD	1,047.22	A	ACH
00773906	03016576	20025462	BREAKFAST	371.02		
	101-35-6341-01-958-0-99-000		FOOD	371.02	A	ACH
00773906	03016576	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	740.75		
	101-35-6341-00-958-0-99-000		FOOD	740.75	A	ACH
00773907	03016577	20025462	BREAKFAST	456.64		
	101-35-6341-01-958-0-99-000		FOOD	456.64	A	ACH
00773907	03016577	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,998.04		
	101-35-6341-00-958-0-99-000		FOOD	1,998.04	A	ACH
00773908	03016578	20025462	BREAKFAST	294.51		
	101-35-6341-01-958-0-99-000		FOOD	294.51	A	ACH
00773908	03016578	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,342.24		
	101-35-6341-00-958-0-99-000		FOOD	1,342.24	A	ACH
00773909	03016579	20025462	BREAKFAST	402.41		
	101-35-6341-01-958-0-99-000		FOOD	402.41	A	ACH
00773909	03016579	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,008.74		
	101-35-6341-00-958-0-99-000		FOOD	1,008.74	A	ACH
00773910	03016580	20025462	BREAKFAST	99.33		
	101-35-6341-01-958-0-99-000		FOOD	99.33	A	ACH
00773910	03016580	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,064.54		
	101-35-6341-00-958-0-99-000		FOOD	1,064.54	A	ACH
00773911	03016581	20025462	BREAKFAST	201.85		
	101-35-6341-01-958-0-99-000		FOOD	201.85	A	ACH
00773911	03016581	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	1,631.70		
	101-35-6341-00-958-0-99-000		FOOD	1,631.70	A	ACH
00773912	03016582	20025462	BREAKFAST	625.13		
	101-35-6341-01-958-0-99-000		FOOD	625.13	A	ACH
00773912	03016582	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	2,343.71		
	101-35-6341-00-958-0-99-000		FOOD	2,343.71	A	ACH
00773913	03016583	20025462	CATERING	2,460.75		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	2,460.75	A	ACH
<b>Total Check per Fund:</b>				<b>329,184.16</b>		
<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773250	1015606	20028950	BREAKFAST	100.82		
	101-35-6341-01-958-0-99-000		FOOD	100.82	A	ACH
00773250	1015606	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	151.23		
	101-35-6341-00-958-0-99-000		FOOD	151.23	A	ACH
00773251	1015609	20028950	BREAKFAST	170.40		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773251	1015609	20028950	BREAKFAST	170.40		
	101-35-6341-01-958-0-99-000		FOOD	170.40	A	ACH
00773251	1015609	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.60		
	101-35-6341-00-958-0-99-000		FOOD	255.60	A	ACH
00773252	1015756	20028950	BREAKFAST	143.66		
	101-35-6341-01-958-0-99-000		FOOD	143.66	A	ACH
00773252	1015756	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	215.49		
	101-35-6341-00-958-0-99-000		FOOD	215.49	A	ACH
00773253	1015757	20028950	BREAKFAST	163.58		
	101-35-6341-01-958-0-99-000		FOOD	163.58	A	ACH
00773253	1015757	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	245.37		
	101-35-6341-00-958-0-99-000		FOOD	245.37	A	ACH
00773254	1015771	20028950	BREAKFAST	126.18		
	101-35-6341-01-958-0-99-000		FOOD	126.18	A	ACH
00773254	1015771	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	189.27		
	101-35-6341-00-958-0-99-000		FOOD	189.27	A	ACH
00773255	1015772	20028950	BREAKFAST	108.70		
	101-35-6341-01-958-0-99-000		FOOD	108.70	A	ACH
00773255	1015772	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	163.05		
	101-35-6341-00-958-0-99-000		FOOD	163.05	A	ACH
00773256	1015773	20028950	BREAKFAST	223.48		
	101-35-6341-01-958-0-99-000		FOOD	223.48	A	ACH
00773256	1015773	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	335.22		
	101-35-6341-00-958-0-99-000		FOOD	335.22	A	ACH
00773257	1015774	20028950	BREAKFAST	127.12		
	101-35-6341-01-958-0-99-000		FOOD	127.12	A	ACH
00773257	1015774	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	190.68		
	101-35-6341-00-958-0-99-000		FOOD	190.68	A	ACH
00773258	1015777	20028950	BREAKFAST	108.90		
	101-35-6341-01-958-0-99-000		FOOD	108.90	A	ACH
00773258	1015777	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	163.35		
	101-35-6341-00-958-0-99-000		FOOD	163.35	A	ACH
00773259	1015779	20028950	BREAKFAST	108.42		
	101-35-6341-01-958-0-99-000		FOOD	108.42	A	ACH
00773259	1015779	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	162.63		
	101-35-6341-00-958-0-99-000		FOOD	162.63	A	ACH
00773260	1015782	20028950	BREAKFAST	95.36		
	101-35-6341-01-958-0-99-000		FOOD	95.36	A	ACH
00773260	1015782	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	143.04		
	101-35-6341-00-958-0-99-000		FOOD	143.04	A	ACH
00773261	1015783	20028950	BREAKFAST	93.70		

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<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773261	1015783	20028950	BREAKFAST	93.70		
	101-35-6341-01-958-0-99-000		FOOD	93.70	A	ACH
00773261	1015783	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	140.55		
	101-35-6341-00-958-0-99-000		FOOD	140.55	A	ACH
00773262	1015785	20028950	BREAKFAST	172.22		
	101-35-6341-01-958-0-99-000		FOOD	172.22	A	ACH
00773262	1015785	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	258.33		
	101-35-6341-00-958-0-99-000		FOOD	258.33	A	ACH
00773263	1015786	20028950	BREAKFAST	140.32		
	101-35-6341-01-958-0-99-000		FOOD	140.32	A	ACH
00773263	1015786	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	210.48		
	101-35-6341-00-958-0-99-000		FOOD	210.48	A	ACH
00773264	1015787	20028950	BREAKFAST	131.74		
	101-35-6341-01-958-0-99-000		FOOD	131.74	A	ACH
00773264	1015787	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	197.61		
	101-35-6341-00-958-0-99-000		FOOD	197.61	A	ACH
00773265	1015788	20028950	BREAKFAST	216.96		
	101-35-6341-01-958-0-99-000		FOOD	216.96	A	ACH
00773265	1015788	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	325.44		
	101-35-6341-00-958-0-99-000		FOOD	325.44	A	ACH
00773266	1015790	20028950	BREAKFAST	139.78		
	101-35-6341-01-958-0-99-000		FOOD	139.78	A	ACH
00773266	1015790	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	209.67		
	101-35-6341-00-958-0-99-000		FOOD	209.67	A	ACH
00773267	1015794	20028950	BREAKFAST	149.08		
	101-35-6341-01-958-0-99-000		FOOD	149.08	A	ACH
00773267	1015794	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	223.62		
	101-35-6341-00-958-0-99-000		FOOD	223.62	A	ACH
00773268	1015795	20028950	BREAKFAST	209.80		
	101-35-6341-01-958-0-99-000		FOOD	209.80	A	ACH
00773268	1015795	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	314.70		
	101-35-6341-00-958-0-99-000		FOOD	314.70	A	ACH
00773269	1015799	20028950	BREAKFAST	309.18		
	101-35-6341-01-958-0-99-000		FOOD	309.18	A	ACH
00773269	1015799	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	463.77		
	101-35-6341-00-958-0-99-000		FOOD	463.77	A	ACH
00773270	1015807	20028950	BREAKFAST	466.72		
	101-35-6341-01-958-0-99-000		FOOD	466.72	A	ACH
00773270	1015807	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	700.08		
	101-35-6341-00-958-0-99-000		FOOD	700.08	A	ACH
00773271	1015812	20028950	BREAKFAST	298.66		



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<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773271	1015812	20028950	BREAKFAST	298.66		
	101-35-6341-01-958-0-99-000		FOOD	298.66	A	ACH
00773271	1015812	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	447.99		
	101-35-6341-00-958-0-99-000		FOOD	447.99	A	ACH
00773272	1015814	20028950	BREAKFAST	99.20		
	101-35-6341-01-958-0-99-000		FOOD	99.20	A	ACH
00773272	1015814	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.80		
	101-35-6341-00-958-0-99-000		FOOD	148.80	A	ACH
00773273	1015817	20028950	BREAKFAST	204.20		
	101-35-6341-01-958-0-99-000		FOOD	204.20	A	ACH
00773273	1015817	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.30		
	101-35-6341-00-958-0-99-000		FOOD	306.30	A	ACH
00773274	1015822	20028950	BREAKFAST	176.44		
	101-35-6341-01-958-0-99-000		FOOD	176.44	A	ACH
00773274	1015822	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	264.66		
	101-35-6341-00-958-0-99-000		FOOD	264.66	A	ACH
00773275	1015825	20028950	BREAKFAST	213.04		
	101-35-6341-01-958-0-99-000		FOOD	213.04	A	ACH
00773275	1015825	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	319.56		
	101-35-6341-00-958-0-99-000		FOOD	319.56	A	ACH
00773276	1015826	20028950	BREAKFAST	116.40		
	101-35-6341-01-958-0-99-000		FOOD	116.40	A	ACH
00773276	1015826	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.60		
	101-35-6341-00-958-0-99-000		FOOD	174.60	A	ACH
00773277	1015827	20028950	BREAKFAST	155.16		
	101-35-6341-01-958-0-99-000		FOOD	155.16	A	ACH
00773277	1015827	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.74		
	101-35-6341-00-958-0-99-000		FOOD	232.74	A	ACH
00773278	1015828	20028950	BREAKFAST	152.76		
	101-35-6341-01-958-0-99-000		FOOD	152.76	A	ACH
00773278	1015828	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	229.14		
	101-35-6341-00-958-0-99-000		FOOD	229.14	A	ACH
00773279	1015830	20028950	BREAKFAST	117.42		
	101-35-6341-01-958-0-99-000		FOOD	117.42	A	ACH
00773279	1015830	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	176.13		
	101-35-6341-00-958-0-99-000		FOOD	176.13	A	ACH
00773280	1015842	20028950	BREAKFAST	141.60		
	101-35-6341-01-958-0-99-000		FOOD	141.60	A	ACH
00773280	1015842	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	212.40		
	101-35-6341-00-958-0-99-000		FOOD	212.40	A	ACH
00773281	1015843	20028950	BREAKFAST	82.84		

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Account No \ Description						
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<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773281	1015843	20028950	BREAKFAST	82.84		
	101-35-6341-01-958-0-99-000		FOOD	82.84	A	ACH
00773281	1015843	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	124.26		
	101-35-6341-00-958-0-99-000		FOOD	124.26	A	ACH
00773282	1015845	20028950	BREAKFAST	218.32		
	101-35-6341-01-958-0-99-000		FOOD	218.32	A	ACH
00773282	1015845	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	327.48		
	101-35-6341-00-958-0-99-000		FOOD	327.48	A	ACH
00773283	1015846	20028950	BREAKFAST	131.54		
	101-35-6341-01-958-0-99-000		FOOD	131.54	A	ACH
00773283	1015846	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	197.31		
	101-35-6341-00-958-0-99-000		FOOD	197.31	A	ACH
00773284	1015848	20028950	BREAKFAST	195.82		
	101-35-6341-01-958-0-99-000		FOOD	195.82	A	ACH
00773284	1015848	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	293.73		
	101-35-6341-00-958-0-99-000		FOOD	293.73	A	ACH
00773285	1015850	20028950	BREAKFAST	154.08		
	101-35-6341-01-958-0-99-000		FOOD	154.08	A	ACH
00773285	1015850	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	231.12		
	101-35-6341-00-958-0-99-000		FOOD	231.12	A	ACH
00773286	11015980	20028950	BREAKFAST	116.40		
	101-35-6341-01-958-0-99-000		FOOD	116.40	A	ACH
00773286	11015980	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.60		
	101-35-6341-00-958-0-99-000		FOOD	174.60	A	ACH
00773287	1015981	20028950	BREAKFAST	220.20		
	101-35-6341-01-958-0-99-000		FOOD	220.20	A	ACH
00773287	1015981	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	330.30		
	101-35-6341-00-958-0-99-000		FOOD	330.30	A	ACH
00773288	1015982	20028950	BREAKFAST	147.30		
	101-35-6341-01-958-0-99-000		FOOD	147.30	A	ACH
00773288	1015982	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	220.95		
	101-35-6341-00-958-0-99-000		FOOD	220.95	A	ACH
00773289	1015983	20028950	BREAKFAST	213.60		
	101-35-6341-01-958-0-99-000		FOOD	213.60	A	ACH
00773289	1015983	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.40		
	101-35-6341-00-958-0-99-000		FOOD	320.40	A	ACH
00773290	1015984	20028950	BREAKFAST	164.10		
	101-35-6341-01-958-0-99-000		FOOD	164.10	A	ACH
00773290	1015984	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.15		
	101-35-6341-00-958-0-99-000		FOOD	246.15	A	ACH
00773291	1015985	20028950	BREAKFAST	113.10		

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<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773291	1015985	20028950	BREAKFAST	113.10		
	101-35-6341-01-958-0-99-000		FOOD	113.10	A	ACH
00773291	1015985	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.65		
	101-35-6341-00-958-0-99-000		FOOD	169.65	A	ACH
00773292	1015986	20028950	BREAKFAST	197.70		
	101-35-6341-01-958-0-99-000		FOOD	197.70	A	ACH
00773292	1015986	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	296.55		
	101-35-6341-00-958-0-99-000		FOOD	296.55	A	ACH
00773293	1015987	20028950	BREAKFAST	151.50		
	101-35-6341-01-958-0-99-000		FOOD	151.50	A	ACH
00773293	1015987	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	227.25		
	101-35-6341-00-958-0-99-000		FOOD	227.25	A	ACH
00773294	1015988	20028950	BREAKFAST	228.30		
	101-35-6341-01-958-0-99-000		FOOD	228.30	A	ACH
00773294	1015988	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	342.45		
	101-35-6341-00-958-0-99-000		FOOD	342.45	A	ACH
00773295	1015989	20028950	BREAKFAST	204.60		
	101-35-6341-01-958-0-99-000		FOOD	204.60	A	ACH
00773295	1015989	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	306.90		
	101-35-6341-00-958-0-99-000		FOOD	306.90	A	ACH
00773296	1015990	20028950	BREAKFAST	73.20		
	101-35-6341-01-958-0-99-000		FOOD	73.20	A	ACH
00773296	1015990	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	109.80		
	101-35-6341-00-958-0-99-000		FOOD	109.80	A	ACH
00773297	1015991	20028950	BREAKFAST	130.80		
	101-35-6341-01-958-0-99-000		FOOD	130.80	A	ACH
00773297	1015991	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.20		
	101-35-6341-00-958-0-99-000		FOOD	196.20	A	ACH
00773298	1015992	20028950	BREAKFAST	57.30		
	101-35-6341-01-958-0-99-000		FOOD	57.30	A	ACH
00773298	1015992	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.95		
	101-35-6341-00-958-0-99-000		FOOD	85.95	A	ACH
00773299	1015993	20028950	BREAKFAST	138.60		
	101-35-6341-01-958-0-99-000		FOOD	138.60	A	ACH
00773299	1015993	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.90		
	101-35-6341-00-958-0-99-000		FOOD	207.90	A	ACH
00773300	1015994	20028950	BREAKFAST	105.90		
	101-35-6341-01-958-0-99-000		FOOD	105.90	A	ACH
00773300	1015994	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	158.85		
	101-35-6341-00-958-0-99-000		FOOD	158.85	A	ACH
00773301	1015995	20028950	BREAKFAST	66.90		

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00773301	1015995	20028950	BREAKFAST	66.90		
	101-35-6341-01-958-0-99-000		FOOD	66.90	A	ACH
00773301	1015995	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	100.35		
	101-35-6341-00-958-0-99-000		FOOD	100.35	A	ACH
00773302	1015996	20028950	BREAKFAST	102.00		
	101-35-6341-01-958-0-99-000		FOOD	102.00	A	ACH
00773302	1015996	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	153.00		
	101-35-6341-00-958-0-99-000		FOOD	153.00	A	ACH
00773303	1015997	20028950	BREAKFAST	118.50		
	101-35-6341-01-958-0-99-000		FOOD	118.50	A	ACH
00773303	1015997	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	177.75		
	101-35-6341-00-958-0-99-000		FOOD	177.75	A	ACH
00773304	1015998	20028950	BREAKFAST	86.10		
	101-35-6341-01-958-0-99-000		FOOD	86.10	A	ACH
00773304	1015998	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.15		
	101-35-6341-00-958-0-99-000		FOOD	129.15	A	ACH
00773305	1015999	20028950	BREAKFAST	270.20		
	101-35-6341-01-958-0-99-000		FOOD	270.20	A	ACH
00773305	1015999	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	405.30		
	101-35-6341-00-958-0-99-000		FOOD	405.30	A	ACH
00773306	1016000	20028950	BREAKFAST	557.40		
	101-35-6341-01-958-0-99-000		FOOD	557.40	A	ACH
00773306	1016000	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	836.10		
	101-35-6341-00-958-0-99-000		FOOD	836.10	A	ACH
00773307	1016003	20028950	BREAKFAST	420.90		
	101-35-6341-01-958-0-99-000		FOOD	420.90	A	ACH
00773307	1016003	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	631.35		
	101-35-6341-00-958-0-99-000		FOOD	631.35	A	ACH
00773308	1016004	20028950	BREAKFAST	174.50		
	101-35-6341-01-958-0-99-000		FOOD	174.50	A	ACH
00773308	1016004	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	261.75		
	101-35-6341-00-958-0-99-000		FOOD	261.75	A	ACH
00773309	1016005	20028950	BREAKFAST	155.30		
	101-35-6341-01-958-0-99-000		FOOD	155.30	A	ACH
00773309	1016005	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.95		
	101-35-6341-00-958-0-99-000		FOOD	232.95	A	ACH
00773310	1016006	20028950	BREAKFAST	140.40		
	101-35-6341-01-958-0-99-000		FOOD	140.40	A	ACH
00773310	1016006	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	210.60		
	101-35-6341-00-958-0-99-000		FOOD	210.60	A	ACH
00773311	1016007	20028950	BREAKFAST	175.50		

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00773311	1016007	20028950	BREAKFAST	175.50		
	101-35-6341-01-958-0-99-000		FOOD	175.50	A	ACH
00773311	1016007	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	263.25		
	101-35-6341-00-958-0-99-000		FOOD	263.25	A	ACH
00773312	1016008	20028950	BREAKFAST	313.20		
	101-35-6341-01-958-0-99-000		FOOD	313.20	A	ACH
00773312	1016008	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	469.80		
	101-35-6341-00-958-0-99-000		FOOD	469.80	A	ACH
00773313	1016012	20028950	BREAKFAST	224.70		
	101-35-6341-01-958-0-99-000		FOOD	224.70	A	ACH
00773313	1016012	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	337.05		
	101-35-6341-00-958-0-99-000		FOOD	337.05	A	ACH
00773314	1016014	20028950	BREAKFAST	185.40		
	101-35-6341-01-958-0-99-000		FOOD	185.40	A	ACH
00773314	1016014	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	278.10		
	101-35-6341-00-958-0-99-000		FOOD	278.10	A	ACH
00773315	1016015	20028950	BREAKFAST	345.00		
	101-35-6341-01-958-0-99-000		FOOD	345.00	A	ACH
00773315	1016015	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	517.50		
	101-35-6341-00-958-0-99-000		FOOD	517.50	A	ACH
00773316	1016016	20028950	BREAKFAST	314.70		
	101-35-6341-01-958-0-99-000		FOOD	314.70	A	ACH
00773316	1016016	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	472.05		
	101-35-6341-00-958-0-99-000		FOOD	472.05	A	ACH
00773317	1016018	20028950	BREAKFAST	80.70		
	101-35-6341-01-958-0-99-000		FOOD	80.70	A	ACH
00773317	1016018	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	121.05		
	101-35-6341-00-958-0-99-000		FOOD	121.05	A	ACH
00773318	1016019	20028950	BREAKFAST	133.80		
	101-35-6341-01-958-0-99-000		FOOD	133.80	A	ACH
00773318	1016019	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	200.70		
	101-35-6341-00-958-0-99-000		FOOD	200.70	A	ACH
00773319	1016020	20028950	BREAKFAST	105.30		
	101-35-6341-01-958-0-99-000		FOOD	105.30	A	ACH
00773319	1016020	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	157.95		
	101-35-6341-00-958-0-99-000		FOOD	157.95	A	ACH
00773320	1016021	20028950	BREAKFAST	54.00		
	101-35-6341-01-958-0-99-000		FOOD	54.00	A	ACH
00773320	1016021	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	81.00		
	101-35-6341-00-958-0-99-000		FOOD	81.00	A	ACH
00773321	1016022	20028950	BREAKFAST	92.40		

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00773321	1016022	20028950	BREAKFAST	92.40		
	101-35-6341-01-958-0-99-000		FOOD	92.40	A	ACH
00773321	1016022	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	138.60		
	101-35-6341-00-958-0-99-000		FOOD	138.60	A	ACH
00773322	1016876	20028950	BREAKFAST	8.70		
	101-35-6341-01-958-0-99-000		FOOD	8.70	A	ACH
00773322	1016876	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.05		
	101-35-6341-00-958-0-99-000		FOOD	13.05	A	ACH
00773323	1016885	20028950	BREAKFAST	1.80		
	101-35-6341-01-958-0-99-000		FOOD	1.80	A	ACH
00773323	1016885	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	2.70		
	101-35-6341-00-958-0-99-000		FOOD	2.70	A	ACH
00773324	1016894	20028950	BREAKFAST	8.30		
	101-35-6341-01-958-0-99-000		FOOD	8.30	A	ACH
00773324	1016894	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	12.45		
	101-35-6341-00-958-0-99-000		FOOD	12.45	A	ACH
00773325	1016954	20028950	BREAKFAST	21.00		
	101-35-6341-01-958-0-99-000		FOOD	21.00	A	ACH
00773325	1016954	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	31.50		
	101-35-6341-00-958-0-99-000		FOOD	31.50	A	ACH
00773326	1016874	20028950	BREAKFAST	57.60		
	101-35-6341-01-958-0-99-000		FOOD	57.60	A	ACH
00773326	1016874	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	86.40		
	101-35-6341-00-958-0-99-000		FOOD	86.40	A	ACH
00773327	1016877	20028950	BREAKFAST	67.20		
	101-35-6341-01-958-0-99-000		FOOD	67.20	A	ACH
00773327	1016877	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	100.80		
	101-35-6341-00-958-0-99-000		FOOD	100.80	A	ACH
00773328	1016886	20028950	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00773328	1016886	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00773329	1016888	20028950	BREAKFAST	76.80		
	101-35-6341-01-958-0-99-000		FOOD	76.80	A	ACH
00773329	1016888	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	115.20		
	101-35-6341-00-958-0-99-000		FOOD	115.20	A	ACH
00773330	1016887	20028950	BREAKFAST	28.80		
	101-35-6341-01-958-0-99-000		FOOD	28.80	A	ACH
00773330	1016887	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	43.20		
	101-35-6341-00-958-0-99-000		FOOD	43.20	A	ACH
00773331	1016891	20028950	BREAKFAST	96.00		

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00773331	1016891	20028950	BREAKFAST	96.00		
	101-35-6341-01-958-0-99-000		FOOD	96.00	A	ACH
00773331	1016891	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	144.00		
	101-35-6341-00-958-0-99-000		FOOD	144.00	A	ACH
00773332	1016892	20028950	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00773332	1016892	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	72.00		
	101-35-6341-00-958-0-99-000		FOOD	72.00	A	ACH
00773333	1016893	20028950	BREAKFAST	96.00		
	101-35-6341-01-958-0-99-000		FOOD	96.00	A	ACH
00773333	1016893	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	144.00		
	101-35-6341-00-958-0-99-000		FOOD	144.00	A	ACH
00773334	1016896	20028950	BREAKFAST	28.80		
	101-35-6341-01-958-0-99-000		FOOD	28.80	A	ACH
00773334	1016896	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	43.20		
	101-35-6341-00-958-0-99-000		FOOD	43.20	A	ACH
00773335	1016900	20028950	BREAKFAST	48.00		
	101-35-6341-01-958-0-99-000		FOOD	48.00	A	ACH
00773335	1016900	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	72.00		
	101-35-6341-00-958-0-99-000		FOOD	72.00	A	ACH
00773336	1017159	20028950	BREAKFAST	41.10		
	101-35-6341-01-958-0-99-000		FOOD	41.10	A	ACH
00773336	1017159	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	61.65		
	101-35-6341-00-958-0-99-000		FOOD	61.65	A	ACH
00773337	1017161	20028950	BREAKFAST	17.40		
	101-35-6341-01-958-0-99-000		FOOD	17.40	A	ACH
00773337	1017161	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	26.10		
	101-35-6341-00-958-0-99-000		FOOD	26.10	A	ACH
00773338	1017076	20028950	CATERING	85.50		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	85.50	A	ACH
00773339	1018711	20028950	BREAKFAST	673.70		
	101-35-6341-01-958-0-99-000		FOOD	673.70	A	ACH
00773339	1018711	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,010.55		
	101-35-6341-00-958-0-99-000		FOOD	1,010.55	A	ACH
00773340	1018715	20028950	BREAKFAST	705.10		
	101-35-6341-01-958-0-99-000		FOOD	705.10	A	ACH
00773340	1018715	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,057.65		
	101-35-6341-00-958-0-99-000		FOOD	1,057.65	A	ACH
00773341	1018717	20028950	BREAKFAST	673.70		
	101-35-6341-01-958-0-99-000		FOOD	673.70	A	ACH
00773341	1018717	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,010.55		

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00773341	1018717	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,010.55		
	101-35-6341-00-958-0-99-000		FOOD	1,010.55	A	ACH
00773342	1018718	20028950	BREAKFAST	305.90		
	101-35-6341-01-958-0-99-000		FOOD	305.90	A	ACH
00773342	1018718	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	458.85		
	101-35-6341-00-958-0-99-000		FOOD	458.85	A	ACH
00773343	1018720	20028950	BREAKFAST	305.30		
	101-35-6341-01-958-0-99-000		FOOD	305.30	A	ACH
00773343	1018720	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	457.95		
	101-35-6341-00-958-0-99-000		FOOD	457.95	A	ACH
00773344	1018722	20028950	BREAKFAST	305.30		
	101-35-6341-01-958-0-99-000		FOOD	305.30	A	ACH
00773344	1018722	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	457.95		
	101-35-6341-00-958-0-99-000		FOOD	457.95	A	ACH
00773345	1018723	20028950	BREAKFAST	380.60		
	101-35-6341-01-958-0-99-000		FOOD	380.60	A	ACH
00773345	1018723	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	570.90		
	101-35-6341-00-958-0-99-000		FOOD	570.90	A	ACH
00773346	1018724	20028950	BREAKFAST	235.00		
	101-35-6341-01-958-0-99-000		FOOD	235.00	A	ACH
00773346	1018724	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	352.50		
	101-35-6341-00-958-0-99-000		FOOD	352.50	A	ACH
00773347	1018729	20028950	BREAKFAST	260.90		
	101-35-6341-01-958-0-99-000		FOOD	260.90	A	ACH
00773347	1018729	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	391.35		
	101-35-6341-00-958-0-99-000		FOOD	391.35	A	ACH
00773348	1018732	20028950	BREAKFAST	355.20		
	101-35-6341-01-958-0-99-000		FOOD	355.20	A	ACH
00773348	1018732	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	532.80		
	101-35-6341-00-958-0-99-000		FOOD	532.80	A	ACH
00773349	1019315	20028950	BREAKFAST	170.00		
	101-35-6341-01-958-0-99-000		FOOD	170.00	A	ACH
00773349	1019315	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.00		
	101-35-6341-00-958-0-99-000		FOOD	255.00	A	ACH
00773350	1019316	20028950	BREAKFAST	170.00		
	101-35-6341-01-958-0-99-000		FOOD	170.00	A	ACH
00773350	1019316	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.00		
	101-35-6341-00-958-0-99-000		FOOD	255.00	A	ACH
00773351	1019318	20028950	BREAKFAST	42.50		
	101-35-6341-01-958-0-99-000		FOOD	42.50	A	ACH
00773351	1019318	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		



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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773351	1019318	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		
	101-35-6341-00-958-0-99-000		FOOD	63.75	A	ACH
00773352	1019319	20028950	BREAKFAST	248.50		
	101-35-6341-01-958-0-99-000		FOOD	248.50	A	ACH
00773352	1019319	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	372.75		
	101-35-6341-00-958-0-99-000		FOOD	372.75	A	ACH
00773353	1019320	20028950	BREAKFAST	170.00		
	101-35-6341-01-958-0-99-000		FOOD	170.00	A	ACH
00773353	1019320	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.00		
	101-35-6341-00-958-0-99-000		FOOD	255.00	A	ACH
00773354	1019322	20028950	BREAKFAST	42.50		
	101-35-6341-01-958-0-99-000		FOOD	42.50	A	ACH
00773354	1019322	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		
	101-35-6341-00-958-0-99-000		FOOD	63.75	A	ACH
00773355	1019323	20028950	BREAKFAST	42.50		
	101-35-6341-01-958-0-99-000		FOOD	42.50	A	ACH
00773355	1019323	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		
	101-35-6341-00-958-0-99-000		FOOD	63.75	A	ACH
00773356	1019324	20028950	BREAKFAST	42.50		
	101-35-6341-01-958-0-99-000		FOOD	42.50	A	ACH
00773356	1019324	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		
	101-35-6341-00-958-0-99-000		FOOD	63.75	A	ACH
00773357	1019328	20028950	BREAKFAST	170.00		
	101-35-6341-01-958-0-99-000		FOOD	170.00	A	ACH
00773357	1019328	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.00		
	101-35-6341-00-958-0-99-000		FOOD	255.00	A	ACH
00773358	1019329	20028950	BREAKFAST	42.50		
	101-35-6341-01-958-0-99-000		FOOD	42.50	A	ACH
00773358	1019329	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	63.75		
	101-35-6341-00-958-0-99-000		FOOD	63.75	A	ACH
00773359	1019477	20028950	BREAKFAST	37.80		
	101-35-6341-01-958-0-99-000		FOOD	37.80	A	ACH
00773359	1019477	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	56.70		
	101-35-6341-00-958-0-99-000		FOOD	56.70	A	ACH
00773360	1019479	20028950	BREAKFAST	99.00		
	101-35-6341-01-958-0-99-000		FOOD	99.00	A	ACH
00773360	1019479	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.50		
	101-35-6341-00-958-0-99-000		FOOD	148.50	A	ACH
00773361	1019902	20028950	BREAKFAST	181.00		
	101-35-6341-01-958-0-99-000		FOOD	181.00	A	ACH
00773361	1019902	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	271.50		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268288</b>	<b>04/09/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00773361	1019902	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	271.50		
	101-35-6341-00-958-0-99-000		FOOD	271.50	A	ACH
00773362	1019903	20028950	BREAKFAST	458.00		
	101-35-6341-01-958-0-99-000		FOOD	458.00	A	ACH
00773362	1019903	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	687.00		
	101-35-6341-00-958-0-99-000		FOOD	687.00	A	ACH
00773363	1019908	20028950	BREAKFAST	319.50		
	101-35-6341-01-958-0-99-000		FOOD	319.50	A	ACH
00773363	1019908	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	479.25		
	101-35-6341-00-958-0-99-000		FOOD	479.25	A	ACH
00773364	1019909	20028950	BREAKFAST	99.80		
	101-35-6341-01-958-0-99-000		FOOD	99.80	A	ACH
00773364	1019909	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	149.70		
	101-35-6341-00-958-0-99-000		FOOD	149.70	A	ACH
00773365	1019919	20028950	BREAKFAST	138.50		
	101-35-6341-01-958-0-99-000		FOOD	138.50	A	ACH
00773365	1019919	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.75		
	101-35-6341-00-958-0-99-000		FOOD	207.75	A	ACH
00773366	1019920	20028950	BREAKFAST	234.50		
	101-35-6341-01-958-0-99-000		FOOD	234.50	A	ACH
00773366	1019920	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	351.75		
	101-35-6341-00-958-0-99-000		FOOD	351.75	A	ACH
00773367	1019921	20028950	BREAKFAST	234.50		
	101-35-6341-01-958-0-99-000		FOOD	234.50	A	ACH
00773367	1019921	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	351.75		
	101-35-6341-00-958-0-99-000		FOOD	351.75	A	ACH
00773368	1019923	20028950	BREAKFAST	100.10		
	101-35-6341-01-958-0-99-000		FOOD	100.10	A	ACH
00773368	1019923	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	150.15		
	101-35-6341-00-958-0-99-000		FOOD	150.15	A	ACH
00773369	1019924	20028950	BREAKFAST	138.50		
	101-35-6341-01-958-0-99-000		FOOD	138.50	A	ACH
00773369	1019924	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.75		
	101-35-6341-00-958-0-99-000		FOOD	207.75	A	ACH
00773370	1019925	20028950	BREAKFAST	330.50		
	101-35-6341-01-958-0-99-000		FOOD	330.50	A	ACH
00773370	1019925	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	495.75		
	101-35-6341-00-958-0-99-000		FOOD	495.75	A	ACH
<b>Total Check per Fund:</b>				<b>51,864.50</b>		
<b>0210268291</b>	<b>04/09/20</b>	<b>69094</b>	<b>PASTOR LUIS ALBERTO</b>			
00774239	FEB. 2020	20018691	MILEAGE REIMBURSEMENT FOR THE YEAR SE	99.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268291</b>	<b>04/09/20</b>	<b>69094</b>	<b>PASTOR LUIS ALBERTO</b>			
00774239	FEB. 2020	20018691	MILEAGE REIMBURSEMENT FOR THE YEAR SE	99.84		
101-35-6411-00-958-0-99-000			TRAVEL - EMPLOYEES	99.84	A	ACH
<b>Total Check per Fund:</b>				<b>99.84</b>		
<b>0210268302</b>	<b>04/09/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00773940	3105	20028837	CONT MAINTENANCE & REPAIR SERVICES FO	585.50		
101-35-6249-00-001-0-99-000			CONTRACTED MAINT & REPAIR	585.50	A	ACH
00773941	3172	20028837	CONT MAINTENANCE & REPAIR SERVICES FO	518.00		
101-35-6249-00-001-0-99-000			CONTRACTED MAINT & REPAIR	518.00	A	ACH
00773942	3109	20028837	HOPE	190.00		
101-35-6249-00-005-0-99-000			CONTRACTED MAINT & REPAIR	190.00	A	ACH
00773943	3171	20028837	CTA	565.00		
101-35-6249-00-008-0-99-000			CONTRACTED MAINT & REPAIR	565.00	A	ACH
00773944	3104	20028837	SAENZ	974.00		
101-35-6249-00-043-0-99-000			CONTRACTED MAINT & REPAIR	974.00	A	ACH
00773945	3167	20028837	SAENZ	375.00		
101-35-6249-00-043-0-99-000			CONTRACTED MAINT & REPAIR	375.00	A	ACH
00773946	3163	20028837	IGMS	642.00		
101-35-6249-00-046-0-99-000			CONTRACTED MAINT & REPAIR	642.00	A	ACH
00773947	3168	20028837	SALINAS	336.50		
101-35-6249-00-048-0-99-000			CONTRACTED MAINT & REPAIR	336.50	A	ACH
00773948	3097	20028837	CHAPA	523.50		
101-35-6249-00-109-0-99-000			CONTRACTED MAINT & REPAIR	523.50	A	ACH
00773949	3110	20028837	DIAZ-VILLARREAL	532.50		
101-35-6249-00-111-0-99-000			CONTRACTED MAINT & REPAIR	532.50	A	ACH
00773950	3164	20028837	SEGUIN	1,139.50		
101-35-6249-00-120-0-99-000			CONTRACTED MAINT & REPAIR	1,139.50	A	ACH
00773951	3103	20028837	PAREDES	585.50		
101-35-6249-00-122-0-99-000			CONTRACTED MAINT & REPAIR	585.50	A	ACH
00773952	3108	20028837	PAREDES	613.50		
101-35-6249-00-122-0-99-000			CONTRACTED MAINT & REPAIR	613.50	A	ACH
00773953	3170	20028837	PAREDES	375.00		
101-35-6249-00-122-0-99-000			CONTRACTED MAINT & REPAIR	375.00	A	ACH
00773954	3160	20028837	PACK CAFE	1,232.50		
101-35-6249-00-958-0-99-000			CONTRACTED MAINT & REPAIR	1,232.50	A	ACH
00773955	3140	20029365	DISTRICT PREVENTATIVE MAINTENANCE FOR	230.00		
101-35-6249-00-001-0-99-000			CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773956	3147	20029365	JLHS	230.00		
101-35-6249-00-004-0-99-000			CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773957	3155	20029365	PHS	230.00		
101-35-6249-00-007-0-99-000			CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773958	3139	20029365	CTA	230.00		

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<b>0210268302</b>	<b>04/09/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00773958	3139	20029365	CTA	230.00		
	101-35-6249-00-008-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773959	3138	20029365	STEM	230.00		
	101-35-6249-00-010-0-99-000		CONTRACTED MAINT. AND REPAIR	230.00	A	ACH
00773960	3137	20029365	ZAVALA	230.00		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773961	3123	20029365	CHAVEZ	230.00		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773962	3133	20029365	SAENZ	230.00		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773963	3156	20029365	MEMORIAL	230.00		
	101-35-6249-00-044-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773964	3125	20029365	ARMS	230.00		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773965	3142	20029365	IGMS	230.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773966	3152	20029365	SALINAS	230.00		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773967	3143	20029365	TREVINO	230.00		
	101-35-6249-00-049-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773968	3136	20029365	JFK	230.00		
	101-35-6249-00-102-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773969	3121	20029365	FLORES	230.00		
	101-35-6249-00-104-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773970	3127	20029365	BENAVIDES	230.00		
	101-35-6249-00-105-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773971	3122	20029365	LEO	230.00		
	101-35-6249-00-106-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773972	3144	20029365	KIKA	230.00		
	101-35-6249-00-107-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773973	3135	20029365	REYNA	230.00		
	101-35-6249-00-108-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773974	3151	20029365	CHAPA	230.00		
	101-35-6249-00-109-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773975	3134	20029365	ESCANDON	230.00		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773976	3145	20029365	DIAZ-VILLARREAL	230.00		
	101-35-6249-00-111-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773977	3130	20029365	CAVAZOS	230.00		
	101-35-6249-00-112-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773978	3129	20029365	TABASCO	230.00		

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<b>0210268302</b>	<b>04/09/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00773978	3129	20029365	TABASCO	230.00		
	101-35-6249-00-113-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773979	3131	20029365	PEREZ	230.00		
	101-35-6249-00-114-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773980	3124	20029365	GONZALEZ	230.00		
	101-35-6249-00-115-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773981	3154	20029365	BENTSEN	230.00		
	101-35-6249-00-116-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773982	3128	20029365	FORDYCE	230.00		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773983	3146	20029365	ZAPATA	230.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773984	3148	20029365	SEGUIN	230.00		
	101-35-6249-00-120-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773985	3141	20029365	CAMARENA	230.00		
	101-35-6249-00-121-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773986	3153	20029365	PAREDES	230.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773987	3132	20029365	CLINTON	230.00		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773988	3149	20029365	PENA	230.00		
	101-35-6249-00-124-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773989	3150	20029365	GARZA	230.00		
	101-35-6249-00-126-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773990	3126	20029365	MENDIOLA	230.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773991	3157	20029365	CNS WAREHOUSE	230.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00773992	3101	20028837	JLHS	280.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00773993	3102	20028837	JLHS	461.50		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	461.50	A	ACH
00773994	3162	20028837	SAENZ	484.00		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	484.00	A	ACH
00773995	3086	20028837	TREVINO	630.00		
	101-35-6249-00-049-0-99-000		CONTRACTED MAINT & REPAIR	630.00	A	ACH
00773996	3111	20028837	TREVINO	195.00		
	101-35-6249-00-049-0-99-000		CONTRACTED MAINT & REPAIR	195.00	A	ACH
00773923	3158	20028837	ESCANDON	426.50		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	426.50	A	ACH
00773924	3161	20028837	DIAZ-VILLARREAL	325.00		

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<b>0210268302</b>	<b>04/09/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00773924	3161	20028837	DIAZ-VILLARREAL	325.00		
	101-35-6249-00-111-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00773925	3113	20028837	TABASCO	239.00		
	101-35-6249-00-113-0-99-000		CONTRACTED MAINT & REPAIR	239.00	A	ACH
00773926	3106	20028837	PEREZ	290.00		
	101-35-6249-00-114-0-99-000		CONTRACTED MAINT & REPAIR	290.00	A	ACH
00773927	3107	20028837	PEREZ	187.50		
	101-35-6249-00-114-0-99-000		CONTRACTED MAINT & REPAIR	187.50	A	ACH
00773928	3114	20028837	FORDYCE	292.50		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00773929	3087	20028837	ZAPATA	280.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00773930	3091	20028837	PAREDES	439.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	439.00	A	ACH
00773931	3092	20028837	PAREDES	439.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	439.00	A	ACH
00773932	3093	20028837	PAREDES	439.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	439.00	A	ACH
00773933	3094	20028837	PAREDES	439.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	439.00	A	ACH
00773934	3115	20028837	CLINTON	292.50		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00773935	3116	20028837	CLINTON	260.00		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	260.00	A	ACH
00773936	3112	20028837	PENA	434.00		
	101-35-6249-00-124-0-99-000		CONTRACTED MAINT & REPAIR	434.00	A	ACH
00773937	3159	20028837	MENDIOLA	657.50		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	657.50	A	ACH
00773938	3117	20028837	PACK CAFE	777.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	777.00	A	ACH
00773939	3120	20028837	PACK CAFE	452.50		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	452.50	A	ACH
<b>Total Check per Fund:</b>				<b>26,418.50</b>		
<b>0210268310</b>	<b>04/09/20</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00774001	582163	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,747.20		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,747.20	A	ACH
00774000	582235	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	42.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	42.00	A	ACH
00774002	582530	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	6,849.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	6,849.00	A	ACH
00773999	583275	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,321.65		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268310</b>	<b>04/09/20</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00773999	583275	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,321.65		
	101-35-6342-00-958-0-99-000		NON-FOOD	1,321.65	A	ACH
<b>Total Check per Fund:</b>				<b>17,959.85</b>		
<b>0210268315</b>	<b>04/09/20</b>	<b>96440</b>	<b>H.E.B</b>			
00774394	079835-03062020	20023471	FOOD FOR CATERING EVENTS FOR THE MONT	19.02		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	19.02	C	Computer
00774395	002285-3-11-20	20023471	FOOD FOR CATERING EVENTS FOR THE MONT	232.03		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	232.03	C	Computer
00774393	028173-03-02-20	20023471	FOOD FOR CATERING EVENTS FOR THE MONT	116.71		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	116.71	C	Computer
<b>Total Check per Fund:</b>				<b>367.76</b>		
<b>0210268317</b>	<b>04/09/20</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00774398	092845-CNS-03-0	20028411	SUPPLIES FOR REPAIRS FOR THE CNS DEPT	78.25		
	101-35-6319-00-958-0-99-000		SUPPLIES	78.25	C	Computer
<b>Total Check per Fund:</b>				<b>78.25</b>		
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774376	009940-3-9-2020	20023533	FOOD FOR CATERING EVENTS FOR THE MONT	34.56		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	34.56	C	Computer
00774359	004397-3-11-202	20023533	FOOD FOR CATERING EVENTS FOR THE MONT	68.40		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	68.40	C	Computer
00774382	004780-2-6-2020	20026587	HDMI TO VGA ADAPTOR	77.55		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	77.55	C	Computer
00774383	002865-3-4-2020	20026587	HDMI TO VGA ADAPTOR	25.85		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	25.85	C	Computer
00774384	003208-3-9-2020	20026587	HDMI TO VGA ADAPTOR	167.16		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	167.16	C	Computer
<b>Total Check per Fund:</b>				<b>373.52</b>		
<b>0210268374</b>	<b>04/16/20</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00774644	IN-000630777	20028979	HP COLOR LJ ENTERPRISE M553 DN (PART#	1,542.17		
	101-35-6397-00-958-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,542.17	C	Computer
<b>Total Check per Fund:</b>				<b>1,542.17</b>		
<b>0210268413</b>	<b>04/16/20</b>	<b>144975</b>	<b>FLEET ANALYTICS, LLC</b>			
00774534	6453	20021567		226.17		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	226.17	A	ACH
00774535	6519	20021567		226.18		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	226.18	A	ACH
<b>Total Check per Fund:</b>				<b>452.35</b>		
<b>0210268446</b>	<b>04/16/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00774695	1019708	20028950	BREAKFAST	119.50		
	101-35-6341-01-958-0-99-000		FOOD	119.50	A	ACH
00774695	1019708	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	179.25		
	101-35-6341-00-958-0-99-000		FOOD	179.25	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268446</b>	<b>04/16/20</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00774694	1019707	20028950	BREAKFAST	167.10		
	101-35-6341-01-958-0-99-000		FOOD	167.10	A	ACH
00774694	1019707	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.65		
	101-35-6341-00-958-0-99-000		FOOD	250.65	A	ACH
00774692	1019704	20028950	BREAKFAST	234.30		
	101-35-6341-01-958-0-99-000		FOOD	234.30	A	ACH
00774692	1019704	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	351.45		
	101-35-6341-00-958-0-99-000		FOOD	351.45	A	ACH
00774693	1019705	20028950	BREAKFAST	332.00		
	101-35-6341-01-958-0-99-000		FOOD	332.00	A	ACH
00774693	1019705	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	498.00		
	101-35-6341-00-958-0-99-000		FOOD	498.00	A	ACH
00774696	1019709	20028950	BREAKFAST	103.20		
	101-35-6341-01-958-0-99-000		FOOD	103.20	A	ACH
00774696	1019709	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	154.80		
	101-35-6341-00-958-0-99-000		FOOD	154.80	A	ACH
00774697	1019710	20028950	BREAKFAST	179.00		
	101-35-6341-01-958-0-99-000		FOOD	179.00	A	ACH
00774697	1019710	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	268.50		
	101-35-6341-00-958-0-99-000		FOOD	268.50	A	ACH
00774698	1019711	20028950	BREAKFAST	108.78		
	101-35-6341-01-958-0-99-000		FOOD	108.78	A	ACH
00774698	1019711	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	163.17		
	101-35-6341-00-958-0-99-000		FOOD	163.17	A	ACH
00774699	1019712	20028950	BREAKFAST	60.90		
	101-35-6341-01-958-0-99-000		FOOD	60.90	A	ACH
00774699	1019712	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	91.35		
	101-35-6341-00-958-0-99-000		FOOD	91.35	A	ACH
00774700	1019713	20028950	BREAKFAST	105.50		
	101-35-6341-01-958-0-99-000		FOOD	105.50	A	ACH
00774700	1019713	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	158.25		
	101-35-6341-00-958-0-99-000		FOOD	158.25	A	ACH
00774701	1019714	20028950	BREAKFAST	165.90		
	101-35-6341-01-958-0-99-000		FOOD	165.90	A	ACH
00774701	1019714	20028950	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	248.85		
	101-35-6341-00-958-0-99-000		FOOD	248.85	A	ACH
<b>Total Check per Fund:</b>				<b>3,940.45</b>		
<b>0210268465</b>	<b>04/16/20</b>	<b>165891</b>	<b>SAFEGUARD SECURITY</b>			
00774561	03962		EMERGENCY BATTERY & TROUBLE SHOOT - C	213.14		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	213.14	A	ACH
<b>Total Check per Fund:</b>				<b>213.14</b>		
<b>0210268487</b>	<b>04/16/20</b>	<b>19340</b>	<b>LIQUID ENVIRONMENTAL SOLUTIONS OF TX</b>			



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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268487</b>	<b>04/16/20</b>	<b>19340</b>	<b>LIQUID ENVIRONMENTAL SOLUTIONS OF TX</b>			
00774927	SVC0692879	20027846	GREASE TRAP CLEANING SERVICES FOR TRE	514.50		
	101-35-6299-00-049-0-99-000		MISC CONTRACTED SERVICES	514.50	C	Computer
00774926	SVC0692878	20025145	GREASE TRAP CLEANING SERVICES FOR FOR	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,151.50</b>		
<b>0210268667</b>	<b>04/28/20</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00775538	3079174776	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	51.05		
	101-35-6341-00-958-0-99-000		FOOD	51.05	C	Computer
00775537	3043669168	20024340	BREAD PRODUCTS FOR LUNCH FOR THE MONT	133.00		
	101-35-6341-00-958-0-99-000		FOOD	133.00	C	Computer
<b>Total Check per Fund:</b>				<b>184.05</b>		
<b>0210268756</b>	<b>04/28/20</b>	<b>19340</b>	<b>LIQUID ENVIRONMENTAL SOLUTIONS OF TX</b>			
00775832	SVC0708017	20025145	GREASE TRAP CLEANING SERVICES FOR FOR	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
00775831	SVC0708018	20025145	GREASE TRAP CLEANING SERVICES FOR FOR	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,274.00</b>		
<b>0210268900</b>	<b>04/28/20</b>	<b>1769</b>	<b>SYSCO CENTRAL TEXAS, INC.</b>			
00775667	413396050	20026089	PAPER/PLASTIC CATERING	437.52		
	101-35-6342-03-958-0-99-000		NON FOOD CATERING	437.52	C	Computer
00775668	413396051	20026089	PAPER/PLASTIC CATERING	260.76		
	101-35-6342-03-958-0-99-000		NON FOOD CATERING	260.76	C	Computer
<b>Total Check per Fund:</b>				<b>698.28</b>		
<b>0210268938</b>	<b>04/28/20</b>	<b>165883</b>	<b>YANGS 5TH TASTE</b>			
00775682	56708	20025472	COMMODITY FOR JAN-MAY 2020 GENERAL TS	13,274.80		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	13,274.80	C	Computer
<b>Total Check per Fund:</b>				<b>13,274.80</b>		
<b>0210268953</b>	<b>04/28/20</b>	<b>138886</b>	<b>CADENA ANA CAROLINA</b>			
00775408	38	20022791	DIETITIAN CONSULTANT CONTRACT SERVICE	2,280.00		
	101-35-6291-00-958-0-99-000		CONSULTANT SERVICES	2,280.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,280.00</b>		
<b>0210268978</b>	<b>04/28/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00775608	48908418	20029820	BREAKFAST	51.55		
	101-35-6341-01-958-0-99-000		FOOD	51.55	A	ACH
00775608	48908418	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	77.33		
	101-35-6341-00-958-0-99-000		FOOD	77.33	A	ACH
00775609	49529763	20029820	BREAKFAST	459.94		
	101-35-6341-01-958-0-99-000		FOOD	459.94	A	ACH
00775609	49529763	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	689.90		
	101-35-6341-00-958-0-99-000		FOOD	689.90	A	ACH
00775610	49529764	20029820	BREAKFAST	155.96		
	101-35-6341-01-958-0-99-000		FOOD	155.96	A	ACH

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210268978</b>	<b>04/28/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00775610	49529764	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.94		
	101-35-6341-00-958-0-99-000		FOOD	233.94	A	ACH
00775611	49529765	20029820	BREAKFAST	128.95		
	101-35-6341-01-958-0-99-000		FOOD	128.95	A	ACH
00775611	49529765	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.43		
	101-35-6341-00-958-0-99-000		FOOD	193.43	A	ACH
00775612	49529766	20029820	BREAKFAST	77.37		
	101-35-6341-01-958-0-99-000		FOOD	77.37	A	ACH
00775612	49529766	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	116.06		
	101-35-6341-00-958-0-99-000		FOOD	116.06	A	ACH
00775613	49529767	20029820	BREAKFAST	154.74		
	101-35-6341-01-958-0-99-000		FOOD	154.74	A	ACH
00775613	49529767	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.11		
	101-35-6341-00-958-0-99-000		FOOD	232.11	A	ACH
00775614	49529768	20029820	BREAKFAST	148.92		
	101-35-6341-01-958-0-99-000		FOOD	148.92	A	ACH
00775614	49529768	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.38		
	101-35-6341-00-958-0-99-000		FOOD	223.38	A	ACH
00775615	49529770	20029820	BREAKFAST	103.16		
	101-35-6341-01-958-0-99-000		FOOD	103.16	A	ACH
00775615	49529770	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.74		
	101-35-6341-00-958-0-99-000		FOOD	154.74	A	ACH
00775616	49529771	20029820	BREAKFAST	103.89		
	101-35-6341-01-958-0-99-000		FOOD	103.89	A	ACH
00775616	49529771	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.84		
	101-35-6341-00-958-0-99-000		FOOD	155.84	A	ACH
00775617	48908434	20029820	BREAKFAST	72.17		
	101-35-6341-01-958-0-99-000		FOOD	72.17	A	ACH
00775617	48908434	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.26		
	101-35-6341-00-958-0-99-000		FOOD	108.26	A	ACH
00775618	49529772	20029820	BREAKFAST	36.11		
	101-35-6341-01-958-0-99-000		FOOD	36.11	A	ACH
00775618	49529772	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	54.16		
	101-35-6341-00-958-0-99-000		FOOD	54.16	A	ACH
00775619	49529773	20029820	BREAKFAST	155.96		
	101-35-6341-01-958-0-99-000		FOOD	155.96	A	ACH
00775619	49529773	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.94		
	101-35-6341-00-958-0-99-000		FOOD	233.94	A	ACH
00775620	49529774	20029820	BREAKFAST	165.06		
	101-35-6341-01-958-0-99-000		FOOD	165.06	A	ACH
00775620	49529774	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.58		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>0210268978</b>	<b>04/28/20</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00775620	49529774	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.58		
	101-35-6341-00-958-0-99-000		FOOD	247.58	A	ACH
00775621	49529775	20029820	BREAKFAST	103.10		
	101-35-6341-01-958-0-99-000		FOOD	103.10	A	ACH
00775621	49529775	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.65		
	101-35-6341-00-958-0-99-000		FOOD	154.65	A	ACH
00775622	49529776	20029820	BREAKFAST	103.10		
	101-35-6341-01-958-0-99-000		FOOD	103.10	A	ACH
00775622	49529776	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.65		
	101-35-6341-00-958-0-99-000		FOOD	154.65	A	ACH
00775623	49529778	20029820	BREAKFAST	265.58		
	101-35-6341-01-958-0-99-000		FOOD	265.58	A	ACH
00775623	49529778	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	398.38		
	101-35-6341-00-958-0-99-000		FOOD	398.38	A	ACH
00775624	49529780	20029820	BREAKFAST	31.19		
	101-35-6341-01-958-0-99-000		FOOD	31.19	A	ACH
00775624	49529780	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	46.79		
	101-35-6341-00-958-0-99-000		FOOD	46.79	A	ACH
00775625	48908449	20029820	BREAKFAST	82.47		
	101-35-6341-01-958-0-99-000		FOOD	82.47	A	ACH
00775625	48908449	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	123.70		
	101-35-6341-00-958-0-99-000		FOOD	123.70	A	ACH
00775626	40186200	20029820	BREAKFAST	180.53		
	101-35-6341-01-958-0-99-000		FOOD	180.53	A	ACH
00775626	40186200	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	270.80		
	101-35-6341-00-958-0-99-000		FOOD	270.80	A	ACH
00775627	89736505	20029820	BREAKFAST	-120.90		
	101-35-6341-01-958-0-99-000		FOOD	-120.90	A	ACH
00775627	89736505	20029820	DAIRY AND JUICE PRODUCTS FOR THE MONT	-181.34		
	101-35-6341-00-958-0-99-000		FOOD	-181.34	A	ACH
<b>Total Check per Fund:</b>				<b>6,147.15</b>		
<b>0210269012</b>	<b>04/28/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00775847	3095	20028837	CONT MAINTENANCE & REPAIR SERVICES FO	497.50		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	497.50	A	ACH
00775852	3169	20028837	CONT MAINTENANCE & REPAIR SERVICES FO	350.50		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	350.50	A	ACH
00775853	3175	20028837	HOPE	287.50		
	101-35-6249-00-005-0-99-000		CONTRACTED MAINT & REPAIR	287.50	A	ACH
00775851	3174	20028837	CTA	670.00		
	101-35-6249-00-008-0-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
00775850	3176	20028837	SAENZ	292.50		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210269012</b>	<b>04/28/20</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00775850	3176	20028837	SAENZ	292.50		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00775849	3173	20028837	SAENZ	382.50		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	382.50	A	ACH
00775848	3178	20028837	IGMS	660.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	660.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,140.50</b>		
<b>Total Fund:</b>				<b>679,649.21</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997105</b>	<b>04/09/20</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00774326	31866944		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-0-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00774329	31866944		PAYDAY MONTHLY	34.50		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	34.50	C	Computer
00774326	31866944		PAYDAY MONTHLY	32,365.00		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	32,365.00	C	Computer
00774324	31876497		PAYDAY NON-AUX	27.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	C	Computer
00774324	31876497		PAYDAY NON-AUX	8,708.88		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,708.88	C	Computer
00774323	31873353		PAYDAY BI-WKLY	29.25		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C	Computer
00774323	31873353		PAYDAY BI-WKLY	7,557.70		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,557.70	C	Computer
00774327	31966438		PAYDAY BI-WKLY	29.25		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C	Computer
00774322	31966438		PAYDAY BI-WKLY	7,571.17		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,571.17	C	Computer
00774325	31984606		PAYDAY NON-AUX	27.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	C	Computer
00774328	31984606		PAYDAY NON-AUX	8,708.88		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,708.88	C	Computer
<b>Total Check per Fund:</b>				<b>65,410.13</b>		
<b>0100997106</b>	<b>04/09/20</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00774336	03076276		BW/PR	55,194.20		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	55,194.20	C	Computer
00774336	03076276		BW/PR	494.22		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	494.22	C	Computer
00774334	03076276		BW/PR	30,479.86		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	30,479.86	C	Computer
00774333	51208602		VOID M.GARZA & ISS#3/PR	126.13		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	126.13	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							
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>				
<b>0100997106</b>	<b>04/09/20</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>				
00774333	51208602		VOID M.GARZA & ISS#3/PR	39.40			
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	39.40	C	Computer	
00774332	95772260		ISSUE #1-COVID-19/PR	4,211.97			
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	4,211.97	C	Computer	
00774332	95772260		ISSUE #1-COVID-19/PR	11,510.42			
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	11,510.42	C	Computer	
00774331	30653186		BW/PR	50,463.82			
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	50,463.82	C	Computer	
00774331	30653186		BW/PR	15.78			
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	15.78	C	Computer	
00774331	30653186		BW/PR	28,867.42			
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	28,867.42	C	Computer	
00774330	31787503		BW-NON AUX & ISS#3/PR	168,496.51			
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	168,496.51	C	Computer	
00774330	31787503		BW-NON AUX & ISS#3/PR	72.22			
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	72.22	C	Computer	
00774330	31787503		BW-NON AUX & ISS#3/PR	64,428.06			
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	64,428.06	C	Computer	
00774337	64882347		BW-NON AUX & ISSUE #3/PR	162,427.15			
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	162,427.15	C	Computer	
00774337	64882347		BW-NON AUX & ISSUE #3/PR	60.56			
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	60.56	C	Computer	
00774335	64882347		BW-NON AUX & ISSUE #3/PR	64,171.76			
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	64,171.76	C	Computer	
			<b>Total Check per Fund:</b>	<b>641,059.48</b>			
<b>0100997107</b>	<b>04/09/20</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>				
00774338	10260		BW/PR	85,044.10			
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	85,044.10	C	Computer	
00774339	10256		NABW/PR	80,767.12			
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	80,767.12	C	Computer	
			<b>Total Check per Fund:</b>	<b>165,811.22</b>			
<b>0100997108</b>	<b>04/09/20</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>				
00774340	000000000030689		TRS-MARCH 2020 PYRL	2,285,703.81			
	103-00-2155-00-000-0-00-000		TEACHER RETIREMENT.....	2,285,703.81	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,285,703.81</b>			
<b>0100997109</b>	<b>04/09/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>				
00774341	10081		ANNUITIES/MONTHLY	1,015.00			
	103-00-2153-86-000-0-00-000		GWN	1,015.00	C	Computer	
00774341	10081		ANNUITIES/MONTHLY	902.50			
	103-00-2153-10-000-0-00-000		PFS INVESTMENTS	902.50	C	Computer	
00774341	10081		ANNUITIES/MONTHLY	670.00			
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	670.00	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997109</b>	<b>04/09/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00774341	10081		ANNUITIES/MONTHLY	11,953.33		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	11,953.33	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,150.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	1,150.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	2,400.00		
		103-00-2159-69-000-0-00-000	NORTH AMERICAN COMPANY	2,400.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	50.00		
		103-00-2159-64-000-0-00-000	INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	175.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	175.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	2,100.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	2,100.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	4,394.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	4,394.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,050.00		
		103-00-2153-58-000-0-00-000	FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	5,626.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	5,626.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	300.00		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	300.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	3,683.33		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	3,683.33	C	Computer
00774341	10081		ANNUITIES/MONTHLY	900.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	900.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	11,181.83		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	11,181.83	C	Computer
00774341	10081		ANNUITIES/MONTHLY	775.00		
		103-00-2153-85-000-0-00-000	TRANSAMERICA.....	775.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	9,896.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	9,896.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,766.00		
		103-00-2153-83-000-0-00-000	UMB BANK.....	1,766.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	20,455.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	20,455.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,000.00		
		103-00-2153-78-000-0-00-000	AMERICO FINANCIAL.....	1,000.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,700.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,125.00		
		103-00-2153-74-000-0-00-000	MET LIFE.....	1,125.00	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,632.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997109</b>	<b>04/09/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00774341	10081		ANNUITIES/MONTHLY	1,632.13		
	103-00-2153-59-000-0-00-000		EQUI-VEST	1,632.13	C	Computer
00774341	10081		ANNUITIES/MONTHLY	1,780.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	1,780.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	260.00		
	103-00-2153-86-000-0-00-000		GWN	260.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	50.00		
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	50.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	315.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	315.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	100.00		
	103-00-2153-64-000-0-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	200.00		
	103-00-2153-56-000-0-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	525.00		
	103-00-2153-55-000-0-00-000		GREAT AMERICAN FINANCIAL	525.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	450.00		
	103-00-2153-29-000-0-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	350.00		
	103-00-2153-57-000-0-00-000		T. ROWE PRICE	350.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	158.49		
	103-00-2153-12-000-0-00-000		AVIVA (CGU).....	158.49	C	Computer
00774342	10133		ANNUITIES NON-AUX	300.00		
	103-00-2153-16-000-0-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	50.00		
	103-00-2153-06-000-0-00-000		WADDELL AND REED	50.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	250.00		
	103-00-2153-01-000-0-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	350.00		
	103-00-2153-84-000-0-00-000		LIFE SOUTHWEST.....	350.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	2,200.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	2,200.00	C	Computer
00774342	10133		ANNUITIES NON-AUX	50.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00774343	10137		ANNUITIES BI-WKLY	100.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00774343	10137		ANNUITIES BI-WKLY	100.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	100.00	C	Computer
00774344	10262		ANNUITIES BI-WKLY	100.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00774344	10262		ANNUITIES BI-WKLY	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997109</b>	<b>04/09/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00774344	10262		ANNUITIES BI-WKLY	100.00		
		103-00-2153-24-000-0-00-000	OPPENHEIMER	100.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	260.00		
		103-00-2153-86-000-0-00-000	GWN	260.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	50.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	50.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	315.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	315.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	100.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	100.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	200.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	200.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	525.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	525.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	450.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	450.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	350.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	350.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	158.49		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	158.49	C	Computer
00774345	10258		ANNUITIES NON-AUX	300.00		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	50.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	50.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	250.00		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	350.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	350.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	2,200.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	2,200.00	C	Computer
00774345	10258		ANNUITIES NON-AUX	50.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>99,297.10</b>		
<b>0100997117</b>	<b>04/28/20</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00775076	32095481		4-25-20 MONTHLY PAYDAY	350.00		
		103-00-2159-52-000-0-00-000	SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00775079	32095481		4-25-20 MONTHLY PAYDAY	34.50		
		103-00-2159-29-000-0-00-000	MINNESOTA CHILD SUPPORT CENTER.....	34.50	C	Computer
00775076	32095481		4-25-20 MONTHLY PAYDAY	32,732.00		
		103-00-2159-19-000-0-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	32,732.00	C	Computer
00775078	32093212		4-24-20 NON AUX PAYDAY	27.75		



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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997117</b>	<b>04/28/20</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00775078	32093212		4-24-20 NON AUX PAYDAY	27.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	C	Computer
00775078	32093212		4-24-20 NON AUX PAYDAY	8,708.88		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,708.88	C	Computer
00775077	32089668		4-24-20 BI-WEEKLY PAYDAY	30.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	30.75	C	Computer
00775077	32089668		4-24-20 BI-WEEKLY PAYDAY	8,052.24		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,052.24	C	Computer
			<b>Total Check per Fund:</b>	<b>49,936.12</b>		
<b>0100997118</b>	<b>04/28/20</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00775084	42767277		4-24-2020 MO PR	880,114.32		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	880,114.32	C	Computer
00775084	42767277		4-24-2020 MO PR	303,487.94		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	303,487.94	C	Computer
00775082	82007027		4-24-2020 SUB PR	1,062.26		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	1,062.26	C	Computer
00775082	82007027		4-24-2020 SUB PR	368.44		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	368.44	C	Computer
00775082	82007027		4-24-2020 SUB PR	541.50		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	541.50	C	Computer
00775081	85772454		4-24-2020 BW PR	51,934.41		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	51,934.41	C	Computer
00775081	85772454		4-24-2020 BW PR	29,533.66		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	29,533.66	C	Computer
00775080	90324670		4-24-2020 BW NON AUX PR	169,870.06		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	169,870.06	C	Computer
00775080	90324670		4-24-2020 BW NON AUX PR	74.50		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	74.50	C	Computer
00775083	90324670		4-24-2020 BW NON AUX PR	64,915.76		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	64,915.76	C	Computer
			<b>Total Check per Fund:</b>	<b>1,501,902.85</b>		
<b>0100997119</b>	<b>04/30/20</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00775875	75840629		ISSUES 6-8 & VOIDS/PR	7,042.29		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	7,042.29	C	Computer
00775875	75840629		ISSUES 6-8 & VOIDS/PR	3,147.96		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	3,147.96	C	Computer
			<b>Total Check per Fund:</b>	<b>10,190.25</b>		
<b>0100997120</b>	<b>04/30/20</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00775878	10450		4-24-2020 BW/PR	84,638.15		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	84,638.15	C	Computer
00775876	10446		4-24-2020 NABW/PR	79,849.12		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	79,849.12	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997120</b>	<b>04/30/20</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00775877	10442		4-24-2020 MO/PR	367,141.11		
		103-00-2154-00-000-0-00-000	CREDIT UNION.....	367,141.11	C	Computer
<b>Total Check per Fund:</b>				<b>531,628.38</b>		
<b>0100997121</b>	<b>04/30/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00775880	10444		4-24-2020 ANNUITIES BW	100.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	100.00	C	Computer
00775884	10444		4-24-2020 ANNUITIES BW	100.00		
		103-00-2153-24-000-0-00-000	OPPENHEIMER	100.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	260.00		
		103-00-2153-86-000-0-00-000	GWN	260.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	50.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	50.00	C	Computer
00775879	10448		4-24-2020 ANNUITIES NON-AUX	315.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	315.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	100.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	100.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	200.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	200.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	525.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	525.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	450.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	450.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	350.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	350.00	C	Computer
00775883	10448		4-24-2020 ANNUITIES NON-AUX	158.49		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	158.49	C	Computer
00775885	10448		4-24-2020 ANNUITIES NON-AUX	300.00		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	50.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	50.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	250.00		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	350.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	350.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	1,950.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	1,950.00	C	Computer
00775881	10448		4-24-2020 ANNUITIES NON-AUX	50.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	50.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,215.00		
		103-00-2153-86-000-0-00-000	GWN	1,215.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	902.50		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997121</b>	<b>04/30/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00775882	1045		4-24-2020 ANNUITIES MONTHLY	902.50		
		103-00-2153-10-000-0-00-000	PFS INVESTMENTS	902.50	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	820.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	820.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	11,953.33		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	11,953.33	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,150.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	1,150.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	2,400.00		
		103-00-2159-69-000-0-00-000	NORTH AMERICAN COMPANY	2,400.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	50.00		
		103-00-2159-64-000-0-00-000	INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	175.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	175.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,950.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	1,950.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	4,394.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	4,394.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,050.00		
		103-00-2153-58-000-0-00-000	FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	6,251.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	6,251.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	300.00		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	300.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	4,183.33		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	4,183.33	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	900.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	900.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	10,131.83		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	10,131.83	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	775.00		
		103-00-2153-85-000-0-00-000	TRANSAMERICA.....	775.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	9,996.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	9,996.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	716.00		
		103-00-2153-83-000-0-00-000	UMB BANK.....	716.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	21,255.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	21,255.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,000.00		
		103-00-2153-78-000-0-00-000	AMERICO FINANCIAL.....	1,000.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,700.00		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100997121</b>	<b>04/30/20</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,700.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,125.00		
		103-00-2153-74-000-0-00-000	MET LIFE.....	1,125.00	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,632.13		
		103-00-2153-59-000-0-00-000	EQUI-VEST	1,632.13	C	Computer
00775882	1045		4-24-2020 ANNUITIES MONTHLY	1,780.00		
		103-00-2153-24-000-0-00-000	OPPENHEIMER	1,780.00	C	Computer
			<b>Total Check per Fund:</b>	<b>93,363.61</b>		
<b>0100997124</b>	<b>04/30/20</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00776310	54046168		ISS#4/PR	39.50		
		103-00-2151-00-000-0-00-000	FEDERAL INCOME TAX.....	39.50	C	Computer
00776310	54046168		ISS#4/PR	86.48		
		103-00-2152-01-000-0-00-000	MEDICARE TAX PAYABLE.....	86.48	C	Computer
			<b>Total Check per Fund:</b>	<b>125.98</b>		
<b>0210268164</b>	<b>04/09/20</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00774053	04-07-2020_180			680.77		
		103-00-2159-12-000-0-00-000	GARNISHMENT.....	680.77	C	Computer
			<b>Total Check per Fund:</b>	<b>680.77</b>		
<b>0210268165</b>	<b>04/09/20</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00774054	04-07-2020_181			1,964.50		
		103-00-2159-12-000-0-00-000	GARNISHMENT.....	1,964.50	C	Computer
			<b>Total Check per Fund:</b>	<b>1,964.50</b>		
<b>0210268208</b>	<b>04/09/20</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00774183	04-07-2020_179			17.27		
		103-00-2159-09-000-0-00-000	TAX LIEN.....	17.27	C	Computer
			<b>Total Check per Fund:</b>	<b>17.27</b>		
<b>0210268209</b>	<b>04/09/20</b>	<b>167401</b>	<b>INTERNAL REVENUE SERVICE</b>			
00774184	04-07-2020_184			212.00		
		103-00-2159-09-000-0-00-000	TAX LIEN.....	212.00	C	Computer
			<b>Total Check per Fund:</b>	<b>212.00</b>		
<b>0210268211</b>	<b>04/09/20</b>	<b>157937</b>	<b>MASS MUTUAL LIFE INSURANCE COMPANY</b>			
00774203	FEB. 2020	20019830	PERM LIFE PAYROLL DEDUCTION FOR LA JO	50,985.87		
		103-00-2153-45-000-0-00-000	Permanent Life	50,985.87	C	Computer
			<b>Total Check per Fund:</b>	<b>50,985.87</b>		
<b>0210268234</b>	<b>04/09/20</b>	<b>8898</b>	<b>TGSLC</b>			
00774187	04-07-2020_183			1,060.17		
		103-00-2159-06-000-0-00-000	TGSLC	1,060.17	C	Computer
			<b>Total Check per Fund:</b>	<b>1,060.17</b>		
<b>0210268235</b>	<b>04/09/20</b>	<b>10749</b>	<b>DEPARTMENT OF EDUCATION AWG</b>			
00774078	04-07-2020_178			608.10		
		103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....	608.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
0210268235	04/09/20	10749	DEPARTMENT OF EDUCATION AWG			
			<b>Total Check per Fund:</b>	<b>608.10</b>		
0210268236	04/09/20	10749	DEPARTMENT OF EDUCATION AWG			
00774079	04-07-2020_182			401.18		
	103-00-2159-07-000-0-00-000		DEPT OF EDUCATION.....	401.18	C	Computer
			<b>Total Check per Fund:</b>	<b>401.18</b>		
0210268359	04/16/20	157937	MASS MUTUAL LIFE INSURANCE COMPANY			
00774671	MARCH 2020	20019830	PERM LIFE PAYROLL DEDUCTION FOR LA JO	50,539.95		
	103-00-2153-45-000-0-00-000		Permanent Life	50,539.95	C	Computer
			<b>Total Check per Fund:</b>	<b>50,539.95</b>		
0210268401	04/16/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00774492	MARCH 2020-CANC	20017828	CANCER INSURANCE PAYROLL DEDUCTION FO	43,838.13		
	103-00-2153-92-000-0-00-000		ALLSTATE CANCER	43,838.13	A	ACH
			<b>Total Check per Fund:</b>	<b>43,838.13</b>		
0210268499	04/22/20	7810	CINDY BOUDLOCHE			
00775065	04-24-2020		4-24-2020	1,964.50		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	1,964.50	C	Computer
			<b>Total Check per Fund:</b>	<b>1,964.50</b>		
0210268500	04/22/20	7810	CINDY BOUDLOCHE			
00775066	BW 04-24-2020		BW 4-24-2020	680.77		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	680.77	C	Computer
			<b>Total Check per Fund:</b>	<b>680.77</b>		
0210268511	04/22/20	21906	INTERNAL REVENUE SERVICE			
00775070	BW 04-24-2020		BW 4-24-2020	17.27		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	17.27	C	Computer
			<b>Total Check per Fund:</b>	<b>17.27</b>		
0210268512	04/22/20	167401	INTERNAL REVENUE SERVICE			
00775071	04-24-2020		4-24-2020	212.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	212.00	C	Computer
			<b>Total Check per Fund:</b>	<b>212.00</b>		
0210268513	04/22/20	19419	INTERNAL REVENUE SERVICE			
00775072	MO 04-24-2020		MO 4-24-2020	400.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	400.00	C	Computer
			<b>Total Check per Fund:</b>	<b>400.00</b>		
0210268519	04/22/20	8898	TGSLC			
00775073	04-24-2020		4-24-2020	1,060.17		
	103-00-2159-06-000-0-00-000		TGSLC	1,060.17	C	Computer
			<b>Total Check per Fund:</b>	<b>1,060.17</b>		
0210268520	04/22/20	8898	TGSLC			
00775074	MO 04-24-2020		MO 4-24-2020	3,562.98		
	103-00-2159-06-000-0-00-000		TGSLC	3,562.98	C	Computer
			<b>Total Check per Fund:</b>	<b>3,562.98</b>		
0210268521	04/22/20	10749	DEPARTMENT OF EDUCATION AWG			
00775067	4-24-2020		4-24-2020	401.18		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
0210268521	04/22/20	10749	DEPARTMENT OF EDUCATION AWG			
00775067	4-24-2020		4-24-2020	401.18		
		103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....	401.18	C	Computer
			<b>Total Check per Fund:</b>	<b>401.18</b>		
0210268522	04/22/20	10749	DEPARTMENT OF EDUCATION AWG			
00775069	MO 04-24-2020		MO 4-24-2020	4,091.40		
		103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....	4,091.40	C	Computer
			<b>Total Check per Fund:</b>	<b>4,091.40</b>		
0210268523	04/22/20	10749	DEPARTMENT OF EDUCATION AWG			
00775068	BW 04-24-2020		BW 4-24-2020	535.90		
		103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....	535.90	C	Computer
			<b>Total Check per Fund:</b>	<b>535.90</b>		
0210268524	04/22/20	138967	TRANSWORLD SYSTEMS INC			
00775075	MO 04-24-2020		MO 4-24-2020	748.41		
		103-00-2159-21-000-0-00-000	DEPARTMENT OF TREASURY	748.41	C	Computer
			<b>Total Check per Fund:</b>	<b>748.41</b>		
0210268956	04/28/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00775501	MARCH 2020	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	28,300.88		
		103-00-2153-94-000-0-00-000	ALLSTATE CRITICAL ILLNESS	28,300.88	A	ACH
00775504	MAR 20-E4337226	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	16,101.92		
		103-00-2153-95-000-0-00-000	S.H.O.P.	16,101.92	A	ACH
00775503	MAR 20-E4429080	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	9,810.54		
		103-00-2153-95-000-0-00-000	S.H.O.P.	9,810.54	A	ACH
00775502	MAR 20-E4429098	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	4,025.44		
		103-00-2153-95-000-0-00-000	S.H.O.P.	4,025.44	A	ACH
			<b>Total Check per Fund:</b>	<b>58,238.78</b>		
0210269022	04/28/20	23067	STANDARD INSURANCE COMPANY			
00775663	MARCH STATEMENT	20018002	DISABILITY INSURANCE PAYROLL DEDUCTIO	121,729.06		
		103-00-2153-51-000-0-00-000	UNUM DISABILITY (EFF. 12-01-2009)	121,729.06	A	ACH
			<b>Total Check per Fund:</b>	<b>121,729.06</b>		
			<b>Total Fund:</b>	<b>5,788,379.29</b>		
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210268543	04/28/20	5887	SOUTH TEXAS COLLEGE			
00775862	20-540	20029850	GOVERNMENT 2306	9,400.00		
		142-11-6223-28-004-0-38-010	STUDENT TUITION - OTHER THAN TO PUBLIC S	9,400.00	C	Computer
00775862	20-540	20029850	ART 1301 FOR DUAL CREDIT CLASSES FOR	9,400.00		
		142-11-6223-28-001-0-38-010	STUDENT TUITION - OTHER THAN TO PUBLIC S	9,400.00	C	Computer
00775862	20-540	20029850	HISTORY 1302	800.00		
		142-11-6223-28-007-0-38-010	STUDENT TUITION-OTHER THAN PUBLIC SCH	800.00	C	Computer
			<b>Total Check per Fund:</b>	<b>19,600.00</b>		
			<b>Total Fund:</b>	<b>19,600.00</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210268329	04/09/20	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						
<b>Fund: 152</b>	<b>STATE CATE</b>					
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774378	007519-02-19-20	20025332	brown sugar	157.30		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	157.30	C	Computer
00774379	007518-02-19-20	20025333	eggs	144.06		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	144.06	C	Computer
00774387	009853-03-10-20	20027716	Chicken Breasts 5 pound bag (Pasta La	308.72		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	308.72	C	Computer
00774388	000784-3-10-202	20027722	spring pans	210.56		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	210.56	C	Computer
00774389	000543-03-06-20	20027723	Mozarella	182.22		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	182.22	C	Computer
00774362	001017-03-13-20	20029273	POWER STRIPS	105.18		
	152-21-6399-00-895-0-22-010		GENERAL SUPPLIES	105.18	C	Computer
<b>Total Check per Fund:</b>				<b>1,108.04</b>		
<b>0210268341</b>	<b>04/16/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00774482	1337074	20029051	CHIC FIL A MEAL FOR CARRER DAY PRESEN	246.00		
	152-11-6498-00-044-0-22-010			246.00	C	Computer
<b>Total Check per Fund:</b>				<b>246.00</b>		
<b>0210268346</b>	<b>04/16/20</b>	<b>17495</b>	<b>FARONICS TECHNOLOGIES USA, INC.</b>			
00774531	INUS0196945	20025562	INSIGHT MAINTENANCE RENEWAL EDU SN	5,070.65		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	5,070.65	C	Computer
<b>Total Check per Fund:</b>				<b>5,070.65</b>		
<b>0210268370</b>	<b>04/16/20</b>	<b>146625</b>	<b>RGV VOCATIONAL SERVICES, LLC</b>			
00774904	AHSP000016	20024959	ACADEMY OF HEALTH SCIENCE NURSE ASSIS	12,250.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	12,250.00	C	Computer
00774903	JLHS000029	20024960	JUAREZ LINCOLN HIGH SCHOOL NURSE ASSI	25,970.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	25,970.00	C	Computer
00774902	PHS000030	20024962	PALMVIEW HIGH SCHOOL NURSE ASSISTANT	18,620.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	18,620.00	C	Computer
00774901	LJHS000032	20024961	LA JOYA HIGH SCHOOL NURSE ASSISTANT S	22,050.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	22,050.00	C	Computer
<b>Total Check per Fund:</b>				<b>78,890.00</b>		
<b>0210268388</b>	<b>04/16/20</b>	<b>20118</b>	<b>ACP DIRECT</b>			
00774822	0232080	20025480	Labsonic LS9750 Premium School Headph	312.50		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	312.50	A	ACH
<b>Total Check per Fund:</b>				<b>312.50</b>		
<b>0210268398</b>	<b>04/16/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>			
00774471	05 944414	20025968	F BRAKE CLEANER	5,999.16		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	5,999.16	A	ACH
00774464	05 944418	20026964	LIFT INSPECTION/CERTIFICATION ON 4 DU	775.06		
	152-11-6249-05-895-0-22-010		CONTRACTED MAINT & REPAIR	775.06	A	ACH
<b>Total Check per Fund:</b>				<b>6,774.22</b>		
<b>0210268399</b>	<b>04/16/20</b>	<b>70378</b>	<b>CC VALLEY INC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 152</b>			<b>STATE CATE</b>				
<b>0210268399</b>	<b>04/16/20</b>	<b>70378</b>	<b>CC VALLEY INC</b>				
00774479	75278	20028659	LUNCH FOR STUDENTS ATTENDING 2020 INF	96.00			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	96.00	A	ACH	
<b>Total Check per Fund:</b>				<b>96.00</b>			
<b>0210268431</b>	<b>04/16/20</b>	<b>85634</b>	<b>KADUCEUS HOLDINGS, INC.</b>				
00774668	PTCE205LR06	20026528	KADUCEUS PHARMACY TECHNICIAN EXAM BUN	1,933.75			
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	1,933.75	A	ACH	
<b>Total Check per Fund:</b>				<b>1,933.75</b>			
<b>0210268444</b>	<b>04/16/20</b>	<b>153664</b>	<b>NASCO</b>				
00774689	617542	20018893	Weaver® Poly Rope Sheep and Goat Halt	1,758.15			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,758.15	A	ACH	
<b>Total Check per Fund:</b>				<b>1,758.15</b>			
<b>0210268485</b>	<b>04/16/20</b>	<b>21026</b>	<b>GONZALEZ JOANNA LYNN</b>				
00774956	PS93128		SAN ANTONIO LIVESTOCK SHOW	89.19			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	89.19	C	Computer	
00774956	PS93128		SAN ANTONIO LIVESTOCK SHOW	138.72			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	138.72	C	Computer	
00774956	PS93128		SAN ANTONIO LIVESTOCK SHOW	80.00			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	80.00	C	Computer	
00774956	PS93128		SAN ANTONIO LIVESTOCK SHOW	50.00			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	50.00	C	Computer	
00774956	PS93128		SAN ANTONIO LIVESTOCK SHOW	57.30			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	57.30	C	Computer	
<b>Total Check per Fund:</b>				<b>415.21</b>			
<b>0210268492</b>	<b>04/16/20</b>	<b>21385</b>	<b>REQUENEZ MICHAEL</b>				
00774968	PS92074		SAN ANTONIO LIVESTOCK SHOW	60.25			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	60.25	C	Computer	
00774968	PS92074		SAN ANTONIO LIVESTOCK SHOW	59.75			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	59.75	C	Computer	
00774968	PS92074		SAN ANTONIO LIVESTOCK SHOW	61.00			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	61.00	C	Computer	
00774968	PS92074		SAN ANTONIO LIVESTOCK SHOW	99.93			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	99.93	C	Computer	
<b>Total Check per Fund:</b>				<b>280.93</b>			
<b>0210268614</b>	<b>04/28/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>				
00775426	1339692	20029170	CHICKEN SANDWICH,CHIPS,COOKE MEAL BOX	228.00			
	152-11-6498-00-046-0-22-010			228.00	C	Computer	
00775425	1339672	20029170	CHICKEN SANDWICH,CHIPS,COOKE MEAL BOX	22.00			
	152-11-6498-00-046-0-22-010			22.00	C	Computer	
<b>Total Check per Fund:</b>				<b>250.00</b>			
<b>0210268845</b>	<b>05/01/20</b>	<b>146625</b>	<b>RGV VOCATIONAL SERVICES, LLC</b>				
00775846	CCC000025	20029992	COLLEGE AND CAREER CENTER MEDICAL BIL	-30,400.00			
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	-30,400.00	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						
<b>Fund: 152</b>	<b>STATE CATE</b>					
<b>0210268845</b>	<b>04/28/20</b>	<b>146625</b>	<b>RGV VOCATIONAL SERVICES, LLC</b>			
00775846	CCC000025	20029992	COLLEGE AND CAREER CENTER MEDICAL BIL	30,400.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	30,400.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210268898</b>	<b>04/28/20</b>	<b>165263</b>	<b>STARR TRACTOR &amp; EQUIPMENT</b>			
00775664	2513	20028299	GUN WASH; 5 GALLON / 6.76-VOC;NOT COM	8,470.24		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	8,470.24	C	Computer
00775665	2514	20027905	Angled Nailer 2.5 inch Pro	1,629.96		
	152-11-6395-00-001-0-22-010		FURN & EQUIP <\$500 UNIT COST	1,629.96	C	Computer
<b>Total Check per Fund:</b>				<b>10,100.20</b>		
<b>0210268974</b>	<b>04/28/20</b>	<b>100765</b>	<b>GUERRERO'S SECURITY TRAINING</b>			
00775827	0000574	20025396	LEVEL 2 SECURITY OFFICER TRAINING FOR	570.00		
	152-11-6499-01-895-0-22-010		MISC OPERATING COSTS	570.00	A	ACH
00775826	0000575	20025396	LEVEL 2 SECURITY OFFICER TRAINING FOR	840.00		
	152-11-6499-01-895-0-22-010		MISC OPERATING COSTS	840.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,410.00</b>		
<b>0210269023</b>	<b>04/28/20</b>	<b>16154</b>	<b>TREVINO VANESSA</b>			
00775676	FEB. 2020	20017272	MILEAGE FOR CTE COORDINATOR FROM SEPT	115.86		
	152-21-6411-00-895-0-22-010		TRAVEL - EMPLOYEES	115.86	A	ACH
<b>Total Check per Fund:</b>				<b>115.86</b>		
<b>0210269030</b>	<b>04/30/20</b>	<b>146625</b>	<b>RGV VOCATIONAL SERVICES, LLC</b>			
00775870	CCC000025	20029992	COLLEGE AND CAREER CENTER MEDICAL BIL	30,400.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	30,400.00	C	Computer
<b>Total Check per Fund:</b>				<b>30,400.00</b>		
<b>Total Fund:</b>				<b>139,161.51</b>		
<b>Fund: 162</b>	<b>STATE COMPENSATORY</b>					
<b>0210267578</b>	<b>04/15/20</b>	<b>38776</b>	<b>ALANIZ NATALY</b>			
00771534	FEB. 2020	20016494	Mileage for Nataly Alaniz Vendor# 387	-30.77		
	162-13-6411-54-832-0-30-010		TRAVEL - EMPLOYEES	-30.77	AV	ACH Void
00771533	JAN. 2020	20016494	Mileage for Nataly Alaniz Vendor# 387	-32.78		
	162-13-6411-54-832-0-30-010		TRAVEL - EMPLOYEES	-32.78	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-63.55</b>		
<b>0210268190</b>	<b>04/09/20</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00774144	15376	20025885	MEDALS W/BLACK RIBBON PAW LOGO FOR JL	3,396.00		
	162-11-6497-00-004-0-24-000		AWARDS AND INCENTIVES	3,396.00	C	Computer
00774143	15377	20027072	MEDALS RED/W JL LOGO FOR JLHS( STUDEN	873.75		
	162-11-6497-00-004-0-24-000		AWARDS AND INCENTIVES	873.75	C	Computer
<b>Total Check per Fund:</b>				<b>4,269.75</b>		
<b>0210268244</b>	<b>04/09/20</b>	<b>128791</b>	<b>ACCELERATE LEARNING INC.</b>			
00773847	44903	20022163	STEMSCOPE 4TH GRADE HANDS ON KIT	3,079.95		
	162-11-6399-00-111-0-30-000		GENERAL SUPPLIES	3,079.95	A	ACH
<b>Total Check per Fund:</b>				<b>3,079.95</b>		
<b>0210268262</b>	<b>04/09/20</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210268262</b>	<b>04/09/20</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00774092	11245	20027483	JETech Case for Apple iPad (9.7-inch	955.67		
	162-11-6399-00-043-0-30-000		GENERAL SUPPLIES	955.67	A	ACH
00774095	11291	20029201	OCULUS QUEST ALL IN ONE VR GAMING HEA	4,620.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	4,620.00	A	ACH
			<b>Total Check per Fund:</b>	<b>5,575.67</b>		
<b>0210268284</b>	<b>04/09/20</b>	<b>21123</b>	<b>MENTORING MINDS LP</b>			
00774214	238479	20027969	THINK UP ENGLISH READING WORKBOOK LEV	3,748.25		
	162-11-6399-00-113-0-30-000		GENERAL SUPPLIES	3,748.25	A	ACH
			<b>Total Check per Fund:</b>	<b>3,748.25</b>		
<b>0210268286</b>	<b>04/09/20</b>	<b>127272</b>	<b>MONSTER TECHNOLOGY INC.</b>			
00774229	ICG-2051	20029238	CF226X BLACK CARTRIDGE	348.00		
	162-11-6399-00-115-0-24-000		GENERAL SUPPLIES	348.00	A	ACH
			<b>Total Check per Fund:</b>	<b>348.00</b>		
<b>0210268287</b>	<b>04/09/20</b>	<b>16059</b>	<b>MUNOZ CLAUDIA</b>			
00774230	FEB. 2020	20016929	MILEAGE FOR CLAUDIA MUNOZ VENDOR # 16	103.50		
	162-13-6411-31-832-0-30-010		EMPLOYEE TRAVEL	103.50	A	ACH
			<b>Total Check per Fund:</b>	<b>103.50</b>		
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774364	009903-03-11-20	20028993	ALL SUPPLIES ARE TO PROVIDE INSTRUCTI	719.60		
	162-11-6399-54-830-0-30-010		GENERAL SUPPLIES	719.60	C	Computer
			<b>Total Check per Fund:</b>	<b>719.60</b>		
<b>0210268334</b>	<b>04/16/20</b>	<b>38776</b>	<b>ALANIZ NATALY</b>			
00774834	JAN. 2020	20016494	Mileage for Nataly Alaniz Vendor# 387	32.78		
	162-13-6411-54-832-0-30-010		TRAVEL - EMPLOYEES	32.78	C	Computer
00774833	FEB. 2020	20016494	Mileage for Nataly Alaniz Vendor# 387	30.77		
	162-13-6411-54-832-0-30-010		TRAVEL - EMPLOYEES	30.77	C	Computer
			<b>Total Check per Fund:</b>	<b>63.55</b>		
<b>0210268357</b>	<b>04/16/20</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00774879	2897660220	20026530	JUDY CLOCK CLASS PACK	229.79		
	162-11-6399-00-108-0-30-000		GENERAL SUPPLIES	229.79	C	Computer
			<b>Total Check per Fund:</b>	<b>229.79</b>		
<b>0210268390</b>	<b>04/16/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00774824	138310	20027934	HP 454 BLACK TONER	1,173.70		
	162-11-6399-00-113-0-30-000		GENERAL SUPPLIES	1,173.70	A	ACH
00774825	138122	20027659	HP CLJ M452 BLACK TONER FOR ALL ELA T	7,787.00		
	162-11-6399-00-007-0-24-000		GENERAL SUPPLIES	7,787.00	A	ACH
00774829	138074	20027660	SMART-TREK DELUXE STEREO HEADPHONES W	456.25		
	162-11-6399-00-112-0-30-000		GENERAL SUPPLIES	456.25	A	ACH
			<b>Total Check per Fund:</b>	<b>9,416.95</b>		
<b>0210268393</b>	<b>04/16/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00774836	AB44517064	20028887	APPLE PENCIL (1ST GENATION) FOR USE I	890.00		
	162-11-6395-00-044-0-30-000		FURNITURE & EQUIP < \$500	890.00	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						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210268393	04/16/20	3022	APPLE COMPUTER, INC.			
			<b>Total Check per Fund:</b>	<b>890.00</b>		
0210268409	04/16/20	120219	DOYLENE & ASSOCIATES INC			
00774523	11289	20029200	ORDRO AZ50 4K 30FPS 3840 X 2160 CAMCO	8,960.00		
			162-11-6397-00-888-0-30-000 TECHNOLOGY EQUIP-COST \$500-\$4,999.99	8,960.00	A	ACH
00774525	11288	20029202	GOPRO HERO 8 BLACK ACTION CAMERA , GO	9,119.80		
			162-11-6397-00-888-0-30-000 TECHNOLOGY EQUIP-COST \$500-\$4,999.99	9,119.80	A	ACH
			<b>Total Check per Fund:</b>	<b>18,079.80</b>		
0210268417	04/16/20	148873	GARCIA LINDA			
00774858	100	20026023		2,240.00		
			162-13-6291-00-043-0-30-000 CONSULTING SERVICES-SPEAKER/TRAININGS	2,240.00	A	ACH
00774860	100	20026023	Payment for Linda Garcia, Consultant	960.00		
			162-13-6291-00-043-0-24-000 CONSULTING SERVICES-SPEAKER/TRAININGS	960.00	A	ACH
00774861	01	20028120	CONSULTANT WILL PROVIDE SERVICES FOR	650.00		
			162-13-6291-27-830-0-30-010 CONSULTANT SERVICES	650.00	A	ACH
00774862	02	20028785	CONSULTANT WILL SCORE 7TH GRADE BENCH	600.00		
			162-13-6291-27-831-0-30-010 CONSULTANT SERVICES	600.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,450.00</b>		
0210268426	04/16/20	103314	IMAGINE LEARNING, INC.			
00774662	663337	20026377	Imagine Language & Literacy + Gallile	10,000.00		
			162-11-6399-00-043-0-30-000 GENERAL SUPPLIES	10,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>10,000.00</b>		
0210268428	04/16/20	96920	IXL LEARNING INC.			
00774664	S368720	20028133	IXL site license (Grades 6-8: 725 stu	495.00		
			162-11-6399-00-044-0-24-000 GENERAL SUPPLIES	495.00	A	ACH
			<b>Total Check per Fund:</b>	<b>495.00</b>		
0210268432	04/16/20	6043	KAMICO INSTRUCTIONAL MEDIA, INC.			
00774669	119527	20028405	STB3M STAAR CONNECTION BENCHMARK GR	387.50		
			162-11-6399-00-124-0-30-000 GENERAL SUPPLIES	387.50	A	ACH
			<b>Total Check per Fund:</b>	<b>387.50</b>		
0210268449	04/16/20	74918	PALACIOS MARIA M			
00774722	FEB/MARCH 2020	20022825	Consultant Services & Technical suppo	6,500.00		
			162-23-6291-50-845-0-30-010 CONSULTING SERVICES-SPEAKER/TRAININGS	6,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,500.00</b>		
0210268458	04/16/20	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00774905	40590	20020671	Consultant Services for Oct. 28th, 20	1,200.00		
			162-13-6291-00-043-0-24-000 CONSULTING SERVICES-SPEAKER/TRAININGS	1,200.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,200.00</b>		
0210268604	04/28/20	20155	CDW GOVERNMENT, INC.			
00775416	WZT5823	20027595	GRIFFIN SURVIVOR - IPAD CASE FOR 10.2	1,501.20		
			162-11-6399-00-111-0-30-000 GENERAL SUPPLIES	1,501.20	C	Computer
00775414	WZT3498	20028096	GRIFFIN SURVIVOR - IPAD CASE FOR 10.2	440.60		
			162-11-6399-00-111-0-30-000 GENERAL SUPPLIES	440.60	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						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210268604</b>	<b>04/28/20</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00775413	XPS1968	20029618	EACH CALIFONE DELUXE 3066- USB-HEADSE	4,199.00		
	162-11-6399-27-831-0-30-010		GENERAL SUPPLIES	4,199.00	C	Computer
00775411	XMS4304	20028898	HP DESIGNJET T730 - LARGE-FORMAT PRIN	2,192.95		
	162-11-6397-00-044-0-30-000		TECH EQUIP \$500 - \$4999	2,192.95	C	Computer
<b>Total Check per Fund:</b>				<b>8,333.75</b>		
<b>0210268619</b>	<b>04/28/20</b>	<b>15321</b>	<b>COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY</b>			
00775506	627	20018765		7,500.00		
	162-32-6291-60-126-0-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-120-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-118-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-109-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-048-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-049-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-105-0-30-010		CONSULTING SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-045-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-041-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765	2019-2020 CONTRACT FOR SERVICES PROVI	7,500.00		
	162-32-6291-60-007-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00775506	627	20018765		7,500.00		
	162-32-6291-60-043-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>82,500.00</b>		
<b>0210268944</b>	<b>04/28/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00775769	138391	20027935	HP 58A ORIGINAL TONER CARTRIDGE -BLAC	480.10		
	162-11-6399-00-008-0-24-000		GENERAL SUPPLIES	480.10	A	ACH
00775771	138422	20029778	HI-YIELD BLACK TONER CARTRIDGE	4,375.50		
	162-11-6399-00-102-0-30-000		GENERAL SUPPLIES	4,375.50	A	ACH
00775770	138432	20029860	HP COLOR LASERJET HI-YIELD BLACK TONE	770.50		
	162-11-6399-00-102-0-30-000		GENERAL SUPPLIES	770.50	A	ACH
00775774	138214	20028326	Quote # JR 8908 Part # CF410a HP	906.45		
	162-13-6399-32-832-0-30-010		GENERAL SUPPLIES	906.45	A	ACH
00775775	138213	20028325	Quote # JR-8927 Part Number 3 CE484	199.50		
	162-13-6399-32-832-0-30-010		GENERAL SUPPLIES	199.50	A	ACH
<b>Total Check per Fund:</b>				<b>6,732.05</b>		
<b>0210268949</b>	<b>04/28/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>				
<b>0210268949</b>	<b>04/28/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>				
00775793	AC01300322	20029022	STM DUX PLUS DUO FOR 10.2 INCH IPAD 1	1,398.00			
	162-11-6397-00-044-0-30-000		TECH EQUIP \$500 - \$4999	1,398.00	A		ACH
00775792	ac01249873	20029021	STM DUX PLUS DUO FOR 10.2 INCH IPAD 1	1,398.00			
	162-11-6397-00-044-0-30-000		TECH EQUIP \$500 - \$4999	1,398.00	A		ACH
			<b>Total Check per Fund:</b>	<b>2,796.00</b>			
<b>0210268955</b>	<b>04/28/20</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>				
00775427	OE-QT-2789-1	20028345	ITEMS ARE GOINGT TO BE USE TO IMPROVE	2,997.20			
	162-11-6399-00-021-0-11-000		GENERAL SUPPLIES	2,997.20	A		ACH
			<b>Total Check per Fund:</b>	<b>2,997.20</b>			
<b>0210268957</b>	<b>04/28/20</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00775514	11297	20029519	CRICUT MAKER LILAC	14,665.00			
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	14,665.00	A		ACH
00775515	11295	20029520	CRICUT EASY PRESS 2 HEAT PRESS MACHIN	10,897.20			
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	10,897.20	A		ACH
			<b>Total Check per Fund:</b>	<b>25,562.20</b>			
			<b>Total Fund:</b>	<b>198,414.96</b>			
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>				
<b>0210268219</b>	<b>04/09/20</b>	<b>12987</b>	<b>ROSALINDA OCHOA</b>				
00774272	SEPT. 2019	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.16			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.16	C		Computer
00774273	OCT.2019	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.16			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.16	C		Computer
00774276	NOV. 2019	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.16			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.16	C		Computer
00774275	DEC. 2019	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.16			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.16	C		Computer
00774271	JAN. 2020	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.15			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.15	C		Computer
00774274	FEB. 2020	20016650	MILEAGE FOR LPAC CLERK ROSIE OCHOA FO	1.15			
	172-23-6411-00-113-0-25-000		TRAVEL - EMPLOYEE	1.15	C		Computer
			<b>Total Check per Fund:</b>	<b>6.94</b>			
<b>0210268239</b>	<b>04/09/20</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>				
00774301	IN2564340	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83			
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C		Computer
00774302	IN2573393	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83			
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C		Computer
00774303	IN2573853	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83			
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C		Computer
			<b>Total Check per Fund:</b>	<b>1,019.49</b>			
<b>0210268262</b>	<b>04/09/20</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00774094	11265	20028103	Merriam-Webser's Spanish-English Dict	503.40			
	172-11-6329-00-123-0-25-000		READING MATERIALS	503.40	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						
<b>Fund: 172</b>	<b>STATE BILINGUAL</b>					
0210268262	04/09/20	120219	DOYLENE & ASSOCIATES INC			
00774093	11290	20028666	WEBSTERS NEW WORLD DICTIONARY & THESA	3,442.50		
	172-11-6329-00-004-0-25-000		READING MATERIALS	3,442.50	A	ACH
<b>Total Check per Fund:</b>				<b>3,945.90</b>		
0210268299	04/09/20	17982	REALLY GOOD STUFF, LLC			
00773917	7170160	20024744	ITEM #162673 BLACK EVERYDAY POCKET CH	410.47		
	172-13-6399-39-860-0-25-010		GENERAL SUPPLIES	410.47	A	ACH
<b>Total Check per Fund:</b>				<b>410.47</b>		
0210268400	04/16/20	22018	CIELO OFFICE PRODUCTS LLC			
00774488	OE-QT-3056-1	20029517	TIPPI MICRO GEL FINGERTIP GRIPS SIZE	21.08		
	172-23-6399-00-049-0-25-000		GENERAL SUPPLIES	21.08	A	ACH
<b>Total Check per Fund:</b>				<b>21.08</b>		
0210268403	04/16/20	96130	CUELLAR ALBA			
00774498	FEB. 2020	20016342	MILEAGE FOR LPAC CLERK ALBA CUELLAR (	12.08		
	172-23-6411-00-123-0-25-000		TRAVEL - EMPLOYEE	12.08	A	ACH
<b>Total Check per Fund:</b>				<b>12.08</b>		
0210268432	04/16/20	6043	KAMICO INSTRUCTIONAL MEDIA, INC.			
00774670	119555	20028679	STSB3M STAAR CONNECTION BENCHMARK	462.50		
	172-11-6399-00-124-0-25-000		GENERAL SUPPLIES	462.50	A	ACH
<b>Total Check per Fund:</b>				<b>462.50</b>		
0210268944	04/28/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00775776	138388	20029010	CYBER ACOUSTICS STEREO HEADPHONES FOR	806.00		
	172-11-6399-00-117-0-25-000		GENERAL SUPPLIES	806.00	A	ACH
<b>Total Check per Fund:</b>				<b>806.00</b>		
0210268991	04/28/20	97586	MEZA YOLANDA			
00775729	FEB. 2020	20016640	MILEAGE REIMBURSEMENT FOR LPAC CLERK	14.38		
	172-23-6411-00-111-0-25-000		TRAVEL - EMPLOYEE ONLY	14.38	A	ACH
<b>Total Check per Fund:</b>				<b>14.38</b>		
<b>Total Fund:</b>				<b>6,698.84</b>		
<b>Fund: 181</b>	<b>ATHLETIC FUND</b>					
0210268161	04/09/20	169838	ATHLETIC SUPPLY INC			
00773856	186899	20021405	THIS ORDER IS FOR JUAREZ LINCOLN HS G	1,962.00		
	181-36-6399-81-004-0-91-010		GENERAL SUPPLIES	1,962.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,962.00</b>		
0210268162	04/09/20	137790	BENCH DADDY			
00774006	554	20023762	THIS ORDER IS FOR JUAREZ LINCOLN HS P	2,338.68		
	181-36-6399-90-004-0-91-010		GENERAL SUPPLIES	2,338.68	C	Computer
<b>Total Check per Fund:</b>				<b>2,338.68</b>		
0210268166	04/09/20	140562	BSN SPORTS LLC			
00774010	908642595	20024635	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	5,258.50		
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	5,258.50	C	Computer
00774013	908841499	20024635	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	-695.00		
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	-695.00	C	Computer
00774012	908556224	20021039	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	672.50		

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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268166</b>	<b>04/09/20</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00774012	908556224	20021039	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	672.50		
	181-36-6399-68-004-0-91-010		GENERAL SUPPLIES	672.50	C	Computer
00774011	908695510	20023556	GATORADE HS PROGRAM REFUEL MODEL/BRA	196.11		
	181-36-6399-01-007-0-91-010		GENERAL SUPPLIES	196.11	C	Computer
00774011	908695510	20023556	THIS ORDER IS FOR PALMVIEW HS ATHELTI	295.00		
	181-36-6498-01-007-0-91-010		FOOD & NON-FOOD RELATED ITEMS	295.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,727.11</b>		
<b>0210268168</b>	<b>04/09/20</b>	<b>172804</b>	<b>BURGER KING 12275</b>			
00774014	ORDER 74		STUDENT MEALS FOR ATHLETES	161.52		
	181-36-6412-78-004-0-91-010		TRAVEL - STUDENTS	161.52	C	Computer
			<b>Total Check per Fund:</b>	<b>161.52</b>		
<b>0210268225</b>	<b>04/09/20</b>	<b>1438</b>	<b>PHARR-SAN JUAN-ALAMO I.S.D.</b>			
00774243	JLHS/03-05-2020	20026902	THIS ORDER IS FOR JUAREZ-LINCONLN HS:	200.00		
	181-36-6412-79-004-0-91-010		TRAVEL - STUDENTS	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
<b>0210268258</b>	<b>04/09/20</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00774074	10379556228	20028605	THIS ORDER IS FOR LA JOYA ATHLETIC DE	4,777.44		
	181-36-6397-00-863-0-91-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,777.44	A	ACH
			<b>Total Check per Fund:</b>	<b>4,777.44</b>		
<b>0210268264</b>	<b>04/09/20</b>	<b>3849</b>	<b>EASTBAY INC.</b>			
00774098	1177071	20024445	THIS ORDER IS FOR LA JOYA HS GIRLS TR	117.00		
	181-36-6399-83-001-0-91-010		GENERAL SUPPLIES	117.00	A	ACH
			<b>Total Check per Fund:</b>	<b>117.00</b>		
<b>0210268308</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00774320	25687	20016689		14.46		
	181-36-6399-01-863-0-91-000		GENERAL SUPPLIES	14.46	A	ACH
			<b>Total Check per Fund:</b>	<b>14.46</b>		
<b>0210268322</b>	<b>04/09/20</b>	<b>18989</b>	<b>PALMVIEW GOLF COURSE</b>			
00774409	078048	20027215	2020 31-5A PRE-DISTRICT GOLF TOURNAME	357.50		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	357.50	C	Computer
			<b>Total Check per Fund:</b>	<b>357.50</b>		
<b>0210268335</b>	<b>04/16/20</b>	<b>156310</b>	<b>ARENAS CESAR NOE JR</b>			
00774843	3-10-2020	20029466	OFFICIAL SERVICES FOR LA JOYA HS VS P	85.00		
	181-36-6299-79-001-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			<b>Total Check per Fund:</b>	<b>85.00</b>		
<b>0210268336</b>	<b>04/16/20</b>	<b>169838</b>	<b>ATHLETIC SUPPLY INC</b>			
00774844	185908	20021530	THIS ORDER IS FOR LA JOYA HS BOYS GOL	2,351.00		
	181-36-6399-81-001-0-91-010		GENERAL SUPPLIES	2,351.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,351.00</b>		
<b>0210268337</b>	<b>04/16/20</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00774441	908907029	20025511	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	1,470.00		
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	1,470.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210268337	04/16/20	140562	BSN SPORTS LLC			
			<b>Total Check per Fund:</b>	<b>1,470.00</b>		
0210268341	04/16/20	144550	CHICK-FIL-A PALMHURST			
00774483	1329197	20027890		168.75		
	181-36-6412-82-049-0-91-010		TRAVEL - STUDENTS	168.75	C	Computer
00774484	1319440	20025533		108.00		
	181-36-6412-89-004-0-91-010		TRAVEL - STUDENTS	108.00	C	Computer
			<b>Total Check per Fund:</b>	<b>276.75</b>		
0210268366	04/16/20	172642	RAMIREZ CASSANDRA			
00774897	2-27-2020	20029602	TICKET SELLER FOR JUAREZ LINCOLN HS S	115.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
00774896	2-28-2020	20029602	TICKET SELLER FOR JUAREZ LINCOLN HS S	120.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
			<b>Total Check per Fund:</b>	<b>235.00</b>		
0210268423	04/16/20	4614	HENGGELER LOUIS R.			
00774551	03-10-2020	20029477	OFFICIAL SERVICES FOR LA JOYA HS VS P	85.00		
	181-36-6299-79-001-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
			<b>Total Check per Fund:</b>	<b>85.00</b>		
0210268482	04/16/20	122050	FACEBOOK INC			
00774922	5375649	20020377	ADVERTISING FOR THE MONTH OF OCT. THR	39.07		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	39.07	C	Computer
00774923	5452722	20020377	ADVERTISING FOR THE MONTH OF OCT. THR	205.93		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	205.93	C	Computer
			<b>Total Check per Fund:</b>	<b>245.00</b>		
0210268494	04/16/20	105228	VERIZON WIRELESS			
00774938	9851176068	20018581	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.98		
	181-36-6259-00-863-0-91-010		UTILITIES	227.98	C	Computer
			<b>Total Check per Fund:</b>	<b>227.98</b>		
0210268501	04/22/20	164593	CANTU ELEAZAR			
00774976	03-10-2020	20029792	ANNOUNCER/CLOCK OPERATOR FOR LA JOYA :	30.00		
	181-36-6299-79-001-0-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			<b>Total Check per Fund:</b>	<b>30.00</b>		
0210268502	04/22/20	148415	CASAS RUBEN			
00774977	03-09-2020	20029793		52.50		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	52.50	C	Computer
00774977	03-09-2020	20029793	OFFICIAL SERVICES FOR PALMVIEW BOYS/G	52.50		
	181-36-6299-77-007-0-91-010		MISC CONTRACTED SERVICES	52.50	C	Computer
			<b>Total Check per Fund:</b>	<b>105.00</b>		
0210268503	04/22/20	23200	CHICK-FIL-A			
00774988	6971358	20027889		58.50		
	181-36-6412-79-007-0-91-010		TRAVEL - STUDENTS	58.50	C	Computer
00774987	6971145	20027889		108.00		
	181-36-6412-79-007-0-91-010		TRAVEL - STUDENTS	108.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268503</b>	<b>04/22/20</b>	<b>23200</b>	<b>CHICK-FIL-A</b>			
00774986	6973128	20027889		156.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	156.00	C	Computer
00774985	6971750	20027889		132.00		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00774984	6974900	20027889		126.00		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	126.00	C	Computer
00774982	6972894	20027889		113.80		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	113.80	C	Computer
00774983	6968865	20027889		660.00		
	181-36-6412-83-043-0-91-010		TRAVEL - STUDENTS	660.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,354.30</b>		
<b>0210268504</b>	<b>04/22/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00774991	1340422	20027890		216.00		
	181-36-6412-83-046-0-91-010		TRAVEL - STUDENTS	216.00	C	Computer
00774992	1338552	20027890		132.00		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00774993	1340437	20027890		360.00		
	181-36-6412-82-046-0-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00774994	1345676	20027890		108.00		
	181-36-6412-82-007-0-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00774989	1340414	20027890		486.00		
	181-36-6412-82-044-0-91-010		TRAVEL - STUDENTS	486.00	C	Computer
00774990	1340250	20027890		78.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	78.00	C	Computer
00774996	1330002	20027890		144.00		
	181-36-6412-83-007-0-91-010		TRAVEL - STUDENTS	144.00	C	Computer
00774997	1340402	20027890		360.00		
	181-36-6412-82-041-0-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00774998	1329172	20027890		240.00		
	181-36-6412-83-045-0-91-010		TRAVEL - STUDENTS	240.00	C	Computer
00774999	1329165	20027890		360.00		
	181-36-6412-82-045-0-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00775000	1330242	20027890		127.30		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	127.30	C	Computer
00775001	1330884	20027890		228.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	228.00	C	Computer
00775002	1329187	20027890		330.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	330.00	C	Computer
00775003	1329239	20027890		60.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00774995	1346273	20027890		176.00		

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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268504</b>	<b>04/22/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00774995	1346273	20027890		176.00		
	181-36-6412-77-001-0-91-010		TRAVEL - STUDENTS	176.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,405.30</b>		
<b>0210268505</b>	<b>04/22/20</b>	<b>67423</b>	<b>LYNN LEE INC. DAIRY QUEEN</b>			
00775031	1398540	20028773		180.00		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	180.00	C	Computer
<b>Total Check per Fund:</b>				<b>180.00</b>		
<b>0210268506</b>	<b>04/22/20</b>	<b>50032</b>	<b>DOMINGUEZ LEONEL JR.</b>			
00775005	03-27/29-2020	20029805	OFFICIAL SERVICES FOR LA JOYA ISD SOF	510.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	510.00	C	Computer
<b>Total Check per Fund:</b>				<b>510.00</b>		
<b>0210268507</b>	<b>04/22/20</b>	<b>121550</b>	<b>ESQUIVEL JUAN CARLOS</b>			
00775010	03-04-2020	20029808	OFFICIAL SERVICES FOR PALMVIEW HS GIR	135.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
<b>0210268508</b>	<b>04/22/20</b>	<b>149225</b>	<b>GARCIA EDGAR</b>			
00775011	03-10-2020	20029812		65.00		
	181-36-6299-78-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
00775011	03-10-2020	20029812	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	50.00		
	181-36-6299-77-004-0-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>115.00</b>		
<b>0210268510</b>	<b>04/22/20</b>	<b>149411</b>	<b>HERNANDEZ JOSE L.</b>			
00775014	03-10-2020	20029819	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	115.00		
	181-36-6299-78-004-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
<b>Total Check per Fund:</b>				<b>115.00</b>		
<b>0210268514</b>	<b>04/22/20</b>	<b>129607</b>	<b>LEAL RAMON</b>			
00775028	03-09-2020	20029827	OFFICIAL SERVICES FOR LA JOYA GIRLS S	135.00		
	181-36-6299-78-001-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
00775027	03-04-2020	20029826	OFFICIAL SERVICES FOR PALMVIEW HS GIR	135.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>270.00</b>		
<b>0210268515</b>	<b>04/22/20</b>	<b>40738</b>	<b>OVALLE ROSENDO</b>			
00775032	02-24-2020	20029836	OFFICIAL SERVICES FOR PALMVIEW HS GIR	75.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210268516</b>	<b>04/22/20</b>	<b>172600</b>	<b>SALAS MARK</b>			
00775039	02-27/29-2020	20029845	OFFICIAL SERVICES FOR LA JOYA ISD SOF	170.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	170.00	C	Computer
<b>Total Check per Fund:</b>				<b>170.00</b>		
<b>0210268517</b>	<b>04/22/20</b>	<b>91189</b>	<b>SEGURA ALEJANDRO JR.</b>			
00775040	03-11-2020	20029848	OFFICIAL SERVICES FOR PALMVIEW GIRLS	75.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	75.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210268517	04/22/20	91189	SEGURA ALEJANDRO JR.			
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268518	04/22/20	134759	SEGURA AMBER LEE #2004161			
00775041	03-11-2020	20029849	OFFICIAL SERVICES FOR PALMVIEW GIRLS	75.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268525	04/22/20	148903	VARGAS LUIS			
00775043	02-24-2020	20029853	OFFICIAL SERVICES FOR PALMVIEW HS GIR	75.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268526	04/22/20	2152	WHATABURGER ACCOUNTING DEPT.			
00775059	1285074	20027911		137.50		
	181-36-6412-78-007-0-91-010		TRAVEL - STUDENTS	137.50	C	Computer
00775058	1285078	20027911		115.00		
	181-36-6412-79-007-0-91-010		TRAVEL - STUDENTS	115.00	C	Computer
00775057	1285069	20027911		61.32		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	61.32	C	Computer
00775056	1285052	20027911		120.25		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	120.25	C	Computer
00775055	1284951	20027911		258.75		
	181-36-6412-82-007-0-91-010		TRAVEL - STUDENTS	258.75	C	Computer
00775054	1224522	20027911		247.00		
	181-36-6412-83-046-0-91-010		TRAVEL - STUDENTS	247.00	C	Computer
00775053	1277711	20027911		631.25		
	181-36-6412-83-046-0-91-010		TRAVEL - STUDENTS	631.25	C	Computer
00775052	1285068	20027911		162.50		
	181-36-6412-79-004-0-91-010		TRAVEL - STUDENTS	162.50	C	Computer
00775051	1285064	20027911		76.02		
	181-36-6412-79-004-0-91-010		TRAVEL - STUDENTS	76.02	C	Computer
00775062	166725	20027911		156.57		
	181-36-6412-78-004-0-91-010		TRAVEL - STUDENTS	156.57	C	Computer
00775063	166706	20027911		195.50		
	181-36-6412-77-004-0-91-010		TRAVEL - STUDENTS	195.50	C	Computer
00775064	209939	20027911		172.25		
	181-36-6412-80-004-0-91-010		TRAVEL - STUDENTS	172.25	C	Computer
00775061	1285061	20027911		40.25		
	181-36-6412-81-045-0-91-010		STUDENT TRAVEL	40.25	C	Computer
00775060	1281967	20027911		24.20		
	181-36-6412-90-004-0-91-010		TRAVEL - STUDENTS	24.20	C	Computer
00775044	167259	20027911		46.26		
	181-36-6412-80-001-0-91-010		TRAVEL - STUDENTS	46.26	C	Computer
00775045	1285077	20027911		119.00		
	181-36-6412-83-001-0-91-010		TRAVEL - STUDENTS	119.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268526</b>	<b>04/22/20</b>	<b>2152</b>	<b>WHATABURGER ACCOUNTING DEPT.</b>			
00775046	1279490	20027911		116.66		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	116.66	C	Computer
00775047	167028	20027911		93.50		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	93.50	C	Computer
00775048	166721	20027911		177.75		
	181-36-6412-78-001-0-91-010		TRAVEL - STUDENTS	177.75	C	Computer
00775049	1285066	20027911		155.25		
	181-36-6412-77-001-0-91-010		TRAVEL - STUDENTS	155.25	C	Computer
00775050	1277713	20027911		546.25		
	181-36-6412-82-043-0-91-010		TRAVEL - STUDENTS	546.25	C	Computer
<b>Total Check per Fund:</b>				<b>3,653.03</b>		
<b>0210268527</b>	<b>04/22/20</b>	<b>58564</b>	<b>492 BBQ</b>			
00774972	2628	20026307		52.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	52.00	A	ACH
00774973	2989	20028748		604.50		
	181-36-6412-82-042-0-91-010		TRAVEL - STUDENTS	604.50	A	ACH
00774974	1114	20028748		65.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	65.00	A	ACH
<b>Total Check per Fund:</b>				<b>721.50</b>		
<b>0210268528</b>	<b>04/22/20</b>	<b>172286</b>	<b>AGUILAR JOSE DE JESUS</b>			
00774975	03-10-2020	20029781	OFFICIAL SERVICES FOR JUAREZ LINCOLN	115.00		
	181-36-6299-78-004-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
<b>Total Check per Fund:</b>				<b>115.00</b>		
<b>0210268529</b>	<b>04/22/20</b>	<b>70378</b>	<b>CC VALLEY INC</b>			
00774978	33013	20028772		102.00		
	181-36-6412-71-007-0-91-010		TRAVEL - STUDENTS	102.00	A	ACH
00774979	100712001438998	20028772		132.00		
	181-36-6412-78-001-0-91-010		TRAVEL - STUDENTS	132.00	A	ACH
00774980	33009	20028772		168.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	168.00	A	ACH
00774981	77701	20028772		138.00		
	181-36-6412-82-004-0-91-010		TRAVEL - STUDENTS	138.00	A	ACH
<b>Total Check per Fund:</b>				<b>540.00</b>		
<b>0210268531</b>	<b>04/22/20</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00775006	1270	20028782		288.50		
	181-36-6412-82-049-0-91-010		TRAVEL - STUDENTS	288.50	A	ACH
00775009	1271	20028782		289.50		
	181-36-6412-83-049-0-91-010		TRAVEL - STUDENTS	289.50	A	ACH
00775007	1265	20028782		260.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	260.00	A	ACH
00775008	1272	20028782		975.00		
	181-36-6412-83-001-0-91-010		TRAVEL - STUDENTS	975.00	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						
<b>Fund: 181</b>	<b>ATHLETIC FUND</b>					
<b>0210268531</b>	<b>04/22/20</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
<b>Total Check per Fund:</b>				<b>1,813.00</b>		
<b>0210268532</b>	<b>04/22/20</b>	<b>18514</b>	<b>JASON'S DELI</b>			
00775025	200220903405004	20025597		120.00		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	120.00	A	ACH
00775024	110001	20027900		262.36		
	181-36-6412-82-041-0-91-010		TRAVEL - STUDENTS	262.36	A	ACH
00775023	9089046993	20027900		123.80		
	181-36-6412-79-004-0-91-010		TRAVEL - STUDENTS	123.80	A	ACH
00775022	200311903406000	20027900		336.00		
	181-36-6412-82-045-0-91-010		TRAVEL - STUDENTS	336.00	A	ACH
00775021	200311903406000	20027900		224.00		
	181-36-6412-83-045-0-91-010		TRAVEL - STUDENTS	224.00	A	ACH
00775020	200310903407006	20027900		330.00		
	181-36-6412-83-048-0-91-010		TRAVEL - STUDENTS	330.00	A	ACH
00775019	200310903407006	20027900		351.00		
	181-36-6412-82-048-0-91-010		TRAVEL - STUDENTS	351.00	A	ACH
00775018	200306902301000	20027900		167.76		
	181-36-6412-83-007-0-91-010		TRAVEL - STUDENTS	167.76	A	ACH
00775017	200306903406001	20027900		138.20		
	181-36-6412-82-004-0-91-010		TRAVEL - STUDENTS	138.20	A	ACH
00775015	200306903405014	20027900		96.00		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	96.00	A	ACH
00775016	200313903406000	20027900		125.82		
	181-36-6412-82-007-0-91-010		TRAVEL - STUDENTS	125.82	A	ACH
<b>Total Check per Fund:</b>				<b>2,274.94</b>		
<b>0210268533</b>	<b>04/22/20</b>	<b>91154</b>	<b>LARA ISAIAS</b>			
00775026	03-09-2020	20029825		60.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	60.00	A	ACH
00775026	03-09-2020	20029825	OFFICIAL SERVICES FOR PALMVIEW BOYS/G	60.00		
	181-36-6299-77-007-0-91-010		MISC CONTRACTED SERVICES	60.00	A	ACH
<b>Total Check per Fund:</b>				<b>120.00</b>		
<b>0210268534</b>	<b>04/22/20</b>	<b>91146</b>	<b>LEOS LUCAS</b>			
00775029	03-09-2020	20029828		60.00		
	181-36-6299-78-007-0-91-010		MISC CONTRACTED SERVICES	60.00	A	ACH
00775029	03-09-2020	20029828	OFFICIAL SERVICES FOR PALMVIEW HS BOY	60.00		
	181-36-6299-77-007-0-91-010		MISC CONTRACTED SERVICES	60.00	A	ACH
<b>Total Check per Fund:</b>				<b>120.00</b>		
<b>0210268535</b>	<b>04/22/20</b>	<b>21650</b>	<b>LINDLEY STANLEY</b>			
00775030	03-07-2020	20029829	OFFICIAL SERVICES FOR LA JOYA HS BASE	75.00		
	181-36-6299-79-001-0-91-010		MISC CONTRACTED SERVICES	75.00	A	ACH
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210268536</b>	<b>04/22/20</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			

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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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268536</b>	<b>04/22/20</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00775034	60023	20028825		129.94		
	181-36-6412-83-007-0-91-010		TRAVEL - STUDENTS	129.94	A	ACH
00775033	30049	20028825		202.71		
	181-36-6412-77-007-0-91-010		TRAVEL - STUDENTS	202.71	A	ACH
00775035	10055	20028825		95.64		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	95.64	A	ACH
<b>Total Check per Fund:</b>				<b>428.29</b>		
<b>0210268537</b>	<b>04/22/20</b>	<b>137707</b>	<b>QUINTANILLA VIDAL</b>			
00775037	03-13-2020	20029930	OFFICIAL SERVICES FOR JUAREZ LINCOLN	100.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	100.00	A	ACH
00775036	03-14-2020	20029931	OFFICIAL SERVICES FOR JUAREZ LINCOLN	150.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	150.00	A	ACH
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210268538</b>	<b>04/22/20</b>	<b>11635</b>	<b>SAENZ GILBERT</b>			
00775038	03-14-2020	20029932	OFFICIAL SERVICES FOR JUAREZ LINCOLN	150.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	150.00	A	ACH
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268539</b>	<b>04/22/20</b>	<b>67202</b>	<b>SUBWAY</b>			
00775042	1/A-151500	20028846		132.00		
	181-36-6412-83-001-0-91-010		TRAVEL - STUDENTS	132.00	A	ACH
<b>Total Check per Fund:</b>				<b>132.00</b>		
<b>0210268556</b>	<b>04/28/20</b>	<b>167916</b>	<b>ALONZO JOSE G.</b>			
00775787	3-13-2020	20029942	OFFICIAL SERVICES FOR LA JOYA HS GIRL	95.00		
	181-36-6299-78-001-0-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
<b>Total Check per Fund:</b>				<b>95.00</b>		
<b>0210268562</b>	<b>04/28/20</b>	<b>172839</b>	<b>ANDRES XAVIER GARCIA</b>			
00775789	3-13-2020	20030163	OFFICIAL SERVICES FOR JUAREZ LINCOLN	100.00		
	181-36-6299-80-004-0-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268568</b>	<b>04/28/20</b>	<b>169838</b>	<b>ATHLETIC SUPPLY INC</b>			
00775797	187194	20028651	THIS ORDER IS FOR LA JOYA HS BOYS TRA	1,099.40		
	181-36-6399-82-001-0-91-010		GENERAL SUPPLIES	1,099.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,099.40</b>		
<b>0210268571</b>	<b>04/28/20</b>	<b>113018</b>	<b>BADILLO JAVIER</b>			
00775396	03-09-2020	20030059	OFFICIAL SERVICES FOR LA JOYA HS VS J	150.00		
	181-36-6299-80-001-0-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268582</b>	<b>04/28/20</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00775400	908748807	20026482	THIS ORDER IS FOR JUAREZ LINCOLN HS S	89.65		
	181-36-6399-80-004-0-91-010		GENERAL SUPPLIES	89.65	C	Computer
00775401	908753400	20027581	THIS ORDER IS FOR LA JOYA HS VOLLEYBA	1,537.55		
	181-36-6399-69-001-0-91-010		GENERAL SUPPLIES	1,537.55	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210268582</b>	<b>04/28/20</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00775402	908581253	20027575	THIS ORDER IS FOR PALMVIEW HS BOYS TR	2,024.14		
	181-36-6399-82-007-0-91-010		GENERAL SUPPLIES	2,024.14	C	Computer
00775403	908642597	20025966	THIS ORDER IS FOR PALMVIEW HS GIRLS T	1,600.00		
	181-36-6399-83-007-0-91-010		GENERAL SUPPLIES	1,600.00	C	Computer
00775404	909007938	20026603	THIS ORDER IS FOR JUAREZ LINCOLN HS F	2,026.50		
	181-36-6399-68-004-0-91-010		GENERAL SUPPLIES	2,026.50	C	Computer
00775399	909018296	20026820	THIS ORDER IS FOR PALMVIEW BOYS CROSS	2,260.00		
	181-36-6399-70-007-0-91-010		GENERAL SUPPLIES	2,260.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,537.84</b>		
<b>0210268583</b>	<b>04/28/20</b>	<b>12302</b>	<b>FRIES MANAGEMENT LLC</b>			
00775539	ORDER 22	20028761		77.29		
	181-36-6412-79-001-0-91-010		TRAVEL - STUDENTS	77.29	C	Computer
<b>Total Check per Fund:</b>				<b>77.29</b>		
<b>0210268614</b>	<b>04/28/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00775423	1294563	20025533		126.00		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	126.00	C	Computer
00775422	1316359	20025533		228.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	228.00	C	Computer
00775424	1318417	20025533		210.00		
	181-36-6412-82-001-0-91-010		TRAVEL - STUDENTS	210.00	C	Computer
<b>Total Check per Fund:</b>				<b>564.00</b>		
<b>0210268629</b>	<b>04/28/20</b>	<b>67423</b>	<b>LYNN LEE INC. DAIRY QUEEN</b>			
00775543	1390658	20026341		300.00		
	181-36-6412-82-004-0-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00775542	1391394	20026341		55.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	55.00	C	Computer
<b>Total Check per Fund:</b>				<b>355.00</b>		
<b>0210268636</b>	<b>04/28/20</b>	<b>143642</b>	<b>DELGADO JOSE R. JR.</b>			
00775509	03-10-2020	20029959	OFFICIAL SERVICES FOR LA JOYA BASEBAL	35.00		
	181-36-6299-79-001-0-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
<b>Total Check per Fund:</b>				<b>35.00</b>		
<b>0210268649</b>	<b>04/28/20</b>	<b>121550</b>	<b>ESQUIVEL JUAN CARLOS</b>			
00775523	03-09-2020	20029971	OFFICIAL SERVICES FOR LA JOYA HS GIRL	135.00		
	181-36-6299-78-001-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
<b>0210268655</b>	<b>04/28/20</b>	<b>751</b>	<b>FEDEX</b>			
00775529	6-961-86816	20017487	MAIL SERVICES FOR LA JOYA ATHLETIC DE	9.62		
	181-36-6299-00-863-0-91-010		MISC CONTRACTED SERVICES	9.62	C	Computer
<b>Total Check per Fund:</b>				<b>9.62</b>		
<b>0210268680</b>	<b>04/28/20</b>	<b>81019</b>	<b>GARCIA GUSTAVO</b>			
00775800	3-14-2020	20029973	OFFICIAL SERVICES FOR LA JOYA HS GIRL	75.00		
	181-36-6299-78-001-0-91-010		MISC CONTRACTED SERVICES	75.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210268680	04/28/20	81019	GARCIA GUSTAVO			
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268714	04/28/20	140767	GRANADO ESEQUIEL			
00775822	3-9-2020	20030083	OFFICIAL SERVICES FOR LA JOYA HS VS J	150.00		
181-36-6299-80-001-0-91-010			MISC CONTRACTED SERVICES	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210268729	04/28/20	149411	HERNANDEZ JOSE L.			
00775546	03-13-2020	20029975	OFFICIAL SERVICES FOR LA JOYA HS GIRL	115.00		
181-36-6299-78-001-0-91-010			MISC CONTRACTED SERVICES	115.00	C	Computer
			<b>Total Check per Fund:</b>	<b>115.00</b>		
0210268765	04/28/20	3851	MAGALLAN ARTURO			
00775699	03-10-2020	20030089	OFFICIAL SERVICES FOR LA JOYA HS VS P	100.00		
181-36-6299-80-001-0-91-010			MISC CONTRACTED SERVICES	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268881	04/28/20	1626	SCHOOL HEALTH CORPORATION			
00775647	3743431-00	20029145	THIS ORDER IS FOR LA JOYA ISD ATHLETI	519.60		
181-36-6399-00-863-0-91-010			GENERAL SUPPLIES	519.60	C	Computer
			<b>Total Check per Fund:</b>	<b>519.60</b>		
0210268897	04/28/20	146447	SSR JACKETS			
00775662	442592	20025430	THIS ORDER IS FOR LA JOYA HS: AWARD J	4,320.00		
181-36-6497-02-863-0-91-010			AWARDS & INCENTIVES	4,320.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,320.00</b>		
0210268902	04/28/20	147257	TEXAS STRENGTH SYSTEMS			
00775669	LJHS 03-16-2020	20024984	THIS ORDER IS FOR LA JOYA HS: POWERLI	1,201.60		
181-36-6299-00-863-0-91-010			MISC CONTRACTED SERVICES	1,201.60	C	Computer
			<b>Total Check per Fund:</b>	<b>1,201.60</b>		
0210268946	04/28/20	64	ALERT SERVICES, INC.			
00775781	5052510	20029463	THIS ORDER IS FOR JUAREZ LINCOLN HS A	434.00		
181-36-6399-01-004-0-91-010			GENERAL SUPPLIES	434.00	A	ACH
			<b>Total Check per Fund:</b>	<b>434.00</b>		
0210268954	04/28/20	103683	CHERRY FRANK D			
00775421	03-10-2020	20030069	OFFICIAL SERVICES FOR LA JOYA HS VS P	100.00		
181-36-6299-80-001-0-91-010			MISC CONTRACTED SERVICES	100.00	A	ACH
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268973	04/28/20	93602	GRIGSBY WAYNE L.			
00775823	2-29-2020	20030084	OFFICIAL SERVICES FOR LA JOYA HS SOFT	70.00		
181-36-6299-80-001-0-91-010			MISC CONTRACTED SERVICES	70.00	A	ACH
			<b>Total Check per Fund:</b>	<b>70.00</b>		
0210268983	04/28/20	91154	LARA ISAIAS			
00775828	3-14-2020	20029982	OFFICIAL SERVICES FOR LA JOYA HS GIRL	75.00		
181-36-6299-78-001-0-91-010			MISC CONTRACTED SERVICES	75.00	A	ACH
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268989	04/28/20	104108	PERFORMANCE HEALTH SUPPLY			
00775752	IN92459942	20029342	THIS ORDER IS FOR LA JOYA ISD ATHELTI	482.00		



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							
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>				
<b>0210268989</b>	<b>04/28/20</b>	<b>104108</b>	<b>PERFORMANCE HEALTH SUPPLY</b>				
00775752	IN92459942	20029342	THIS ORDER IS FOR LA JOYA ISD ATHELTI	482.00			
	181-36-6395-00-863-0-91-010		FURN & EQUIP <\$500 UNIT COST	482.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>482.00</b>			
<b>0210268996</b>	<b>04/28/20</b>	<b>49018</b>	<b>OCHOA VERONICA</b>				
00775738	03-10-2020	20030092	OFFICIAL SERVICES FOR LA JOYA HS VS P	30.00			
	181-36-6299-80-001-0-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>30.00</b>			
<b>0210269002</b>	<b>04/28/20</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>				
00775756	20030/02-29-202	20026412		89.36			
	181-36-6412-80-001-0-91-010		TRAVEL - STUDENTS	89.36	A	ACH	
			<b>Total Check per Fund:</b>	<b>89.36</b>			
<b>0210269021</b>	<b>04/28/20</b>	<b>1716</b>	<b>SPECTRUM CORPORATION</b>				
00775660	0183443-IN	20018230	SERVICE FOR ALL MIDDLE SCHOOLS ADN HI	1,027.50			
	181-36-6249-00-863-0-91-010		CONTRACTED MAINT & REPAIR	1,027.50	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,027.50</b>			
<b>0210269025</b>	<b>04/28/20</b>	<b>111759</b>	<b>VARGAS MARIO A.</b>				
00775857	3-13-2020	20030001	OFFICIAL SERVICES FOR LA JOYA HS GIRL	115.00			
	181-36-6299-78-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>115.00</b>			
			<b>Total Fund:</b>	<b>58,776.01</b>			
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>				
<b>0210268215</b>	<b>04/09/20</b>	<b>13138</b>	<b>JOSEPHINE DE LOS SANTOS, Ph.D.</b>				
00774316	I7272010	20027621	FULL INDIVIDUAL EVALUATION & PSYCHOLO	1,575.00			
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	1,575.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,575.00</b>			
<b>0210268218</b>	<b>04/09/20</b>	<b>50903</b>	<b>NEURO REHAB AND PAIN INSTITUTE</b>				
00774234	A.VARGAS/000220	20027212	OTHER HEALTH IMPAIRMENT FORM TO BE F	30.00			
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	30.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>30.00</b>			
<b>0210268220</b>	<b>04/09/20</b>	<b>22345</b>	<b>OTICON INC.</b>				
00774235	INV7487138	20025412	NEED OPN PLAY 2 MINIRITE R COLOR CHES	1,965.50			
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	1,965.50	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,965.50</b>			
<b>0210268256</b>	<b>04/09/20</b>	<b>150517</b>	<b>DAGERIS ORIENTATION &amp; MOBILITY SERVICES</b>				
00773162	LJISD022020	20024871	ORIENTATION AND MOBILTY SERVICES FOR	2,690.00			
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	2,690.00	A	ACH	
00773161	LJISD032020	20024871	ORIENTATION AND MOBILTY SERVICES FOR	1,425.00			
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	1,425.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,115.00</b>			
<b>0210268263</b>	<b>04/09/20</b>	<b>21401</b>	<b>DR. HILDEBRANDO SALINAS, M.D.</b>				
00774096	LOPYA001	20026633	OTHER HEALTH IMPAIRMENT FORM TO BE F	40.00			
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	40.00	A	ACH	
00774097	GUTRI003	20028106	OTHER HEALTH IMPAIRMENT FORM TO BE F	80.00			

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							
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>				
<b>0210268263</b>	<b>04/09/20</b>	<b>21401</b>	<b>DR. HILDEBRANDO SALINAS, M.D.</b>				
00774097	GUTRI003	20028106	OTHER HEALTH IMPAIRMENT FORM TO BE F	80.00			
192-31-6219-00-870-0-23-000			PROFESSIONAL SERVICES	80.00	A	ACH	
<b>Total Check per Fund:</b>				<b>120.00</b>			
<b>0210268265</b>	<b>04/09/20</b>	<b>42455</b>	<b>EBRAHIM GINA</b>				
00774099	FEB. 2020	20017597	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	154.85			
192-11-6411-00-007-0-23-010			TRAVEL EMPLOYEE	154.85	A	ACH	
<b>Total Check per Fund:</b>				<b>154.85</b>			
<b>0210268271</b>	<b>04/09/20</b>	<b>99244</b>	<b>GARZA ROSA I.</b>				
00773857	FEB. 2020	20017619	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	158.70			
192-31-6411-00-870-0-23-000			TRAVEL - EMPLOYEES	158.70	A	ACH	
<b>Total Check per Fund:</b>				<b>158.70</b>			
<b>0210268298</b>	<b>04/09/20</b>	<b>19667</b>	<b>RAMIREZ MARLEN</b>				
00773914	FEB. 2020	20018210	MILEAGE REIMBURSEMENT FROM SEPT - AUG	49.45			
192-11-6411-00-105-0-23-010			TRAVEL EMPLOYEE	49.45	A	ACH	
<b>Total Check per Fund:</b>				<b>49.45</b>			
<b>0210268308</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>				
00774320	25687	20016689		500.39			
192-21-6399-00-859-0-23-000			GENERAL SUPPLIES	500.39	A	ACH	
<b>Total Check per Fund:</b>				<b>500.39</b>			
<b>0210268339</b>	<b>04/16/20</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00774480	XBJ1241	20027594	SEAGATE GUARDIAN BARRACUDA ST2000LM01	286.44			
192-21-6395-00-870-0-23-000			FURN & EQUIP <\$500 UNIT COST	286.44	C	Computer	
<b>Total Check per Fund:</b>				<b>286.44</b>			
<b>0210268345</b>	<b>04/16/20</b>	<b>16461</b>	<b>DR. LINDA E. LOPEZ-ROSARIO MD PA</b>				
00774528	18154	20028111	OTHER HEALTH IMPAIRMENT FORM NEEDED F	25.00			
192-31-6219-00-870-0-23-000			PROFESSIONAL SERVICES	25.00	C	Computer	
<b>Total Check per Fund:</b>				<b>25.00</b>			
<b>0210268353</b>	<b>04/16/20</b>	<b>52914</b>	<b>GARCIA AMANDA D.</b>				
00774856	MAR. 2020	20017612	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	48.30			
192-11-6411-00-115-0-23-010			TRAVEL EMPLOYEE	48.30	C	Computer	
<b>Total Check per Fund:</b>				<b>48.30</b>			
<b>0210268367</b>	<b>04/16/20</b>	<b>165743</b>	<b>RAMOS MAYRET</b>				
00774898	MAR. 2020	20020046	MILEAGE REIMBURSEMENT FOR OCTOBER 201	16.68			
192-31-6411-00-870-0-23-000			TRAVEL - EMPLOYEES	16.68	C	Computer	
<b>Total Check per Fund:</b>				<b>16.68</b>			
<b>0210268395</b>	<b>04/16/20</b>	<b>21849</b>	<b>BARREIRO VANESSA</b>				
00774440	MARCH 2020	20018620	MILEAGE REIMBURSMENT FOR THE MONTHS O	47.73			
192-21-6411-00-859-0-23-000			TRAVEL - EMPLOYEES	47.73	A	ACH	
<b>Total Check per Fund:</b>				<b>47.73</b>			
<b>0210268410</b>	<b>04/16/20</b>	<b>21401</b>	<b>DR. HILDEBRANDO SALINAS, M.D.</b>				
00774527	LEDAU000	20028109	OTHER HEALTH IMPAIRMENT FORM NEEDED F	40.00			
192-31-6219-00-870-0-23-000			PROFESSIONAL SERVICES	40.00	A	ACH	
00774526	MEDIS002	20029752	OTHER HEALTH IMPAIRMENT FORM NEEDED F	80.00			

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						
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
<b>0210268410</b>	<b>04/16/20</b>	<b>21401</b>	<b>DR. HILDEBRANDO SALINAS, M.D.</b>			
00774526	MEDIS002	20029752	OTHER HEALTH IMPAIRMENT FORM NEEDED F	80.00		
192-31-6219-00-870-0-23-000			PROFESSIONAL SERVICES	80.00	A	ACH
<b>Total Check per Fund:</b>				<b>120.00</b>		
<b>0210268412</b>	<b>04/16/20</b>	<b>12798</b>	<b>FALCON REBECCA</b>			
00774530	MARCH 2020	20017604	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	280.60		
192-11-6411-00-001-0-23-010			TRAVEL EMPLOYEE	280.60	A	ACH
<b>Total Check per Fund:</b>				<b>280.60</b>		
<b>0210268414</b>	<b>04/16/20</b>	<b>58599</b>	<b>FLORES RICARDO JR.</b>			
00774540	MARCH 2020	20028381	MILEAGE FOR REIMBURSTMENT FOR FEBRUAR	189.75		
192-11-6411-00-044-0-23-010			TRAVEL EMPLOYEE	189.75	A	ACH
<b>Total Check per Fund:</b>				<b>189.75</b>		
<b>0210268415</b>	<b>04/16/20</b>	<b>149314</b>	<b>GALVAN JANNELLI</b>			
00774855	MAR. 2020	20017611	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	185.15		
192-11-6411-00-123-0-23-010			TRAVEL EMPLOYEE	185.15	A	ACH
<b>Total Check per Fund:</b>				<b>185.15</b>		
<b>0210268419</b>	<b>04/16/20</b>	<b>14275</b>	<b>GARZA JAIME JR.</b>			
00774864	MAR. 2020	20017617	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	255.30		
192-11-6411-00-048-0-23-010			TRAVEL EMPLOYEE	255.30	A	ACH
<b>Total Check per Fund:</b>				<b>255.30</b>		
<b>0210268420</b>	<b>04/16/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00774869	4943868-0	20027611	Jetstream Stick Ballpoint Pen, Bold 1	143.98		
192-21-6399-00-859-0-23-000			GENERAL SUPPLIES	143.98	A	ACH
00774870	4938886-0	20026857	Store 'n' Go USB Flash Drive, 32 GB, .	736.00		
192-21-6399-00-859-0-23-000			GENERAL SUPPLIES	736.00	A	ACH
<b>Total Check per Fund:</b>				<b>879.98</b>		
<b>0210268427</b>	<b>04/16/20</b>	<b>150746</b>	<b>INDECO SALES INC.</b>			
00774663	7920	20025893	VERTICAL FILE 4 DRAWER LETTER W/LOCK	1,849.26		
192-11-6395-00-870-0-23-000			ASSETS UNDER \$500	1,849.26	A	ACH
<b>Total Check per Fund:</b>				<b>1,849.26</b>		
<b>0210268440</b>	<b>04/16/20</b>	<b>11023</b>	<b>MOLINA ELVIA</b>			
00774685	MAR. 2020	20017665	MILEAGE REIMBURSEMENT FOR SEPTEMBER 20	227.13		
192-11-6411-00-110-0-23-010			TRAVEL EMPLOYEE	227.13	A	ACH
<b>Total Check per Fund:</b>				<b>227.13</b>		
<b>0210268450</b>	<b>04/16/20</b>	<b>51322</b>	<b>PENA MARTA G</b>			
00774726	MAR. 2020	20017675	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	184.00		
192-11-6411-00-117-0-23-010			TRAVEL EMPLOYEE	184.00	A	ACH
<b>Total Check per Fund:</b>				<b>184.00</b>		
<b>0210268461</b>	<b>04/16/20</b>	<b>17649</b>	<b>ROSALES XOCHITL</b>			
00774908	MAR. 2002	20017692	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	169.63		
192-11-6411-00-108-0-23-010			TRAVEL EMPLOYEE	169.63	A	ACH
<b>Total Check per Fund:</b>				<b>169.63</b>		
<b>0210268467</b>	<b>04/16/20</b>	<b>143871</b>	<b>SALINAS GABINA</b>			
00774563	JAN. 2020	20017698	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	161.58		

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						
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
<b>0210268467</b>	<b>04/16/20</b>	<b>143871</b>	<b>SALINAS GABINA</b>			
00774563	JAN. 2020	20017698	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	161.58		
192-11-6411-00-044-0-23-010			TRAVEL EMPLOYEE	161.58	A	ACH
<b>Total Check per Fund:</b>				<b>161.58</b>		
<b>0210268494</b>	<b>04/16/20</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00774928	9851176077	20019618		37.99		
192-11-6259-00-108-0-23-010			UTILITIES	37.99	C	Computer
00774928	9851176077	20019618		37.99		
192-11-6259-00-048-0-23-010			UTILITIES	37.99	C	Computer
00774928	9851176077	20019618		37.99		
192-11-6259-00-117-0-23-010			UTILITIES	37.99	C	Computer
00774931	9851176077	20019618		37.99		
192-11-6259-00-110-0-23-010			UTILITIES	37.99	C	Computer
00774931	9851176077	20019618		37.99		
192-11-6259-00-044-0-23-010			UTILITIES	37.99	C	Computer
00774931	9851176077	20019618		37.99		
192-11-6259-00-001-0-23-010			UTILITIES	37.99	C	Computer
00774931	9851176077	20019618	MOBILE BROADBAND UNLIMITED DTL 25GB (	37.99		
192-11-6259-00-007-0-23-010			UTILITIES	37.99	C	Computer
<b>Total Check per Fund:</b>				<b>265.93</b>		
<b>0210268958</b>	<b>04/28/20</b>	<b>21401</b>	<b>DR. HILDEBRANDO SALINAS, M.D.</b>			
00775516	SANED009	20029312	OTHER HEALTH IMPAIRMENT FORM TO BE F	190.00		
192-31-6219-00-870-0-23-000			PROFESSIONAL SERVICES	190.00	A	ACH
<b>Total Check per Fund:</b>				<b>190.00</b>		
<b>0210268960</b>	<b>04/28/20</b>	<b>42455</b>	<b>EBRAHIM GINA</b>			
00775520	MARCH 2020	20017597	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	117.59		
192-11-6411-00-007-0-23-010			TRAVEL EMPLOYEE	117.59	A	ACH
<b>Total Check per Fund:</b>				<b>117.59</b>		
<b>0210268964</b>	<b>04/28/20</b>	<b>30724</b>	<b>GARCIA EDNA</b>			
00775799	MAR. 2020	20017614	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	69.58		
192-31-6411-00-870-0-23-000			TRAVEL - EMPLOYEES	69.58	A	ACH
<b>Total Check per Fund:</b>				<b>69.58</b>		
<b>0210268967</b>	<b>04/28/20</b>	<b>21036</b>	<b>GARZA MARIA C.</b>			
00775804	MAR. 2020	20017618	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	34.50		
192-31-6411-00-870-0-23-000			TRAVEL - EMPLOYEES	34.50	A	ACH
<b>Total Check per Fund:</b>				<b>34.50</b>		
<b>0210268968</b>	<b>04/28/20</b>	<b>99244</b>	<b>GARZA ROSA I.</b>			
00775805	MAR. 2020	20017619	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	95.45		
192-31-6411-00-870-0-23-000			TRAVEL - EMPLOYEES	95.45	A	ACH
<b>Total Check per Fund:</b>				<b>95.45</b>		
<b>0210268969</b>	<b>04/28/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00775806	4935114-0	20026216	Heavy- Duty Staple Cartridge, 0.5' Cr	385.30		
192-21-6399-00-859-0-23-000			GENERAL SUPPLIES	385.30	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						
<b>Fund: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
0210268969	04/28/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00775807	4936969-0	20026521	Monthly Desk Pad Calendar, 22 x 17, S	428.14		
	192-21-6399-00-859-0-23-000		GENERAL SUPPLIES	428.14	A	ACH
<b>Total Check per Fund:</b>				<b>813.44</b>		
0210268995	04/28/20	22262	NEVAREZ NORA			
00775736	MAR. 2020	20020583	MILEAGE REIMBURSTMENT FOR OCTOBER 201	57.50		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	57.50	A	ACH
<b>Total Check per Fund:</b>				<b>57.50</b>		
0210268998	04/28/20	168980	P&G SCHOOL THERAPY SERVICES			
00775742	MAR. 2020	20025629	OCCUPATIONAL THERAPY FOR THE MONTHS O	9,514.58		
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	9,514.58	A	ACH
<b>Total Check per Fund:</b>				<b>9,514.58</b>		
0210269000	04/28/20	154660	PARSONS ASSESSMENT AND CONSULTING, LLC			
00775748	A. ANGUIANO	20028957		530.00		
	192-31-6219-00-107-0-23-010		PROFESSIONAL SERVICES	530.00	A	ACH
<b>Total Check per Fund:</b>				<b>530.00</b>		
0210269001	04/28/20	58645	PENA MELISSA M			
00775751	MAR. 2020	20018539	MILEAGE REIMBURSMENT FOR THE MONTHS O	232.30		
	192-21-6411-00-859-0-23-000		TRAVEL - EMPLOYEES	232.30	A	ACH
<b>Total Check per Fund:</b>				<b>232.30</b>		
0210269007	04/28/20	19667	RAMIREZ MARLEN			
00775835	MAR. 2020	20018210	MILEAGE REIMBURSEMENT FROM SEPT - AUG	25.30		
	192-11-6411-00-105-0-23-010		TRAVEL EMPLOYEE	25.30	A	ACH
<b>Total Check per Fund:</b>				<b>25.30</b>		
0210269019	04/28/20	143871	SALINAS GABINA			
00775643	MAR. 2020	20017698	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	92.00		
	192-11-6411-00-044-0-23-010		TRAVEL EMPLOYEE	92.00	A	ACH
<b>Total Check per Fund:</b>				<b>92.00</b>		
0210269026	04/28/20	18987	VILLARREAL ILEANA			
00775858	FEB. 2020	20018255	MILEAGE REIMBURSEMENT FROM SEPT - AUG	46.00		
	192-11-6411-00-111-0-23-010		TRAVEL EMPLOYEE	46.00	A	ACH
<b>Total Check per Fund:</b>				<b>46.00</b>		
<b>Total Fund:</b>				<b>25,679.59</b>		
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210267514	04/15/20	36056	ROSSY FLORERIA			
00771766	243680	20027631	DINNER PLATE/COMBO FOR JLHS (JROTC BA	-970.00		
	199-36-6498-25-004-0-99-000		FOOD AND NON FOOD COSTS	-970.00	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-970.00</b>		
0210268122	04/15/20	30864	SAENZ MARISOL			
00772023	FEB. 2020	20001015	MILEAGE REIMBURSEMENT FOR MARISOL SAE	-69.00		
	199-23-6411-01-115-0-99-000		TRAVEL - EMPLOYEES	-69.00	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-69.00</b>		
0210268159	04/09/20	166448	A & B LABS			
00773845	301313	20017277	Biochemical Oxygen Demand Sample Test	225.00		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268159</b>	<b>04/09/20</b>	<b>166448</b>	<b>A &amp; B LABS</b>			
00773845	301313	20017277	Biochemical Oxygen Demand Sample Test	225.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	225.00	C	Computer
00773844	301619	20017277	Biochemical Oxygen Demand Sample Test	203.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	203.00	C	Computer
00773843	302118	20017277	Biochemical Oxygen Demand Sample Test	203.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	203.00	C	Computer
00773842	302658	20017277	Biochemical Oxygen Demand Sample Test	203.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	203.00	C	Computer
			<b>Total Check per Fund:</b>	<b>834.00</b>		
<b>0210268160</b>	<b>04/09/20</b>	<b>9052</b>	<b>AMERICAN INDUSTRIAL SUPPLIES &amp;</b>			
00773853	95675	20027733	PHEN. FOGGER 6OZ. 12/CS	1,139.00		
	199-34-6319-00-972-0-99-000		SUPPLIES/MAINT & OPERATIONS	1,139.00	C	Computer
00773854	95673	20027732	REPAIR DEWALT CORDLESS , R&R DETENT P	112.21		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	112.21	C	Computer
			<b>Total Check per Fund:</b>	<b>1,251.21</b>		
<b>0210268163</b>	<b>04/09/20</b>	<b>2454</b>	<b>BLICK ART MATERIALS</b>			
00774007	3121525	20028092	Faber-Castell Perfection Eraser Penci	505.05		
	199-11-6399-10-004-0-11-010		GENERAL SUPPLIES	505.05	C	Computer
			<b>Total Check per Fund:</b>	<b>505.05</b>		
<b>0210268166</b>	<b>04/09/20</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00774009	908519207	20028197	2 ROW 15' ALUM BLEACHERS	3,000.00		
	199-51-6398-00-956-0-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
<b>0210268169</b>	<b>04/09/20</b>	<b>380</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
00774017	50993801 RI	20028655	STUDENT CLASSROOM DISSECTION SET FOR	1,631.70		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	1,631.70	C	Computer
			<b>Total Check per Fund:</b>	<b>1,631.70</b>		
<b>0210268170</b>	<b>04/09/20</b>	<b>68136</b>	<b>CARRIER ENTERPRISE, LLC - S.C.</b>			
00774018	83450638-01	20027737	GTA-17KK1L TPR FINGER/KNUCKLE GUARD X	24.67		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	24.67	C	Computer
			<b>Total Check per Fund:</b>	<b>24.67</b>		
<b>0210268171</b>	<b>04/09/20</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00774022	VXB3773	20022196	HP 208A BLACK TONER	767.23		
	199-12-6399-00-007-0-99-000		GENERAL SUPPLIES	767.23	C	Computer
00774023	WBG3548	20022588	TRIPP LITE 10 FT CAT 6 GIGABIT SNAGLE	507.97		
	199-23-6399-00-007-0-99-000		GENERAL SUPPLIES	507.97	C	Computer
00774024	WQK1460	20022588	TRIPP LITE 10 FT CAT 6 GIGABIT SNAGLE	-20.07		
	199-23-6399-00-007-0-99-000		GENERAL SUPPLIES	-20.07	C	Computer
			<b>Total Check per Fund:</b>	<b>1,255.13</b>		
<b>0210268172</b>	<b>04/09/20</b>	<b>147770</b>	<b>CED/VALMAC ELECTRIC SUPPLY</b>			
00774026	4437-656737	20029045	BPT (LB44CG) 1-1/4 ALUMINUN BODY ASSE	32.25		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	32.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268172	04/09/20	147770	CED/VALMAC ELECTRIC SUPPLY			
<b>Total Check per Fund:</b>				<b>32.25</b>		
0210268173	04/09/20	400	CENTRAL PLUMBING & ELECTRIC			
00774031	S2819368.001	20027300	PF PCO20 2 PVC COUPLING (PLUM-29)	156.17		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	156.17	C	Computer
00774030	S2819368.002	20027300	PF PCO20 2 PVC COUPLING (PLUM-29)	9.41		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	9.41	C	Computer
00774029	S2837700.001	20029300	EMT 114EMT 11/4 EMT CONDUIT 10'	1,780.66		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,780.66	C	Computer
<b>Total Check per Fund:</b>				<b>1,946.24</b>		
0210268174	04/09/20	57061	CHAPA MARK LEE			
00774032	10053	20022391	CONSULTANT FOR CHAVEZ MS BAND STUDENT	20.00		
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	20.00	C	Computer
<b>Total Check per Fund:</b>				<b>20.00</b>		
0210268175	04/09/20	123099	CHICK-FIL-A			
00774033	2929961	20028207	LUNCH FOR LJHS MARIACHI TO COMPETEAT	149.91		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	149.91	C	Computer
<b>Total Check per Fund:</b>				<b>149.91</b>		
0210268176	04/09/20	23200	CHICK-FIL-A			
00774041	6908222	20027045	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	450.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	450.00	C	Computer
00774040	6908108	20027045	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	180.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	180.00	C	Computer
00774034	6908037	20027045	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	240.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	240.00	C	Computer
00774035	6892358	20026615	LUNCH MEALS FOR MS UIL STUDENTS ATTE	595.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	595.00	C	Computer
00774042	20941	20026616	DINNER MEALS FOR MS UIL OAP STUDENTS .	180.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	180.00	C	Computer
00774036	20938	20026616	DINNER MEALS FOR MS UIL OAP STUDENTS .	180.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	180.00	C	Computer
00774037	20939	20026616	DINNER MEALS FOR MS UIL OAP STUDENTS .	180.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	180.00	C	Computer
00774038	20940	20026616	DINNER MEALS FOR MS UIL OAP STUDENTS .	180.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	180.00	C	Computer
00774039	20942	20026616	DINNER MEALS FOR MS UIL OAP STUDENTS .	180.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	180.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,365.00</b>		
0210268177	04/09/20	21518	CHICK-FIL-A			
00774043	7888068	20028343	LUNCH MEALS FOR JUAREZ-LINCOLN HS ART	245.00		
	199-36-6412-10-004-0-99-010		TRAVEL - STUDENTS	245.00	C	Computer
<b>Total Check per Fund:</b>				<b>245.00</b>		
0210268178	04/09/20	144550	CHICK-FIL-A PALMHURST			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268178</b>	<b>04/09/20</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00774044	1319046	20028208	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	104.92		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	104.92	C	Computer
00774045	1306254	20027170	LUNCH MEALS FOR HS UIL STUDENTS ATTEN	245.00		
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	245.00	C	Computer
00774046	1306263	20027170	JLHS	144.00		
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	144.00	C	Computer
00774047	1306227	20027170	PHS	240.00		
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	240.00	C	Computer
00774048	1306208	20027170	AHSP	84.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	84.00	C	Computer
00774049	1306111	20027171	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	231.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	231.00	C	Computer
00774050	1306202	20027171	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	420.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	420.00	C	Computer
00774051	1306213	20027171	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	210.00		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	210.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,678.92</b>		
<b>0210268180</b>	<b>04/09/20</b>	<b>9877</b>	<b>CINTAS CORPORATION</b>			
00774055	4044502226	20027948	RENTAL UNIFORM FOR TRANSPORTATION DEP	156.34		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	156.34	C	Computer
00774056	4045145145	20027948	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00774057	4045786458	20027948	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00774058	4044502225	20027949	RENTAL UNIFORM FOR TRANSPORTATION #2	130.74		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	130.74	C	Computer
00774060	4045145120	20027949	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00774059	4045786473	20027949	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
<b>Total Check per Fund:</b>				<b>474.94</b>		
<b>0210268183</b>	<b>04/09/20</b>	<b>168998</b>	<b>DBA/RODZ LAWN CARE</b>			
00774071	804	20027675	JUAREZ LINCOLN HIGH SCHOOL PALM TREE	1,250.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,250.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,250.00</b>		
<b>0210268184</b>	<b>04/09/20</b>	<b>147958</b>	<b>DEZVIA LLC</b>			
00773163	1566	20029562	RESPIRATOR MASK KN95 (PACK OF 3)	5,843.33		
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	5,843.33	C	Computer
<b>Total Check per Fund:</b>				<b>5,843.33</b>		
<b>0210268185</b>	<b>04/09/20</b>	<b>109800</b>	<b>RAINBOW PIZZA LLC</b>			
00774186	1304139	20028221	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	100.35		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	100.35	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268185</b>	<b>04/09/20</b>	<b>109800</b>	<b>RAINBOW PIZZA LLC</b>			
00774185	ORDER 7	20027178	LUNCH PIZZAS FOR HS UIL STUDENTS ATTE	100.49		
	199-36-6412-40-010-0-99-000		TRAVEL - STUDENT	100.49	C	Computer
<b>Total Check per Fund:</b>				<b>200.84</b>		
<b>0210268187</b>	<b>04/09/20</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00774105	20026986	20026986		50.00		
	199-36-6497-09-045-0-11-010		AWARDS & INCENTIVES	50.00	C	Computer
00774107	20026986	20026986	SHIRT TO BE GIVEN TO STUDENTS FOR PAR	200.00		
	199-36-6497-07-045-0-11-010		AWARDS & INCENTIVES	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210268188</b>	<b>04/09/20</b>	<b>3514</b>	<b>FELIX MEAT MARKET</b>			
00774138	143269	20029214	DPS TRAINING TRANSPORTATION EMPLOYEES	350.00		
	199-34-6498-00-972-0-99-000		FOOD & NON-FOOD RELATED ITEMS	350.00	C	Computer
<b>Total Check per Fund:</b>				<b>350.00</b>		
<b>0210268189</b>	<b>04/09/20</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00774140	7916635	20028117	(PL209) RAMOUT/CLOBBER/HERCULES DRAIN	408.22		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	408.22	C	Computer
00774139	7911501	20028511	(NS413YLF) LEAD FREE BRONZE 125# SWE	247.20		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	247.20	C	Computer
<b>Total Check per Fund:</b>				<b>655.42</b>		
<b>0210268193</b>	<b>04/09/20</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00773863	1839517	20029172	UNIVERSAL BATH TISSUE 2 PLY	17,232.00		
	199-00-1310-00-000-0-00-000		INVENTORY	17,232.00	C	Computer
<b>Total Check per Fund:</b>				<b>17,232.00</b>		
<b>0210268194</b>	<b>04/09/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00773566	1FTYR10U13PA905	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210268195</b>	<b>04/09/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00773575	1FDWF36S5XED841	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210268196</b>	<b>04/09/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00773576	3FTRF17W62MA165	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210268197</b>	<b>04/09/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00773574	1FTYR10U52PA560	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210268198</b>	<b>04/09/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00773573	1FTYR10UX3PA905	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & 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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268198	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268199	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773572	1FTNF1CF6EKD764	20023218		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268200	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773567	1FVACYDT3CHBR78	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
199-51-6249-00-956-0-99-000	CONT. MAINTENANCE & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268201	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773568	1FDWF36L5TEE269	20023218		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268202	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773569	1FTYR10U01PA858	20023218		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268203	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773570	3FTRF17W82MA165	20023218		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268204	04/09/20	37192	HIDALGO COUNTY TAX OFFICE			
00773571	1FTRF12WX5NA897	20023218		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
				<b>Total Check per Fund:</b>	<b>7.50</b>	
0210268206	04/09/20	155772	INK & WINDMILLS , LLC			
00774190	1122	20027926	On-site presentation by author Angela	2,100.00		
199-12-6291-00-886-0-99-000	CONSULTING SERVICES-SPEAKER/TRAININGS			2,100.00	C	Computer
				<b>Total Check per Fund:</b>	<b>2,100.00</b>	
0210268207	04/09/20	124400	INSULATION, LLC			
00774191	19186	20025812	DIAGNOSTICS REPAIR AND MAINTENANCE E	825.51		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			825.51	C	Computer
00774192	19185	20029409	REPAIR AND MAINTENANCE OF EMERGENCY G	1,045.38		
199-51-6249-04-956-0-99-000	CONTRACTED SERVICES			1,045.38	C	Computer
00774193	19187	20023929	DIAGNOSTICS	840.71		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			840.71	C	Computer
00774194	19184	20029408	REPAIR AND MAINTENANCE OF EMERGENCY G	940.50		
199-51-6249-04-956-0-99-000	CONTRACTED SERVICES			940.50	C	Computer
				<b>Total Check per Fund:</b>	<b>3,652.10</b>	
0210268212	04/09/20	2437	MEMORIAL MIDDLE SCHOOL			
00774207	LDZ MIDDLE	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	920.00		
199-36-6412-00-839-0-99-000	TRAVEL - STUDENTS			920.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268212</b>	<b>04/09/20</b>	<b>2437</b>	<b>MEMORIAL MIDDLE SCHOOL</b>			
00774206	CHAVEZ MIDDLE	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	C	Computer
00774205	DR. SAENZ MIDDLE	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	255.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	255.00	C	Computer
00774208	MEMORIAL MS	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	500.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	500.00	C	Computer
00774212	ARMS	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	700.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	700.00	C	Computer
00774211	GARCIA	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	370.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	370.00	C	Computer
00774210	SALINAS	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	220.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	220.00	C	Computer
00774209	TREVINO	20027366	ENTRY FEES FOR MS UIL STUDENTS ATTEND	610.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	610.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,850.00</b>		
<b>0210268213</b>	<b>04/09/20</b>	<b>2370</b>	<b>MISSION CISD</b>			
00774221	LDZ MIDDLE	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	250.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	250.00	C	Computer
00774222	CHAVEZ	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	C	Computer
00774223	SAENZ	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	245.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	245.00	C	Computer
00774218	MEMORIAL	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	260.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	260.00	C	Computer
00774220	ARMS MIDDLE	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	325.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	325.00	C	Computer
00774225	GARCIA MS	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	350.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	350.00	C	Computer
00774224	JD SALINAS	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	200.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	200.00	C	Computer
00774219	TREVINO	20028261	ENTRY FEES FOR MS UIL STUDENTS ATTEND	170.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	170.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,075.00</b>		
<b>0210268214</b>	<b>04/09/20</b>	<b>2370</b>	<b>MISSION CISD</b>			
00774228	SAENZ	20027095	ENTRY FEES FOR MS UIL STUDENTS ATTEND	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	C	Computer
00774227	MEMORIAL	20027095	ENTRY FEES FOR MS UIL STUDENTS ATTEND	320.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	320.00	C	Computer
00774226	GARCIA	20027095	ENTRY FEES FOR MS UIL STUDENTS ATTEND	525.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	525.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,120.00</b>		
<b>0210268216</b>	<b>04/09/20</b>	<b>44377</b>	<b>MUNOZ JAIME J.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268216</b>	<b>04/09/20</b>	<b>44377</b>	<b>MUNOZ JAIME J.</b>			
00774231	MAR. 2020	20000063	Payment for Legal Services for La Joy	19,500.00		
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	19,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>19,500.00</b>		
<b>0210268217</b>	<b>04/09/20</b>	<b>35815</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>			
00774232	384	20028421	BLACK PENS-ROUND STIC GRIP XTRA	3,326.40		
	199-00-1310-00-000-0-00-000		INVENTORY	3,326.40	C	Computer
<b>Total Check per Fund:</b>				<b>3,326.40</b>		
<b>0210268222</b>	<b>04/09/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00774240	8	20020125	ROOF REPAIRS & REPLACEMENTS	208,349.25		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	208,349.25	C	Computer
00774240	8	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	190,906.53		
	199-51-6629-00-960-0-99-TMB		MAINTENANCE ON SITES	190,906.53	C	Computer
<b>Total Check per Fund:</b>				<b>399,255.78</b>		
<b>0210268223</b>	<b>04/09/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00774241	6	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	36,461.34		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	36,461.34	C	Computer
00774241	6	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	250,585.64		
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	250,585.64	C	Computer
<b>Total Check per Fund:</b>				<b>287,046.98</b>		
<b>0210268224</b>	<b>04/09/20</b>	<b>6926</b>	<b>PETROLEUM SOLUTIONS, INC.</b>			
00774242	SRVCE090273	20026570	MONTH REPAIR OF DIESEL / GASOLINE FUE	1,010.58		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	1,010.58	C	Computer
<b>Total Check per Fund:</b>				<b>1,010.58</b>		
<b>0210268226</b>	<b>04/09/20</b>	<b>44148</b>	<b>RAPTOR TECHNOLOGIES, INC.</b>			
00773915	125641	20027853	ONE (1) YEAR ANNUAL SOFTWARE ACCESS F	1,548.28		
	199-52-6397-00-993-0-99-SSA		TECH EQUIP COST \$500-\$4,999.99	1,548.28	C	Computer
<b>Total Check per Fund:</b>				<b>1,548.28</b>		
<b>0210268227</b>	<b>04/09/20</b>	<b>119466</b>	<b>RAYS BUSINESS PRODUCTS</b>			
00773916	14159-0	20029484	8 TAB CLEAR INSERTABLE	1,100.16		
	199-00-1310-00-000-0-00-000		INVENTORY	1,100.16	C	Computer
<b>Total Check per Fund:</b>				<b>1,100.16</b>		
<b>0210268228</b>	<b>04/09/20</b>	<b>1599</b>	<b>SAFETY-KLEEN CORP.</b>			
00773827	82449782	20027977	30500 MONTHLY RENTAL OF TWO STANDS DI	442.00		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	442.00	C	Computer
<b>Total Check per Fund:</b>				<b>442.00</b>		
<b>0210268231</b>	<b>04/09/20</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>			
00773832	4048	20018718	SERVICE AND MAINTENANCE AGREEMENT FOR	4,000.00		
	199-52-6249-00-993-0-99-050		CONTRACTED SERVICES	4,000.00	C	Computer
00773560	4047	20023958	WALL MOUNT FOR 37"-80" FLAT PANEL TV	69.00		
	199-52-6397-00-127-0-99-000		TECH EQUIP COST \$500-\$4,999.99	69.00	C	Computer
00773561	4037	20027021	SURVEILLANCE MONITOR WILL BE USED FOR	220.00		
	199-52-6395-00-123-0-99-000		FURN & EQUIP COST <\$500.00	220.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210268231	04/09/20	128457	SURVEILLANCE PRO			
			<b>Total Check per Fund:</b>	<b>4,289.00</b>		
0210268233	04/09/20	20504	TEXAS GAS SERVICE			
00773839	STATEMENT 03-09	20022767	GAS SERVICES DISTRICTWIDE FOR THE MON	28,530.70		
	199-51-6259-02-961-0-99-000		UTILITIES - GAS	28,530.70	C	Computer
			<b>Total Check per Fund:</b>	<b>28,530.70</b>		
0210268237	04/09/20	170666	UNIVERSAL INFO SYSTEMS			
00773562	1537	20024769		12,127.60		
	199-12-6299-00-888-0-99-053		MISC CONTRACTED SERVICES	12,127.60	C	Computer
00773562	1537	20024769	INSTALLATION- BASIC ROUTER/ MODEM INS	1,712.40		
	199-12-6299-00-888-0-99-000		MISC CONTRACTED SERVICES	1,712.40	C	Computer
			<b>Total Check per Fund:</b>	<b>13,840.00</b>		
0210268238	04/09/20	118508	BOSWORTH PAPERS			
00773563	26018565501	20029494	WHITE COPY PAPER 8 1/2" X 11" 20lb.	44,520.00		
	199-00-1310-00-000-0-00-000		INVENTORY	44,520.00	C	Computer
00773564	26018483301	20028744	8 1/2" X 11" CHERRY 20lb. PAPER	19,978.40		
	199-00-1310-00-000-0-00-000		INVENTORY	19,978.40	C	Computer
00773565	26018573501	20029491	8 1/2" x 14" WHITE LEGAL SIZE	1,251.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,251.00	C	Computer
			<b>Total Check per Fund:</b>	<b>65,749.40</b>		
0210268239	04/09/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00774314	IN2552341	20016484	RENTAL OF XEROX B8055 DIGITAL COPIER :	741.48		
	199-11-6269-00-114-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00774314	IN2552341	20016484	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774313	IN2554576	20016983	3 HOLE PUNCH	247.16		
	199-23-6269-00-107-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774313	IN2554576	20016983	RENTAL FOR XEROX 5955 APT. DIGITAL CO	247.16		
	199-11-6269-00-107-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774312	IN2554574	20017532	Rental of Xerox 5955APT Digital Copie	247.16		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774281	IN2554573	20017532	Rental of Xerox 5955APT Digital Copie	247.16		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774282	IN2554574	20018594	Rental of Xerox 5855APT B&W Copier (#	247.16		
	199-23-6269-00-118-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774283	IN2554577	20018760	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-127-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00774283	IN2554577	20018760	RENTAL OF XEROX 5855 APT B&W COPIER (	684.63		
	199-11-6269-00-127-0-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00774284	IN2561442	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	228.21		
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00774285	IN2549859	20022778	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-0-99-000		RENTALS-OPERATING LEASES	247.16	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268239</b>	<b>04/09/20</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00774285	IN2549859	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00774286	IN2548931	20022778	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774286	IN2548931	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00774287	IN2551317	20022778	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774287	IN2551317	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00774288	IN2580215	20016410	RENTAL OF XEROX B8075 APT B&W COPIER	334.12		
	199-23-6269-00-049-0-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00774289	IN2581559	20016410	RENTAL OF XEROX B8075 APT B&W COPIER	334.12		
	199-23-6269-00-049-0-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00774290	IN2582312	20016410	RENTAL OF XEROX B8075 APT B&W COPIER	334.12		
	199-23-6269-00-049-0-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00774292	IN2253034	20018434	2/3 HOLE PUNCH MODULE	126.68		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	126.68	C	Computer
00774292	IN2253034	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	101.53		
	199-11-6269-00-021-0-11-000		RENTALS-OPERATING LEASES	101.53	C	Computer
00774293	IN2542203	20018434	2/3 HOLE PUNCH MODULE	126.68		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	126.68	C	Computer
00774293	IN2542203	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	101.53		
	199-11-6269-00-021-0-11-000		RENTALS-OPERATING LEASES	101.53	C	Computer
00774294	IN2546018	20018434	2/3 HOLE PUNCH MODULE	126.68		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	126.68	C	Computer
00774294	IN2546018	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	101.53		
	199-11-6269-00-021-0-11-000		RENTALS-OPERATING LEASES	101.53	C	Computer
00774295	IN2547388	20018434	2/3 HOLE PUNCH MODULE	126.68		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	126.68	C	Computer
00774295	IN2547388	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	101.53		
	199-11-6269-00-021-0-11-000		RENTALS-OPERATING LEASES	101.53	C	Computer
00774296	IN2562528	20018593	RENTAL OF XEROX 5955I APT DIGITAL COP	988.64		
	199-11-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00774296	IN2562528	20018593	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774297	IN2560012	20018772	RENTAL OF XEROX W7845 PT COLOR COPIER	122.25		
	199-12-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00774298	IN2579635	20018772	RENTAL OF XEROX W7845 PT COLOR COPIER	122.25		
	199-12-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00774299	IN2554571	20021521	RENTAL OF XEROX 5955APT DIGITAL COPIE	136.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210268239</b>	<b>04/09/20</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00774299	IN2554571	20021521	RENTAL OF XEROX 5955APT DIGITAL COPIE	136.93		
	199-11-6269-00-028-0-11-000		RENTALS	136.93	C	Computer
00774299	IN2554571	20021521	3 HOLE PUNCH MODULE	110.23		
	199-23-6269-00-028-0-11-000		RENTALS - OPERATING LEASES	110.23	C	Computer
00774300	IN2523371	20016487	Rental of Xerox 5955APT Digital Copie	253.15		
	199-41-6269-00-947-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00774304	IN2573391	20017533	RENTAL OF XEROX W7845PT COLOR COPIER	123.29		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.29	C	Computer
00774305	IN2581558	20017763	RENTAL OF XEROX COPIER 7845AT COLOR C	389.21		
	199-41-6269-00-943-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00774306	IN2573391	20017767	RENTAL OF XEROX B8055 SERIAL #Y4X8368	123.30		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.30	C	Computer
00774309	IN2562755	20025336	RENTAL OF XEROX C8055 COLOR COPIER (S	483.76		
	199-53-6269-00-954-0-99-000		RENTALS-OPERATING LEASES	483.76	C	Computer
00774310	IN2563272	20025336	RENTAL OF XEROX C8055 COLOR COPIER (S	483.76		
	199-53-6269-00-954-0-99-000		RENTALS-OPERATING LEASES	483.76	C	Computer
00774311	IN2564339	20025336	RENTAL OF XEROX C8055 COLOR COPIER (S	483.76		
	199-53-6269-00-954-0-99-000		RENTALS-OPERATING LEASES	483.76	C	Computer
<b>Total Check per Fund:</b>				<b>11,572.82</b>		
<b>0210268240</b>	<b>04/09/20</b>	<b>2695</b>	<b>XEROX CORPORATION</b>			
00774315	IN2573390	20022824	RENTAL OF XEROX XWC7855PT COLOR COPIE	505.46		
	199-41-6269-01-702-0-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer
<b>Total Check per Fund:</b>				<b>505.46</b>		
<b>0210268241</b>	<b>04/09/20</b>	<b>169471</b>	<b>4 ACE DIESEL &amp; AUTO REPAIRS LLC</b>			
00773840	0042	20029583	LONG BLOCK ON UNIT 494	14,990.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	14,990.00	A	ACH
<b>Total Check per Fund:</b>				<b>14,990.00</b>		
<b>0210268242</b>	<b>04/09/20</b>	<b>169471</b>	<b>4 ACE DIESEL &amp; AUTO REPAIRS LLC</b>			
00774278	0038		NO PO IN PLACE	3,570.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	3,570.00	A	ACH
00774277	0039		NO PO IN PLACE	5,940.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	5,940.00	A	ACH
00774280	0041		NO PO IN PLACE	1,220.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	1,220.00	A	ACH
00774279	0040		NO PO IN PLACE	5,670.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	5,670.00	A	ACH
<b>Total Check per Fund:</b>				<b>16,400.00</b>		
<b>0210268243</b>	<b>04/09/20</b>	<b>164208</b>	<b>ABSOLUTE BUSINESS CONSULTING GROUP, LLC</b>			
00773846	00173	20018610		372.00		
	199-41-6291-00-989-0-99-000		CONSULTANT SERVICES	372.00	A	ACH
00773846	00173	20018610		7,500.00		
	199-41-6291-00-943-0-99-000		CONSULTANT SERVICES	7,500.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268243</b>	<b>04/09/20</b>	<b>164208</b>	<b>ABSOLUTE BUSINESS CONSULTING GROUP, LLC</b>			
00773846	00173	20018610	ABC GROUP WILL PROVIDE MARKETING, PUB	128.00		
	199-41-6291-00-701-0-99-000		CONSULTANT SERVICES	128.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,000.00</b>		
<b>0210268245</b>	<b>04/09/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00773848	137671	20024699	HP LASERJET PRO M404N PRINTER	193.00		
	199-23-6397-00-115-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	193.00	A	ACH
00773849	137692	20022700	HP LASERJET PRO M203 LASER PRINTER MO	528.00		
	199-11-6397-00-048-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	528.00	A	ACH
<b>Total Check per Fund:</b>				<b>721.00</b>		
<b>0210268246</b>	<b>04/09/20</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00773852	741	20026810	SLUDGE REMOVAL AND HYDRO-JETTING SERV	1,890.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	1,890.00	A	ACH
00773850	740	20026810	SLUDGE REMOVAL AND HYDRO-JETTING SERV	945.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	945.00	A	ACH
00773851	739	20026810	SLUDGE REMOVAL AND HYDRO-JETTING SERV	945.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	945.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,780.00</b>		
<b>0210268247</b>	<b>04/09/20</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00773855	511410	20029500	ADJUST BELTS AND TENSIONER ON UNIT 53	137.80		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	137.80	A	ACH
<b>Total Check per Fund:</b>				<b>137.80</b>		
<b>0210268248</b>	<b>04/09/20</b>	<b>14872</b>	<b>B &amp; H PHOTO -VIDEO</b>			
00774004	168675436	20025959	Sony FE PZ 28-135mm f/4 G OSS Lens	2,248.20		
	199-12-6397-00-988-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,248.20	A	ACH
00774005	168746553	20025959	Sony PXW-FS7M2 XDCAM Super 35 Camera	8,098.20		
	199-12-6639-00-988-0-99-000		FURN, EQUIP & SOFTWARE	8,098.20	A	ACH
<b>Total Check per Fund:</b>				<b>10,346.40</b>		
<b>0210268250</b>	<b>04/09/20</b>	<b>133159</b>	<b>BOTELLO LARISA</b>			
00774008	003	20024629	CONTRACT SERVICES TO CREATE A FLIGHT/	1,500.00		
	199-36-6299-00-839-0-99-000		MISC CONTRACTED SERVICES	1,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210268251</b>	<b>04/09/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>			
00774016	05 945179	20028893	BALL VALVE 1/2 FOR SHOP #1	59.80		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	59.80	A	ACH
00774015	05 945334	20029030	FILTER WRENCH FOR SHOP #1	215.49		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	215.49	A	ACH
<b>Total Check per Fund:</b>				<b>275.29</b>		
<b>0210268252</b>	<b>04/09/20</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00774027	2040	20026156	WILSON ART LAMINATE - WILSON LAMINATE	593.85		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	593.85	A	ACH
00774028	2042	20028008	3264 32" X 64" ALUMINUM WINDOW TWO PA	3,246.80		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,246.80	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268252	04/09/20	96970	CENTER STONE SERVICES			
<b>Total Check per Fund:</b>				<b>3,840.65</b>		
0210268253	04/09/20	70378	CC VALLEY INC			
00774019	75293	20028865	LARGE PIZZAS FOR LA JOYA HS BAND STUD	143.75		
199-36-6498-30-001-0-11-010			FOOD & NON-FOOD RELATED ITEMS	143.75	A	ACH
<b>Total Check per Fund:</b>				<b>143.75</b>		
0210268254	04/09/20	60089	COPY PLUS			
00774061	59646	20028351	Notepads - From the desk 4.25 x 5.5 (	218.73		
199-41-6298-00-701-0-99-000			PRINTING SERVICES	218.73	A	ACH
<b>Total Check per Fund:</b>				<b>218.73</b>		
0210268255	04/09/20	22025	D & R GLASS ETC. INC.			
00774065	134167	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	85.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	85.00	A	ACH
00774066	134257	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	265.00	A	ACH
00774067	134258	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	265.00	A	ACH
00774068	134259	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	265.00	A	ACH
00774069	134260	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	265.00	A	ACH
00774070	134261	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	330.00		
199-34-6249-01-972-0-99-000			CONTRACTED MAINT & REPAIR	330.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,475.00</b>		
0210268257	04/09/20	15667	DE LEON MARIA DEL JESUS			
00774072	JAN. 2020	20016602	MILEAGE FOR MARIA DEL JESUS DE LEON #	56.35		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	56.35	A	ACH
<b>Total Check per Fund:</b>				<b>56.35</b>		
0210268258	04/09/20	9529	DELL MARKETING L.P.			
00774073	10380186732	20028217	Dell Optiplex 5070 SFF desktop with 2	738.18		
199-32-6397-00-907-0-99-000			TECHNOLOGY	738.18	A	ACH
00774075	10379332935	20027950	Dell Optiplex 5070 SFF Desktop with 2	1,024.08		
199-41-6397-00-900-0-99-000			TECH EQUIP \$500 - \$4999	1,024.08	A	ACH
00774076	10380725323	20027950	Dell Optiplex 5070 SFF Desktop with 2	57.18		
199-41-6397-00-900-0-99-000			TECH EQUIP \$500 - \$4999	57.18	A	ACH
00774077	60121627776	20027950	Dell Optiplex 5070 SFF Desktop with 2	-343.08		
199-41-6397-00-900-0-99-000			TECH EQUIP \$500 - \$4999	-343.08	A	ACH
<b>Total Check per Fund:</b>				<b>1,476.36</b>		
0210268260	04/09/20	163007	DIRECT ENERGY BUSINESS			
00774087	200790041552630	20029596	ENERGY SERVICES FOR THE MONTH OF MARC	356,538.87		
199-51-6259-01-961-0-99-000			UTILITIES - ELECTRICAL	356,538.87	A	ACH
00774086	200790041552630	20029596	ENERGY SERVICES FOR THE MONTH OF MARC	2,648.29		
199-51-6259-01-961-0-99-000			UTILITIES - ELECTRICAL	2,648.29	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210268260	04/09/20	163007	DIRECT ENERGY BUSINESS			
			<b>Total Check per Fund:</b>	<b>359,187.16</b>		
0210268261	04/09/20	88935	DOMINO'S PIZZA			
00774089	20	20026630	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	91.00		
			199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS	91.00	A	ACH
00774088	33	20026630	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	119.99		
			199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS	119.99	A	ACH
			<b>Total Check per Fund:</b>	<b>210.99</b>		
0210268262	04/09/20	120219	DOYLENE & ASSOCIATES INC			
00774091	11122	20022974	ROLLING/MOBILE TV CART WITH WHEELS FO	2,831.52		
			199-11-6395-00-120-0-11-000 FURN & EQUIP COST <\$500.00	2,831.52	A	ACH
00773164	11219	20026347	LED NOME BADG KIT (100 PACK) MAKERMAV	1,870.00		
			199-12-6399-00-888-0-99-000 GENERAL SUPPLIES	1,870.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,701.52</b>		
0210268266	04/09/20	641	ECONOMY AWARDS COMPANY			
00774100	41495	20028020	AWARDS FOR UIL HS STUDENTS ATTENDING	1,432.64		
			199-36-6497-00-839-0-99-000 AWARDS & INCENTIVES	1,432.64	A	ACH
00774101	41496	20028021	AWARDS FOR HS UIL STUDENTS ATTENDING	1,432.64		
			199-36-6497-00-839-0-99-000 AWARDS & INCENTIVES	1,432.64	A	ACH
00773165	41499	20028508	TROPHIES 3" BASE 1 /2' RED COLUMN/PH	2,000.00		
			199-11-6497-00-108-0-11-000 AWARDS & INCENTIVES	2,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,865.28</b>		
0210268267	04/09/20	147192	EDUCATION ADVISORY BOARD			
00774102	CANEL FEE 2020		2019-20 DIST MEMBERSHIP CANCELLATION	7,128.00		
			199-41-6495-00-943-0-99-000 MEMBERSHIP FEES	7,128.00	A	ACH
			<b>Total Check per Fund:</b>	<b>7,128.00</b>		
0210268269	04/09/20	12403	FLORES DAVID			
00774142	JAN. 2020	20022619	MILEAGE REIMBURSEMENT FOR: DAVID FLOR	55.20		
			199-23-6411-00-120-0-99-000 TRAVEL - EMPLOYEES	55.20	A	ACH
00774141	FEB. 2020	20022619	MILEAGE REIMBURSEMENT FOR: DAVID FLOR	30.48		
			199-23-6411-00-120-0-99-000 TRAVEL - EMPLOYEES	30.48	A	ACH
			<b>Total Check per Fund:</b>	<b>85.68</b>		
0210268270	04/09/20	162604	FULL STOP EQUIPMENT LLC			
00773166	10029	20029575	Facial Mask, Disposable Mask, ANti Du	8,000.00		
			199-33-6399-00-901-9-99-C19 GENERAL SUPPLIES	8,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>8,000.00</b>		
0210268272	04/09/20	14294	GARZA SANDRA			
00774189	FEB. 2020	20016619	MILEAGE FOR SANDRA GARZA, SUPERVISOR	44.85		
			199-23-6411-00-113-0-99-000 TRAVEL - EMPLOYEES	44.85	A	ACH
00774188	MAR. 2020	20016619	MILEAGE FOR SANDRA GARZA, SUPERVISOR	17.25		
			199-23-6411-00-113-0-99-000 TRAVEL - EMPLOYEES	17.25	A	ACH
			<b>Total Check per Fund:</b>	<b>62.10</b>		
0210268274	04/09/20	86487	GOLD STAR PETROLEUM, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268274</b>	<b>04/09/20</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>				
00773860	96897	20025583	MONTH FUEL TRANSPORTATION DEPT. FEBRU	7,062.58			
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	7,062.58	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,062.58</b>			
<b>0210268276</b>	<b>04/09/20</b>	<b>4517</b>	<b>J.W. PEPPER &amp; SON INC.</b>				
00774195	273002855	20026384	Cello Bow Glasser Fiberglass-MUSIC SU	459.99			
	199-11-6399-08-048-0-11-010		GENERAL SUPPLIES	459.99	A	ACH	
00774196	272957384	20026384	Cello Bow Glasser Fiberglass-MUSIC SU	55.99			
	199-11-6399-08-048-0-11-010		GENERAL SUPPLIES	55.99	A	ACH	
00774198	284013524	20026384	Cello Bow Glasser Fiberglass-MUSIC SU	944.77			
	199-11-6399-08-048-0-11-010		GENERAL SUPPLIES	944.77	A	ACH	
00774197	295310100	20026384	Cello Bow Glasser Fiberglass-MUSIC SU	59.90			
	199-11-6399-08-048-0-11-010		GENERAL SUPPLIES	59.90	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,520.65</b>			
<b>0210268277</b>	<b>04/09/20</b>	<b>150860</b>	<b>JAGO CONSTRUCTION</b>				
00774199	2020-1/20028040	20028040	11 privacy restroom lever bored loc	2,455.00			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,455.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,455.00</b>			
<b>0210268280</b>	<b>04/09/20</b>	<b>70068</b>	<b>MARTINEZ MIRIAM</b>				
00774201	FEB. 2020	20017253	MILEAGE REIMBURSEMENT FOR MIRIAM MART	43.13			
	199-23-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	43.13	A	ACH	
00774202	MAR. 2020	20017253	MILEAGE REIMBURSEMENT FOR MIRIAM MART	54.63			
	199-23-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	54.63	A	ACH	
			<b>Total Check per Fund:</b>	<b>97.76</b>			
<b>0210268281</b>	<b>04/09/20</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>				
00774204	2003-076813	20027506	(SOITEM) 57514 SHOCKING 1/8 COMMERCIA	129.97			
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	129.97	A	ACH	
			<b>Total Check per Fund:</b>	<b>129.97</b>			
<b>0210268282</b>	<b>04/09/20</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>				
00774317	04062020		NO PO IN PLACE	9,015.50			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	9,015.50	A	ACH	
			<b>Total Check per Fund:</b>	<b>9,015.50</b>			
<b>0210268285</b>	<b>04/09/20</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC INC</b>				
00774215	913344	20027006	EXM 109-4736 ASM, SWITCH W/NUT	5.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	5.00	A	ACH	
00774216	905572	20027006	EXM 109-4736 ASM, SWITCH W/NUT	101.82			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	101.82	A	ACH	
00774217	912749	20028260	STL FS130 36.33CC BIKE TRIMMER VIN/SE	50.46			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	50.46	A	ACH	
			<b>Total Check per Fund:</b>	<b>157.28</b>			
<b>0210268289</b>	<b>04/09/20</b>	<b>133086</b>	<b>PABLO'S SCRAP METAL &amp; USED AUTO PARTS</b>				
00774236	20027794	20027794	INSPECTION STICKER FOR 25 BUSES	154.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	154.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268289</b>	<b>04/09/20</b>	<b>133086</b>	<b>PABLO'S SCRAP METAL &amp; USED AUTO PARTS</b>			
00774237	20024480	20024480	TOW TRUCK NEED TO BE ON CALL FOR TOWI	1,800.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	1,800.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,954.00</b>		
<b>0210268290</b>	<b>04/09/20</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00774238	7978541	20025413	PAW SPECIALTY CERTIFICATE / FOR TEACH	362.00		
	199-23-6497-00-028-0-11-000		AWARDS AND INCENTIVES	362.00	A	ACH
			<b>Total Check per Fund:</b>	<b>362.00</b>		
<b>0210268292</b>	<b>04/09/20</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00774244	20022/03-07-202	20028434	PIZZA MEALS FOR JUAREZ-LINCOLN HS ART	118.83		
	199-36-6412-10-004-0-99-010		TRAVEL - STUDENTS	118.83	A	ACH
			<b>Total Check per Fund:</b>	<b>118.83</b>		
<b>0210268293</b>	<b>04/09/20</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00774246	06504433	20028551	PRINCIPAL'S AWARD PENCILS	38.50		
	199-11-6497-01-115-0-99-050		ELEM STUDENT INCENTIVES	38.50	A	ACH
00774245	06504371	20028283	PRINCIPALS' AWARD PENCILS	225.90		
	199-11-6497-00-115-0-11-000		AWARDS & INCENTIVES	225.90	A	ACH
			<b>Total Check per Fund:</b>	<b>264.40</b>		
<b>0210268294</b>	<b>04/09/20</b>	<b>152170</b>	<b>PRO STITCH EMBROIDERY &amp; MORE</b>			
00774247	0809	20029250	JERSEY ALL OVER PRINT AWARDS AND INC	580.00		
	199-11-6497-00-121-0-11-000		AWARDS & INCENTIVES	580.00	A	ACH
			<b>Total Check per Fund:</b>	<b>580.00</b>		
<b>0210268295</b>	<b>04/09/20</b>	<b>147303</b>	<b>PROGRESS TIMES</b>			
00774249	2563	20000088	Progress Times Newspaper distribution	246.00		
	199-41-6329-00-701-0-99-000		READING MATERIALS	246.00	A	ACH
00774250	2646	20000088	Progress Times Newspaper distribution	246.00		
	199-41-6329-00-701-0-99-000		READING MATERIALS	246.00	A	ACH
00774248	2533	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	1,026.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	1,026.00	A	ACH
00774251	2620	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	2,670.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	2,670.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,188.00</b>		
<b>0210268296</b>	<b>04/09/20</b>	<b>20318</b>	<b>PROMO MASTERS</b>			
00774254	5420	20028721	Teacher Appreciation Week May 4-8, 20	9,300.00		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	9,300.00	A	ACH
00774255	5419	20024674	SILICONE CASING FOR AIRPODS TO GIVE	898.50		
	199-11-6497-00-028-0-11-000		AWARDS AND INCENTIVES	898.50	A	ACH
00774253	5421	20028961	Velour pouches (insert pen in) for Di	1,000.00		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	1,000.00	A	ACH
00774252	5426	20029252	ALFRESCO COOLER LUNCH BAG TEACHER APP	619.12		
	199-23-6497-00-115-0-99-000		AWARDS & INCENTIVES	619.12	A	ACH
00773553	5422	20027974	20oz HALCYON TUMBLER INCLUDES COLOR I	880.80		
	199-23-6497-00-109-0-99-000		AWARDS & INCENTIVES	880.80	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268296</b>	<b>04/09/20</b>	<b>20318</b>	<b>PROMO MASTERS</b>			
00773556	5425	20028962	Sport Tek Hooded Raglan Jacket Item c	4,000.55		
	199-51-6497-00-960-0-99-000		AWARDS & INCENTIVES	4,000.55	A	ACH
00773555	5427	20029129	PORT AUTHORITY CORE SOFT SHELL JACKET	7,856.05		
	199-23-6497-00-001-0-99-000		AWARDS & INCENTIVES	7,856.05	A	ACH
00773554	5428	20029358	ADULT SHORT SLEEVE FISHING SHIRT EMBR	1,449.50		
	199-23-6497-00-010-0-11-000		AWARDS & INCENTIVES	1,449.50	A	ACH
<b>Total Check per Fund:</b>				<b>26,004.52</b>		
<b>0210268297</b>	<b>04/09/20</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00774264	S1409308-002	20028438	UNI BALL GEL BLACK	10,785.12		
	199-00-1310-00-000-0-00-000		INVENTORY	10,785.12	A	ACH
00774263	S14090308-001	20028438	UNI BALL GEL BLACK	1,725.60		
	199-00-1310-00-000-0-00-000		INVENTORY	1,725.60	A	ACH
00774262	S1408656-001	20027223	PENCIL NO.2 BLACK WARRIOR	5,568.00		
	199-00-1310-00-000-0-00-000		INVENTORY	5,568.00	A	ACH
00774261	S1409309-001	20028286	PRESENTATION BOARD	2,428.80		
	199-00-1310-00-000-0-00-000		INVENTORY	2,428.80	A	ACH
00774256	S1409309-002	20028286	PRESENTATION BOARD	2,546.16		
	199-00-1310-00-000-0-00-000		INVENTORY	2,546.16	A	ACH
00774257	S1409309-004	20028286	PRESENTATION BOARD	4,979.52		
	199-00-1310-00-000-0-00-000		INVENTORY	4,979.52	A	ACH
00774258	S1409309-006	20028286	PRESENTATION BOARD	2,200.08		
	199-00-1310-00-000-0-00-000		INVENTORY	2,200.08	A	ACH
00774259	S1409310-001	20028437	FILE FOLDERS PINK 1/3 CUT	3,096.00		
	199-00-1310-00-000-0-00-000		INVENTORY	3,096.00	A	ACH
00774260	S1409310-003	20028437	FILE FOLDERS PINK 1/3 CUT	5,676.60		
	199-00-1310-00-000-0-00-000		INVENTORY	5,676.60	A	ACH
00774268	S1409310-005	20028437	FILE FOLDERS PINK 1/3 CUT	801.00		
	199-00-1310-00-000-0-00-000		INVENTORY	801.00	A	ACH
00774265	S1409120-001	20028151	POSTER BOARD BLACK	18,592.40		
	199-00-1310-00-000-0-00-000		INVENTORY	18,592.40	A	ACH
00774266	S1408657-001	20027224	BLACK COMPOSITION NOTEBOOK	578.50		
	199-00-1310-00-000-0-00-000		INVENTORY	578.50	A	ACH
00774267	S1408657-007	20027224	BLACK COMPOSITION NOTEBOOK	1,557.50		
	199-00-1310-00-000-0-00-000		INVENTORY	1,557.50	A	ACH
00774270	S1408657-003	20027224	BLACK COMPOSITION NOTEBOOK	2,136.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,136.00	A	ACH
00774269	S1408657-005	20027224	BLACK COMPOSITION NOTEBOOK	3,428.28		
	199-00-1310-00-000-0-00-000		INVENTORY	3,428.28	A	ACH
<b>Total Check per Fund:</b>				<b>66,099.56</b>		
<b>0210268300</b>	<b>04/09/20</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00773919	155205	20027527	Registration for students La Joya ISD	150.00		

A/P Detail Check Register By Fund

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<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268300</b>	<b>04/09/20</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00773919	155205	20027527	Registration for students La Joya ISD	150.00			
	199-12-6239-00-886-0-99-000		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	
00773920	155204	20027526	Registration for students La Joya ISD	150.00			
	199-12-6239-00-886-0-99-000		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	
00773921	155203	20027525	Registration for students La Joya ISD	150.00			
	199-12-6239-00-886-0-99-000		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>450.00</b>			
<b>0210268301</b>	<b>04/09/20</b>	<b>31283</b>	<b>RIO PAPER AND SUPPLY, L.L.C.</b>				
00773922	49435	20028728	DISINFECTANT CLEANER HEAVY DUTY	3,612.44			
	199-00-1310-00-000-0-00-000		INVENTORY	3,612.44	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,612.44</b>			
<b>0210268303</b>	<b>04/09/20</b>	<b>13697</b>	<b>INTERSTATE BILLING SERVICE</b>				
00773865	3018095398	20024321	ASAP OPEN PARTS FROM JAN 6 THRU 17, 2	1,605.20			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,605.20	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,605.20</b>			
<b>0210268304</b>	<b>04/09/20</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>				
00773814	9651	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
00773815	9641	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	225.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	225.00	A	ACH	
00773816	9583	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	391.95			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	391.95	A	ACH	
00773817	9079	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	290.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	290.00	A	ACH	
00773818	9902	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	320.90			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	320.90	A	ACH	
00773819	9901	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	257.50			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	257.50	A	ACH	
00773820	9597	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
00773821	9908	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
00773822	9903	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
00773823	9904	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	367.16			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	367.16	A	ACH	
00773824	9907	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
00773825	9900	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	228.62			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	228.62	A	ACH	
00773804	9906	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	257.50			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	257.50	A	ACH	

A/P Detail Check Register By Fund

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<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268304</b>	<b>04/09/20</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00773813	9899	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	95.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	95.00	A	ACH
00773812	9659	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	192.40		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	192.40	A	ACH
00773811	9448	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH
00773810	9475	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	225.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	225.00	A	ACH
00773809	9093	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	225.51		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	225.51	A	ACH
00773808	9905	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	343.74		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	343.74	A	ACH
00773807	9653	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	290.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	290.00	A	ACH
00773806	9576	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	420.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	420.00	A	ACH
00773805	9519	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	192.40		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	192.40	A	ACH
00773826	9512	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	347.40		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	347.40	A	ACH
00773803	9501	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH
			<b>Total Check per Fund:</b>	<b>5,790.08</b>		
<b>0210268306</b>	<b>04/09/20</b>	<b>1719</b>	<b>SPIKES MOTOR CO. INC.</b>			
00773831	759619	20029375	NEED TO REPAIR/REPLACE ABS SENSOR AND	279.78		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	279.78	A	ACH
			<b>Total Check per Fund:</b>	<b>279.78</b>		
<b>0210268307</b>	<b>04/09/20</b>	<b>67202</b>	<b>SUBWAY</b>			
00773559	1/A-142055	20018717	MEALS FOR JROTC STUDENTS LA JOYA H.S	60.00		
	199-36-6412-25-001-0-99-000		TRAVEL - STUDENTS	60.00	A	ACH
			<b>Total Check per Fund:</b>	<b>60.00</b>		
<b>0210268308</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00774318	25687	20016689		14.92		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	14.92	A	ACH
00774318	25687	20016689		15.82		
	199-11-6399-00-127-0-11-000		GENERAL SUPPLIES	15.82	A	ACH
00774318	25687	20016689		16.28		
	199-11-6399-00-010-0-11-000		GENERAL SUPPLIES	16.28	A	ACH
00774318	25687	20016689		31.30		
	199-11-6399-00-008-0-11-000		GENERAL SUPPLIES	31.30	A	ACH
00774318	25687	20016689		17.64		
	199-11-6399-00-126-0-11-000		GENERAL SUPPLIES	17.64	A	ACH

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268308</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00774318	25687	20016689		301.30		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	301.30	A	ACH
00774318	25687	20016689		15.93		
	199-11-6399-00-048-0-11-000		GENERAL SUPPLIES	15.93	A	ACH
00774318	25687	20016689		43.43		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	43.43	A	ACH
00774318	25687	20016689		51.65		
	199-11-6399-01-041-0-11-000		GENERAL SUPPLIES	51.65	A	ACH
00774318	25687	20016689		15.09		
	199-11-6399-00-120-0-11-000		GENERAL SUPPLIES	15.09	A	ACH
00774318	25687	20016689		14.46		
	199-11-6399-00-118-0-11-000		GENERAL SUPPLIES	14.46	A	ACH
00774318	25687	20016689		28.97		
	199-11-6399-00-117-0-11-000		GENERAL SUPPLIES	28.97	A	ACH
00774318	25687	20016689		18.99		
	199-11-6399-00-116-0-11-000		GENERAL SUPPLIES	18.99	A	ACH
00774318	25687	20016689		69.76		
	199-11-6399-00-115-0-11-000		GENERAL SUPPLIES	69.76	A	ACH
00774318	25687	20016689		18.28		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	18.28	A	ACH
00774318	25687	20016689		15.37		
	199-11-6399-00-112-0-11-000		GENERAL SUPPLIES	15.37	A	ACH
00774318	25687	20016689		15.83		
	199-11-6399-00-110-0-11-000		GENERAL SUPPLIES	15.83	A	ACH
00774318	25687	20016689		89.57		
	199-11-6399-00-108-0-11-000		GENERAL SUPPLIES	89.57	A	ACH
00774318	25687	20016689		33.17		
	199-11-6399-00-104-0-11-000		GENERAL SUPPLIES	33.17	A	ACH
00774318	25687	20016689		34.19		
	199-11-6399-00-102-0-11-000		GENERAL SUPPLIES	34.19	A	ACH
00774318	25687	20016689		15.30		
	199-11-6399-00-046-0-11-000		GENERAL SUPPLIES	15.30	A	ACH
00774318	25687	20016689		379.69		
	199-11-6399-00-045-0-11-000		GENERAL SUPPLIES	379.69	A	ACH
00774318	25687	20016689		91.22		
	199-11-6399-00-043-0-11-000		GENERAL SUPPLIES	91.22	A	ACH
00774318	25687	20016689		15.82		
	199-11-6399-00-042-0-11-000		GENERAL SUPPLIES	15.82	A	ACH
00774318	25687	20016689		61.19		
	199-11-6399-00-004-0-11-000		GENERAL SUPPLIES	61.19	A	ACH
00774318	25687	20016689		186.23		



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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268308</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00774318	25687	20016689		186.23		
	199-11-6399-00-001-0-11-000		GENERAL SUPPLIES	186.23	A	ACH
00774318	25687	20016689		92.23		
	199-11-6399-00-044-0-11-000		GENERAL SUPPLIES	92.23	A	ACH
00774318	25687	20016689		114.64		
	199-11-6399-00-007-0-11-000		GENERAL SUPPLIES	114.64	A	ACH
00774318	25687	20016689		22.78		
	199-11-6399-00-005-0-28-000		GENERAL SUPPLIES	22.78	A	ACH
00774318	25687	20016689		349.01		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	349.01	A	ACH
00774318	25687	20016689		68.01		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	68.01	A	ACH
00774318	25687	20016689		14.46		
	199-41-6399-00-903-0-99-000		GENERAL SUPPLIES	14.46	A	ACH
00774319	26004	20016689	Mail processing services for La Joya	13,040.15		
	199-41-6399-01-976-0-99-000		GENERAL SUPPLIES	13,040.15	A	ACH
<b>Total Check per Fund:</b>				<b>15,312.68</b>		
<b>0210268309</b>	<b>04/09/20</b>	<b>169382</b>	<b>VALLEY DIESEL SERVICE &amp; COLLISION</b>			
00773997	1404	20027714	2012, FORD, F150, WHITE, UNIT# T-148,	630.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	630.00	A	ACH
00773998	1441	20029270	CHILD NUTRITION SERVICES REMOVE/REPLA	1,164.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	1,164.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,794.00</b>		
<b>0210268311</b>	<b>04/09/20</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>			
00774425	0499411	20027041	Professional Cool Running Master Airb	2.76		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	2.76	C	Computer
00774425	0499411	20027041	Stalwart Mobile 3-part Tool Box Stain	12.87		
	199-11-6399-10-044-0-11-010		GENERAL SUPPLIES	12.87	C	Computer
00774425	0499411	20027041	PowerPress Industrial-Quality Digital	9.16		
	199-11-6395-08-044-0-11-010		FURN & EQUIP <\$500	9.16	C	Computer
00774426	5349027	20027041	Professional Cool Running Master Airb	1.56		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	1.56	C	Computer
00774426	5349027	20027041	Stalwart Mobile 3-part Tool Box Stain	7.26		
	199-11-6399-10-044-0-11-010		GENERAL SUPPLIES	7.26	C	Computer
00774426	5349027	20027041	PowerPress Industrial-Quality Digital	5.17		
	199-11-6395-08-044-0-11-010		FURN & EQUIP <\$500	5.17	C	Computer
00774427	9692207	20027041	Professional Cool Running Master Airb	189.77		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	189.77	C	Computer
00774427	9692207	20027041	Stalwart Mobile 3-part Tool Box Stain	884.50		
	199-11-6399-10-044-0-11-010		GENERAL SUPPLIES	884.50	C	Computer
00774427	9692207	20027041	PowerPress Industrial-Quality Digital	630.07		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268311</b>	<b>04/09/20</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>			
00774427	9692207	20027041	PowerPress Industrial-Quality Digital	630.07		
	199-11-6395-08-044-0-11-010		FURN & EQUIP <\$500	630.07	C	Computer
00774428	1403442	20027041	Professional Cool Running Master Airb	4.45		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	4.45	C	Computer
00774428	1403442	20027041	Stalwart Mobile 3-part Tool Box Stain	20.74		
	199-11-6399-10-044-0-11-010		GENERAL SUPPLIES	20.74	C	Computer
00774428	1403442	20027041	PowerPress Industrial-Quality Digital	14.77		
	199-11-6395-08-044-0-11-010		FURN & EQUIP <\$500	14.77	C	Computer
00774429	8648264	20027039	Invachi Mens Linen relax elastic pant	3.47		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	3.47	C	Computer
00774429	8648264	20027039	Aufisi Garment Bags set of 7/all item	11.43		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	11.43	C	Computer
00774430	8086618	20027039	Invachi Mens Linen relax elastic pant	11.63		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	11.63	C	Computer
00774430	8086618	20027039	Aufisi Garment Bags set of 7/all item	38.33		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	38.33	C	Computer
00774431	3370666	20027039	Invachi Mens Linen relax elastic pant	17.46		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	17.46	C	Computer
00774431	3370666	20027039	Aufisi Garment Bags set of 7/all item	57.51		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	57.51	C	Computer
00774432	3024243	20027039	Invachi Mens Linen relax elastic pant	221.10		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	221.10	C	Computer
00774432	3024243	20027039	Aufisi Garment Bags set of 7/all item	728.46		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	728.46	C	Computer
00774433	3117011	20027039	Invachi Mens Linen relax elastic pant	12.01		
	199-11-6395-10-044-0-11-010		FURN & EQUIP <\$500 UNIT COST	12.01	C	Computer
00774433	3117011	20027039	Aufisi Garment Bags set of 7/all item	39.57		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	39.57	C	Computer
00774434	3924224	20027040	BLUE RAY DISC PLAYER TO BE USED BY ES	68.00		
	199-11-6395-30-111-0-11-010		FURN & EQUIP <\$500 UNIT COST	68.00	C	Computer
00774424	3911403	20027040		170.34		
	199-11-6399-30-111-0-11-010		GENERAL SUPPLIES	170.34	C	Computer
00774435	3911403	20027040	FLAGSHIP CARPET ITH MUSIC RUG	277.51		
	199-11-6399-30-110-0-11-010		GENERAL SUPPLIES	277.51	C	Computer
00774346	4283467	20028874	B07ZBQ47W7 Wild Zebra Kids Costume /E	438.90		
	199-36-6399-00-893-0-99-000		GENERAL SUPPLIES	438.90	C	Computer
<b>Total Check per Fund:</b>				<b>3,878.80</b>		
<b>0210268312</b>	<b>04/09/20</b>	<b>21209</b>	<b>CHAVEZ ALBERTO</b>			
00774352	000041		MARK'S OUTING	44.17		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	44.17	C	Computer
00774351	2		WINGIT	46.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268312</b>	<b>04/09/20</b>	<b>21209</b>	<b>CHAVEZ ALBERTO</b>			
00774351	2		WINGIT	46.91		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	46.91	C	Computer
00774347	20088		MARISCOS EL MAINERO	69.40		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	69.40	C	Computer
00774350	125		MUY BRANDS #027064	24.99		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	24.99	C	Computer
00774349	1-23054		2M SMOKEHOUSE	31.89		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	31.89	C	Computer
00774348	215800		WHATABURGER	58.16		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	58.16	C	Computer
			<b>Total Check per Fund:</b>	<b>275.52</b>		
<b>0210268313</b>	<b>04/09/20</b>	<b>21244</b>	<b>DRURY I &amp; S - SAN ANTONIO N W</b>			
00774353	UIL-046-3-10-20	20028914	DOUBLE ROOMS UIL STUDENTS WILL TOUR	3,425.76		
	199-36-6412-40-046-0-99-000		TRAVEL - STUDENTS	3,425.76	C	Computer
			<b>Total Check per Fund:</b>	<b>3,425.76</b>		
<b>0210268314</b>	<b>04/09/20</b>	<b>72834</b>	<b>FLORES MARIO JR.</b>			
00774354	224084		WHATA BURGER #837	114.00		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	114.00	C	Computer
00774356	0098		PIZZA #47	246.81		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	246.81	C	Computer
00774355	220913		WHATABURGER #868	136.11		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	136.11	C	Computer
00774357	221031		WHATABURGER #868	139.75		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	139.75	C	Computer
00774358	6844-33		THE STEAK HOUSE REST.	247.00		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	247.00	C	Computer
			<b>Total Check per Fund:</b>	<b>883.67</b>		
<b>0210268315</b>	<b>04/09/20</b>	<b>96440</b>	<b>H.E.B</b>			
00774396	088274	20028524	HOT DOG BUNS (ITEMS WILL BE USED FOR	344.36		
	199-23-6498-00-120-0-99-000		FOOD AND NON FOOD COSTS	344.36	C	Computer
			<b>Total Check per Fund:</b>	<b>344.36</b>		
<b>0210268316</b>	<b>04/09/20</b>	<b>172332</b>	<b>HOLIDAY INN EXPRESS GEORGETOWN</b>			
00774397	GOLF-PHS-3-7-20	20027963	THIS ORDER IS FOR PALMVIEW HS: TRAVEL	699.78		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	699.78	C	Computer
			<b>Total Check per Fund:</b>	<b>699.78</b>		
<b>0210268318</b>	<b>04/09/20</b>	<b>96172</b>	<b>MARITNEZ LUCIANO</b>			
00774399	1429		CANE'S CHICKEN FINGERS	32.95		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	32.95	C	Computer
00774400	5/50074		CHILI'S GRILL & BAR	76.00		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	76.00	C	Computer
			<b>Total Check per Fund:</b>	<b>108.95</b>		
<b>0210268319</b>	<b>04/09/20</b>	<b>101273</b>	<b>MORAN JACKIE JEANIE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268319</b>	<b>04/09/20</b>	<b>101273</b>	<b>MORAN JACKIE JEANIE</b>			
00774401	0365		GOLDEN CORRAL	44.95		
	199-36-6412-10-007-0-99-010		TRAVEL - STUDENTS	44.95	C	Computer
00774402	163736		STRIPES	23.53		
	199-36-6412-10-007-0-99-010		TRAVEL - STUDENTS	23.53	C	Computer
<b>Total Check per Fund:</b>				<b>68.48</b>		
<b>0210268320</b>	<b>04/09/20</b>	<b>169510</b>	<b>NATIONAL COUNCIL FOR BEHAVIORAL HEALTH</b>			
00774403	100048927	20029115	GUIDANCE & COUNSELING DEPARTMENT - BO	2,842.50		
	199-31-6329-00-901-0-99-SSA		READING MATERIALS	2,842.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,842.50</b>		
<b>0210268321</b>	<b>04/09/20</b>	<b>102474</b>	<b>OCHOA JOSE LUIS JR</b>			
00774405	000042		MARK'S OUTING	29.71		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	29.71	C	Computer
00774406	1		WINGIT	39.42		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	39.42	C	Computer
00774407	30051		MARISCOS EL MARINERO	31.97		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	31.97	C	Computer
00774408	207		MUY BRANDS #027064	24.99		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	24.99	C	Computer
00774404	215801		WHATA BURGER	41.10		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	41.10	C	Computer
<b>Total Check per Fund:</b>				<b>167.19</b>		
<b>0210268323</b>	<b>04/09/20</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00774410	039660-3-10-202	20029142	PLATES (WHO'S WHO'S RECOGNITION - MA	103.94		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	103.94	C	Computer
00774411	033657	20028841	TORTILLA NACHO CHIPS (ITEMS WILL BE U	293.72		
	199-11-6498-00-120-0-11-000		FOOD AND NON FOOD COSTS	293.72	C	Computer
00774412	069728	20024808	NACHO CHIPS FOR JLHS (STAFF MEETING F	172.04		
	199-23-6498-00-004-0-99-000		FOOD & NON-FOOD RELATED ITEMS	172.04	C	Computer
<b>Total Check per Fund:</b>				<b>569.70</b>		
<b>0210268324</b>	<b>04/09/20</b>	<b>143561</b>	<b>SNAP INC.</b>			
00774413	PUBLIC INFO-TV	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	26.80		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	26.80	C	Computer
<b>Total Check per Fund:</b>				<b>26.80</b>		
<b>0210268325</b>	<b>04/09/20</b>	<b>5241</b>	<b>TEXAS A &amp; M UNIVERSITY</b>			
00774417	47869632	20029457	REGISTRATION FEE FOR LA JOYA ISD HIGH	850.00		
	199-36-6412-01-935-0-99-000		STUDENT TRAVEL - CHESS CLUB	850.00	C	Computer
00774418	000007	20029379	REGISTRATION FEE FOR LA JOYA ISD MIDD	1,200.00		
	199-36-6412-01-935-0-99-000		STUDENT TRAVEL - CHESS CLUB	1,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,050.00</b>		
<b>0210268326</b>	<b>04/09/20</b>	<b>13628</b>	<b>TAEA OFFICE - VASE</b>			
00774415	1-VASE-81238	20027419	PHS ART (J. Moran) - REGISTRATION FE	85.00		
	199-36-6412-10-007-0-99-010		TRAVEL - STUDENTS	85.00	C	Computer

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<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268326</b>	<b>04/09/20</b>	<b>13628</b>	<b>TAEA OFFICE - VASE</b>			
00774416	WEST ACA-ERICA	20028869	VASE registration fees /Art class par	51.00		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	51.00	C	Computer
00774414	70777-03-03-202	20028736	VASE registration fees /Art class par	51.00		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	51.00	C	Computer
<b>Total Check per Fund:</b>				<b>187.00</b>		
<b>0210268327</b>	<b>04/09/20</b>	<b>3126</b>	<b>U.S. POSTMASTER</b>			
00774419	049797	20029497	ROLL OF STAMPS FOR PAYROLL AND ACCTS	330.00		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	330.00	C	Computer
<b>Total Check per Fund:</b>				<b>330.00</b>		
<b>0210268328</b>	<b>04/09/20</b>	<b>17124</b>	<b>VALLE NILDA</b>			
00774420	F-0365		GOLDEN CORRAL	62.93		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	62.93	C	Computer
00774421	163737		STRIPES 9111	18.31		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	18.31	C	Computer
<b>Total Check per Fund:</b>				<b>81.24</b>		
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774436	01001	20028322	\$25 VISA GIFT CARDS FOR STUDENT ATTEN	568.80		
	199-00-2190-07-000-0-00-000		ATTENDANCE INCENTIVE DONATIONS	568.80	C	Computer
00774437	00897	20027990	\$25 VISA GIFT CARDS FOR STUDENT ATTEN	2,844.00		
	199-00-2190-07-000-0-00-000		ATTENDANCE INCENTIVE DONATIONS	2,844.00	C	Computer
00774380	005926-03-12-20	20026303	HEADPHONES FOR JLHS(STUDENT INCENTIVE	544.53		
	199-11-6497-00-004-0-11-000		AWARDS & INCENTIVES	544.53	C	Computer
00774381	005172-03-12-20	20026303	HEADPHONES FOR JLHS(STUDENT INCENTIVE	198.76		
	199-11-6497-00-004-0-11-000		AWARDS & INCENTIVES	198.76	C	Computer
00774385	004478-02-27-20	20027118	POWER BANKS/PORTABLE BATTERY FOR:SATA	1,402.97		
	199-11-6497-00-900-0-99-OFF		AWARDS AND INCENTIVES	1,402.97	C	Computer
00774386	007771-03-10-20	20027118	POWER BANKS/PORTABLE BATTERY FOR:SATA	356.56		
	199-11-6497-00-900-0-99-OFF		AWARDS AND INCENTIVES	356.56	C	Computer
00774390	000789-02-26-20	20027874	Asst. Bikes (For Students with perfec	504.00		
	199-11-6497-01-118-0-99-050		ELEM STUDENT INCENTIVES	504.00	C	Computer
00774375	000716-03-09-20	20028315	GREAT VALUE WATERS ( CPI TRAININGS)	15.92		
	199-13-6498-00-859-0-99-000		FOOD & NON-FOOD COSTS	15.92	C	Computer
00774372	000506-03-11-20	20028472	Cupcakes for social workers month -St	26.56		
	199-61-6498-00-901-0-99-000		FOOD AND NON FOOD COSTS	26.56	C	Computer
00774371	009865-03-10-20	20028854	BOTTLE WATER-dip# 4.1C/5- ITEMS ARE L	56.80		
	199-23-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	56.80	C	Computer
00774370	009864-03-10-20	20028855	BOTTLE WATER-dip# 4.1C/5- ITEMS ARE L	57.86		
	199-13-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	57.86	C	Computer
00774369	001337-03-13-20	20028858	BOTTLED WATER FOR ADMINISTRATION AND	285.66		
	199-41-6498-00-943-0-99-000		FOOD & NON-FOOD RELATED ITEMS	285.66	C	Computer
00774368	004675-03-13-20	20028858	BOTTLED WATER FOR ADMINISTRATION AND	99.50		
	199-41-6498-00-943-0-99-000		FOOD & NON-FOOD RELATED ITEMS	99.50	C	Computer

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Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00774366	005848-03-09-20	20028992	ALL ITEMS ARE FOR MARCH 9TH, 2020 MEE	200.40			
	199-13-6498-54-831-0-99-000		FOOD AND NON FOOD COSTS	200.40	C		Computer
00774365	009710-03-09-20	20028992	ALL ITEMS ARE FOR MARCH 9TH, 2020 MEE	55.74			
	199-13-6498-54-831-0-99-000		FOOD AND NON FOOD COSTS	55.74	C		Computer
00774363	004499-03-12-20	20029166	WATER FOR LA JOYA ISD ELEMENTARY STUD	39.80			
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	39.80	C		Computer
00774361	007128-03-05-20	20028660	ITEMS ARE GOING TO BE GIVEN TO TEACHE	181.43			
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	181.43	C		Computer
00774360	009850-03-10-20	20028660	ITEMS ARE GOING TO BE GIVEN TO TEACHE	49.30			
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	49.30	C		Computer
00774377	001112-03-12-20	20028660	ITEMS ARE GOING TO BE GIVEN TO TEACHE	57.28			
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	57.28	C		Computer
			<b>Total Check per Fund:</b>	<b>7,545.87</b>			
<b>0210268331</b>	<b>04/09/20</b>	<b>172812</b>	<b>JIMENEZ MONICA</b>				
00774438	2000	20029736	Facial Mask, Washable Mask, Anti Dust	148.00			
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	148.00	C		Computer
			<b>Total Check per Fund:</b>	<b>148.00</b>			
<b>0210268332</b>	<b>04/09/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>				
00774439	26007	20016689	Mail processing services for La Joya	24,407.22			
	199-41-6399-01-976-0-99-000		GENERAL SUPPLIES	24,407.22	A		ACH
			<b>Total Check per Fund:</b>	<b>24,407.22</b>			
<b>0210268333</b>	<b>04/16/20</b>	<b>169013</b>	<b>ACE PROMOTIONS</b>				
00774821	1723418PTA	20027995	FULL COLOR CHARGING LANYARD FOR THE A	622.00			
	199-21-6497-01-891-0-99-050		AWARDS AND INCENTIVES	622.00	C		Computer
			<b>Total Check per Fund:</b>	<b>622.00</b>			
<b>0210268338</b>	<b>04/16/20</b>	<b>380</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>				
00774478	50993654 RI	20028602	CAROLINA'S PERFECT SOLUTION COW EYE P	1,310.43			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	1,310.43	C		Computer
00774474	50996328 RI	20028763	ALTAY HUNAB DIGESTTIVE SYSTEM MODEL F	185.08			
	199-11-6395-00-044-0-99-051		FURN & EQUIP COST <\$500.00	185.08	C		Computer
00774476	50996328 RI	20028763	ALTAY HUMAN ENDOCRINE ORGANS MODEL	22.02			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	22.02	C		Computer
00774477	51000783 RI	20028763	ALTAY HUNAB DIGESTTIVE SYSTEM MODEL F	973.76			
	199-11-6395-00-044-0-99-051		FURN & EQUIP COST <\$500.00	973.76	C		Computer
00774477	51000783 RI	20028763	ALTAY HUMAN ENDOCRINE ORGANS MODEL	115.83			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	115.83	C		Computer
00774473	51004153 RI	20028763	ALTAY HUNAB DIGESTTIVE SYSTEM MODEL F	177.84			
	199-11-6395-00-044-0-99-051		FURN & EQUIP COST <\$500.00	177.84	C		Computer
00774475	51004153 RI	20028763	ALTAY HUMAN ENDOCRINE ORGANS MODEL	21.16			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	21.16	C		Computer
			<b>Total Check per Fund:</b>	<b>2,806.12</b>			
<b>0210268340</b>	<b>04/16/20</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268340</b>	<b>04/16/20</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00774481	S2830797.001	20028204	CH DG-222URB 2P-NF 60A N-3 DISCONNECT	940.41			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	940.41	C		Computer
			<b>Total Check per Fund:</b>	<b>940.41</b>			
<b>0210268342</b>	<b>04/16/20</b>	<b>9877</b>	<b>CINTAS CORPORATION</b>				
00774489	4044501930	20016597	24" 24" Dust Mops	365.28			
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	365.28	C		Computer
00774490	4045144737	20016597	24" 24" Dust Mops	377.90			
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	377.90	C		Computer
00774491	4045786207	20016597	24" 24" Dust Mops	53.40			
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	53.40	C		Computer
			<b>Total Check per Fund:</b>	<b>796.58</b>			
<b>0210268344</b>	<b>04/16/20</b>	<b>170941</b>	<b>DDI LEASING INC</b>				
00774507	TSM05254SFA	20026495	Year 1 of 3 on Lightspeed content fil	86,236.60			
	199-12-6639-00-888-0-99-053		FURN & EQUIP COST OF \$5,000	86,236.60	C		Computer
			<b>Total Check per Fund:</b>	<b>86,236.60</b>			
<b>0210268347</b>	<b>04/16/20</b>	<b>3514</b>	<b>FELIX MEAT MARKET</b>				
00774532	894367		WORKING LUNCH FOR STAFF WORKING ON PA	245.47			
	199-41-6498-00-900-0-99-000		FOOD AND NON FOOD COSTS	245.47	C		Computer
			<b>Total Check per Fund:</b>	<b>245.47</b>			
<b>0210268348</b>	<b>04/16/20</b>	<b>19848</b>	<b>FIESTA PARTY RENTALS</b>				
00774533	20026021	20026021	MOON JUMPS AND INFLATABLE SLIDES FOR	1,500.00			
	199-36-6269-40-102-0-99-000		RENTALS - OPERATING LEASES	1,500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,500.00</b>			
<b>0210268349</b>	<b>04/16/20</b>	<b>137944</b>	<b>FUELMAN</b>				
00774542	NP57959703	20024452	FUEL USAGE FOR TRANSPORTATIN DEPT. JA	884.67			
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	884.67	C		Computer
			<b>Total Check per Fund:</b>	<b>884.67</b>			
<b>0210268350</b>	<b>04/28/20</b>	<b>166278</b>	<b>FLORES AND MUNOZ ATTORNEY</b>				
00774538	APRIL 2020	20024290	Payment for Legal Services for La Joy	-12,000.00			
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	-12,000.00	CV		Computer Void
00774538	APRIL 2020	20024290	Payment for Legal Services for La Joy	12,000.00			
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	12,000.00	C		Computer
			<b>Total Check per Fund:</b>	<b>.00</b>			
<b>0210268351</b>	<b>04/16/20</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>				
00774539	15378	20029810	Ceramic Apples for Teachers and Inst.	4,300.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	4,300.00	C		Computer
			<b>Total Check per Fund:</b>	<b>4,300.00</b>			
<b>0210268352</b>	<b>04/16/20</b>	<b>114570</b>	<b>FOREMOST TELECOMMUNICATIONS CORP</b>				
00774541	FC12905	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	500.00			
	199-51-6259-00-888-0-99-053		UTILITIES	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210268354</b>	<b>04/16/20</b>	<b>8538</b>	<b>GENERAL GARAGE DOOR SERVICE</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268354</b>	<b>04/16/20</b>	<b>8538</b>	<b>GENERAL GARAGE DOOR SERVICE</b>			
00774871	200815	20027841	Replace main and north door panels at	670.00		
	199-41-6249-00-975-0-99-000		CONTRACTED MAINT & REPAIR	670.00	C	Computer
			<b>Total Check per Fund:</b>	<b>670.00</b>		
<b>0210268356</b>	<b>04/16/20</b>	<b>923</b>	<b>HILLYARD, INC.</b>			
00774554	603787359	20028677	Super Hil-Tone 4/cs, DUST MOP TREATM	181.20		
	199-00-1310-00-000-0-00-000		INVENTORY	181.20	C	Computer
00774555	603802432	20028677	Super Hil-Tone 4/cs, DUST MOP TREATM	5,098.80		
	199-00-1310-00-000-0-00-000		INVENTORY	5,098.80	C	Computer
			<b>Total Check per Fund:</b>	<b>5,280.00</b>		
<b>0210268358</b>	<b>04/16/20</b>	<b>91766</b>	<b>LIBERTY PAPER</b>			
00774883	305297	20027779	WHITE COPY PAPER 8 1/2" X 11"	20,832.00		
	199-00-1310-00-000-0-00-000		INVENTORY	20,832.00	C	Computer
00774882	305300	20027779	WHITE COPY PAPER 8 1/2" X 11"	20,832.00		
	199-00-1310-00-000-0-00-000		INVENTORY	20,832.00	C	Computer
			<b>Total Check per Fund:</b>	<b>41,664.00</b>		
<b>0210268361</b>	<b>04/16/20</b>	<b>138436</b>	<b>O'HANLON, DEMERATH &amp; CASTILLO</b>			
00774702	21181	20021480	LEGAL FEES FOR PROESSIONAL SERVICES I	16,909.50		
	199-41-6211-00-943-0-99-000		LEGAL SERVICES	16,909.50	C	Computer
00774703	21181	20020413	LEGAL SERVICES PROVIDED OCT. 1, 2019	4,303.00		
	199-41-6211-00-926-0-99-000		LEGAL SERVICES	4,303.00	C	Computer
			<b>Total Check per Fund:</b>	<b>21,212.50</b>		
<b>0210268362</b>	<b>04/28/20</b>	<b>18791</b>	<b>OCHOA CLAUDIA NELLY</b>			
00774719	93389		GALVESTON, TEXAS	-84.12		
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	-84.12	CV	Computer Void
00774719	93389		GALVESTON, TEXAS	84.12		
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	84.12	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
<b>0210268364</b>	<b>04/16/20</b>	<b>113778</b>	<b>PAMPLONA SPORTS</b>			
00774723	61847	20029720	MEDAL FOR UIL PARTICIPATION	325.00		
	199-36-6497-00-115-0-99-000		AWARDS AND INCENTIVES	325.00	C	Computer
00774724	61846	20029721	PLATES FOR TROPHIES	733.25		
	199-11-6497-00-115-0-11-000		AWARDS & INCENTIVES	733.25	C	Computer
00774725	61845	20029722	MASTER READER TROPHY	715.00		
	199-12-6497-00-115-0-99-000		AWARDS & INCENTIVES	715.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,773.25</b>		
<b>0210268365</b>	<b>04/16/20</b>	<b>1490</b>	<b>QUILL CORPORATION</b>			
00774817	4823517	20027229	WHITE MULTI-PURPOSE LABELS	84.00		
	199-00-1310-00-000-0-00-000		INVENTORY	84.00	C	Computer
00774819	4835778	20027229	WHITE MULTI-PURPOSE LABELS	1,485.60		
	199-00-1310-00-000-0-00-000		INVENTORY	1,485.60	C	Computer
00774818	4840412	20027229	WHITE MULTI-PURPOSE LABELS	1,260.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,260.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268365	04/16/20	1490	QUILL CORPORATION			
<b>Total Check per Fund:</b>				<b>2,829.60</b>		
0210268369	04/16/20	1520	REGION XIII ESC			
00774900	235707	20023950	REGISTRATION FEE FOR SILVIA ELIZONDO	299.00		
199-23-6239-00-001-0-99-ACA EDUCATION SERVICE CENTER SERVICES				299.00	C	Computer
<b>Total Check per Fund:</b>				<b>299.00</b>		
0210268371	04/16/20	30864	SAENZ MARISOL			
00774557	FEB. 2020	20001015	MILEAGE REIMBURSEMENT FOR MARISOL SAE	69.00		
199-23-6411-01-115-0-99-000 TRAVEL - EMPLOYEES				69.00	C	Computer
<b>Total Check per Fund:</b>				<b>69.00</b>		
0210268372	04/16/20	137774	SCHOOL NURSE SUPPLY INC			
00774626	0766620-IN	20022763	RECON MEDICAL GEN 3 TOURNIQUET ORANGE	1,124.20		
199-33-6399-00-048-0-99-000 GENERAL SUPPLIES				1,124.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,124.20</b>		
0210268373	04/16/20	1657	SHARYLAND WATER SUPPLY CORP.			
00774632	2612300.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	272.35		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				272.35	C	Computer
00774633	2612700.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	326.69		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				326.69	C	Computer
00774634	2675000.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	98.24		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				98.24	C	Computer
00774635	2156000.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	85.14		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				85.14	C	Computer
00774636	2562400.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	50.20		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				50.20	C	Computer
00774637	2562720.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	155.72		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				155.72	C	Computer
00774638	2562730.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	1,089.92		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				1,089.92	C	Computer
00774639	2755500.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	3,458.86		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				3,458.86	C	Computer
00774640	2691043.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	136.63		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				136.63	C	Computer
00774641	2691045.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	50.20		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				50.20	C	Computer
00774631	2155175.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	594.41		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				594.41	C	Computer
00774630	2155150.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	492.60		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				492.60	C	Computer
00774629	2155100.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	50.20		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				50.20	C	Computer
00774628	4156400.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	5,552.03		
199-51-6259-03-961-0-99-000 UTILITIES - WATER				5,552.03	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
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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268373</b>	<b>04/16/20</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00774627	2612600.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	297.53		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	297.53	C	Computer
00774642	4157050.0098/03	20027018	WATER SERVICES FOR THE MONTHS OF MARC	155.72		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	155.72	C	Computer
<b>Total Check per Fund:</b>				<b>12,866.44</b>		
<b>0210268375</b>	<b>04/16/20</b>	<b>56677</b>	<b>SOUTHERN TIRE MART, LLC</b>			
00774647	4860014115	20029180	HANKOOK TIRE AH37 HNK3002450	14,730.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	14,730.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,730.00</b>		
<b>0210268377</b>	<b>04/16/20</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>			
00774650	4045	20029377	SURVEILLANCE CAMERA WILL BE USED FOR	494.40		
	199-52-6395-00-123-0-99-000		FURN & EQUIP COST <\$500.00	494.40	C	Computer
<b>Total Check per Fund:</b>				<b>494.40</b>		
<b>0210268378</b>	<b>04/16/20</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00774651	NS-0003253-INV	20024985	ADMISSION FEE FOR ARTS & HUMANITIES A	470.00		
	199-11-6412-00-001-0-11-ACA		TRAVEL - STUDENTS	470.00	C	Computer
<b>Total Check per Fund:</b>				<b>470.00</b>		
<b>0210268379</b>	<b>04/16/20</b>	<b>142557</b>	<b>TxTAG</b>			
00774653	206993025670	20023529	TOLL THAT NEED TO BE PAID FOR DIFFERE	7.80		
	199-34-6499-00-972-0-99-000		MISC OPERATING COSTS	7.80	C	Computer
00774652	206991061054	20023529	TOLL THAT NEED TO BE PAID FOR DIFFERE	8.47		
	199-34-6499-00-972-0-99-000		MISC OPERATING COSTS	8.47	C	Computer
<b>Total Check per Fund:</b>				<b>16.27</b>		
<b>0210268380</b>	<b>04/16/20</b>	<b>172634</b>	<b>VELA DOMINGA</b>			
00774913	2-21-2020		CONSULTANT	750.00		
	199-11-6291-00-111-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00774912	2-28-2020		CONSULTANT	750.00		
	199-11-6291-00-111-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210268381</b>	<b>04/16/20</b>	<b>16475</b>	<b>VILLARREAL MAGDA</b>			
00774914	FEB. 2020	20016832	Mileage for Madgda Villlarreal Asst.	203.15		
	199-21-6411-00-845-0-99-000		TRAVEL - EMPLOYEES	203.15	C	Computer
<b>Total Check per Fund:</b>				<b>203.15</b>		
<b>0210268382</b>	<b>04/16/20</b>	<b>16331</b>	<b>WARD'S NATURAL SCIENCE</b>			
00774654	8089381051	20028317	SIM PARTS 100 LUNG MOUTH BAGS FOR USE	913.58		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	913.58	C	Computer
00774655	8089449530	20028317	SIM PARTS 100 LUNG MOUTH BAGS FOR USE	153.00		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	153.00	C	Computer
00774656	8089433837	20028317	SIM PARTS 100 LUNG MOUTH BAGS FOR USE	107.52		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	107.52	C	Computer
<b>Total Check per Fund:</b>				<b>1,174.10</b>		
<b>0210268383</b>	<b>04/16/20</b>	<b>118508</b>	<b>BOSWORTH PAPERS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268383</b>	<b>04/16/20</b>	<b>118508</b>	<b>BOSWORTH PAPERS</b>			
00774549	26018609001	20029580	WHITE COPY PAPER 8 1/2" X 11" 20LB. (	44,520.00		
	199-00-1310-00-000-0-00-000		INVENTORY	44,520.00	C	Computer
<b>Total Check per Fund:</b>				<b>44,520.00</b>		
<b>0210268384</b>	<b>04/16/20</b>	<b>2152</b>	<b>WHATABURGER ACCOUNTING DEPT.</b>			
00774657	211422		STAFF WORKING ON INSTRUCTIONAL PACKET	118.78		
	199-41-6498-00-900-0-99-000		FOOD AND NON FOOD COSTS	118.78	C	Computer
<b>Total Check per Fund:</b>				<b>118.78</b>		
<b>0210268386</b>	<b>04/16/20</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00774659	IN2584860	20016484	RENTAL OF XEROX B8055 DIGITAL COPIER :	741.48		
	199-11-6269-00-114-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00774661	IN2584860	20016484	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00774660	IN2586774	20021521	RENTAL OF XEROX 5955APT DIGITAL COPIE	136.92		
	199-11-6269-00-028-0-11-000		RENTALS	136.92	C	Computer
00774660	IN2586774	20021521	3 HOLE PUNCH MODULE	110.24		
	199-23-6269-00-028-0-11-000		RENTALS - OPERATING LEASES	110.24	C	Computer
<b>Total Check per Fund:</b>				<b>1,235.80</b>		
<b>0210268387</b>	<b>04/16/20</b>	<b>58564</b>	<b>492 BBQ</b>			
00774820	2328/3-31			167.61		
	199-41-6498-00-900-0-99-000		FOOD AND NON FOOD COSTS	167.61	A	ACH
<b>Total Check per Fund:</b>				<b>167.61</b>		
<b>0210268389</b>	<b>04/16/20</b>	<b>21485</b>	<b>ACTION REPORTING</b>			
00774823	10871	20017541	SERVICES FOR LEVEL III GRIEVANCE HEAR	298.00		
	199-41-6299-00-926-0-99-000		MISC CONTRACTED SERVICES	298.00	A	ACH
<b>Total Check per Fund:</b>				<b>298.00</b>		
<b>0210268390</b>	<b>04/16/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00774826	138374	20029011	HP CLJ M651 (CF330X) BLACK ORIGINAL L	400.00		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	400.00	A	ACH
<b>Total Check per Fund:</b>				<b>400.00</b>		
<b>0210268391</b>	<b>04/16/20</b>	<b>14818</b>	<b>ALANIS JULISSA</b>			
00774832	JAN. 2020	20016579	MILEAGE REINBURSEMENT FOR THE YEAR, F	69.00		
	199-23-6411-00-028-0-11-000		TRAVEL - EMPLOYEE	69.00	A	ACH
00774830	FEB. 2020	20016579	MILEAGE REINBURSEMENT FOR THE YEAR, F	72.45		
	199-23-6411-00-028-0-11-000		TRAVEL - EMPLOYEE	72.45	A	ACH
00774831	MAR. 2020	20016579	MILEAGE REINBURSEMENT FOR THE YEAR, F	24.73		
	199-23-6411-00-028-0-11-000		TRAVEL - EMPLOYEE	24.73	A	ACH
<b>Total Check per Fund:</b>				<b>166.18</b>		
<b>0210268392</b>	<b>04/16/20</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00774835	511245	20028188	ASAP OPEN PARTS FROM MAR 02 THRU MAR	1,694.10		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,694.10	A	ACH
<b>Total Check per Fund:</b>				<b>1,694.10</b>		
<b>0210268394</b>	<b>04/16/20</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268394</b>	<b>04/16/20</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00774851	3998729710	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	15.93		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	15.93	A	ACH
00774854	3998730301	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	97.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	97.74	A	ACH
00774853	3998732076	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	90.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.60	A	ACH
00774852	3998732075	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	336.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	336.40	A	ACH
00774850	3998732072	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	227.85		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	227.85	A	ACH
00774849	3998735104	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	47.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	47.98	A	ACH
00774848	3998735720	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	12.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.99	A	ACH
00774847	3998376158	20028090	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	27.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	27.88	A	ACH
00774846	3998742874	20029025	ASAP OPEN PARTS FROM MARCH 16 THRU 27	-184.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-184.99	A	ACH
00774845	3.998742834	20029025	ASAP OPEN PARTS FROM MARCH 16 THRU 27	226.55		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	226.55	A	ACH
<b>Total Check per Fund:</b>				<b>898.93</b>		
<b>0210268397</b>	<b>04/16/20</b>	<b>5208</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00774493	105069	20025509	AIR BRAKE HOSES FOR SPARE BUSES	695.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	695.00	A	ACH
00774494	105061	20025783	R&R LONG BLOCK ENGINE ON UNIT 361	14,950.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
00774495	105068	20028196	R&R ENGINE , VALVE JOB ON CYLINDER HE	9,319.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	9,319.00	A	ACH
<b>Total Check per Fund:</b>				<b>24,964.00</b>		
<b>0210268398</b>	<b>04/16/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>			
00774470	05 944808	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	678.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	678.51	A	ACH
00774442	05 944803	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	217.30		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	217.30	A	ACH
00774443	05 060936	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-37.80		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-37.80	A	ACH
00774444	05 944885	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	126.18		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	126.18	A	ACH
00774445	05 944927	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	226.25		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	226.25	A	ACH
00774446	05 944915	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	500.09		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210268398</b>	<b>04/16/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>			
00774446	05 944915	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	500.09		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	500.09	A	ACH
00774447	05 944884	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	275.65		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	275.65	A	ACH
00774448	05 944932	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	32.05		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	32.05	A	ACH
00774449	05 944916	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	28.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	28.72	A	ACH
00774450	05 945203	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	6.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	6.40	A	ACH
00774451	05 945204	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	213.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	213.60	A	ACH
00774452	05 060957	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-48.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-48.00	A	ACH
00774453	05 060959	20028094	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-158.05		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-158.05	A	ACH
00774454	05 060937	20028198	ASAP OPEN PARTS FROM MAR 02 THRU MAR	-194.22		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-194.22	A	ACH
00774455	05 945200	20028198	ASAP OPEN PARTS FROM MAR 02 THRU MAR	405.80		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	405.80	A	ACH
00774456	05 945298	20028198	ASAP OPEN PARTS FROM MAR 02 THRU MAR	361.38		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	361.38	A	ACH
00774457	05 945302	20028198	ASAP OPEN PARTS FROM MAR 02 THRU MAR	12.90		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.90	A	ACH
00774458	05 945344	20028198	ASAP OPEN PARTS FROM MAR 02 THRU MAR	9.23		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	9.23	A	ACH
00774459	05 945514	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	52.18		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	52.18	A	ACH
00774460	05 945513	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	73.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	73.48	A	ACH
00774461	05 946021	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	710.56		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	710.56	A	ACH
00774462	05 946023	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	398.11		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	398.11	A	ACH
00774463	05 946025	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	391.22		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	391.22	A	ACH
00774472	05 945515	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	49.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	49.50	A	ACH
00774465	05 945525	20029031	ASAP OPEN PARTS FROM MARCH 16 THRU 27	148.86		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	148.86	A	ACH
00774466	05 946024	20029032	ASAP OPEN PARTS FROM MAR 16 THRU MAR	515.60		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268398</b>	<b>04/16/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>				
00774466	05 946024	20029032	ASAP OPEN PARTS FROM MAR 16 THRU MAR	515.60			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	515.60	A	ACH	
00774467	05 946022	20029032	ASAP OPEN PARTS FROM MAR 16 THRU MAR	539.98			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	539.98	A	ACH	
00774468	05 945524	20029032	ASAP OPEN PARTS FROM MAR 16 THRU MAR	8.67			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	8.67	A	ACH	
00774469	05 945526	20029032	ASAP OPEN PARTS FROM MAR 16 THRU MAR	140.04			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	140.04	A	ACH	
			<b>Total Check per Fund:</b>	<b>5,684.19</b>			
<b>0210268400</b>	<b>04/16/20</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>				
00774485	OE-QT-2952-1	20029469	LOGITECH ULTRA PORTABLE BLUETOOTH IPA	77.79			
	199-23-6399-00-115-0-99-000		GENERAL SUPPLIES	77.79	A	ACH	
00774486	OE-QT-2804-1	20028904	BIC PENS	444.40			
	199-23-6399-00-045-0-99-000		GENERAL SUPPLIES	444.40	A	ACH	
			<b>Total Check per Fund:</b>	<b>522.19</b>			
<b>0210268402</b>	<b>04/16/20</b>	<b>60089</b>	<b>COPY PLUS</b>				
00774496	59045	20026159	PLAYBILL SHREK PROGRAMS 20 PAGES FOR	1,975.95			
	199-21-6298-00-893-0-99-000		PRINTING SERVICES	1,975.95	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,975.95</b>			
<b>0210268404</b>	<b>04/16/20</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>				
00774500	16907	20026839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	180.50			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	180.50	A	ACH	
00774499	16906	20026839		554.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	554.00	A	ACH	
00774501	16889	20026839		295.25			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	295.25	A	ACH	
00774502	16895	20026839		184.25			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	184.25	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,214.00</b>			
<b>0210268405</b>	<b>04/16/20</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>				
00774504	134273	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH	
00774503	134274	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH	
00774505	134275	20028661	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH	
00774506	134296	20024440	REPLACE BROKEN WINDOWS ON VEHICLES (E	1,635.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	1,635.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,430.00</b>			
<b>0210268406</b>	<b>04/16/20</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>				
00774510	10382505515	20029056	Dell FX2 chasis with Dual PowerEdge F	4,544.31			
	199-12-6397-00-888-0-99-053		TECH EQUIP COST \$500-\$4,999.99	4,544.31	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268406</b>	<b>04/16/20</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>				
00774508	10381359850	20028503	For Asset Management Use: Dell Optipl	2,388.72			
	199-41-6397-00-975-0-99-000		TECH EQUIP \$500 - \$4,999.99	2,388.72	A		ACH
00774509	10381885328	20028910	DELL OPTIPLEX 5070 SFF DESKTOP WITH M	597.18			
	199-51-6397-01-956-0-99-000		TECH EQUIP COST \$500-\$4,999.99	597.18	A		ACH
<b>Total Check per Fund:</b>				<b>7,530.21</b>			
<b>0210268407</b>	<b>04/16/20</b>	<b>536</b>	<b>DEMCO, INC.</b>				
00774511	6786329	20028775	DEMCO PREMIUM BOOK TAPE 3" X 30 YARD	380.90			
	199-12-6399-00-044-0-99-000		GENERAL SUPPLIES	380.90	A		ACH
<b>Total Check per Fund:</b>				<b>380.90</b>			
<b>0210268408</b>	<b>04/16/20</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>				
00774513	X103269519:01	20028102	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	169.96			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	169.96	A		ACH
00774519	X103269593:01	20028102	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	209.64			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	209.64	A		ACH
00774520	X103269968:01	20028102	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	593.94			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	593.94	A		ACH
00774521	X103269420:01	20028102	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	234.72			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	234.72	A		ACH
00774522	X103269992:01	20028102	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-234.72			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-234.72	A		ACH
00774518	X103269569:01	20028219	ASAP OPEN PARTS FROM MAR 02 THRU MAR	21.50			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	21.50	A		ACH
00774517	X103269891:01	20028219	ASAP OPEN PARTS FROM MAR 02 THRU MAR	412.08			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	412.08	A		ACH
00774516	X103270597:01	20028219	ASAP OPEN PARTS FROM MAR 02 THRU MAR	36.79			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	36.79	A		ACH
00774515	X103270482:01	20029058	ASAP OPEN PARTS FROM MAR 16 THRU MAR	668.58			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	668.58	A		ACH
00774514	X103270598:01	20029058	ASAP OPEN PARTS FROM MAR 16 THRU MAR	147.16			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	147.16	A		ACH
<b>Total Check per Fund:</b>				<b>2,259.65</b>			
<b>0210268411</b>	<b>04/16/20</b>	<b>8678</b>	<b>EAGLE BRUSH &amp; CHEMICAL, INC.</b>				
00774529	60164	20028866	One Step 4/lgal	514.08			
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	514.08	A		ACH
<b>Total Check per Fund:</b>				<b>514.08</b>			
<b>0210268413</b>	<b>04/16/20</b>	<b>144975</b>	<b>FLEET ANALYTICS, LLC</b>				
00774534	6453	20021567		23.81			
	199-41-6299-00-975-0-99-000		MISC. CONTRACTED SERVICES	23.81	A		ACH
00774536	6453	20021567		190.47			
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	190.47	A		ACH
00774536	6453	20021567		904.71			
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	904.71	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268413</b>	<b>04/16/20</b>	<b>144975</b>	<b>FLEET ANALYTICS, LLC</b>			
00774536	6453	20021567		95.23		
			199-51-6299-00-957-0-99-000 MISC CONTRACTED SERVICES	95.23	A	ACH
00774536	6453	20021567	GPS MONTHLY SERVICE FEES FOR DISTRICT	47.61		
			199-41-6299-03-976-0-99-000 MISC CONTRACTED SERVICES	47.61	A	ACH
00774535	6519	20021567		23.81		
			199-41-6299-00-975-0-99-000 MISC. CONTRACTED SERVICES	23.81	A	ACH
00774535	6519	20021567		190.46		
			199-34-6299-00-972-0-99-000 MISC CONTRACTED SERVICES	190.46	A	ACH
00774535	6519	20021567		904.70		
			199-51-6299-01-956-0-99-000 CONTRACTED SERVICES	904.70	A	ACH
00774537	6519	20021567		95.23		
			199-51-6299-00-957-0-99-000 MISC CONTRACTED SERVICES	95.23	A	ACH
00774535	6519	20021567	GPS MONTHLY SERVICE FEES FOR DISTRICT	47.62		
			199-41-6299-03-976-0-99-000 MISC CONTRACTED SERVICES	47.62	A	ACH
			<b>Total Check per Fund:</b>	<b>2,523.65</b>		
<b>0210268416</b>	<b>04/16/20</b>	<b>11265</b>	<b>GARCIA JOSE TRINIDAD</b>			
00774857	MAR. 2020	20002787	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	26.68		
			199-23-6411-00-049-0-99-000 TRAVEL - EMPLOYEES	26.68	A	ACH
			<b>Total Check per Fund:</b>	<b>26.68</b>		
<b>0210268417</b>	<b>04/16/20</b>	<b>148873</b>	<b>GARCIA LINDA</b>			
00774859	02	20027552	CONSULTANT SERVICES FOR JLHS(LINDA GA	1,300.00		
			199-11-6291-00-004-0-11-000 CONSULTING SERVICES	1,300.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,300.00</b>		
<b>0210268418</b>	<b>04/16/20</b>	<b>72141</b>	<b>GARRATT-CALLAHAN COMPANY</b>			
00774863	1022650	20024221	FLUSHING, CLEANING, TREATMENT, FILTER	15,250.01		
			199-51-6299-01-956-0-99-000 CONTRACTED SERVICES	15,250.01	A	ACH
			<b>Total Check per Fund:</b>	<b>15,250.01</b>		
<b>0210268420</b>	<b>04/16/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00774866	4955977-0	20029476	ENVELOPES 4" X 9 1/2" WHITE WINDOW	1,767.00		
			199-00-1310-00-000-0-00-000 INVENTORY	1,767.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,767.00</b>		
<b>0210268421</b>	<b>04/16/20</b>	<b>106828</b>	<b>GONZALEZ NORMA</b>			
00774872	MAR. 2020	20002792	MILEAGE REIMBURSEMENT FOR GONZALEZ, N	39.10		
			199-23-6411-00-110-0-99-000 TRAVEL - EMPLOYEES	39.10	A	ACH
			<b>Total Check per Fund:</b>	<b>39.10</b>		
<b>0210268422</b>	<b>04/16/20</b>	<b>33995</b>	<b>HEAVY DUTY BUS PARTS INC</b>			
00774550	127152	20028127	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	617.50		
			199-00-1310-02-000-0-00-000 INVENTORY-BUS PARTS	617.50	A	ACH
			<b>Total Check per Fund:</b>	<b>617.50</b>		
<b>0210268424</b>	<b>04/16/20</b>	<b>46795</b>	<b>HERNANDEZ SUZANNE</b>			
00774552	MAR. 2020	20017020	MILEAGE FOR SUZANNE HERNANDEZ FOR SEP	45.43		
			199-23-6411-00-041-0-11-000 TRAVEL - EMPLOYEE	45.43	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268424	04/16/20	46795	HERNANDEZ SUZANNE			
<b>Total Check per Fund:</b>				<b>45.43</b>		
0210268425	04/16/20	16684	HORNADAY ELOUISA			
00774556	FEB. 2020	20016632	MILEAGE FOR JLHS-ELOUISA F. HORNADAY,	57.50		
199-23-6411-00-004-0-99-000	TRAVEL - EMPLOYEES			57.50	A	ACH
<b>Total Check per Fund:</b>				<b>57.50</b>		
0210268429	04/16/20	5674	J.V. EQUIPMENT			
00774666	SVI46960	20029101	Service call and diagnostic tests on	261.25		
199-41-6249-00-975-0-99-000	CONTRACTED MAINT & REPAIR			261.25	A	ACH
00774665	SVI46941	20029101	Service call and diagnostic tests on	67.50		
199-41-6249-00-975-0-99-000	CONTRACTED MAINT & REPAIR			67.50	A	ACH
<b>Total Check per Fund:</b>				<b>328.75</b>		
0210268430	04/16/20	5058	JOHNSON CONTROLS			
00774667	1-95849593697	20029105	CONTRACTED SERVICES FOR JIMMY CARTER	7,686.00		
199-51-6249-00-956-0-99-000	CONT. MAINTENANCE & REPAIR			7,686.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,686.00</b>		
0210268433	04/16/20	144517	LAMAC			
00774880	4319	20027776	DIY LARGE WHITE TOTE BAGS FOR JLHS (S	167.90		
199-11-6497-00-004-0-11-000	AWARDS & INCENTIVES			167.90	A	ACH
00774881	4272	20027697	PERFECT ATTENDANCE PENCILS (24/PKG)	795.09		
199-11-6497-01-102-0-99-050	ELEM STUDENT INCENTIVES			795.09	A	ACH
<b>Total Check per Fund:</b>				<b>962.99</b>		
0210268434	04/16/20	9409	LONGHORN BUS SALES			
00774887	X181006386:01	20028254	ASAP OPEN PARTS FROM MAR 02 THRU MAR	458.54		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			458.54	A	ACH
00774886	X181006420:01	20028136	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	447.98		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			447.98	A	ACH
00774885	X181006426:01	20028136	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	434.96		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			434.96	A	ACH
00774888	X181006443:01	20028136	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	101.73		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			101.73	A	ACH
00774884	X181006496:01	20029551	ASAP OPEN PARTS FROM MAR 30 THRU APR	942.88		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			942.88	A	ACH
<b>Total Check per Fund:</b>				<b>2,386.09</b>		
0210268435	04/16/20	19043	LUCIO ORFELINDA			
00774889	MAR. 2020	20002795	MILEAGE FOR ORFELINDA LUCIO SUPERVISO	14.38		
199-23-6411-00-107-0-99-000	TRAVEL - EMPLOYEES			14.38	A	ACH
<b>Total Check per Fund:</b>				<b>14.38</b>		
0210268436	04/16/20	107034	MATTS BUILDING MATERIALS INC.			
00774672	2003-100138	20029340	851 QUIKRETE-CONCRETE MIX 80/LB BAGS	175.98		
199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES			175.98	A	ACH
<b>Total Check per Fund:</b>				<b>175.98</b>		
0210268437	04/16/20	8897	MELDEN & HUNT ENGINEERS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268437</b>	<b>04/16/20</b>	<b>8897</b>	<b>MELDEN &amp; HUNT ENGINEERS</b>				
00774673	0075759	20017926	Professional Services-A tract of land	3,200.00			
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	3,200.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,200.00</b>			
<b>0210268438</b>	<b>04/16/20</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC INC</b>				
00774676	910765	20029416		35.00			
	199-51-6395-01-956-0-99-000		FURN & EQUIP COST <\$500.00	35.00	A	ACH	
00774676	910765	20029416	EXE. CS-4510-18 45CC CHAINSAW WITH 18	225.00			
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	225.00	A	ACH	
<b>Total Check per Fund:</b>				<b>260.00</b>			
<b>0210268439</b>	<b>04/16/20</b>	<b>153087</b>	<b>MOBILE RELAYS LLC</b>				
00774682	AIR002584	20025161	EACH ITEM TO BE USED TO ENHANCE COMMU	12.00			
	199-23-6259-00-015-0-11-000		UTILITIES	12.00	A	ACH	
00774681	AIR002588	20021478	RADIO AIRWAVE FOR JLHS (NOVEMBER 2019	225.00			
	199-51-6259-00-004-0-99-000		UTILITIES	225.00	A	ACH	
00774680	AIR002587	20022482	REPEATER AIRTIME FOR LA JOYA HIGH SCH	492.00			
	199-51-6259-00-001-0-99-000		UTILITIES	492.00	A	ACH	
00774678	AIR002582	20024800	AIRWAYS FOR RADIOS AT PHS FOR JAN 202	210.00			
	199-51-6259-00-007-0-99-000		UTILITIES	210.00	A	ACH	
00774677	AIR002627	20025408	RADIO MONTHLY CHARGE PER REPEATER FOR	48.00			
	199-23-6259-00-022-0-99-000		UTILITIES	48.00	A	ACH	
00774684	AIR002513	20027971	REPEARTER USE FEES FOR MOBILE RADIOS	132.00			
	199-51-6259-04-958-0-99-000		UTILITES - CNS	132.00	A	ACH	
00774683	AIR002586	20027971	REPEARTER USE FEES FOR MOBILE RADIOS	132.00			
	199-51-6259-04-958-0-99-000		UTILITES - CNS	132.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,251.00</b>			
<b>0210268441</b>	<b>04/16/20</b>	<b>127272</b>	<b>MONSTER TECHNOLOGY INC.</b>				
00774686	IMS-2199	20027372	HP902XL MAGENTA INK CARTRIDGE	123.11			
	199-23-6399-00-109-0-99-000		GENERAL SUPPLIES	123.11	A	ACH	
<b>Total Check per Fund:</b>				<b>123.11</b>			
<b>0210268442</b>	<b>04/16/20</b>	<b>17852</b>	<b>MR. G. PROPANE INC.</b>				
00774687	031320001	20025621	Fuel for propane forklift at Asset Ma	52.80			
	199-41-6311-00-975-0-99-000		GAS & OTHER FUELS	52.80	A	ACH	
<b>Total Check per Fund:</b>				<b>52.80</b>			
<b>0210268443</b>	<b>04/16/20</b>	<b>140864</b>	<b>MUSIC AND ARTS CENTERS</b>				
00774688	INV021416768	20025162	VPCP PRO UHF 5800 4 MIC WIRELESS SYST	399.99			
	199-11-6395-08-043-0-11-010			399.99	A	ACH	
00774688	INV021416768	20025162	TC ELECTRONIC POLYTUNE CLIP ON GUITAR	199.96			
	199-11-6399-08-043-0-11-010		GENERAL SUPPLIES	199.96	A	ACH	
<b>Total Check per Fund:</b>				<b>599.95</b>			
<b>0210268445</b>	<b>04/16/20</b>	<b>104604</b>	<b>NETSYNC NETWORK SOLUTIONS</b>				
00774690	2023021304	20027701	ANNUAL BASIC MNT RNWL VBR ENT MLIC P	21,987.68			
	199-53-6399-00-888-0-99-053		GENERAL SUPPLIES	21,987.68	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268445</b>	<b>04/16/20</b>	<b>104604</b>	<b>NETSYNC NETWORK SOLUTIONS</b>			
00774691	2023020964	20024737	Installation, configuration and data	9,252.28		
	199-12-6249-00-888-0-99-053		CONTRACTED SERVICES	9,252.28	A	ACH
<b>Total Check per Fund:</b>				<b>31,239.96</b>		
<b>0210268447</b>	<b>04/16/20</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00774710	1422-259011	20029117	ASAP OPEN PARTS FROM MARCH 16 THRU 27	4.35		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	4.35	A	ACH
00774709	1422-259117	20029117	ASAP OPEN PARTS FROM MARCH 16 THRU 27	19.59		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	19.59	A	ACH
00774704	1422-257057	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	59.07		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	59.07	A	ACH
00774705	1422-257105	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	36.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	36.97	A	ACH
00774706	1422-257325	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	41.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	41.97	A	ACH
00774707	1422-257498	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	326.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	326.00	A	ACH
00774708	1422-258070	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	27.49		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	27.49	A	ACH
00774711	1422-258542	20028145	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	45.96		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	45.96	A	ACH
00774714	2143-392897	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	27.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	27.98	A	ACH
00774715	2143-393787	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	5.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	5.72	A	ACH
00774716	2143-393992	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	16.19		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	16.19	A	ACH
00774717	2143-394070	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	48.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	48.57	A	ACH
00774718	2143-395129	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	93.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	93.08	A	ACH
00774713	2143-395513	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	14.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	14.41	A	ACH
00774712	2143-396322	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	92.12		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	92.12	A	ACH
<b>Total Check per Fund:</b>				<b>859.47</b>		
<b>0210268448</b>	<b>04/16/20</b>	<b>143260</b>	<b>OIL PRICE INFORMATION SERVICE, LLC</b>			
00774721	411864	20002763	OIL PRICE INFORMATION (OPIS OR IHS) D	138.00		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	138.00	A	ACH
<b>Total Check per Fund:</b>				<b>138.00</b>		
<b>0210268451</b>	<b>04/16/20</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00774745	18951/03-11-202	20023361	REPAIRS NEEDED ON VEHICLES FOR STATE	17.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	17.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268451</b>	<b>04/16/20</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00774746	18587/01-28-202	20023361	REPAIRS NEEDED ON VEHICLES FOR STATE	15.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00774747	18353/01-06-202	20023361	REPAIRS NEEDED ON VEHICLES FOR STATE	28.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	28.00	A	ACH
00774748	18255/12-19-201	20023361	REPAIRS NEEDED ON VEHICLES FOR STATE	18.75		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	18.75	A	ACH
00774749	18401/01-10-202	20023361		10.50		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	10.50	A	ACH
00774750	18556/01-24-202	20023361		20.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	20.00	A	ACH
00774751	18564/01-24-202	20023361		12.50		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	12.50	A	ACH
00774752	18583/01-28-202	20023361		10.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00774753	18979/03-13-202	20023361		16.90		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	16.90	A	ACH
00774754	18950/03-11-202	20023362	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774755	18617/01-31-202	20023362	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774756	18532/01-22-202	20023362	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774757	18375/01-08-202	20023362		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774759	18999/03-16-202	20026899	FLAT TIRE REPAIRS FOR THE MONTH OF MA	12.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00774760	18983/03-13-202	20026899	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00774761	18947/03-11-202	20026899	FLAT TIRE REPAIRS FOR THE MONTH OF MA	30.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	30.00	A	ACH
00774758	18848/03-02-202	20026899	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.95		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.95	A	ACH
00774762	18876/03-04-202	20026899		15.59		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	15.59	A	ACH
00774763	18838/03-02-202	20026899		30.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	30.00	A	ACH
00774764	19012/03-18-202	20026899		10.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00774765	19959/03-03-202	20026899		18.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	18.00	A	ACH
00774766	18252/12-19-201	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
<b>Fund: 199</b>	<b>GENERAL FUND</b>						
<b>0210268451</b>	<b>04/16/20</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00774766	18252/12-19-201	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774767	18253/12-19-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774768	18254/12-19-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774769	18256/12-19-201	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774770	18331/01-03-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774771	18335/01-03-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774772	18352/01-06-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774773	18372/01-08-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774774	18378/01-08-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774775	18387/01-09-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774776	18393/01-10-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774777	18394/01-10-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774778	18398/01-10-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774779	18399/01-10-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774780	18533/01-22-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774781	18565/01-24-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774782	18594/01-29-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774783	18595/01-29-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774784	18770/02-21-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774785	18846/03-02-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00774786	18847/03-02-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268451</b>	<b>04/16/20</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00774786	18847/03-02-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774787	18872/03-04-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774788	18928/03-10-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774789	18952/03-11-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774790	18974/03-13-202	20023363	STATE INSPECTION STICKERS FOR VEHICLE	7.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00774791	18371/01-08-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774792	18374/01-08-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774793	18382/01-09-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774794	18383/01-09-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774795	18384/01-09-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774796	18385/01-09-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774727	18400/01-10-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774728	18402/01-10-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774729	18511/01-20-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774730	18512/01-20-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774731	18519/01-21-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774732	18531/01-22-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774733	18551/01-24-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774734	18553/01-24-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774735	18557/01-24-202	20023363		7.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00774736	18558/01242020	20023363		7.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>	<b>GENERAL FUND</b>						
<b>0210268451</b>	<b>04/16/20</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00774736	18558/01242020	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774737	18562/01-24-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774738	18582/01-28-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774739	18797/02-26-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774740	18855/03-03-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774741	18871/03-04-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774742	18960/03-12-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774743	18961/03-12-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00774744	18980/03-13-202	20023363		7.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
<b>Total Check per Fund:</b>				<b>656.19</b>			
<b>0210268452</b>	<b>04/16/20</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00774797	06488247	20026672	GN20:THUMBS UP MOP TOPPER PEN / FOR T	255.95			
	199-41-6497-00-958-0-99-WHY		AWARDS AND INCENTIVES	255.95	A	ACH	
<b>Total Check per Fund:</b>				<b>255.95</b>			
<b>0210268453</b>	<b>04/16/20</b>	<b>152706</b>	<b>PROJECT LEAD THE WAY, INC.</b>				
00774799	220223	20028150	FORCEPS, FINE-POINT WITH GUIDE PIN, 4	4,363.00			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	4,363.00	A	ACH	
00774798	221317	20028150	FORCEPS, FINE-POINT WITH GUIDE PIN, 4	521.75			
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	521.75	A	ACH	
<b>Total Check per Fund:</b>				<b>4,884.75</b>			
<b>0210268454</b>	<b>04/16/20</b>	<b>20318</b>	<b>PROMO MASTERS</b>				
00774800	5429	20029128	Incentive for all campus staff member	242.50			
	199-23-6497-44-043-0-99-000		AWARDS & INCENTIVES	242.50	A	ACH	
00774801	5431	20029253	1 OZ. HAND SANITIZER IN SILICONE HOLD	1,570.00			
	199-11-6497-00-001-0-11-000		AWARDS & INCENTIVES	1,570.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,812.50</b>			
<b>0210268455</b>	<b>04/16/20</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00774815	S1408652-001	20027225	PAPER CLIPS JUMBO	1,972.80			
	199-00-1310-00-000-0-00-000		INVENTORY	1,972.80	A	ACH	
00774814	S1408652-002	20027225	PAPER CLIPS JUMBO	1,617.28			
	199-00-1310-00-000-0-00-000		INVENTORY	1,617.28	A	ACH	
00774813	S1408652-0045	20027225	PAPER CLIPS JUMBO	3,037.32			
	199-00-1310-00-000-0-00-000		INVENTORY	3,037.32	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268455</b>	<b>04/16/20</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00774812	S1408652-006	20027225	PAPER CLIPS JUMBO	1,728.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,728.00	A	ACH
00774816	S1408652-008	20027225	PAPER CLIPS JUMBO	392.40		
	199-00-1310-00-000-0-00-000		INVENTORY	392.40	A	ACH
00774802	S1408652-010	20027225	PAPER CLIPS JUMBO	597.60		
	199-00-1310-00-000-0-00-000		INVENTORY	597.60	A	ACH
00774803	S1408652-012	20027225	PAPER CLIPS JUMBO	148.68		
	199-00-1310-00-000-0-00-000		INVENTORY	148.68	A	ACH
00774804	S1409311-001	20028287	PENCIL SHARPENER ELECTRIC	5,076.90		
	199-00-1310-00-000-0-00-000		INVENTORY	5,076.90	A	ACH
00774805	S1409311-003	20028287	PENCIL SHARPENER ELECTRIC	3,222.72		
	199-00-1310-00-000-0-00-000		INVENTORY	3,222.72	A	ACH
00774806	S1409311-005	20028287	PENCIL SHARPENER ELECTRIC	330.00		
	199-00-1310-00-000-0-00-000		INVENTORY	330.00	A	ACH
00774807	S1409311-007	20028287	PENCIL SHARPENER ELECTRIC	183.80		
	199-00-1310-00-000-0-00-000		INVENTORY	183.80	A	ACH
00774808	S1409312-001	20028439	DRY ERASE MARKER SET	1,764.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,764.00	A	ACH
00774809	S1409312-002	20028439	DRY ERASE MARKER SET	1,488.96		
	199-00-1310-00-000-0-00-000		INVENTORY	1,488.96	A	ACH
00774810	S1409312-004	20028439	DRY ERASE MARKER SET	5,045.76		
	199-00-1310-00-000-0-00-000		INVENTORY	5,045.76	A	ACH
00774811	S1409312-006	20028439	DRY ERASE MARKER SET	1,062.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,062.00	A	ACH
<b>Total Check per Fund:</b>				<b>27,668.22</b>		
<b>0210268459</b>	<b>04/16/20</b>	<b>5831</b>	<b>ROCHESTER ARMORED CAR CO., INC.</b>			
00774906	674844	20016549	ARMORED CAR SERVICES FOR BUSINESS & O	376.04		
	199-41-6299-02-942-0-99-000		MISC CONTRACTED SERVICES	376.04	A	ACH
<b>Total Check per Fund:</b>				<b>376.04</b>		
<b>0210268462</b>	<b>04/16/20</b>	<b>13697</b>	<b>INTERSTATE BILLING SERVICE</b>			
00774873	3018597579	20028155	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	1,303.20		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,303.20	A	ACH
00774874	3018661538	20028155	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	1,375.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,375.00	A	ACH
00774876	3018671581	20028155	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	532.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	532.00	A	ACH
00774875	3018789261	20028155	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-1,430.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,430.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,780.20</b>		
<b>0210268463</b>	<b>04/16/20</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00774558	04074	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	231.21		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	231.21	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268463</b>	<b>04/16/20</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
<b>Total Check per Fund:</b>				<b>231.21</b>		
<b>0210268464</b>	<b>04/16/20</b>	<b>139637</b>	<b>SAFEGUARD SECURITY</b>			
00774560	05662	20029451	NEED TO REPLACE OUTSIDE DOOR AIPHONE	475.33		
199-51-6249-00-956-0-99-000			CONT. MAINTENANCE & REPAIR	475.33	A	ACH
00774559	05661	20029450	NEED TO REPLACE OUTSIDE DOOR AIPHONE	475.33		
199-51-6249-00-961-0-99-000			CONTRACTED MAINTENANCE & REPAIR	475.33	A	ACH
<b>Total Check per Fund:</b>				<b>950.66</b>		
<b>0210268466</b>	<b>04/16/20</b>	<b>106852</b>	<b>SALINAS CATHY LEE</b>			
00774562	FEB. 2020	20017263	MILEAGE FOR FAMILY AND COMMUNITY EDUC	48.30		
199-61-6411-00-105-0-11-000			TRAVEL - EMPLOYEES	48.30	A	ACH
<b>Total Check per Fund:</b>				<b>48.30</b>		
<b>0210268468</b>	<b>04/16/20</b>	<b>13642</b>	<b>SALINAS MONICA</b>			
00774564	MAR. 2020	20002802	MILEAGE FOR PARENT EDUCATOR MONICA S	55.20		
199-61-6411-00-107-0-11-000			TRAVEL - EMPLOYEES	55.20	A	ACH
<b>Total Check per Fund:</b>				<b>55.20</b>		
<b>0210268469</b>	<b>04/16/20</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00774587	X202049624	20029557	ASAP OPEN PARTS FROM MAR 30 THRU APR	767.75		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	767.75	A	ACH
00774588	X202049157	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	150.59		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	150.59	A	ACH
00774589	X202049126	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	81.98		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	81.98	A	ACH
00774590	X202048905	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	68.80		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	68.80	A	ACH
00774591	X202048539	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	767.75		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	767.75	A	ACH
00774592	X202048906	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	118.49		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	118.49	A	ACH
00774593	X202048915	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	310.55		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	310.55	A	ACH
00774594	X202048771	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	368.20		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	368.20	A	ACH
00774595	X202048748	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	172.52		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	172.52	A	ACH
00774596	X202048902	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	250.68		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	250.68	A	ACH
00774597	X202049018	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	286.16		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	286.16	A	ACH
00774598	X202048916	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	1,638.00		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	1,638.00	A	ACH
00774599	X202049622	20029143	ASAP OPEN PARTS FROM MARCH 16 THRU 27	-767.75		
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	-767.75	A	ACH

A/P Detail Check Register By Fund

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268469</b>	<b>04/16/20</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00774600	X202048099	20028842	FILTER KIT FUEL 2008 INTL	986.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	986.40	A	ACH
00774601	X202048901	20029559	TURBOCHARGER KIT REMAN TURBO	2,033.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	2,033.70	A	ACH
00774602	X202047752	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	468.55		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	468.55	A	ACH
00774603	X202047837	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	306.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	306.60	A	ACH
00774604	X202047850	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	757.64		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	757.64	A	ACH
00774605	X202047973	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	271.12		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	271.12	A	ACH
00774606	X202047920	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	119.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	119.04	A	ACH
00774607	X202047987	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	203.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	203.94	A	ACH
00774608	X202048027	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	184.14		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	184.14	A	ACH
00774609	X202048140	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	217.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	217.48	A	ACH
00774610	X202048141	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-275.66		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-275.66	A	ACH
00774611	X202048137	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	275.66		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	275.66	A	ACH
00774612	X202048079	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	32.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	32.88	A	ACH
00774613	X202048147	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-1,000.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,000.00	A	ACH
00774614	X202048149	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-1,000.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,000.00	A	ACH
00774615	X202048196	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	131.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	131.44	A	ACH
00774616	X202048187	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	68.84		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	68.84	A	ACH
00774617	X202048235	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	131.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	131.44	A	ACH
00774618	X202048474	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-796.62		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-796.62	A	ACH
00774619	X202048215	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	996.62		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	996.62	A	ACH
00774620	X202047974	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	287.55		

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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268469</b>	<b>04/16/20</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00774620	X202047974	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	287.55		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	287.55	A	ACH
00774621	X202048205	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	21.58		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	21.58	A	ACH
00774622	X202048465	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	135.21		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	135.21	A	ACH
00774623	X202048471	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	65.77		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	65.77	A	ACH
00774624	X202048470	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	168.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	168.88	A	ACH
00774625	X202048542	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	173.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	173.95	A	ACH
00774565	X202048587	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	149.64		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	149.64	A	ACH
00774566	X202048427	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	204.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	204.60	A	ACH
00774567	X202048675	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	180.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	180.08	A	ACH
00774568	X202048753	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	155.96		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	155.96	A	ACH
00774569	X202048793	20028159	ASAP OPEN PARTS FROM MARCH 2 THRU 13,	-1,019.28		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,019.28	A	ACH
00774570	X202048826	20029144	ASAP OPEN PARTS FROM MAR 16 THRU MAR	1,027.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,027.70	A	ACH
00774571	X202048442	20029178	HEADLIGHT HARNESS	1,860.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,860.00	A	ACH
00774572	X202047652	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	414.84		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	414.84	A	ACH
00774573	X202047751	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	306.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	306.60	A	ACH
00774574	X202047836	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	-306.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-306.60	A	ACH
00774575	X202047956	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	156.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	156.48	A	ACH
00774576	X202047867	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	211.45		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	211.45	A	ACH
00774577	X202048230	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	-132.66		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-132.66	A	ACH
00774578	X202048098	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	295.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	295.92	A	ACH
00774579	X202048169	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	74.08		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268469</b>	<b>04/16/20</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00774579	X202048169	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	74.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	74.08	A	ACH
00774580	X202048184	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	233.79		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	233.79	A	ACH
00774581	X202048042	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	140.61		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	140.61	A	ACH
00774582	X202048467	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	74.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	74.72	A	ACH
00774583	X202048747	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	452.76		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	452.76	A	ACH
00774584	X202048780	20028294	ASAP OPEN PARTS FROM MAR 02 THRU MAR	233.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	233.70	A	ACH
00774585	X202048679	20029176	FILTER CONVERTER REMAN DPF	5,100.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	5,100.00	A	ACH
00774586	X202048678	20029177	FILTER CONVERTER REMAN DPF	4,646.28		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	4,646.28	A	ACH
			<b>Total Check per Fund:</b>	<b>23,640.54</b>		
<b>0210268470</b>	<b>04/16/20</b>	<b>147842</b>	<b>SOUTH TEXAS LANDSCAPES, IRRIGATION, LAWN</b>			
00774643	1198	20029374	CONTRACTED SERVICES/CHANGE OUT ROTATO	1,800.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	1,800.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,800.00</b>		
<b>0210268471</b>	<b>04/16/20</b>	<b>16863</b>	<b>SUPERIOR ALARMS</b>			
00774649	712879	20026794	INTERCOM AND FIRE ALARM REPAIRS DISTR	170.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	170.00	A	ACH
			<b>Total Check per Fund:</b>	<b>170.00</b>		
<b>0210268472</b>	<b>04/16/20</b>	<b>31275</b>	<b>UNIPAK CORPORATION</b>			
00774909	21724	20028737	CLEAR CAN LINER 33" X 40"	10,348.80		
	199-00-1310-00-000-0-00-000		INVENTORY	10,348.80	A	ACH
			<b>Total Check per Fund:</b>	<b>10,348.80</b>		
<b>0210268473</b>	<b>04/16/20</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00774910	26025	20016689		62,137.99		
	199-11-6399-00-901-0-99-C19		GENERAL SUPPLIES	62,137.99	A	ACH
00774911	26029	20016689		282.94		
	199-11-6399-00-901-0-99-C19		GENERAL SUPPLIES	282.94	A	ACH
			<b>Total Check per Fund:</b>	<b>62,420.93</b>		
<b>0210268474</b>	<b>04/16/20</b>	<b>74411</b>	<b>VILLEGAS CHRISTINA</b>			
00774915	MAR. 2020	20002808	MILEAGE REIMBURSEMENT FOR VILLEGAS, C	19.55		
	199-23-6411-00-110-0-99-000		TRAVEL - EMPLOYEES	19.55	A	ACH
			<b>Total Check per Fund:</b>	<b>19.55</b>		
<b>0210268475</b>	<b>04/16/20</b>	<b>67563</b>	<b>A WASTE CONNECTIONS COMPANY</b>			
00774916	1710679	20026704	WASTE SERVICES FOR ROLL OFF BINS FOR	2,243.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,243.50	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268475</b>	<b>04/16/20</b>	<b>67563</b>	<b>A WASTE CONNECTIONS COMPANY</b>			
<b>Total Check per Fund:</b>				<b>2,243.50</b>		
<b>0210268476</b>	<b>04/16/20</b>	<b>49972</b>	<b>AGUA SPECIAL UTILITY DISTRICT</b>			
00774917	NV4Y5R4R5D	20026954	WATER SERVICES FOR THE MONTHS OF MARC	52,099.15		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	52,099.15	C	Computer
00774917	NV4Y5R4R5D	20026954		1.25		
	199-41-6499-00-942-0-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
<b>Total Check per Fund:</b>				<b>52,100.40</b>		
<b>0210268477</b>	<b>04/16/20</b>	<b>133795</b>	<b>AIRGAS USA, LLC - CENTRAL DIVISION</b>			
00774918	9969884728	20019531	HELIUM INDUSTRIAL TANK LEASE FOR PUBL	17.78		
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	17.78	C	Computer
<b>Total Check per Fund:</b>				<b>17.78</b>		
<b>0210268478</b>	<b>04/16/20</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>			
00774943	8962654	20029572	Lab Coat with Front Snap, Elastic Wri	89.28		
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	89.28	C	Computer
00774942	2925832	20029572	Lab Coat with Front Snap, Elastic Wri	2,799.50		
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	2,799.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,888.78</b>		
<b>0210268479</b>	<b>04/16/20</b>	<b>9458</b>	<b>AT &amp; T</b>			
00774919	818169958/2-20	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	4,309.35		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	4,309.35	C	Computer
<b>Total Check per Fund:</b>				<b>4,309.35</b>		
<b>0210268480</b>	<b>04/16/20</b>	<b>42285</b>	<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>			
00774920	276872	20026597	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,392.33		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	1,392.33	C	Computer
<b>Total Check per Fund:</b>				<b>1,392.33</b>		
<b>0210268483</b>	<b>04/16/20</b>	<b>122050</b>	<b>FACEBOOK INC</b>			
00774924	5519955	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	851.67		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	851.67	C	Computer
00774925	5577411	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	275.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	275.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,126.67</b>		
<b>0210268484</b>	<b>04/16/20</b>	<b>10684</b>	<b>GARCIA MAY</b>			
00774944	A186679		RAISING CANES	693.00		
	199-36-6412-40-046-0-99-000		TRAVEL - STUDENTS	693.00	C	Computer
00774944	A186679		CHICK FIL A	752.25		
	199-36-6412-40-046-0-99-000		TRAVEL - STUDENTS	752.25	C	Computer
00774944	A186679		DAIRY QUEEN	588.64		
	199-36-6412-40-046-0-99-000		TRAVEL - STUDENTS	588.64	C	Computer
<b>Total Check per Fund:</b>				<b>2,033.89</b>		
<b>0210268486</b>	<b>04/16/20</b>	<b>151084</b>	<b>HCTRA - VIOLATIONS</b>			
00774957	012010857748	20023472	TOLL THAT NEED TO BE PAID FOR DIFFERE	11.50		
	199-34-6499-00-972-0-99-000		MISC OPERATING COSTS	11.50	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268486</b>	<b>04/16/20</b>	<b>151084</b>	<b>HCTRA - VIOLATIONS</b>			
<b>Total Check per Fund:</b>				<b>11.50</b>		
<b>0210268488</b>	<b>04/16/20</b>	<b>172790</b>	<b>MEDICAL MEGA</b>			
00774958	W616881	20029563	PLEAT-STYLE PROCEDURE MASK WITH EARLO	1,125.00		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			1,125.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,125.00</b>		
<b>0210268489</b>	<b>04/16/20</b>	<b>99999</b>	<b>NASHVILLE WRAPS</b>			
00774960	ff80471	20029578	KN 95 MASKS WITH VALVE PM2.5 10 PCS.	1,108.95		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			1,108.95	C	Computer
00774959	Cff80471	20029578	KN 95 MASKS WITH VALVE PM2.5 10 PCS.	-1,108.95		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			-1,108.95	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210268490</b>	<b>04/16/20</b>	<b>99999</b>	<b>NASHVILLE WRAPS</b>			
00774962	b051608	20029568	KN 95 MASKS WITH VALVE PM2.5 50 PCS.	1,319.92		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			1,319.92	C	Computer
00774961	Cb051608	20029568	KN 95 MASKS WITH VALVE PM2.5 50 PCS.	-1,319.92		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			-1,319.92	C	Computer
00774963	f38d084	20029567	KN 95 MASKS WITH VALVE 50 PCS.	757.33		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			757.33	C	Computer
00774966	Cf38d084	20029567	KN 95 MASKS WITH VALVE 50 PCS.	-757.33		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			-757.33	C	Computer
00774965	333759555010294	20029566	KN 95 MASKS	2,985.55		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			2,985.55	C	Computer
00774964	C33375955501029	20029566	KN 95 MASKS	-2,900.00		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			-2,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>85.55</b>		
<b>0210268491</b>	<b>04/16/20</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00774967	59262570	20029692	Facial Mask, Disposable Mask, ANti Du	3,345.00		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			3,345.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,345.00</b>		
<b>0210268493</b>	<b>04/16/20</b>	<b>137774</b>	<b>SCHOOL NURSE SUPPLY INC</b>			
00774969	0787188	20029496	ADENNA EARLOOP FACE MASK COLOR: VIOLE	29.70		
199-33-6399-00-901-9-99-C19	GENERAL SUPPLIES			29.70	C	Computer
<b>Total Check per Fund:</b>				<b>29.70</b>		
<b>0210268494</b>	<b>04/16/20</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00774940	9851176069	20017443	SERVICE CHARGE ON 14 MOBILE PHONES FO	741.16		
199-51-6259-00-956-0-99-000	UTILITIES - TELEPHONES SERVICES			741.16	C	Computer
00774941	9851176069	20017221	RATE PLAN - MOBILE BOARDBAND 4G MOBIL	189.95		
199-51-6259-00-956-0-99-000	UTILITIES - TELEPHONES SERVICES			189.95	C	Computer
00774939	9851176067	20002807	PHONE PLANS FOR CNS DEPT. FOR THE MON	625.37		
199-51-6259-04-958-0-99-000	UTILITES - CNS			625.37	C	Computer
00774937	9851176070	20018250	MOBIL BROADBAND UHLIMITED (DTL 25GB) (	227.94		
199-12-6259-00-888-0-99-000	UTILITIES			227.94	C	Computer

A/P Detail Check Register By Fund

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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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268494</b>	<b>04/16/20</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>				
00774936	9851176071	20017220	4G CUSTOM NATIONWIDE UNL MINS+MSG UNL	192.28			
	199-51-6259-00-957-0-99-000		UTILITIES	192.28	C	Computer	
00774935	9851176072	20016312	4G CUSTOM NATIONWIDE UNLIMITED MINS +	476.39			
	199-34-6259-00-972-0-99-000		UTILITIES	476.39	C	Computer	
00774934	9851176073	20016968	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.57			
	199-41-6259-00-989-0-99-000		UTILITIES	72.57	C	Computer	
00774933	9851176074	20018249	1 YEAR CONTRACT-NATIONAL TALK, TEXT A	72.57			
	199-12-6259-00-988-0-99-000		UTILITIES	72.57	C	Computer	
00774932	9851176076	20018251	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97			
	199-36-6259-00-839-0-99-000		UTILITIES	113.97	C	Computer	
00774929	9851176078	20019374	4G Mobile Broadband Ulimited/October	37.99			
	199-41-6259-00-987-0-99-000		UTILITIES	37.99	C	Computer	
00774930	9851176079	20023974	MOBILE BROADBAND UNLIMITED WIRELESS D	1,467.20			
	199-12-6259-00-888-0-99-053		UTILITIES	1,467.20	C	Computer	
			<b>Total Check per Fund:</b>	<b>4,217.39</b>			
<b>0210268495</b>	<b>04/16/20</b>	<b>2123</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00774946	06176	20029569	INSTANT CANOPY 12X12 (TO PROVIDE SHAD	248.00			
	199-33-6395-00-901-0-99-C19		FURNITURE & EQUIP < \$500	248.00	C	Computer	
00774945	05793	20029569	INSTANT CANOPY 12X12 (TO PROVIDE SHAD	-248.00			
	199-33-6395-00-901-0-99-C19		FURNITURE & EQUIP < \$500	-248.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>.00</b>			
<b>0210268496</b>	<b>04/16/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00774954	06004	20025721	Fabric Table Covers Rectangular	47.36			
	199-21-6399-51-848-0-30-000		GENERAL SUPPLIES	47.36	C	Computer	
00774955	06007	20028081	Paper Plates	184.24			
	199-21-6498-51-848-0-99-000		FOOD AND NON FOOD COSTS	184.24	C	Computer	
00774953	06005	20028174	Dahlia Studios Love 12" Wife Decorati	67.69			
	199-21-6497-51-848-0-30-000		TECHNOLOGY EQUIP - COST 500-4,999.99	67.69	C	Computer	
00774950	03788	20027994	LOSE LEAF WRITING PAPER (FOR TELPAS E	211.62			
	199-11-6399-00-001-0-11-000		GENERAL SUPPLIES	211.62	C	Computer	
00774948	03762	20029570	INSTANT CANOPY 12X12 (TO PROVIDE SHAD	496.00			
	199-33-6395-00-901-0-99-C19		FURNITURE & EQUIP < \$500	496.00	C	Computer	
00774947	03760	20029571	GATORADE THIRST QUENCHER FIERCE SPORT	286.72			
	199-33-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	286.72	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,293.63</b>			
<b>0210268497</b>	<b>04/16/20</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>				
00774970	IN0715739	20029565	ISOLATION GOWN, POLY-COATED COLOR: WH	49.50			
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	49.50	C	Computer	
			<b>Total Check per Fund:</b>	<b>49.50</b>			
<b>0210268498</b>	<b>04/16/20</b>	<b>166146</b>	<b>ZOOM VIDEO COMMUNICATIONS INC.</b>				
00774971	INV14216249	20029581	ENTERPRISE SUBSCRIPTION FOR VIDEO CON	2,130.93			
	199-41-6399-00-989-0-99-000		GENERAL SUPPLIES	2,130.93	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210268498	04/16/20	166146	ZOOM VIDEO COMMUNICATIONS INC.			
			<b>Total Check per Fund:</b>	<b>2,130.93</b>		
0210268509	04/22/20	7520	GULF COAST PAPER CO.			
00775012	1839518	20029493	UNIVERSAL BATH TISSUE 2 PLY	8,616.00		
	199-00-1310-00-000-0-00-000		INVENTORY	8,616.00	C	Computer
00775013	1847005	20029493	UNIVERSAL BATH TISSUE 2 PLY	1,345.50		
	199-00-1310-00-000-0-00-000		INVENTORY	1,345.50	C	Computer
			<b>Total Check per Fund:</b>	<b>9,961.50</b>		
0210268530	04/22/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00775004	D17537	20026498	CLOROX DISINFECTING WIPES	1,523.20		
	199-00-1310-00-000-0-00-000		INVENTORY	1,523.20	A	ACH
			<b>Total Check per Fund:</b>	<b>1,523.20</b>		
0210268540	04/28/20	116190	REPUBLIC SERVICES #863			
00775860	0863-001809420	20026960	WASTE SERVICES DISTRICTWIDE FOR THE M	16,680.71		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	16,680.71	C	Computer
			<b>Total Check per Fund:</b>	<b>16,680.71</b>		
0210268541	04/28/20	116190	REPUBLIC SERVICES #863			
00775861	0863-001809421	20025508	SOLID WASTE SERVICES FOR THE MONTHS O	17,922.96		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	17,922.96	C	Computer
			<b>Total Check per Fund:</b>	<b>17,922.96</b>		
0210268542	04/28/20	150908	CTRMA			
00775859	100011232850	20023450	TOLL THAT NEED TO BE PAID FOR DIFFERE	16.80		
	199-34-6499-00-972-0-99-000		MISC OPERATING COSTS	16.80	C	Computer
			<b>Total Check per Fund:</b>	<b>16.80</b>		
0210268543	04/28/20	5887	SOUTH TEXAS COLLEGE			
00775863	20-539	20029996	SPRING DUAL ENROLLMENT COURSES TAKEN	34,863.21		
	199-11-6223-01-028-0-11-050		FALL/SPRING STC COLLEGE TUITION	34,863.21	C	Computer
			<b>Total Check per Fund:</b>	<b>34,863.21</b>		
0210268545	04/28/20	*****	ABILA ELIZABETH			
00775085	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268546	04/28/20	173045	ABREGO SEBASTIEN			
00775086	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268547	04/28/20	144339	ACCUCUT, LLC			
00775768	12323209	20029462	MARK 5 AND MARK IV ROLLER/TRAY KIT SK	130.00		
	199-23-6399-00-049-0-99-000		GENERAL SUPPLIES	130.00	C	Computer
			<b>Total Check per Fund:</b>	<b>130.00</b>		
0210268548	04/28/20	172871	ACEVEDO AARON			
00775087	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268548	04/28/20	172871	ACEVEDO AARON			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268549	04/28/20	*****	ACEVEDO CHANTAL			
00775088	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268550	04/28/20	*****	ACEVEDO JANET			
00775089	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268551	04/28/20	*****	AGUAS ANGELA			
00775090	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268552	04/28/20	172995	ALANIZ RAMIRO			
00775091	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268553	04/28/20	*****	ALATORRE LINDA			
00775092	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268554	04/28/20	*****	ALCALA JASMINE			
00775093	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268555	04/28/20	*****	ALCANTAR MARIA			
00775094	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268557	04/28/20	*****	ALVARADO ROSEMARY			
00775095	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268558	04/28/20	*****	ALVAREZ DANIELA			
00775096	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268559	04/28/20	*****	ALVAREZ LITZI			
00775097	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268560	04/28/20	*****	ALVIZO CARLOS			
00775098	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268560</b>	<b>04/28/20</b>	<b>*****</b>	<b>ALVIZO CARLOS</b>			
00775098	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268563</b>	<b>04/28/20</b>	<b>*****</b>	<b>ARAGON NATALIA</b>			
00775099	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268564</b>	<b>04/28/20</b>	<b>*****</b>	<b>AREVALO RODRIGO</b>			
00775100	STUDENT INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268565</b>	<b>04/28/20</b>	<b>*****</b>	<b>ARIZPE JUAN</b>			
00775101	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268566</b>	<b>04/28/20</b>	<b>*****</b>	<b>ARMIJO GARCIA LIZETH</b>			
00775102	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268567</b>	<b>04/28/20</b>	<b>*****</b>	<b>ASCENCIO ALEXIS</b>			
00775103	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268569</b>	<b>04/28/20</b>	<b>42285</b>	<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>			
00775798	280609	20030343	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,392.33		
199-51-6249-00-961-0-99-000	CONTRACTED MAINTENANCE & REPAIR			1,392.33	C	Computer
<b>Total Check per Fund:</b>				<b>1,392.33</b>		
<b>0210268570</b>	<b>04/28/20</b>	<b>*****</b>	<b>AYALA ALVAREZ GEMMA</b>			
00775104	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268572</b>	<b>04/28/20</b>	<b>*****</b>	<b>BADILLO RODOLFO</b>			
00775105	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268573</b>	<b>04/28/20</b>	<b>*****</b>	<b>BALDERAS CHELSEY</b>			
00775106	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268574</b>	<b>04/28/20</b>	<b>*****</b>	<b>BALDERAS VICTOR</b>			
00775107	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268574	04/28/20	*****	BALDERAS VICTOR			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268575	04/28/20	*****	BANDA MELANIE			
00775108	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268577	04/28/20	*****	BARRAZA YAEL			
00775109	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268578	04/28/20	*****	BARRON JADE			
00775110	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268579	04/28/20	172880	BENAVIDES LOPEZ DANIELA			
00775111	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268580	04/28/20	166235	BEST AMERICA LLC			
00775398	20029573	20029573	NEED TO PURCHASE ACTIVE BLASTER AIR P	31,423.96		
199-51-6398-00-961-0-99-000	FURNITURE & NON-TECH EQUIP-\$500-4,999.99			31,423.96	C	Computer
			<b>Total Check per Fund:</b>	<b>31,423.96</b>		
0210268581	04/28/20	*****	BOTELLO DAVID			
00775112	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268584	04/28/20	*****	CABADA FRANCO			
00775113	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268585	04/28/20	172979	CALDERON ADOLFO			
00775114	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268586	04/28/20	*****	CAMERO NELSON			
00775115	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268587	04/28/20	*****	CAMPOS JOSUE			
00775116	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268588	04/28/20	*****	CANO ANETH			
00775117	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268588</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANO ANETH</b>			
00775117	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268589</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU ADRIAN</b>			
00775118	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268590</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU ANGELA</b>			
00775119	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268591</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU ANNA</b>			
00775120	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268592</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU BRITNEY</b>			
00775121	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268593</b>	<b>04/28/20</b>	<b>173037</b>	<b>CANTU JOSE</b>			
00775122	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268594</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU MITTZI</b>			
00775123	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268595</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU PERALES FERNANDA</b>			
00775124	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268596</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU RICARDO</b>			
00775125	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268597</b>	<b>04/28/20</b>	<b>*****</b>	<b>CANTU SEUZ</b>			
00775126	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268598</b>	<b>04/28/20</b>	<b>*****</b>	<b>CARMONA AMERICA</b>			
00775127	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268598	04/28/20	*****	CARMONA AMERICA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268599	04/28/20	68136	CARRIER ENTERPRISE, LLC - S.C.			
00775409	89659079-00	20029398	24ACC460A003 14S AC SOUTHEAST CONDENS	3,373.79		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	3,373.79	C	Computer
			<b>Total Check per Fund:</b>	<b>3,373.79</b>		
0210268600	04/28/20	*****	CARRILLO RIGOVERTO			
00775128	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268601	04/28/20	*****	CARRIZALEZ MAYA			
00775129	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268602	04/28/20	*****	CASAS JOSE			
00775130	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268603	04/28/20	*****	CASTILLO LAURA			
00775131	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268604	04/28/20	20155	CDW GOVERNMENT, INC.			
00775417	XMQ3138	20028603	DELL LASER PRINTER FOR DUAL ENROLLMEN	1,363.60		
	199-11-6397-00-028-0-11-000		TECH RELATED EQUIP OVER \$500	1,363.60	C	Computer
00775412	XMT7998	20028097	HP PgeWide Pro 577 dw Color	699.99		
	199-11-6397-06-004-0-11-010		TECH EQUIP COST \$500 - \$4,999.99	699.99	C	Computer
			<b>Total Check per Fund:</b>	<b>2,063.59</b>		
0210268605	04/28/20	*****	CEDILLO KARINA			
00775132	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268606	04/28/20	400	CENTRAL PLUMBING & ELECTRIC			
00775418	S2831824.001	20028900	B-5V 1/G W.P 3-1/2 HOLES BOX (	42.58		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	42.58	C	Computer
00775419	S2829534.001	20028010	CABLE 12/4SO 12/4 SO CORD 600V (EL-28	292.96		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	292.96	C	Computer
00775420	S2835992.001	20029047	2 HANDLE LAVATORY FAUCET CHROME MOEN	467.24		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	467.24	C	Computer
			<b>Total Check per Fund:</b>	<b>802.78</b>		
0210268607	04/28/20	*****	CERVANTES MELISSA			
00775133	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210268607	04/28/20	*****	CERVANTES MELISSA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268608	04/28/20	173053	CERVANTES YARELI			
00775134	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268609	04/28/20	*****	CESAREO JAN			
00775135	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268610	04/28/20	*****	CHAPA BRIANA			
00775136	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268611	04/28/20	*****	CHAPA DANIEL			
00775137	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268612	04/28/20	*****	CHAPA GONZALEZ FATIMA			
00775138	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268613	04/28/20	*****	CHAPA MICHELLE			
00775139	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268615	04/28/20	*****	CIENEGA ALEXIS			
00775140	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	150.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210268616	04/28/20	4404	CITY OF LA JOYA			
00775428	1-01-01080-00 3	20026970	WATER SERVICES FOR THE MONTHS OF MARC	180.86		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			180.86	C	Computer
00775429	1-01-01081-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	108.67		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			108.67	C	Computer
00775430	1-01-01090-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	366.45		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			366.45	C	Computer
00775431	1-01-01091-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	3,579.45		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			3,579.45	C	Computer
00775432	1-01-01092-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,147.04		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			1,147.04	C	Computer
00775433	1-01-01093-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	3,001.45		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			3,001.45	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268616</b>	<b>04/28/20</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00775434	1-01-01100-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	281.89		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	281.89	C	Computer
00775435	1-01-01110-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	627.39		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	627.39	C	Computer
00775436	1-01-01130-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	216.34		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	216.34	C	Computer
00775437	1-01-01140-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	150.02		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	150.02	C	Computer
00775438	1-01-01141-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	463.67		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	463.67	C	Computer
00775439	1-01-01150-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	119.59		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	119.59	C	Computer
00775440	1-01-01210-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	141.94		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	141.94	C	Computer
00775441	1-01-01212-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,136.25		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,136.25	C	Computer
00775442	1-01-01213-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	191.05		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	191.05	C	Computer
00775443	1-01-01214-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	352.47		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	352.47	C	Computer
00775444	1-01-01215-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	834.72		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	834.72	C	Computer
00775445	1-01-01813-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	331.65		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	331.65	C	Computer
00775446	1-01-01814-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	166.41		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	166.41	C	Computer
00775447	1-01-01815-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	143.10		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	143.10	C	Computer
00775448	1-01-02240-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	101.51		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	101.51	C	Computer
00775449	1-01-02250-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	69.43	C	Computer
00775450	1-01-02251-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	932.59		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	932.59	C	Computer
00775451	1-01-02252-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,707.88		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,707.88	C	Computer
00775452	1-01-08761-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	897.31		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	897.31	C	Computer
00775453	1-01-08762-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	282.84		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	282.84	C	Computer
00775454	1-01-08763-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	587.21		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210268616</b>	<b>04/28/20</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>				
00775454	1-01-08763-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	587.21			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	587.21	C	Computer	
00775455	1-01-08781-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	635.69			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	635.69	C	Computer	
00775456	1-01-08782-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	164.08			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	164.08	C	Computer	
00775457	1-01-08783-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	266.33			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	266.33	C	Computer	
00775458	1-01-08784-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	242.52			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	242.52	C	Computer	
00775459	1-01-10510-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	174.00			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	174.00	C	Computer	
00775460	1-01-11111-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	103.05			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	103.05	C	Computer	
00775461	1-01-11130-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	102.68			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	102.68	C	Computer	
00775462	1-01-11135-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	172.24			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	172.24	C	Computer	
00775463	1-01-11136-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	195.64			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	195.64	C	Computer	
00775464	1-01-11137-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	138.44			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	138.44	C	Computer	
00775465	1-01-11138-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	245.26			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	245.26	C	Computer	
00775466	1-01-11139-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	952.35			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	952.35	C	Computer	
00775467	1-01-11140-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,261.37			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,261.37	C	Computer	
00775468	1-01-11141-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	4,908.76			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	4,908.76	C	Computer	
00775469	1-01-11142-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	606.45			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	606.45	C	Computer	
00775470	1-01-11143-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	161.75			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	161.75	C	Computer	
00775471	1-01-11144-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	155.35			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	155.35	C	Computer	
00775472	1-01-11145-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	133.20			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	133.20	C	Computer	
00775473	1-01-11910-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	285.09			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	285.09	C	Computer	
00775474	1-01-12210-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	5,690.03			



A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268616</b>	<b>04/28/20</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00775474	1-01-12210-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	5,690.03		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	5,690.03	C	Computer
00775475	1-01-12220-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,209.53		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,209.53	C	Computer
00775476	1-01-13810-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	937.41		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	937.41	C	Computer
00775477	1-01-04442-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	2,050.06		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,050.06	C	Computer
00775478	1-01-01151-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,036.82		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,036.82	C	Computer
00775479	1-01-18781-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	149.52		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	149.52	C	Computer
00775480	1-01-01222-22	20026970	WATER SERVICES FOR THE MONTHS OF MARC	2,462.19		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,462.19	C	Computer
00775481	1-01-00104-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	194.68		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	194.68	C	Computer
00775482	1-01-01240-04	20026970	WATER SERVICES FOR THE MONTHS OF MARC	100.35		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	100.35	C	Computer
00775483	1-01-00101-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	445.63		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	445.63	C	Computer
00775484	1-01-00603-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	4,600.19		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	4,600.19	C	Computer
00775485	1-01-01391-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	124.82		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	124.82	C	Computer
<b>Total Check per Fund:</b>				<b>48,024.66</b>		
<b>0210268617</b>	<b>04/28/20</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00775500	1-02-00140-00 3	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00775488	1-02-00145-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00775489	1-02-00150-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	401.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer
00775490	1-02-00155-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00775491	1-02-00160-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00775492	1-02-00165-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00775493	1-02-00170-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00775494	1-02-00175-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,337.50		

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Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268617</b>	<b>04/28/20</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00775494	1-02-00175-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00775495	1-02-00180-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00775496	1-02-00190-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	802.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer
00775497	1-02-00193-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00775498	1-02-00195-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	3,878.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer
00775499	1-02-00200-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00775487	1-02-00205-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00775486	1-02-02150-01	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
<b>Total Check per Fund:</b>				<b>20,624.25</b>		
<b>0210268618</b>	<b>04/28/20</b>	<b>*****</b>	<b>COLUNGA JASSEL</b>			
00775141	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268621</b>	<b>04/28/20</b>	<b>*****</b>	<b>CONTRERAS AXEL</b>			
00775142	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268622</b>	<b>04/28/20</b>	<b>*****</b>	<b>CORDERO DAISSY</b>			
00775143	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268623</b>	<b>04/28/20</b>	<b>*****</b>	<b>CORDOVA MIGUEL</b>			
00775144	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268624</b>	<b>04/28/20</b>	<b>*****</b>	<b>CORIA OSVALDO</b>			
00775145	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268625</b>	<b>04/28/20</b>	<b>101516</b>	<b>CRAWFORD ELECTRIC SUPPLY CO. INC.</b>			
00775508	S009290461.002	20028214	HCCY3XT02CG CONTACTOR (EL-	300.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>0210268626</b>	<b>04/28/20</b>	<b>*****</b>	<b>CRUZ JOSE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268626</b>	<b>04/28/20</b>	<b>*****</b>	<b>CRUZ JOSE</b>			
00775146	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	150.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268627</b>	<b>04/28/20</b>	<b>*****</b>	<b>CRUZ NAYELI</b>			
00775147	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268628</b>	<b>04/28/20</b>	<b>*****</b>	<b>CUELLAR CLARA</b>			
00775148	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268630</b>	<b>04/28/20</b>	<b>*****</b>	<b>DE LA CRUZ KARLA</b>			
00775149	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268631</b>	<b>04/28/20</b>	<b>*****</b>	<b>DE LA ROSA LUIS</b>			
00775150	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268632</b>	<b>04/28/20</b>	<b>*****</b>	<b>DE LA ROSA VANESSA</b>			
00775151	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268633</b>	<b>04/28/20</b>	<b>*****</b>	<b>DE LEON FATIMA</b>			
00775152	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268634</b>	<b>04/28/20</b>	<b>*****</b>	<b>DEL ANGEL ESMERALDA</b>			
00775153	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268635</b>	<b>04/28/20</b>	<b>*****</b>	<b>DEL ANGEL GAONA ANA</b>			
00775154	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268637</b>	<b>04/28/20</b>	<b>*****</b>	<b>DELGADO SAUL</b>			
00775155	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268638</b>	<b>04/28/20</b>	<b>7027</b>	<b>AGENCY 405, TX DEPT OF PUBLIC SAFETY</b>			
00775395	CRS-202001-1870	20017242	CRIMINAL HISTORY CHECK REQUEST RECORD	133.00		
199-41-6499-00-926-0-99-000	MISC OPERATING COSTS			133.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268638	04/28/20	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
<b>Total Check per Fund:</b>				<b>133.00</b>		
0210268639	04/28/20	*****	DIAZ DAVID			
00775156	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268640	04/28/20	*****	DOMINGUEZ FABIAN			
00775157	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268641	04/28/20	*****	DURAN DESIREA			
00775158	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268642	04/28/20	163490	ELIZONDO DANIEL			
00775522	02-29-2020	20028235	LJISD ROBOTICS SEAPURCH COMPETITION E	40.00		
199-36-6299-02-964-0-99-000	MISC CONTRACTED SERVICES - NATATORIUM			40.00	C	Computer
<b>Total Check per Fund:</b>				<b>40.00</b>		
0210268643	04/28/20	*****	ELIZONDO JASON			
00775159	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268644	04/28/20	*****	ENRIQUEZ TAGLE LAURA			
00775160	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268645	04/28/20	*****	ESCOBAR ASHLEY			
00775161	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210268646	04/28/20	*****	ESPEJEL EBER			
00775162	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268647	04/28/20	*****	ESPINOZA ANIBAL			
00775163	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268648	04/28/20	*****	ESPINOZA MELANIE			
00775164	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268650	04/28/20	*****	ESQUIVIAS FANNY			
00775165	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268650</b>	<b>04/28/20</b>	<b>*****</b>	<b>ESQUIVIAS FANNY</b>			
00775165	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268651</b>	<b>04/28/20</b>	<b>*****</b>	<b>ESTRADA ISABEL</b>			
00775166	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268652</b>	<b>04/28/20</b>	<b>113913</b>	<b>EWING IRRIGATION PRODUCTS INC</b>			
00775524	9301302	20029072	55011310 PR 50/LB TURFACE PRO LEAGUE	1,122.40		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,122.40	C	Computer
00775525	9301300	20029073	HULED COATED BERMUDA SEED 53005307 (A	2,230.94		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,230.94	C	Computer
<b>Total Check per Fund:</b>				<b>3,353.34</b>		
<b>0210268653</b>	<b>04/28/20</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00775526	20029630	20029630	SHIRTS FOR TEACHER APPRECIATION MAY 7	1,750.00		
	199-23-6497-00-113-0-99-000		AWARDS & INCENTIVES	1,750.00	C	Computer
00775527	20026731	20026731	AWARDS AND INCENTIVES (BUMPER STICKER	1,700.00		
	199-11-6497-00-901-0-11-000		AWARDS & INCENTIVES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,450.00</b>		
<b>0210268654</b>	<b>04/28/20</b>	<b>*****</b>	<b>FALCON MELANY</b>			
00775167	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268655</b>	<b>04/28/20</b>	<b>751</b>	<b>FEDEX</b>			
00775528	6-961-86816	20016735	CONTRACTED SERVICES FOR FEDEX FREIGHT	9.49		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	9.49	C	Computer
<b>Total Check per Fund:</b>				<b>9.49</b>		
<b>0210268656</b>	<b>04/28/20</b>	<b>751</b>	<b>FEDEX</b>			
00775533	6-961-86817	20016434	Federal Express Charges from Septembe	7.03		
	199-41-6299-00-987-0-99-000		MISC CONTRACTED SERVICES	7.03	C	Computer
00775532	6-961-86817	20016735	CONTRACTED SERVICES FOR FEDEX FREIGHT	48.45		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	48.45	C	Computer
00775531	6-961-86817	20016433	FOR PRIORITY AND OVERNIGHT MAIL DELIV	16.94		
	199-41-6299-00-926-0-99-000		MISC CONTRACTED SERVICES	16.94	C	Computer
00775530	6-961-86817	20000998	SEPTEMBER 19- AUGUST 2020 FEDERAL EXP	6.22		
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	6.22	C	Computer
<b>Total Check per Fund:</b>				<b>78.64</b>		
<b>0210268657</b>	<b>04/28/20</b>	<b>166278</b>	<b>FLORES AND MUNOZ ATTORNEY</b>			
00775534	APRIL 2020	20024290	Payment for Legal Services for La Joy	12,000.00		
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	12,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>12,000.00</b>		
<b>0210268658</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES CINTYA</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268658</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES CINTYA</b>			
00775168	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268659</b>	<b>04/28/20</b>	<b>172987</b>	<b>FLORES CLARITZA</b>			
00775169	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268660</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES DIDIER</b>			
00775170	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268661</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES JENNIFER</b>			
00775171	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268662</b>	<b>04/28/20</b>	<b>172952</b>	<b>FLORES JOEL</b>			
00775172	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268663</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES NAIDELIN</b>			
00775173	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268664</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES OSMARA</b>			
00775174	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268665</b>	<b>04/28/20</b>	<b>*****</b>	<b>FLORES RUBI</b>			
00775175	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268668</b>	<b>04/28/20</b>	<b>*****</b>	<b>FRAUSTO LESLI</b>			
00775176	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268669</b>	<b>04/28/20</b>	<b>*****</b>	<b>GALAVIZ JOSE</b>			
00775177	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268670</b>	<b>04/28/20</b>	<b>*****</b>	<b>GALICIA BENITO</b>			
00775178	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210268670	04/28/20	*****	<b>GALICIA BENITO</b>			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268671	04/28/20	*****	<b>GALLARDO HEIDY</b>			
00775179	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268672	04/28/20	*****	<b>GALVAL-HERNANDEZ JOSE</b>			
00775180	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268673	04/28/20	*****	<b>GALVAN BRIAN</b>			
00775181	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268674	04/28/20	*****	<b>GALVAN HERNANDEZ JESSICA</b>			
00775182	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268675	04/28/20	*****	<b>GARCIA ADRIANA</b>			
00775183	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268676	04/28/20	*****	<b>GARCIA ANAILI</b>			
00775184	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268677	04/28/20	*****	<b>GARCIA AUDRA</b>			
00775185	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268678	04/28/20	*****	<b>GARCIA BRIANNA</b>			
00775186	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268679	04/28/20	*****	<b>GARCIA DANIELA</b>			
00775187	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268681	04/28/20	*****	<b>GARCIA IVAN</b>			
00775188	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268682	04/28/20	*****	<b>GARCIA MAXIMILIAN</b>			
00775189	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268682</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA MAXIMILIAN</b>			
00775189	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268683</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA MENDEZ KARLA</b>			
00775190	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268684</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA MICHELLE</b>			
00775191	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268685</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA PRISCILLA</b>			
00775192	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268686</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA SAN JUANITA</b>			
00775193	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268687</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARCIA VALERIA</b>			
00775194	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268688</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARZA ADRIANNA</b>			
00775195	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	150.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
<b>0210268689</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARZA CESAR</b>			
00775196	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268690</b>	<b>04/28/20</b>	<b>173010</b>	<b>GARZA DANIELA</b>			
00775197	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268691</b>	<b>04/28/20</b>	<b>*****</b>	<b>GARZA EDUARDO</b>			
00775198	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268692</b>	<b>04/28/20</b>	<b>173126</b>	<b>GARZA ELMO</b>			
00775199	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268692	04/28/20	173126	<b>GARZA ELMO</b>			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268693	04/28/20	*****	<b>GARZA JASON</b>			
00775200	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	150.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210268694	04/28/20	*****	<b>GARZA JOSIAH</b>			
00775201	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	250.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210268695	04/28/20	*****	<b>GARZA LAZARO</b>			
00775202	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268696	04/28/20	*****	<b>GARZA LORENA</b>			
00775203	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268697	04/28/20	173118	<b>GARZA MATTHEW</b>			
00775204	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268698	04/28/20	*****	<b>GARZA ROLANDO</b>			
00775205	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268699	04/28/20	*****	<b>GARZA XENA</b>			
00775206	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268700	04/28/20	*****	<b>GOMEZ ISAAC</b>			
00775207	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268701	04/28/20	*****	<b>GOMEZ JULIANNA</b>			
00775208	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268702	04/28/20	*****	<b>GOMEZ NANCY</b>			
00775209	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268703	04/28/20	*****	<b>GONZALEZ ANA</b>			
00775210	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268703</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ ANA</b>			
00775210	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268704</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ ANDRES</b>			
00775211	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268705</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ EUNISCE</b>			
00775212	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268706</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ GISSELLE</b>			
00775213	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268707</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ GONZALEZ ALONSO</b>			
00775214	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268708</b>	<b>04/28/20</b>	<b>172901</b>	<b>GONZALEZ KATYA</b>			
00775215	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268709</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ LITZTY</b>			
00775216	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268710</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ TYLOR</b>			
00775217	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268711</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ VANESSA</b>			
00775218	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268712</b>	<b>04/28/20</b>	<b>*****</b>	<b>GONZALEZ YAJAIRA</b>			
00775219	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268713</b>	<b>04/28/20</b>	<b>2122</b>	<b>GRAINGER</b>			
00775815	9445925143	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	266.66		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	266.66	C	Computer
00775816	9456230763	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	266.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268713</b>	<b>04/28/20</b>	<b>2122</b>	<b>GRAINGER</b>			
00775816	9456230763	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	266.66		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	266.66	C	Computer
00775817	9495130115	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	-35.84		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-35.84	C	Computer
00775818	9494797088	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	-35.84		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-35.84	C	Computer
00775819	9486238489	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	35.84		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	35.84	C	Computer
00775820	9486238471	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	35.84		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	35.84	C	Computer
00775821	9482104719	20027198	4VT70 DISPOSABLE RESPIRATOR,N95,M/L,	-145.70		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-145.70	C	Computer
<b>Total Check per Fund:</b>				<b>387.62</b>		
<b>0210268715</b>	<b>04/28/20</b>	<b>170658</b>	<b>GTS TECHNOLOGY SOLUTIONS INC</b>			
00775825	INV0038579	20029735	6001275: SIERRA WIRELESS AIRLINK 5 IN	677.40		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	677.40	C	Computer
00775824	INV0038660	20029548	MAX-TST MINI LTE F T PRM PEP: PEPLINK	11,570.20		
	199-12-6395-00-888-0-99-053		FURNITURE & EQUIP-COST < \$500	11,570.20	C	Computer
<b>Total Check per Fund:</b>				<b>12,247.60</b>		
<b>0210268716</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUAJARDO LINDSEY</b>			
00775220	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268717</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUAJARDO MANUEL</b>			
00775221	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268718</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUEL JAMIE</b>			
00775222	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268719</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUERRA LOPEZ ALEJANDRA</b>			
00775223	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210268720</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUERRA YAZIRY</b>			
00775224	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268721</b>	<b>04/28/20</b>	<b>*****</b>	<b>GUERRERO ASHLEY</b>			
00775225	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268721	04/28/20	*****	GUERRERO ASHLEY			
				<b>Total Check per Fund:</b>	<b>100.00</b>	
0210268722	04/28/20	*****	GUERRERO CALEB			
00775226	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	250.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			250.00	C	Computer
				<b>Total Check per Fund:</b>	<b>250.00</b>	
0210268723	04/28/20	*****	GUERRERO MONICA			
00775227	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268724	04/28/20	*****	GUERRERO RUBEN			
00775228	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268725	04/28/20	*****	GUEVARA TONY			
00775229	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268726	04/28/20	*****	GUTIERREZ JUDITH			
00775230	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268727	04/28/20	172910	HERNANDEZ BILEIMA			
00775231	STUDENT INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268728	04/28/20	*****	HERNANDEZ JOSE			
00775232	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268730	04/28/20	*****	HERNANDEZ PEREZ MICHAEL			
00775233	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268731	04/28/20	*****	HERNANDEZ WENDY			
00775234	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268732	04/28/20	16348	HIDALGO COUNTY JUVENILE CENTER			
00775547	2019-2020/#3	20016908	DISCRETIONARY PLACEMENT FOR STUDENTS	396.00		
199-95-6299-00-901-0-99-000	MISC CONTRACTED SERVICES			396.00	C	Computer
				<b>Total Check per Fund:</b>	<b>396.00</b>	
0210268733	04/28/20	37192	HIDALGO COUNTY TAX OFFICE			
00775552	4DRBUAFN18B5435	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268733</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775552	4DRBUAFN18B5435	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268734</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775551	4DRBUAAL4AB1790	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268735</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775550	4DRBUAAN2EB7703	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268736</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775549	4DRBUAAN4EB7703	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268737</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775548	4DRBUAAN6EB7703	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268738</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775553	4DRBUAAN0EB7704	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268739</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775557	4DRBUAAN2EB7704	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268740</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775554	4DRBUAAN2EB3579	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268741</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775555	4DRBUAAN5EB3579	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268742</b>	<b>04/28/20</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00775556	4DRBUAAN3CB3964	20029900	VEHICLE REGISTRATION FOR 40 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
<b>0210268743</b>	<b>04/28/20</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00775574	12033/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	68.67		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	68.67	C	Computer
00775573	12036/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	6,928.65		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268743</b>	<b>04/28/20</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00775573	12036/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	6,928.65		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	6,928.65	C	Computer
00775572	12041/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	2,976.11		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	2,976.11	C	Computer
00775571	12046/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	196.89		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	196.89	C	Computer
00775570	12047/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	153.03		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	153.03	C	Computer
00775569	12048/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	505.10		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	505.10	C	Computer
00775568	12331/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	313.16		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	313.16	C	Computer
00775567	12341/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	68.67		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	68.67	C	Computer
00775566	12351/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	5,785.63		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	5,785.63	C	Computer
00775565	12361/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	269.14		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	269.14	C	Computer
00775564	12371/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	196.89		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	196.89	C	Computer
00775563	12381/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	365.87		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	365.87	C	Computer
00775562	12391/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	264.73		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	264.73	C	Computer
00775561	12401/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	381.39		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	381.39	C	Computer
00775558	12056/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	66.52		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	66.52	C	Computer
00775559	12057/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	66.52		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	66.52	C	Computer
00775560	12058/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	110.99		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	110.99	C	Computer
00775575	12059/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	3,703.04		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	3,703.04	C	Computer
00775581	12060/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	3,083.98		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	3,083.98	C	Computer
00775582	12052/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	119.39		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	119.39	C	Computer
00775583	12053/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	154.11		
		199-51-6259-03-961-0-99-000	UTILITIES - WATER	154.11	C	Computer
00775584	12054/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	119.39		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268743</b>	<b>04/28/20</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00775584	12054/03'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	119.39		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	119.39	C	Computer
00775585	12033/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	131.10		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	131.10	C	Computer
00775586	12036/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	9,503.88		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	9,503.88	C	Computer
00775587	12041/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	3,447.45		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	3,447.45	C	Computer
00775588	12046/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	328.10		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	328.10	C	Computer
00775589	12047/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	283.33		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	283.33	C	Computer
00775590	12048/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	871.30		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	871.30	C	Computer
00775591	12331/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	428.90		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	428.90	C	Computer
00775592	12341/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	75.45		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	75.45	C	Computer
00775593	12351/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	5,403.87		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	5,403.87	C	Computer
00775594	12361/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	388.88		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	388.88	C	Computer
00775595	12371/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	323.20		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	323.20	C	Computer
00775596	12381/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	678.04		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	678.04	C	Computer
00775597	12391/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	419.77		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	419.77	C	Computer
00775598	12401/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	490.93		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	490.93	C	Computer
00775599	12056/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	126.99		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	126.99	C	Computer
00775600	12057/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	126.99		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	126.99	C	Computer
00775601	12058/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	167.42		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	167.42	C	Computer
00775580	12059/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	6,534.43		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	6,534.43	C	Computer
00775579	12060/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	3,115.01		
			199-51-6259-03-961-0-99-000 UTILITIES - WATER	3,115.01	C	Computer
00775578	12052/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	227.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268743</b>	<b>04/28/20</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00775578	12052/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	227.93		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	227.93	C	Computer
00775577	12053/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	307.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	307.45	C	Computer
00775576	12054/04'20	20026995	WATER SERVICES FOR THE MONTHS OF MARC	108.54		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	108.54	C	Computer
<b>Total Check per Fund:</b>				<b>59,386.83</b>		
<b>0210268744</b>	<b>04/28/20</b>	<b>923</b>	<b>HILLYARD, INC.</b>			
00775607	603833850	20029174	8" NATURAL ROLL TOWELS	17,374.50		
	199-00-1310-00-000-0-00-000		INVENTORY	17,374.50	C	Computer
<b>Total Check per Fund:</b>				<b>17,374.50</b>		
<b>0210268745</b>	<b>04/28/20</b>	<b>*****</b>	<b>HINOJOSA EMHA</b>			
00775235	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268746</b>	<b>04/28/20</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00775687	19191	20029976	Basketball Equipment, Accessories Net	14,300.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	14,300.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,300.00</b>		
<b>0210268747</b>	<b>04/28/20</b>	<b>172944</b>	<b>IRETA YAMILEX</b>			
00775236	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268748</b>	<b>04/28/20</b>	<b>*****</b>	<b>JAIME GUILLERMO</b>			
00775237	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268749</b>	<b>04/28/20</b>	<b>*****</b>	<b>JIMENEZ ANETTE</b>			
00775238	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268750</b>	<b>04/28/20</b>	<b>*****</b>	<b>JONATHAN DUENAZ</b>			
00775239	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268751</b>	<b>04/28/20</b>	<b>1073</b>	<b>KINNEY BONDED WAREHOUSE, INC.</b>			
00775698	425314-00	20028939	ATHLETIC FIELD MARKING DUST MARBLE DU	342.60		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	342.60	C	Computer
<b>Total Check per Fund:</b>				<b>342.60</b>		
<b>0210268752</b>	<b>04/28/20</b>	<b>*****</b>	<b>LEIJA ANDREA</b>			
00775240	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268752	04/28/20	*****	LEIJA ANDREA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268753	04/28/20	*****	LEO BRECKIN			
00775241	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268754	04/28/20	*****	LEON-DIAZ ALEJANDRA			
00775242	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268755	04/28/20	*****	LERMA CLARISSA			
00775243	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268757	04/28/20	*****	LONGORIA JULIANNA			
00775244	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268758	06/26/20	*****	LONGORIA JULISSA			
00775245	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	-50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			-50.00	CV	Computer Void
00775245	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
0210268759	04/28/20	*****	LOPEZ ALBERTO			
00775246	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268760	04/28/20	*****	LOPEZ BRENDA			
00775247	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268761	04/28/20	173100	LOPEZ JOSE			
00775248	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268762	04/28/20	*****	LOPEZ KEVIN			
00775249	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268763	04/28/20	*****	LOYA JOSHUA			
00775250	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268763	04/28/20	*****	LOYA JOSHUA			
				<b>Total Check per Fund:</b>	<b>100.00</b>	
0210268764	04/28/20	*****	LUCERO DOMINIQUE			
00775251	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268766	04/28/20	*****	MAGALLAN JOANNA			
00775252	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268767	04/28/20	*****	MARES CRISTOPHER			
00775253	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268768	04/28/20	*****	MARTINEZ ABRHAM			
00775254	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268769	04/28/20	173096	MARTINEZ ANGEL			
00775255	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268770	04/28/20	*****	MARTINEZ ANGELA			
00775256	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268771	04/28/20	*****	MARTINEZ CHRISTIAN			
00775257	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
				<b>Total Check per Fund:</b>	<b>100.00</b>	
0210268772	04/28/20	*****	MARTINEZ GILBERTO			
00775258	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268773	04/28/20	*****	MARTINEZ HANNIA			
00775259	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268774	04/28/20	*****	MARTINEZ IDANY			
00775260	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
				<b>Total Check per Fund:</b>	<b>50.00</b>	
0210268775	04/28/20	*****	MARTINEZ IVELIN			
00775261	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268775</b>	<b>04/28/20</b>	<b>*****</b>	<b>MARTINEZ IVELIN</b>			
00775261	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268776</b>	<b>04/28/20</b>	<b>*****</b>	<b>MARTINEZ MATIAS</b>			
00775262	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268777</b>	<b>04/28/20</b>	<b>*****</b>	<b>MARTINEZ VALERIE</b>			
00775263	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268778</b>	<b>04/28/20</b>	<b>*****</b>	<b>MATAMOROS VICTOR</b>			
00775264	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268779</b>	<b>04/28/20</b>	<b>*****</b>	<b>MCKENNA SARA</b>			
00775265	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268780</b>	<b>04/28/20</b>	<b>1247</b>	<b>MCM SPORTING GOODS</b>			
00775701	20030148	20030148	8808: Insulated Lunch Bags embroidere	990.00		
199-23-6497-00-104-0-99-000	AWARDS & INCENTIVES			990.00	C	Computer
00775702	20030147	20030147	Staff Pullover Jackets embroidered 2	1,188.00		
199-23-6497-00-104-0-99-000	AWARDS & INCENTIVES			1,188.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,178.00</b>		
<b>0210268781</b>	<b>04/28/20</b>	<b>*****</b>	<b>MEDINA AXEL</b>			
00775266	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268782</b>	<b>04/28/20</b>	<b>*****</b>	<b>MEDINA VALERIA</b>			
00775267	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268783</b>	<b>04/28/20</b>	<b>*****</b>	<b>MEDRANO-SOTO MARIA</b>			
00775268	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268784</b>	<b>04/28/20</b>	<b>*****</b>	<b>MENDEZ JUAN</b>			
00775269	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268785</b>	<b>04/28/20</b>	<b>*****</b>	<b>MENDOZA ALEXANDRA</b>			
00775270	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268785</b>	<b>04/28/20</b>	<b>*****</b>	<b>MENDOZA ALEXANDRA</b>			
00775270	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268786</b>	<b>04/28/20</b>	<b>*****</b>	<b>MOLINA BRISA</b>			
00775271	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268787</b>	<b>04/28/20</b>	<b>*****</b>	<b>MOLINA EDWARD</b>			
00775272	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268788</b>	<b>04/28/20</b>	<b>172936</b>	<b>MONTOYA MELISSA</b>			
00775273	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268789</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORA ISABEL</b>			
00775274	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268790</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORA KRISTINE</b>			
00775275	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268791</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORALES ALEJANDRO</b>			
00775276	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268792</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORALES JENNIFER</b>			
00775277	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268793</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORALES SAN JUANITA</b>			
00775278	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268794</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORIN ALONDRA</b>			
00775279	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268795</b>	<b>04/28/20</b>	<b>*****</b>	<b>MORONES LIZBETH</b>			
00775280	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268795	04/28/20	*****	MORONES LIZBETH			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268796	04/28/20	*****	MOYA MARIA			
00775281	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268797	04/28/20	*****	MUNOZ LESSLY			
00775282	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268798	04/28/20	*****	MUNOZ YARELI			
00775283	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268799	04/28/20	*****	NINO SORELY			
00775284	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268800	04/28/20	*****	NUNEZ JAQUELINE			
00775285	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268801	04/28/20	*****	NUNEZ XIMENA			
00775286	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268802	04/28/20	*****	OBALLE JUAN			
00775287	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268803	04/28/20	172855	OCHOA ABIGAIL			
00775288	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210268804	04/28/20	18791	OCHOA CLAUDIA NELY			
00775737	93389		GALVESTON TEXAS	54.12		
199-41-6419-00-702-0-99-000	TRAVEL & SUB/NON-EMPLOYEES			54.12	C	Computer
			<b>Total Check per Fund:</b>	<b>54.12</b>		
0210268805	04/28/20	172898	OCHOA EVELYN			
00775289	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268806	04/28/20	*****	OLVERA ANGEL			
00775290	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		

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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268806</b>	<b>04/28/20</b>	<b>*****</b>	<b>OLVERA ANGEL</b>			
00775290	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268807</b>	<b>04/28/20</b>	<b>7114</b>	<b>ORIENTAL TRADING COMPANY, INC.</b>			
00775740	702746032-01	20030095	IN-13896827 BULK GLOW ASSORTMENT 6	252.99		
199-23-6497-00-124-0-99-000	AWARDS & INCENTIVES			252.99	C	Computer
00775741	702662910-01	20029986	IN-13794120 DR. SEUSS WELCOME	246.78		
199-23-6399-00-124-0-99-000	GENERAL SUPPLIES			246.78	C	Computer
<b>Total Check per Fund:</b>				<b>499.77</b>		
<b>0210268808</b>	<b>04/28/20</b>	<b>*****</b>	<b>ORTEGA HEIDI</b>			
00775291	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268809</b>	<b>04/28/20</b>	<b>*****</b>	<b>ORTEGA JOSE</b>			
00775292	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268810</b>	<b>04/28/20</b>	<b>*****</b>	<b>ORTIZ BRITNEY</b>			
00775293	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268811</b>	<b>04/28/20</b>	<b>*****</b>	<b>ORTIZ CHRISTIAN</b>			
00775294	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268812</b>	<b>04/28/20</b>	<b>*****</b>	<b>OVIEDO ELIZABETH</b>			
00775295	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268813</b>	<b>04/28/20</b>	<b>*****</b>	<b>OYERVIDES ZOILA</b>			
00775296	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268814</b>	<b>04/28/20</b>	<b>113778</b>	<b>PAMPLONA SPORTS</b>			
00775744	61844	20029837	TROPHY FOR STUDENTS WITH PERFECT ATT	1,820.00		
199-11-6497-01-113-0-99-050	ELEM STUDENT INCENTIVES			1,820.00	C	Computer
00775745	61843	20029763	PERFECT ATTENDANCE TROPHY	5,117.00		
199-11-6497-00-113-0-11-000	AWARDS & INCENTIVES			5,117.00	C	Computer
00775743	61842	20029719	TROPHY FOR TOP READERS	600.00		
199-12-6497-00-113-0-99-000	AWARDS & INCENTIVES			600.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,537.00</b>		
<b>0210268815</b>	<b>04/28/20</b>	<b>173002</b>	<b>PARRA BRYAN</b>			

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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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268815</b>	<b>04/28/20</b>	<b>173002</b>	<b>PARRA BRYAN</b>			
00775297	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268816</b>	<b>04/28/20</b>	<b>*****</b>	<b>PARRA LEONARDO</b>			
00775298	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268817</b>	<b>04/28/20</b>	<b>*****</b>	<b>PARTIDA DIEGO</b>			
00775299	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268818</b>	<b>04/28/20</b>	<b>173070</b>	<b>PARTIDA MELANY</b>			
00775300	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268819</b>	<b>04/28/20</b>	<b>142433</b>	<b>PEARLIZED MATHEMATICS CONSULTING, LLC</b>			
00775750	1920LAJOYA34	20021954		10,790.00		
199-11-6399-32-832-0-36-EEA	GENERAL SUPPLIES			10,790.00	C	Computer
00775749	1920LAJOYA56	20021954		5,395.00		
199-11-6399-32-832-0-36-EEA	GENERAL SUPPLIES			5,395.00	C	Computer
<b>Total Check per Fund:</b>				<b>16,185.00</b>		
<b>0210268820</b>	<b>04/28/20</b>	<b>*****</b>	<b>PENA JOSLIN</b>			
00775301	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268821</b>	<b>04/28/20</b>	<b>*****</b>	<b>PENA RODOLFO</b>			
00775302	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	150.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268822</b>	<b>04/28/20</b>	<b>*****</b>	<b>PENA-VARGAS OSCAR</b>			
00775303	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268823</b>	<b>04/28/20</b>	<b>*****</b>	<b>PERALES MAGALY</b>			
00775304	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268824</b>	<b>04/28/20</b>	<b>*****</b>	<b>PEREZ SUSANA</b>			
00775305	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268825</b>	<b>04/28/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00775753	#10	20020125	ROOF REPAIRS & REPLACEMENTS	732,221.50		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268825</b>	<b>04/28/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00775753	#10	20020125	ROOF REPAIRS & REPLACEMENTS	732,221.50		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	732,221.50	C	Computer
00775753	#10	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	147,060.00		
	199-51-6629-00-960-0-99-TMB		MAINTENANCE ON SITES	147,060.00	C	Computer
<b>Total Check per Fund:</b>				<b>879,281.50</b>		
<b>0210268826</b>	<b>04/28/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00775754	#8	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	50,469.78		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	50,469.78	C	Computer
<b>Total Check per Fund:</b>				<b>50,469.78</b>		
<b>0210268827</b>	<b>04/28/20</b>	<b>143022</b>	<b>PERFORMANCE SERVICES INC.</b>			
00775755	#7	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	90,856.68		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	90,856.68	C	Computer
00775755	#7	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	71,993.80		
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	71,993.80	C	Computer
<b>Total Check per Fund:</b>				<b>162,850.48</b>		
<b>0210268828</b>	<b>04/28/20</b>	<b>*****</b>	<b>PINA XAVIER</b>			
00775306	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	150.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268829</b>	<b>04/28/20</b>	<b>*****</b>	<b>POLANCO EUDELIA</b>			
00775307	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268830</b>	<b>04/28/20</b>	<b>173061</b>	<b>QUINTANAR LUIS</b>			
00775308	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268831</b>	<b>04/28/20</b>	<b>*****</b>	<b>RAMIREZ ALAIN</b>			
00775309	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268832</b>	<b>04/28/20</b>	<b>173029</b>	<b>RAMIREZ JUAN</b>			
00775310	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268833</b>	<b>04/28/20</b>	<b>*****</b>	<b>RAMIREZ LUISA</b>			
00775311	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268834</b>	<b>04/28/20</b>	<b>172928</b>	<b>RAMIREZ SELENA</b>			
00775312	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268834	04/28/20	172928	RAMIREZ SELENA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268835	04/28/20	*****	RAMIREZ VALERIA			
00775313	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268836	04/28/20	*****	RANGEL ALMA			
00775314	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268837	04/28/20	44148	RAPTOR TECHNOLOGIES, INC.			
00775837	126593	20028964	RAPTOR CR5400 DUPLEX SCANNER	634.00		
	199-11-6397-00-041-0-11-000		TECH EQUIP \$500 -\$4999	634.00	C	Computer
			<b>Total Check per Fund:</b>	<b>634.00</b>		
0210268838	04/28/20	119466	RAYS BUSINESS PRODUCTS			
00775838	14207-0	20029579	ENVELOPES, CLASP, HVYD, 12 X 15.5	3,811.44		
	199-00-1310-00-000-0-00-000		INVENTORY	3,811.44	C	Computer
00775839	14207-1	20029579	ENVELOPES, CLASP, HVYD, 12 X 15.5	4,600.56		
	199-00-1310-00-000-0-00-000		INVENTORY	4,600.56	C	Computer
			<b>Total Check per Fund:</b>	<b>8,412.00</b>		
0210268839	04/28/20	*****	RAZO WENDY			
00775315	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268840	04/28/20	*****	REYES ALAN			
00775316	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268841	04/28/20	*****	REYES HASJANA			
00775317	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268842	04/28/20	*****	REYES JACOB			
00775318	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268843	04/28/20	*****	REYNA ILSE			
00775319	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268844	04/28/20	*****	REYNA MARIA			
00775320	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268844	04/28/20	*****	REYNA MARIA			
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268846	04/28/20	*****	ROBLES MONTALVO LUIS			
00775321	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268847	04/28/20	*****	RODRIGUEZ DYANALY			
00775322	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268848	04/28/20	*****	RODRIGUEZ JOCELYN			
00775323	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268849	04/28/20	*****	RODRIGUEZ LESLIE			
00775324	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268850	04/28/20	*****	RODRIGUEZ MARIA			
00775325	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268851	04/28/20	*****	RODRIGUEZ MONICA			
00775326	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268852	04/28/20	*****	RODRIGUEZ OMAR			
00775327	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210268853	04/28/20	*****	RODRIGUEZ RAFAEL			
00775328	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268854	04/28/20	*****	RODRIGUEZ SAMANTHA			
00775329	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268855	04/28/20	*****	RODRIGUEZ SENIA			
00775330	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268857	04/28/20	45802	SAENZ HIRAM			
00775629	MAR. 2020	20025319	MILEAGE FOR JANUARY 2020 - AUGUST 202	116.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268857</b>	<b>04/28/20</b>	<b>45802</b>	<b>SAENZ HIRAM</b>			
00775629	MAR. 2020	20025319	MILEAGE FOR JANUARY 2020 - AUGUST 202	116.15		
	199-32-6411-00-904-0-99-000		TRAVEL - EMPLOYEE ONLY	116.15	C	Computer
<b>Total Check per Fund:</b>				<b>116.15</b>		
<b>0210268858</b>	<b>04/28/20</b>	<b>*****</b>	<b>SAENZ NAIROBBY</b>			
00775331	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268859</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALAZAR ALEJANDRA</b>			
00775332	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268860</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALAZAR VALERIA</b>			
00775333	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268861</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS ALAN</b>			
00775334	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	150.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268862</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS AMANDA</b>			
00775335	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268863</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS ARIANNA</b>			
00775336	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	150.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210268864</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS DANIELA</b>			
00775337	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268865</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS EVENNIE</b>			
00775338	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268866</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS GISEL</b>			
00775339	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268867</b>	<b>04/28/20</b>	<b>*****</b>	<b>SALINAS JAZMINE</b>			
00775340	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268867	04/28/20	*****	SALINAS JAZMINE			
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268868	04/28/20	*****	SALINAS JEYSA			
00775341	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268869	05/12/20	*****	SALINAS SIMON			
00775342	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	-200.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			-200.00	CV	Computer Void
00775342	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	200.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			200.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210268871	04/28/20	*****	SANCHEZ DANIELLE			
00775343	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268872	04/28/20	*****	SANCHEZ EDWIN			
00775344	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268873	04/28/20	*****	SANCHEZ FAITH			
00775345	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268874	04/28/20	*****	SANCHEZ JHOVANA			
00775346	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268875	04/28/20	172863	SANCHEZ JOSE			
00775347	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	100.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210268876	04/28/20	*****	SANCHEZ ODALYS			
00775348	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268877	04/28/20	167878	SANDOVAL IVAN			
00775645	MAR. 2020	20022513	MILEAGE FOR NOVEMBER 2019 - AUGUST 20	68.43		
199-32-6411-00-907-0-99-000	TRAVEL - EMPLOYEE ONLY			68.43	C	Computer
00775646	MAR. 2020	20029258	MILEAGE FOR MARCH 2020- AUGUST 2020 F	134.83		
199-32-6411-00-907-0-99-000	TRAVEL - EMPLOYEE ONLY			134.83	C	Computer
<b>Total Check per Fund:</b>				<b>203.26</b>		
0210268878	04/28/20	*****	SARABIA LUIS			
00775349	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268878</b>	<b>04/28/20</b>	<b>*****</b>	<b>SARABIA LUIS</b>			
00775349	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268879</b>	<b>04/28/20</b>	<b>*****</b>	<b>SARMIENTO JONATHAN</b>			
00775350	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268880</b>	<b>04/28/20</b>	<b>*****</b>	<b>SATURNO SERGIO</b>			
00775351	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268881</b>	<b>04/28/20</b>	<b>1626</b>	<b>SCHOOL HEALTH CORPORATION</b>			
00775648	3709885-01	20024375	SUPREME CUBCILE CURTAIN TRACK 9' STRA	585.15		
199-11-6395-00-044-0-99-051	FURN & EQUIP COST <\$500.00			585.15	C	Computer
<b>Total Check per Fund:</b>				<b>585.15</b>		
<b>0210268882</b>	<b>04/28/20</b>	<b>*****</b>	<b>SEPULVEDA EMMA</b>			
00775352	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268883</b>	<b>04/28/20</b>	<b>*****</b>	<b>SERNA LESLIE</b>			
00775353	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268884</b>	<b>04/28/20</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00775649	GB00362475	20029373	KIWI SYSLOG SERVER SINGLE INSTALL 12 :	102.70		
199-12-6399-00-888-0-99-000	GENERAL SUPPLIES			102.70	C	Computer
00775650	GB00366430	20029933	SolarWinds Web Help Desk Per Technici	4,027.50		
199-12-6399-00-888-0-99-053	GENERAL SUPPLIES			4,027.50	C	Computer
<b>Total Check per Fund:</b>				<b>4,130.20</b>		
<b>0210268885</b>	<b>04/28/20</b>	<b>*****</b>	<b>SILVA JAMIKKEL</b>			
00775354	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268886</b>	<b>04/28/20</b>	<b>*****</b>	<b>SILVA KRYSTAL</b>			
00775355	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268887</b>	<b>04/28/20</b>	<b>*****</b>	<b>SILVA PEREZ ASHLEY</b>			
00775356	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268888</b>	<b>04/28/20</b>	<b>69124</b>	<b>SILVERADO HOMES &amp; CONSTRUCTION</b>			
00775651	20029766	20029766	Selective demolition, masonry, veneer	4,993.48		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268888</b>	<b>04/28/20</b>	<b>69124</b>	<b>SILVERADO HOMES &amp; CONSTRUCTION</b>			
00775651	20029766	20029766	Selective demolition, masonry, veneer	4,993.48		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	4,993.48	C	Computer
			<b>Total Check per Fund:</b>	<b>4,993.48</b>		
<b>0210268889</b>	<b>04/28/20</b>	<b>169560</b>	<b>SLR BUILDING CONTRACTORS LLC</b>			
00775652	PAYMENT #4	20021756	CONTRACTOR'S FEE FOR THE IRENE GARCIA	39,717.13		
	199-81-6629-03-960-0-99-050		ROOF RENOVATION IGMS	39,717.13	C	Computer
			<b>Total Check per Fund:</b>	<b>39,717.13</b>		
<b>0210268890</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOLIS JOCELYN</b>			
00775357	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268891</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOLIS JOSEPH</b>			
00775358	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268892</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOLIS NARCISO</b>			
00775359	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268893</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOLIS RUTH</b>			
00775360	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268894</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOLIS SEBASTIAN</b>			
00775361	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268895</b>	<b>04/28/20</b>	<b>*****</b>	<b>SOTO CHRISTOPHER</b>			
00775362	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210268896</b>	<b>04/28/20</b>	<b>168823</b>	<b>SPERLING DESIGNS</b>			
00775661	1149	20029262	CONSULTANT SERVICES FROM MARCH TO AUG	6,250.00		
	199-36-6291-30-004-0-11-010		CONSULTANT SERVICES	6,250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,250.00</b>		
<b>0210268899</b>	<b>04/28/20</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>			
00775666	4040		SERVICE CALL/REPAIR-TWO DOORS AT LJIS	440.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	440.00	C	Computer
			<b>Total Check per Fund:</b>	<b>440.00</b>		
<b>0210268901</b>	<b>04/28/20</b>	<b>*****</b>	<b>TELLEZ AMERICA</b>			
00775363	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268901	04/28/20	*****	TELLEZ AMERICA			
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268903	04/28/20	1915	AIM MEDIA TEXAS LLC			
00775778	10001182-0320	20017437	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	335.68		
	199-51-6499-03-956-0-99-000		THE MONITOR	335.68	C	Computer
00775777	10001182-0320	20016395	Newspaper Advertising for the months	583.46		
	199-41-6491-00-947-0-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	583.46	C	Computer
<b>Total Check per Fund:</b>				<b>919.14</b>		
0210268904	04/28/20	1915	AIM MEDIA TEXAS LLC			
00775779	10031477/0420	20016308	ADVERTISING IN THE MONITOR FROM SEPTE	2,910.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	2,910.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,910.00</b>		
0210268905	04/28/20	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00775670	1001268	20026291	Window Perforate, Full Color and Cust	5,223.90		
	199-23-6299-00-048-0-99-000		MISC. CONTRACTED SERVICES	5,223.90	C	Computer
<b>Total Check per Fund:</b>				<b>5,223.90</b>		
0210268906	04/28/20	*****	TINAJERO GLENDA			
00775364	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268907	04/28/20	58211	TNT CRANE & RIGGING, INC.			
00775671	1090102529	20024820	(1) 40 TON TRUCK CRANE AND OPERATOR (	1,258.40		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	1,258.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,258.40</b>		
0210268908	04/28/20	*****	TORRES FRIDA			
00775365	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268909	04/28/20	*****	TORRES YARID			
00775366	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268910	04/28/20	1941	TRANE U.S. INC.			
00775672	7834478	20027257	COMO9865 COMPRESSOR;CSDH155K0*0M, 13.	4,176.15		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	4,176.15	C	Computer
00775673	7924289	20027257	COMO9865 COMPRESSOR;CSDH155K0*0M, 13.	-4,041.15		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-4,041.15	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
0210268911	04/28/20	137766	TREE OF LIFE GARDEN CENTER INC			
00775674	9430	20027713	FOXTAIL 7 GAL. (GARD-61)	160.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	160.00	C	Computer
00775675	9429	20029380	FIRE CRACK 3-GAL. (GROU-51)	336.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	336.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268911	04/28/20	137766	TREE OF LIFE GARDEN CENTER INC			
			<b>Total Check per Fund:</b>	<b>496.00</b>		
0210268912	04/28/20	*****	TREVINO ANAI			
00775367	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268913	04/28/20	*****	TREVINO DANIELA			
00775368	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268914	04/28/20	*****	TREVINO GIOVANNI			
00775369	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268915	04/28/20	*****	TREVINO ISAIAS			
00775370	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268916	04/28/20	*****	TREVINO ISRAEL			
00775371	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268917	04/28/20	*****	TREVINO LORENA			
00775372	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268918	04/28/20	*****	VASQUEZ-RODRIGUEZ MONICA			
00775373	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268919	04/28/20	*****	VAZQUEZ ARLY			
00775374	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268920	04/28/20	*****	VAZQUEZ AZAEL			
00775375	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268921	04/28/20	*****	VAZQUEZ KATHERINE			
00775376	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268922	04/28/20	*****	VAZQUEZ NAYELI			
00775377	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268922</b>	<b>04/28/20</b>	<b>*****</b>	<b>VAZQUEZ NAYELI</b>			
00775377	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268923</b>	<b>04/28/20</b>	<b>*****</b>	<b>VEGA ARLETTE</b>			
00775378	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268924</b>	<b>04/28/20</b>	<b>*****</b>	<b>VELA DEYRA</b>			
00775379	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268925</b>	<b>04/28/20</b>	<b>*****</b>	<b>VELA SERGIO</b>			
00775380	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268926</b>	<b>04/28/20</b>	<b>*****</b>	<b>VELEZ DAISY</b>			
00775381	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268927</b>	<b>04/28/20</b>	<b>*****</b>	<b>VERA JONATHAN</b>			
00775382	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268928</b>	<b>04/28/20</b>	<b>*****</b>	<b>VERASTEGUI JUDITH</b>			
00775383	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268929</b>	<b>04/28/20</b>	<b>*****</b>	<b>VERDIN LAURA</b>			
00775384	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268930</b>	<b>04/28/20</b>	<b>*****</b>	<b>VERDIN VANESSA</b>			
00775385	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268931</b>	<b>04/28/20</b>	<b>*****</b>	<b>VILLALPANDO EDUARDO</b>			
00775386	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210268932</b>	<b>04/28/20</b>	<b>172960</b>	<b>VILLARREAL CESAR</b>			
00775387	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268932	04/28/20	172960	VILLARREAL CESAR			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268933	04/28/20	*****	VILLARREAL DALILAH			
00775388	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268934	04/28/20	173088	VILLARREAL LEAL KAISSIE			
00775389	STUDENT INCENTI		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268935	04/28/20	*****	VILLARREAL YARESI			
00775390	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268936	04/28/20	*****	VIRAMONTES JOSELIN			
00775391	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268937	04/28/20	140848	WESLACO MUSIC CENTER			
00775677	1285	20029490	VISION V100 TITANIUM VIOLIN STRINGS	250.00		
199-36-6399-07-001-0-11-010	GENERAL SUPPLIES			250.00	C	Computer
00775678	1248	20029490	VISION V100 TITANIUM VIOLIN STRINGS	1,000.00		
199-36-6399-07-001-0-11-010	GENERAL SUPPLIES			1,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,250.00</b>		
0210268939	04/28/20	*****	ZAMORANO JOCELYNE			
00775392	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268940	04/28/20	*****	ZAPATERO JUAN			
00775393	AP INCENTIVE		AP STUDENTS THAT PASSED AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268941	04/28/20	*****	ZUNIGA JUVENAL			
00775394	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	50.00		
199-11-6413-00-869-0-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210268942	04/28/20	102253	1, 2, 3 SCREENPRINTING LLC			
00775765	3959	20029612	SHIRTS FOR STAFF FOR TEACHER APPRECIATION	1,750.00		
199-23-6497-00-113-0-99-000	AWARDS & INCENTIVES			1,750.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,750.00</b>		
0210268943	04/28/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00775766	0031	20029938	LONG BLOCK UNIT 456	14,915.00		
199-34-6249-00-972-0-99-000	CONTRACTED MAINT & REPAIR			14,915.00	A	ACH
00775767	0030	20029582	REPAIR COLLISION DAMAGES & REPLACE AL	11,890.00		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268943</b>	<b>04/28/20</b>	<b>169471</b>	<b>4 ACE DIESEL &amp; AUTO REPAIRS LLC</b>			
00775767	0030	20029582	REPAIR COLLISION DAMAGES & REPLACE AL	11,890.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	11,890.00	A	ACH
<b>Total Check per Fund:</b>				<b>26,805.00</b>		
<b>0210268944</b>	<b>04/28/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00775773	138407	20028749	HP UNIVERSAL BOND PAPER 21#, 110 BRIG	1,344.90		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	1,344.90	A	ACH
<b>Total Check per Fund:</b>				<b>1,344.90</b>		
<b>0210268945</b>	<b>04/28/20</b>	<b>116548</b>	<b>AIRCOOL TECH-ACT, CORPORATION</b>			
00775780	PYMT #5	20022561	CONTRACTOR'S FEE FOR THE LA JOYA CNS	27,041.75		
	199-51-6249-00-958-0-99-051		CNS WALK IN FREEZER REPAIR	27,041.75	A	ACH
<b>Total Check per Fund:</b>				<b>27,041.75</b>		
<b>0210268947</b>	<b>04/28/20</b>	<b>28126</b>	<b>ALLIED FIRE PROTECTION</b>			
00775786	MD50401	20024270	MEMORIAL MIDDLE SCHOOL REPAIR FOUR IN	390.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	390.00	A	ACH
00775782	MD50301	20024271	6" BACKFLOW NEEDS TO BE REPAIRED DID :	2,328.75		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,328.75	A	ACH
00775783	MD53201	20029013	EXCAVATE AND REPLACE THE EXISTING VAL	4,282.55		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	4,282.55	A	ACH
00775784	MD50101	20024272	NEED TO REPAIR 4" BACKFLOW DID NOT PA	390.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	390.00	A	ACH
00775785	MD50201	20024273	4" BACKFLOW NEED TO BE REPAIR DID NOT	1,290.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,290.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,681.30</b>		
<b>0210268948</b>	<b>04/28/20</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00775790	511467	20029863	BLOWER MOTOR BURNED REMOVED & REPLACE	313.08		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	313.08	A	ACH
<b>Total Check per Fund:</b>				<b>313.08</b>		
<b>0210268949</b>	<b>04/28/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00775796	AB40637359	20029018	PART NUMBER MU8F2AM/A APPLE PENCIL	232.00		
	199-23-6395-00-008-0-11-000		FURNITURE & EQUIP < \$500	232.00	A	ACH
<b>Total Check per Fund:</b>				<b>232.00</b>		
<b>0210268951</b>	<b>04/28/20</b>	<b>5208</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00775505	105413	20029950	R& R CYLINDER HEAD , GASKET KIT , ICP	7,283.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7,283.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,283.00</b>		
<b>0210268952</b>	<b>04/28/20</b>	<b>333</b>	<b>BURTON COMPANIES LLC</b>			
00775406	05 946524	20029505	TORCH KIT SHOP #1	289.00		
	199-34-6395-00-972-0-99-000		FURN & EQUIP <\$500 UNIT COST	289.00	A	ACH
00775407	05 947044	20029506	3/8 DR 8MM OMP SOCKETS	550.16		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	550.16	A	ACH
00775405	05 946522	20029507	1/2 NONCONDUCTI FOR SHOP #2	359.77		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	359.77	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210268952	04/28/20	333	BURTON COMPANIES LLC			
<b>Total Check per Fund:</b>				<b>1,198.93</b>		
0210268957	04/28/20	120219	DOYLENE & ASSOCIATES INC			
00775510	11254	20027549	24" BLACK SHELVES MOBILE STAND UP PRE	253.85		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	253.85	A	ACH
00775513	11254	20027549	PEARINGTON 32 DEVICE MOBILE CHARGING	616.80		
	199-11-6395-00-111-0-99-000		EQUIPMENT <500	616.80	A	ACH
00775511	11280	20028505	MAKO CASE HOLDER FOR APPLE PENCIL ELA	287.60		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	287.60	A	ACH
00775512	11236	20027484	AMAZONBASICS USB 3.0 TO 10/100/1000 G	1,167.30		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,167.30	A	ACH
<b>Total Check per Fund:</b>				<b>2,325.55</b>		
0210268959	04/28/20	38431	DURATEX APPAREL			
00775517	18374	20029713	UIL SHIRTS FOR PARTICIPATING STUDENTS	600.00		
	199-36-6497-40-113-0-99-000		AWARDS & INCENTIVES	600.00	A	ACH
00775518	18372	20029627	SHIRTS FOR PARENT VOLUNTEERS	525.00		
	199-61-6497-00-113-0-99-000		AWARDS & INCENTIVES	525.00	A	ACH
00775519	18373	20029628	STAFF SHIRTS FOR TEACHER APPRECIATION	1,750.00		
	199-23-6497-00-113-0-99-000		AWARDS & INCENTIVES	1,750.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,875.00</b>		
0210268962	04/28/20	22069	FLORES INA G.			
00775535	MARCH 2020	20002786	MILEAGE REIMBURSEMENT FOR INA G. FLOR	21.28		
	199-32-6411-00-049-0-11-000		TRAVEL - EMPLOYEES	21.28	A	ACH
<b>Total Check per Fund:</b>				<b>21.28</b>		
0210268963	04/28/20	162604	FULL STOP EQUIPMENT LLC			
00775540	10033	20029734	Exam Glove 3.5C X-Small, Medium, Large	560.00		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	560.00	A	ACH
<b>Total Check per Fund:</b>				<b>560.00</b>		
0210268965	04/28/20	7691	GARCIA MARIA BELINDA			
00775801	JAN. 2020	20016746	Mileage for Maria Belinda Garica for	23.29		
	199-21-6411-00-845-0-99-000		TRAVEL - EMPLOYEES	23.29	A	ACH
00775802	FEB. 2020	20016746	Mileage for Maria Belinda Garica for	37.44		
	199-21-6411-00-845-0-99-000		TRAVEL - EMPLOYEES	37.44	A	ACH
<b>Total Check per Fund:</b>				<b>60.73</b>		
0210268966	04/28/20	116211	GARCIA MELISSA			
00775803	APR. 2020	20016896	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	80.50		
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	80.50	A	ACH
<b>Total Check per Fund:</b>				<b>80.50</b>		
0210268969	04/28/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00775809	4949049-0	20028385	Smead hanging folders letter (red)	1,479.13		
	199-41-6399-00-701-0-99-000		GENERAL SUPPLIES	1,479.13	A	ACH
<b>Total Check per Fund:</b>				<b>1,479.13</b>		
0210268971	04/28/20	18949	GONZALEZ CLAUDIA M.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210268971</b>	<b>04/28/20</b>	<b>18949</b>	<b>GONZALEZ CLAUDIA M.</b>			
00775813	MAR. 2020	20016903	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	29.90		
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	29.90	A	ACH
<b>Total Check per Fund:</b>				<b>29.90</b>		
<b>0210268972</b>	<b>04/28/20</b>	<b>12199</b>	<b>GONZALEZ YESENIA</b>			
00775814	MAR. 2020	20026643	MILEAGE FOR YESENIA Y. GONZALEZ FOR F	246.68		
	199-23-6411-00-101-0-32-000		TRAVEL EMPLOYEE	246.68	A	ACH
<b>Total Check per Fund:</b>				<b>246.68</b>		
<b>0210268975</b>	<b>04/28/20</b>	<b>9044</b>	<b>HAYES SOFTWARE SYSTEMS</b>			
00775544	39894	20029759	Annual district software renewal for	12,500.00		
	199-11-6399-00-886-0-11-000		GENERAL SUPPLIES	12,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>12,500.00</b>		
<b>0210268977</b>	<b>04/28/20</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00775605	11627	20027773	BLACK & SILVER GLASS STAR AWARD FOR A	6,735.08		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	6,735.08	A	ACH
00775604	11775	20030379	GREEN GLASS OCTAGON - MEDIUM FOR THE	167.52		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	167.52	A	ACH
00775603	11631	20027842	ChillBand Activity Tracker Slim Color	997.20		
	199-21-6497-51-848-0-30-000		TECHNOLOGY EQUIP - COST 500-4,999.99	997.20	A	ACH
<b>Total Check per Fund:</b>				<b>7,899.80</b>		
<b>0210268979</b>	<b>04/28/20</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00775686	1100726249	20029902	Adobe InDesign CC for teams - Team Li	159.10		
	199-13-6399-46-877-0-99-000		GENERAL SUPPLIES	159.10	A	ACH
<b>Total Check per Fund:</b>				<b>159.10</b>		
<b>0210268980</b>	<b>04/28/20</b>	<b>1019</b>	<b>J.R., INC.</b>			
00775688	I0039132	20027557	BRAND:HON MODEL:214P FOUR DRAWER LETT	942.20		
	199-21-6395-34-869-0-21-000		FURN & EQUIP COST < \$500.00	942.20	A	ACH
<b>Total Check per Fund:</b>				<b>942.20</b>		
<b>0210268981</b>	<b>04/28/20</b>	<b>5058</b>	<b>JOHNSON CONTROLS</b>			
00775689	1-94857109686	20026527	WATER TEMP SENSOR AC-	455.73		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	455.73	A	ACH
<b>Total Check per Fund:</b>				<b>455.73</b>		
<b>0210268982</b>	<b>04/28/20</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00775691	2112140-01	20028041	B92-910 R410A-25 REFRIGERANT (AIR-448	1,950.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,950.00	A	ACH
00775690	2112140	20028041	B92-910 R410A-25 REFRIGERANT (AIR-448	950.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	950.00	A	ACH
00775697	2113165	20029333	Q83-123 RS0410 HARD START KIT 1/4HP 1	159.04		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	159.04	A	ACH
00775692	2113165-01	20029333	Q83-123 RS0410 HARD START KIT 1/4HP 1	9.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	9.00	A	ACH
00775693	2113165-02	20029333	Q83-123 RS0410 HARD START KIT 1/4HP 1	39.99		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	39.99	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268982</b>	<b>04/28/20</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00775694	2112318	20028249	SP * 013801 SHL110 HYTREL SPIDER (AIR	119.25		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	119.25	A	ACH
00775695	2113166	20029334	X71-249 4774-0 COIL GUN CLEANER (P/I)	131.98		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	131.98	A	ACH
00775696	2113166-01	20029334	X71-249 4774-0 COIL GUN CLEANER (P/I)	131.98		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	131.98	A	ACH
<b>Total Check per Fund:</b>				<b>3,491.24</b>		
<b>0210268986</b>	<b>04/28/20</b>	<b>74977</b>	<b>LOWE'S</b>			
00775833	982431	20027504	145709 EAGLE 5-GALLON SAFETY GAS CAN	122.14		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	122.14	A	ACH
<b>Total Check per Fund:</b>				<b>122.14</b>		
<b>0210268987</b>	<b>04/28/20</b>	<b>71013</b>	<b>LOWE'S HOME CENTER</b>			
00775834	977190	20027780	3-STEP STRINGS	1,232.75		
	199-36-6399-00-106-0-99-000		GENERAL SUPPLIES	1,232.75	A	ACH
<b>Total Check per Fund:</b>				<b>1,232.75</b>		
<b>0210268988</b>	<b>04/28/20</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00775700	2003-076815	20028817	6393500020 PATCH ASPHALT REPAIR (GROU	575.40		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	575.40	A	ACH
<b>Total Check per Fund:</b>				<b>575.40</b>		
<b>0210268990</b>	<b>04/28/20</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00775714	3233728	20028420	KORK TUNER/METRONOME COMBO-TO BE USED	774.80		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	774.80	A	ACH
00775713	3217531	20027365	ROVER 2R TENOR SAX LIG -MUSIC SUPPLIE	39.99		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	39.99	A	ACH
00775712	3235128	20027363	ADAMSON 20" MARCHING BASS DRUM W CARR	662.70		
	199-11-6395-30-111-0-11-010		FURN & EQUIP <\$500 UNIT COST	662.70	A	ACH
00775711	3232845	20028419	HERCULES DS550B F HORN STAND-TO BE US	194.80		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	194.80	A	ACH
00775710	3233672	20028419	HERCULES DS550B F HORN STAND-TO BE US	620.60		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	620.60	A	ACH
00775709	3236492	20028419	HERCULES DS550B F HORN STAND-TO BE US	37.90		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	37.90	A	ACH
00775708	3117885	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	236.00		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	236.00	A	ACH
00775707	3157785	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	873.60		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	873.60	A	ACH
00775706	3169885	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	355.45		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	355.45	A	ACH
00775705	3174764	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	168.75		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	168.75	A	ACH
00775704	3174829	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	21.42		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	21.42	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268990</b>	<b>04/28/20</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00775715	3181226	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	12.00		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	12.00	A	ACH
00775703	3181278	20021944	Vandorean CLV3H Clarinet Reed 3 1/2-A	621.40		
	199-11-6399-30-041-0-11-010		GENERAL SUPPLIES	621.40	A	ACH
00775726	278238			65.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	65.00	A	ACH
00775727	278239			65.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	65.00	A	ACH
00775728	278240			100.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	100.00	A	ACH
00775725	278237			65.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	65.00	A	ACH
00775724	278286			95.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	95.00	A	ACH
00775723	278292			95.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	95.00	A	ACH
00775722	278293			95.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	95.00	A	ACH
00775721	278285			95.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	95.00	A	ACH
00775720	277303			120.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	120.00	A	ACH
00775719	277323			100.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	100.00	A	ACH
00775718	277325			85.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	85.00	A	ACH
00775717	3215040			100.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	100.00	A	ACH
00775716	3216834			28.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	28.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,727.41</b>		
<b>0210268992</b>	<b>04/28/20</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC INC</b>			
00775730	915232	20029345	BRS845760 MOTOR STARTER (GROU-420)	397.62		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	397.62	A	ACH
<b>Total Check per Fund:</b>				<b>397.62</b>		
<b>0210268993</b>	<b>04/28/20</b>	<b>153087</b>	<b>MOBILE RELAYS LLC</b>			
00775731	AIR002516	20027370	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-0-99-000		UTILITIES	400.00	A	ACH
00775732	AIR002589	20027370	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-0-99-000		UTILITIES	400.00	A	ACH
<b>Total Check per Fund:</b>				<b>800.00</b>		
<b>0210268994</b>	<b>04/28/20</b>	<b>104604</b>	<b>NETSYNC NETWORK SOLUTIONS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210268994</b>	<b>04/28/20</b>	<b>104604</b>	<b>NETSYNC NETWORK SOLUTIONS</b>			
00775735	2023020190	20024391	HP G2 mini chromebox with 22 inch mon	73.14		
	199-11-6397-00-104-0-25-000			73.14	A	ACH
00775734	2023020367	20024391	HP G2 mini chromebox with 22 inch mon	539.19		
	199-11-6397-00-104-0-25-000			539.19	A	ACH
00775733	2023031176	20024391	HP G2 mini chromebox with 22 inch mon	615.39		
	199-11-6397-00-104-0-25-000			615.39	A	ACH
<b>Total Check per Fund:</b>				<b>1,227.72</b>		
<b>0210268999</b>	<b>04/28/20</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00775746	7965866	20024949	STARS SPECIALTY CERTIFICATES - TO B	117.95		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	117.95	A	ACH
00775747	7954349	20024949	STARS SPECIALTY CERTIFICATES - TO B	58.48		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	58.48	A	ACH
<b>Total Check per Fund:</b>				<b>176.43</b>		
<b>0210269003</b>	<b>04/28/20</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00775757	06510210	20028280	SW20 Brookville (blue) Bag	340.92		
	199-32-6497-00-902-0-99-000		AWARDS AND INCENTIVES	340.92	A	ACH
00775758	06506978	20028282	BOOKMARK; BELIEVE, ACHIEVE	987.26		
	199-11-6497-00-902-0-22-000		AWARDS AND INCENTIVES	987.26	A	ACH
00775761	06505850	20028281	Metallic Wax Lip Balm	171.25		
	199-32-6497-00-902-0-99-000		AWARDS AND INCENTIVES	171.25	A	ACH
00775760	06492848	20026670	POPSOCKETS "IRENE GARCIA STEM MIDDLE	539.00		
	199-11-6497-00-046-0-11-000		AWARDS & INCENTIVES	539.00	A	ACH
00775759	06492848	20027221	RUSH SHIPPING & HANDLING FOR POPSOCKE	139.72		
	199-11-6497-00-046-0-11-000		AWARDS & INCENTIVES	139.72	A	ACH
<b>Total Check per Fund:</b>				<b>2,178.15</b>		
<b>0210269004</b>	<b>04/28/20</b>	<b>105058</b>	<b>5C9-PRAXAIR DISTRIBUTION, INC</b>			
00775685	95607781	20023516	RENTAL CYLINDER TANK CETYLENE & OXYGE	34.72		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	34.72	A	ACH
<b>Total Check per Fund:</b>				<b>34.72</b>		
<b>0210269005</b>	<b>04/28/20</b>	<b>152170</b>	<b>PRO STITCH EMBROIDERY &amp; MORE</b>			
00775762	901	20030327	ALL ITEMS ARE FOR STAFF APPRECIATION	2,112.00		
	199-23-6497-00-112-0-99-000		AWARDS & INCENTIVES	2,112.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,112.00</b>		
<b>0210269006</b>	<b>04/28/20</b>	<b>147303</b>	<b>PROGRESS TIMES</b>			
00775763	2657	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	3,672.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	3,672.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,672.00</b>		
<b>0210269008</b>	<b>04/28/20</b>	<b>75604</b>	<b>RAMIREZ NAZARIA</b>			
00775836	MAR. 2020	20016460	MILEAGE FOR CAMPUS SECRETARY NAZARIA	74.18		
	199-23-6411-00-123-0-99-000		TRAVEL - EMPLOYEES	74.18	A	ACH
<b>Total Check per Fund:</b>				<b>74.18</b>		
<b>0210269009</b>	<b>04/28/20</b>	<b>1519</b>	<b>REGION ONE ESC</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210269009</b>	<b>04/28/20</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00775840	155611	20018549	REGION ONE SUB HUB FROM SEPTEMBER 1,	242,687.47		
	199-11-6239-00-926-0-99-010		REGION ONE SUB-HUB	242,687.47	A	ACH
00775841	155870	20018549	REGION ONE SUB HUB FROM SEPTEMBER 1,	533.40		
	199-11-6239-00-926-0-99-010		REGION ONE SUB-HUB	533.40	A	ACH
<b>Total Check per Fund:</b>				<b>243,220.87</b>		
<b>0210269011</b>	<b>04/28/20</b>	<b>164135</b>	<b>REYNAS DIESEL SERVICES, LLC</b>			
00775844	561	20030046	NEED TO REPAIR FRONT COVER LEAK , R&R	13,500.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	13,500.00	A	ACH
00775845	560	20029991	REPAIR TRANSMISSION ON UNIT 339	3,500.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	3,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>17,000.00</b>		
<b>0210269015</b>	<b>04/28/20</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00775638	04177	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	166.99		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	166.99	A	ACH
00775637	04156	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	225.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	225.00	A	ACH
00775630	04154	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	95.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	95.00	A	ACH
00775639	04178	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	127.50		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	127.50	A	ACH
00775632	04179	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	127.50		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	127.50	A	ACH
00775633	04180	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	127.50		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	127.50	A	ACH
00775634	04181	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	95.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	95.00	A	ACH
00775635	04182	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	117.37		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	117.37	A	ACH
00775636	04153	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	95.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	95.00	A	ACH
00775631	03980	20029603	FIRE ALARM MONITORING DISTRICTWIDE FO	796.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	796.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,972.86</b>		
<b>0210269016</b>	<b>04/28/20</b>	<b>139637</b>	<b>SAFEGUARD SECURITY</b>			
00775640	05669	20029604	SECURITY ALARM MONITORING DISTRCTWIDE	546.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	546.00	A	ACH
<b>Total Check per Fund:</b>				<b>546.00</b>		
<b>0210269018</b>	<b>04/28/20</b>	<b>20525</b>	<b>SALINAS ERIKA E.</b>			
00775642	MAR. 2020	20016951	MILEAGE FOR THE MONTHS OF SEPT. 2019	106.95		
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	106.95	A	ACH
<b>Total Check per Fund:</b>				<b>106.95</b>		
<b>0210269020</b>	<b>04/28/20</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>	<b>GENERAL FUND</b>						
<b>0210269020</b>	<b>04/28/20</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>				
00775655	99830020653/04'	20018000	point to point connection from La Joy	15,175.18			
	199-51-6259-00-888-0-99-053		UTILITIES	15,175.18	A	ACH	
00775654	DIA6009990810/4	20016560	6GB internet access with transport (S	4,497.35			
	199-51-6259-00-888-0-99-053		UTILITIES	4,497.35	A	ACH	
00775653	ME6009990705/04	20018001	point to point connection from JCECHS	551.35			
	199-51-6259-00-888-0-99-053		UTILITIES	551.35	A	ACH	
00775656	DIA6009991218/4	20017204	2GB of internet access for the guest/	1,502.35			
	199-51-6259-00-888-0-99-053		UTILITIES	1,502.35	A	ACH	
00775659	ME6009990922/04	20017203	point to point connection from Planet	555.04			
	199-51-6259-00-888-0-99-053		UTILITIES	555.04	A	ACH	
00775658	ME6009990239/04	20017202	point to point connection from Havana	395.00			
	199-51-6259-00-888-0-99-053		UTILITIES	395.00	A	ACH	
00775657	ME6009990706/04	20016561	point to point connection from La Joy	502.04			
	199-51-6259-00-888-0-99-053		UTILITIES	502.04	A	ACH	
<b>Total Check per Fund:</b>				<b>23,178.31</b>			
<b>0210269024</b>	<b>04/28/20</b>	<b>167797</b>	<b>URESTI ANTHONY</b>				
00775856	MAR. 2020	20025328	MILEAGE FOR JANUARY 2020 - AUGUST 20	127.08			
	199-32-6411-00-907-0-99-000		TRAVEL - EMPLOYEE ONLY	127.08	A	ACH	
<b>Total Check per Fund:</b>				<b>127.08</b>			
<b>0210269027</b>	<b>04/28/20</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>				
00775680	IN0716686	20029733	THERMOSCAN PROBE COVERS	102.25			
	199-33-6399-00-113-0-99-000		GENERAL SUPPLIES	102.25	A	ACH	
00775681	IN0710726	20027918	CURAD STERILE PRO-GAUZE PADS, 3" X 3"	471.42			
	199-11-6399-00-964-0-99-000		GENERAL SUPPLIES - PLANETARIUM	471.42	A	ACH	
00775679	IN0710726	20027918	CURAD STERILE PRO-GAUZE PADS, 4" X 4"	471.42			
	199-36-6399-02-964-0-99-000		GENERAL SUPPLIES	471.42	A	ACH	
<b>Total Check per Fund:</b>				<b>1,045.09</b>			
<b>0210269028</b>	<b>04/28/20</b>	<b>4373</b>	<b>ZUNIGA'S HOUSE MOVER LLC</b>				
00775683	005852	20029856	PORTABLE MOVE (1) FROM GARZA ELEM TO	5,850.00			
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	5,850.00	A	ACH	
00775684	005853	20029857	PORTABLE MOVE (1) FROM GARZA ELEM TO	5,850.00			
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	5,850.00	A	ACH	
<b>Total Check per Fund:</b>				<b>11,700.00</b>			
<b>Total Fund:</b>				<b>4,075,880.82</b>			
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>						
<b>0210268179</b>	<b>04/09/20</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>				
00774052	184117	20027478		248.54			
	211-12-6329-33-127-0-30-010		READING MATERIALS	248.54	C	Computer	
00774052	184117	20027478		248.54			
	211-12-6329-33-126-0-30-010		READING MATERIALS	248.54	C	Computer	
00774052	184117	20027478		248.54			
	211-12-6329-33-124-0-30-010		READING MATERIALS	248.54	C	Computer	

A/P Detail Check Register By Fund

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<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210268179</b>	<b>04/09/20</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00774052	184117	20027478		248.54		
	211-12-6329-33-123-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-122-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-121-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-120-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-118-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-117-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-116-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-115-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-114-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-113-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-112-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-111-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-110-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-109-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-108-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-107-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-106-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-105-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478		248.54		
	211-12-6329-33-104-0-30-010		READING MATERIALS	248.54	C	Computer
00774052	184117	20027478	Reading materials see attached list	248.54		
	211-12-6329-33-102-0-30-010		READING MATERIALS	248.54	C	Computer
<b>Total Check per Fund:</b>				<b>5,716.42</b>		
<b>0210268230</b>	<b>04/09/20</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210268230</b>	<b>04/09/20</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00773829	IN-000631184	20028163	Microsoft Surface Pro 7 Tablet-12.3"	2,719.08		
	211-11-6397-00-004-9-30-STF		TECH EQUIP COST \$500-\$4,999.99	2,719.08	C	Computer
<b>Total Check per Fund:</b>				<b>2,719.08</b>		
<b>0210268239</b>	<b>04/09/20</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00774307	IN2546017	20018747	2/3 HOLE PUNCH MODULE	3.15		
	211-21-6269-51-848-0-30-000		RENTAL OPERATING	3.15	C	Computer
00774307	IN2546017	20018747	RENTAL OF XEROX 5855APT B&W COPIER (S	502.31		
	211-21-6269-51-844-0-30-000		RENTALS - OPERATING LEASES	502.31	C	Computer
00774308	IN2582311	20018747	2/3 HOLE PUNCH MODULE	3.15		
	211-21-6269-51-848-0-30-000		RENTAL OPERATING	3.15	C	Computer
00774308	IN2582311	20018747	RENTAL OF XEROX 5855APT B&W COPIER (S	502.31		
	211-21-6269-51-844-0-30-000		RENTALS - OPERATING LEASES	502.31	C	Computer
<b>Total Check per Fund:</b>				<b>1,010.92</b>		
<b>0210268262</b>	<b>04/09/20</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00774090	11279	20028504	LIGHTNING TO USB CHARGE CABLES FOR iP.	183.60		
	211-11-6399-00-109-0-30-000		GENERAL SUPPLIES	183.60	A	ACH
<b>Total Check per Fund:</b>				<b>183.60</b>		
<b>0210268278</b>	<b>04/09/20</b>	<b>157775</b>	<b>JIMENEZ ELSA</b>			
00774200	MAR. 2020	20016446	MILEAGE REIMBURSEMENT FOR JIMENEZ, EL	39.10		
	211-61-6411-00-110-0-30-000		TRAVEL COSTS	39.10	A	ACH
<b>Total Check per Fund:</b>				<b>39.10</b>		
<b>0210268311</b>	<b>04/09/20</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>			
00774422	C9022631	20025948	TOPSKY CASE FOR NEW IPAD 9.7 2018, IP.	-660.42		
	211-11-6399-00-126-0-30-000		GENERAL SUPPLIES	-660.42	C	Computer
00774423	0392204	20025948	TOPSKY CASE FOR NEW IPAD 9.7 2018, IP.	799.50		
	211-11-6399-00-126-0-30-000		GENERAL SUPPLIES	799.50	C	Computer
<b>Total Check per Fund:</b>				<b>139.08</b>		
<b>0210268343</b>	<b>04/16/20</b>	<b>151815</b>	<b>COPY ZONE</b>			
00774497	112810	20016875	Monthly Calendar Printing 2019-2020	238.88		
	211-13-6298-46-877-0-30-000		PRINTING SERVICES	238.88	C	Computer
<b>Total Check per Fund:</b>				<b>238.88</b>		
<b>0210268363</b>	<b>04/16/20</b>	<b>87629</b>	<b>OFFICE DEPOT</b>			
00774720	448435285001	20027517	AVERCHARGE B30 CART (CHARGE ONLY) FO	1,848.00		
	211-11-6395-00-888-0-30-000		FURN & EQUIP <\$500.00	1,848.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,848.00</b>		
<b>0210268374</b>	<b>04/16/20</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00774645	IN-000630758	20028163	Microsoft Surface Pro 7 Tablet-12.3"	17,914.26		
	211-11-6397-00-004-9-30-STF		TECH EQUIP COST \$500-\$4,999.99	17,914.26	C	Computer
00774646	IN-000630834	20028978	Microsoft Signature Type Cover Keyboa	2,548.91		
	211-11-6395-00-004-9-30-STF		FURN & EQUIP COST <\$500.00	2,548.91	C	Computer
<b>Total Check per Fund:</b>				<b>20,463.17</b>		
<b>0210268390</b>	<b>04/16/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210268390</b>	<b>04/16/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00774828	137866	20025485	HP OFFICE JET PRO 6968 TONER MAGENTA	47.16		
	211-11-6399-54-121-0-30-000		GENERAL SUPPLIES	47.16	A	ACH
00774827	137858	20025486	DELL 3130CN TONER BLACK ALL ITEMS TO	792.00		
	211-11-6399-54-121-0-30-000		GENERAL SUPPLIES	792.00	A	ACH
<b>Total Check per Fund:</b>				<b>839.16</b>		
<b>0210268393</b>	<b>04/16/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00774839	AB42450815	20028877	10.2-INCH IPAD WI-FI 32GB-SILVER (10	33,570.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	33,570.00	A	ACH
00774842	AB43324451	20028878	10.2-INCH IPAD WI-FI 32GB-SILVER (10	33,570.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	33,570.00	A	ACH
00774838	AB43342814	20028879	10.2-INCH IPAD WI-FI 32GB-SILVER (10	33,570.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	33,570.00	A	ACH
00774837	AB40050652	20028881	13-INCH MACBOOK PRO WITH TOUCH BAR: 1	34,050.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	34,050.00	A	ACH
00774840	AB43355495	20029023	10.2-INCH IPAD WI-FI 32GB-SILVER (10	3,730.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,730.00	A	ACH
00774841	AB43343058	20029023	10.2-INCH IPAD WI-FI 32GB-SILVER (10	18,650.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	18,650.00	A	ACH
<b>Total Check per Fund:</b>				<b>157,140.00</b>		
<b>0210268400</b>	<b>04/16/20</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00774487	OE-QT-2808-1	20028905	BLACK TONER	1,904.00		
	211-11-6399-00-045-0-30-000		GENERAL SUPPLIES	1,904.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,904.00</b>		
<b>0210268407</b>	<b>04/16/20</b>	<b>536</b>	<b>DEMCO, INC.</b>			
00774512	6784240	20028606	Clear Glossy Label Protectors 1-1/4"H	3,872.10		
	211-12-6399-33-886-0-30-010		GENERAL SUPPLIES	3,872.10	A	ACH
<b>Total Check per Fund:</b>				<b>3,872.10</b>		
<b>0210268420</b>	<b>04/16/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00774868	4955015-0	20029221	BLUE TWO POCKET FOLDERS	2,391.91		
	211-23-6399-00-120-0-30-000		GENERAL SUPPLIES	2,391.91	A	ACH
00774867	4955013-0	20029218	MODEL 2000 ELECTRIC SHARPENER (ITEMS	902.10		
	211-11-6399-00-120-0-30-000		GENERAL SUPPLIES	902.10	A	ACH
<b>Total Check per Fund:</b>				<b>3,294.01</b>		
<b>0210268544</b>	<b>04/28/20</b>	<b>5887</b>	<b>SOUTH TEXAS COLLEGE</b>			
00775864	20-525	20026942	Training for 200 parents/ community d	20,000.00		
	211-61-6229-43-901-0-30-000		TUITION AND TRANSFER PAYMENTS	20,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>20,000.00</b>		
<b>0210268576</b>	<b>04/28/20</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00775397	3981141	20029026	5 Languages of Appreciation in the Wo	3,448.15		
	211-13-6329-46-877-0-30-000		READING MATERIALS	3,448.15	C	Computer
<b>Total Check per Fund:</b>				<b>3,448.15</b>		
<b>0210268604</b>	<b>04/28/20</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210268604</b>	<b>04/28/20</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00775415	XBG3670	20028095	BELKIN B2B118 PORTABLE TABLET STAGE	1,063.81		
	211-11-6395-00-111-0-30-000		FURN & EQUIP COST <\$500.00	1,063.81	C	Computer
00775410	XNF2014	20029745	Microsoft Office Professional Plus 20	800.67		
	211-11-6399-00-004-9-30-STF		GENERAL SUPPLIES	800.67	C	Computer
			<b>Total Check per Fund:</b>	<b>1,864.48</b>		
<b>0210268620</b>	<b>04/28/20</b>	<b>114316</b>	<b>COMPREHENSIVE TRAINING CENTER</b>			
00775507	2563	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
			<b>Total Check per Fund:</b>	<b>6,000.00</b>		
<b>0210268666</b>	<b>04/28/20</b>	<b>162760</b>	<b>FLORES VALERIE</b>			
00775536	20028747	20028747	CONSULTANT SERVICES MARCH 4-13 2020 T	4,000.00		
	211-13-6291-00-120-0-30-000		CONSULTING SERVICES	4,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,000.00</b>		
<b>0210268870</b>	<b>04/28/20</b>	<b>8436</b>	<b>SALINAS SOLIS CYNTHIA</b>			
00775644	MAR. 2020	20026421	Mileage for Cynthia Salinas vendor #8	91.43		
	211-13-6411-46-877-0-30-000		TRAVEL - EMPLOYEE	91.43	C	Computer
			<b>Total Check per Fund:</b>	<b>91.43</b>		
<b>0210268944</b>	<b>04/28/20</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00775772	138389	20029394	EPSON POWERLITE W39-3LCD PROJECTOR	2,375.00		
	211-11-6397-00-109-0-30-000		TECH EQUIP COST \$500-\$4,999.99	2,375.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,375.00</b>		
<b>0210268949</b>	<b>04/28/20</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00775795	AB42960653	20028880	10.2-INCH IPAD WI-FI 32GB-SILVER (10	52,220.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	52,220.00	A	ACH
00775794	AB43343059	20028876	10.2-INCH IPAD WI-FI 32GB-SILVER (10	52,220.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	52,220.00	A	ACH
			<b>Total Check per Fund:</b>	<b>104,440.00</b>		
<b>0210268961</b>	<b>04/28/20</b>	<b>108588</b>	<b>EDMENTUM</b>			
00775521	INV132061	20029403	1 YEAR STUDY ISLAND FOR INSTRUCTIONAL	3,744.00		
	211-11-6399-00-042-0-30-000		GENERAL SUPPLIES	3,744.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,744.00</b>		
<b>0210268970</b>	<b>04/28/20</b>	<b>18940</b>	<b>GONZALES DON</b>			
00775812	MAR. 2020	20018660	GUIDANCE & COUNSELING DEPARTMENT - MI	102.35		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	102.35	A	ACH
			<b>Total Check per Fund:</b>	<b>102.35</b>		
<b>0210269009</b>	<b>04/28/20</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00775842	156000	20026677	Registration Fee for Dr. Ana Dalia Ol	120.00		
	211-21-6239-51-848-0-30-000		EDUCATION SERVICE CENTER SERVICES	120.00	A	ACH
			<b>Total Check per Fund:</b>	<b>120.00</b>		
<b>0210269013</b>	<b>04/28/20</b>	<b>20528</b>	<b>ROSILLO JOSE</b>			
00775854	MAR. 2020	20018704	GUIDANCE & COUNSELING DEPARTMENT - MI	65.55		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	65.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
0210269013	04/28/20	20528	ROSILLO JOSE			
<b>Total Check per Fund:</b>				<b>65.55</b>		
0210269017	04/28/20	21227	SALGADO CYNTHIA			
00775641	MAR. 2020	20018709	GUIDANCE & COUNSELING DEPARTMENT - MI	47.15		
211-31-6411-38-901-0-30-010			TRAVEL - EMPLOYEES	47.15	A	ACH
<b>Total Check per Fund:</b>				<b>47.15</b>		
<b>Total Fund:</b>				<b>345,705.63</b>		
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
0210268239	04/09/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00774291	IN2579634	20017765	RENTAL OF XEROX 5955 APT DIGITAL COP	247.16		
212-11-6269-00-007-0-24-000			RENTALS-OPERATING LEASES	247.16	C	Computer
<b>Total Check per Fund:</b>				<b>247.16</b>		
0210268308	04/09/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00774318	25687	20016689		588.78		
212-11-6399-00-876-0-24-000			GENERAL SUPPLIES	588.78	A	ACH
<b>Total Check per Fund:</b>				<b>588.78</b>		
0210268439	04/16/20	153087	MOBILE RELAYS LLC			
00774679	AIR002583	20024736	RENTAL FEES: TWO WAY RADIOS DISPATCH,	176.00		
212-51-6259-00-876-0-24-000			UTILITIES	176.00	A	ACH
<b>Total Check per Fund:</b>				<b>176.00</b>		
<b>Total Fund:</b>				<b>1,011.94</b>		
<b>Fund: 224</b>	<b>IDEA PART B FORMULA</b>					
0210268171	04/09/20	20155	CDW GOVERNMENT, INC.			
00774020	XCF7049	20028342		107.52		
224-11-6399-00-126-0-23-010			GENERAL SUPPLIES	107.52	C	Computer
00774020	XCF7049	20028342		108.57		
224-11-6399-00-116-0-23-010			GENERAL SUPPLIES	108.57	C	Computer
00774020	XCF7049	20028342		108.57		
224-11-6399-00-113-0-23-010			GENERAL SUPPLIES	108.57	C	Computer
00774025	XCF7049	20028342	DELL EXTRA HIGH YIELD BLACK ORIGINAL	108.57		
224-11-6399-00-044-0-23-010			GENERAL SUPPLIES	108.57	C	Computer
00774025	XCF7049	20028342		108.57		
224-11-6399-00-123-0-23-010			GENERAL SUPPLIES	108.57	C	Computer
00774021	XCM1726	20028342		80.63		
224-11-6399-00-126-0-23-010			GENERAL SUPPLIES	80.63	C	Computer
00774021	XCM1726	20028342		81.43		
224-11-6399-00-116-0-23-010			GENERAL SUPPLIES	81.43	C	Computer
00774021	XCM1726	20028342		81.43		
224-11-6399-00-113-0-23-010			GENERAL SUPPLIES	81.43	C	Computer
00774021	XCM1726	20028342	DELL EXTRA HIGH YIELD BLACK ORIGINAL	81.43		
224-11-6399-00-044-0-23-010			GENERAL SUPPLIES	81.43	C	Computer
00774021	XCM1726	20028342		81.43		
224-11-6399-00-123-0-23-010			GENERAL SUPPLIES	81.43	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						
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>			
0210268171	04/09/20	20155	CDW GOVERNMENT, INC.			
			<b>Total Check per Fund:</b>	<b>948.15</b>		
0210268221	04/09/20	16162	NCS PEARSON, INC.			
00774233	9097393	20028546	ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM -	2,472.75		
	224-31-6339-00-871-0-23-000		TESTING MATERIALS	2,472.75	C	Computer
			<b>Total Check per Fund:</b>	<b>2,472.75</b>		
0210268229	04/09/20	1630	SCHOOL SPECIALTY INC.			
00773828	208124675149	20027636	CHILD CRAFT PREMIUM ROUND BEAN BAG 35	59.96		
	224-11-6399-00-102-0-23-010		GENERAL SUPPLIES	59.96	C	Computer
			<b>Total Check per Fund:</b>	<b>59.96</b>		
0210268357	04/16/20	4253	LAKESHORE LEARNING MATERIALS			
00774877	2835510220	20027902	GROWTH MINDSET DAILY PRACTICE JOURNAL	722.60		
	224-11-6399-00-120-0-23-000		GENERAL SUPPLIES	722.60	C	Computer
00774878	2150020120	20025402	JUMBO DOUBLE SIDED MAGNETIC MONEY	311.47		
	224-11-6399-00-122-0-23-010		GENERAL SUPPLIES	311.47	C	Computer
			<b>Total Check per Fund:</b>	<b>1,034.07</b>		
0210268376	04/16/20	3796	SUPER DUPER PUBLICATIONS			
00774648	2510078A	20028568	WH QUESTONS SKILL STRIPS	1,123.84		
	224-11-6399-00-048-0-23-010		GENERAL SUPPLIES	1,123.84	C	Computer
			<b>Total Check per Fund:</b>	<b>1,123.84</b>		
0210268409	04/16/20	120219	DOYLENE & ASSOCIATES INC			
00774524	11299	20028913	HOMEDICS SHIATSU FOOT MASSAGER	159.99		
	224-11-6395-00-102-0-23-010		FURN & EQUIP <\$500 UNIT COST	159.99	A	ACH
			<b>Total Check per Fund:</b>	<b>159.99</b>		
0210268457	04/16/20	1519	REGION ONE ESC			
00774899	154432	20024583	Ethical Issues in School Psychology:	75.00		
	224-31-6239-00-871-0-23-000		EDUCATION SVC CENTER SVCS	75.00	A	ACH
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210268496	04/16/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00774949	03923	20025438	FP MONSTER RAMP	176.09		
	224-11-6399-00-111-0-23-010		GENERAL SUPPLIES	176.09	C	Computer
			<b>Total Check per Fund:</b>	<b>176.09</b>		
0210268969	04/28/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00775811	4955648-0	20029324	GRACO CARSEAT	158.67		
	224-11-6395-00-121-0-23-010		FURN & EQUIP <\$500 UNIT COST	158.67	A	ACH
			<b>Total Check per Fund:</b>	<b>158.67</b>		
			<b>Total Fund:</b>	<b>6,208.52</b>		
<b>Fund: 255</b>			<b>ESEA TITLE II PART A TEACHER &amp; PRINCIPAL</b>			
0210268997	04/28/20	57797	ORGANIZATIONAL HEALTH			
00775739	14249	20020761	Diagnostic & Development Services for	22,926.58		
	255-23-6291-50-845-0-30-010		CONSULTING SERVICES	22,926.58	A	ACH
			<b>Total Check per Fund:</b>	<b>22,926.58</b>		
0210269010	04/28/20	17412	RENAISSANCE LEARNING, INC.			
00775843	INV5159883	20029842	Personalized Digital Literacy Platfor	196,747.50		



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						
<b>Fund: 255</b>			<b>ESEA TITLE II PART A TEACHER &amp; PRINCIPAL</b>			
<b>0210269010</b>	<b>04/28/20</b>	<b>17412</b>	<b>RENAISSANCE LEARNING, INC.</b>			
00775843	INV5159883	20029842	Personalized Digital Literacy Platfor	196,747.50		
	255-13-6399-46-877-0-24-000		GENERAL SUPPLIES	196,747.50	A	ACH
<b>Total Check per Fund:</b>				<b>196,747.50</b>		
<b>Total Fund:</b>				<b>219,674.08</b>		
<b>Fund: 265</b>			<b>21ST CENTURY GRANT</b>			
<b>0210268192</b>	<b>04/09/20</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>			
00774181	601564F	20021569	DRY BY NEIL SHUSTERMAN FOR ACE READIN	273.00		
	265-11-6329-00-004-0-99-000		READING MATERIALS	273.00	C	Computer
<b>Total Check per Fund:</b>				<b>273.00</b>		
<b>0210268329</b>	<b>04/09/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774391	002402-3-11-202	20028175	SERILITE 108 QT STACKER BOX TAUPE SPA	-9.98		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	-9.98	C	Computer
00774392	009457-03-09-20	20028175	SERILITE 108 QT STACKER BOX TAUPE SPA	107.03		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	107.03	C	Computer
00774367	000871-03-11-20	20028989	PORTABLE ELECTRIC AIR COMPRESOR PUMP	29.88		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	29.88	C	Computer
<b>Total Check per Fund:</b>				<b>126.93</b>		
<b>0210268360</b>	<b>04/16/20</b>	<b>39896</b>	<b>MENDOZA CARMEN</b>			
00774674	MAR. 2020	20028946	MILEAGE TO BE PAID FOR CARMEN MENDOZA	25.88		
	265-21-6411-00-043-0-99-000		TRAVEL - EMPLOYEE	25.88	C	Computer
<b>Total Check per Fund:</b>				<b>25.88</b>		
<b>0210268456</b>	<b>04/16/20</b>	<b>121983</b>	<b>RAMIREZ AMIE</b>			
00774895	MAR. 2020	20016660	MILEAGE FOR THE TEXAS ACE SITE COORDI	46.58		
	265-21-6411-00-045-0-99-000		TRAVEL - EMPLOYEE	46.58	A	ACH
<b>Total Check per Fund:</b>				<b>46.58</b>		
<b>0210268460</b>	<b>04/16/20</b>	<b>97039</b>	<b>RODRIGUEZ JOSE SANTIAGO</b>			
00774907	MAR. 2020	20016944	Mileage to be paid for Mr. Jose S. Ro	73.03		
	265-21-6411-00-118-0-99-000		TRAVEL - EMPLOYEE	73.03	A	ACH
<b>Total Check per Fund:</b>				<b>73.03</b>		
<b>0210268496</b>	<b>04/16/20</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00774952	04736	20026105	cooking spices all items are to be us	39.88		
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	39.88	C	Computer
00774951	07986	20026105	cooking spices all items are to be us	39.92		
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	39.92	C	Computer
<b>Total Check per Fund:</b>				<b>79.80</b>		
<b>0210268969</b>	<b>04/28/20</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00775810	4947954-0	20028028	ClassicCut Lite Paper Trimmer, 10 She	229.94		
	265-21-6399-00-049-0-99-000		GENERAL SUPPLIES	229.94	A	ACH
<b>Total Check per Fund:</b>				<b>229.94</b>		
<b>0210268984</b>	<b>04/28/20</b>	<b>153923</b>	<b>LEAL JANETH ADRIANELLE</b>			
00775829	MAR. 2020	20016366	Mileage to be paid for Janeth Leal, A	62.68		
	265-21-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	62.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>	<b>21ST CENTURY GRANT</b>					
0210268984	04/28/20	153923	LEAL JANETH ADRIANELLE			
<b>Total Check per Fund:</b>				<b>62.68</b>		
0210269014	04/28/20	163821	RST DRIVING SCHOOL			
00775855	01	20025662	32 HOURS OF CLASSROOM INSTRUCTION OF	3,330.00		
265-21-6291-00-004-0-99-000			CONSULTING SERVICES - SPEAKER/TRAININGS	3,330.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,330.00</b>		
<b>Total Fund:</b>				<b>4,247.84</b>		
<b>Fund: 274</b>	<b>GEAR-UP PROGRAM</b>					
0210268420	04/16/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00774865	4953631-0	20028921	Mesh Rotating Desktop Organizer Black	568.86		
274-11-6399-00-004-0-99-GRP			GENERAL SUPPLIES	568.86	A	ACH
<b>Total Check per Fund:</b>				<b>568.86</b>		
0210268949	04/28/20	3022	APPLE COMPUTER, INC.			
00775791	AB38789691	20027461	10.2-inch iPad Wi-Fi 32GB - Silver (	7,460.00		
274-31-6397-00-048-0-99-GCC			TECH EQUIP COST \$500-\$4,999.99	7,460.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,460.00</b>		
<b>Total Fund:</b>				<b>8,028.86</b>		
<b>Fund: 289</b>	<b>MISC. FEDERAL GRANTS</b>					
0210268283	04/09/20	151483	MENTORING MINDS CONSULTING SERVICES			
00774213	5	20023830	CONSULTANT WILL PROVIDE ASSISTANCE WI	3,200.00		
289-31-6291-00-901-0-99-TIV			CONSULTING SERVICES-SPEAKER/TRAININGS	3,200.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,200.00</b>		
0210268300	04/09/20	1519	REGION ONE ESC			
00773918	155745	20021263	GUIDANCE & COUNSELING DEPARTMENT - CO	50.00		
289-31-6239-00-880-0-99-TIV			EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210268368	04/16/20	16119	RACHEL RAMOS			
00774891	NOV. 2019	20021975	Mileage for Rachel Ramos Nov 2019 - A	18.56		
289-31-6411-00-108-0-99-TIV			TRAVEL - EMPLOYEE	18.56	C	Computer
00774892	DEC. 2019	20021975	Mileage for Rachel Ramos Nov 2019 - A	33.06		
289-31-6411-00-108-0-99-TIV			TRAVEL - EMPLOYEE	33.06	C	Computer
00774890	JAN. 2020	20021975	Mileage for Rachel Ramos Nov 2019 - A	18.40		
289-31-6411-00-108-0-99-TIV			TRAVEL - EMPLOYEE	18.40	C	Computer
00774893	FEB. 2020	20021975	Mileage for Rachel Ramos Nov 2019 - A	36.80		
289-31-6411-00-108-0-99-TIV			TRAVEL - EMPLOYEE	36.80	C	Computer
00774894	MAR. 2020	20021975	Mileage for Rachel Ramos Nov 2019 - A	36.23		
289-31-6411-00-108-0-99-TIV			TRAVEL - EMPLOYEE	36.23	C	Computer
<b>Total Check per Fund:</b>				<b>143.05</b>		
0210268856	04/28/20	99961	SAENZ HILDA L.			
00775628	FEB. 2020	20018707	MILEAGE REIMBURSEMENT FOR HILDA SAENZ	39.10		
289-31-6411-00-049-0-99-TIV			TRAVEL - EMPLOYEE	39.10	C	Computer
<b>Total Check per Fund:</b>				<b>39.10</b>		
<b>Total Fund:</b>				<b>3,432.15</b>		
<b>Fund: 414</b>	<b>TRMSI MASTER READ/MATH/SCIENCE</b>					

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 414</b>	<b>TRMSI MASTER READ/MATH/SCIENCE</b>					
0210268248	04/09/20	14872	B & H PHOTO -VIDEO			
00774003	168651171	20028329		34.54		
	414-11-6395-00-832-9-99-RLA		FURN & EQUIP COST <\$500.00	34.54	A	ACH
00774003	168651171	20028329	Microsoft-comp surface pro type cover	51.82		
	414-11-6395-00-832-9-99-LAA		FURN & EQUIP COST <\$500.00	51.82	A	ACH
<b>Total Check per Fund:</b>				<b>86.36</b>		
<b>Total Fund:</b>				<b>86.36</b>		
<b>Fund: 497</b>	<b>MISC GRANTS</b>					
0210268329	04/09/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00774374	000027-03-10-20	20028468	Clothing for Student: Pants, Shirrts,	95.63		
	497-32-6399-43-901-0-99-UWY		GENERAL SUPPLIES	95.63	C	Computer
00774373	000026-03-10-20	20028470	Clothing for Student: Pants, Shirts,	97.54		
	497-32-6399-43-901-0-99-UWY		GENERAL SUPPLIES	97.54	C	Computer
<b>Total Check per Fund:</b>				<b>193.17</b>		
<b>Total Fund:</b>				<b>193.17</b>		
<b>Fund: 599</b>	<b>DEBT SERVICE FUND</b>					
0210268355	04/16/20	14163	HILLTOP SECURITIES ASSET MANAGEMENT LLC			
00774553	101574	20017338	CONTINUING DISCLOSURE FEE FOR SERVICE	3,500.00		
	599-71-6599-00-999-0-99-000		OTHER DEBT SERVICE FEES	3,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
<b>Total Fund:</b>				<b>3,500.00</b>		
<b>Fund: 745</b>	<b>SPORTS &amp; LEARNING COMPLEX</b>					
0210268438	04/16/20	1282	MISSION AUTO ELECTRIC INC			
00774675	909829	20027620	STL RB600 STIHL PRESSURE WASHER 3200	735.00		
	745-00-6398-00-000-0-00-000		FURNITURE & NON-TECH EQUIP \$500 - \$4999	735.00	A	ACH
<b>Total Check per Fund:</b>				<b>735.00</b>		
0210268561	04/28/20	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC			
00775788	22263308	20017781	LIFEGUARD CERTIFICATES	180.00		
	745-00-6399-00-000-0-00-000		GENERAL SUPPLIES - NATATORIUM	180.00	C	Computer
<b>Total Check per Fund:</b>				<b>180.00</b>		
0210268985	04/28/20	17789	LESLIES SWIMMING POOL SUPPLIES			
00775830	00256-01-042715	20024914	ITEM 12306 LIWUID CYANURIC ACID CONDI	1,172.52		
	745-00-6319-00-000-0-00-000		SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM	1,172.52	A	ACH
<b>Total Check per Fund:</b>				<b>1,172.52</b>		
<b>Total Fund:</b>				<b>2,087.52</b>		
<b>Fund: 749</b>	<b>HOWLING TRAILS GOLF COURSE</b>					
0210267777	04/15/20	16255	WINTER TEXAN TIMES			
00771225	38433	20023620	Display Advertising Quarter Page ad w	-260.00		
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	-260.00	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-260.00</b>		
0210268186	04/09/20	113913	EWING IRRIGATION PRODUCTS INC			
00774104	9103018	20025878	51215100 HJE 22-0-06 25%UFLEXX W/DITH	5,590.56		
	749-61-6319-02-962-0-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,590.56	C	Computer
00774103	9096044	20027334	35007020 200-PEB RAINBIRD PLASTIC VAL	970.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 749</b>			<b>HOWLING TRAILS GOLF COURSE</b>				
0210268186	04/09/20	113913	EWING IRRIGATION PRODUCTS INC				
00774103	9096044	20027334	35007020 200-PEB RAINBIRD PLASTIC VAL	970.51			
	749-61-6319-02-962-0-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	970.51	C	Computer	
			<b>Total Check per Fund:</b>	<b>6,561.07</b>			
0210268205	04/09/20	11339	HIDALGO MUNICIPAL UTILITY DIST. #1				
00773577	106	20024298	BACKHOE AND MAN TO PUSH THE SCATTERED	500.00			
	749-61-6249-02-962-0-99-000		CONTRACTED SERVICES	500.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>500.00</b>			
0210268385	06/24/20	16255	WINTER TEXAN TIMES				
00774658	38433	20023620	Display Advertising Quarter Page ad w	-260.00			
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	-260.00	CV	Computer Void	
00774658	38433	20023620	Display Advertising Quarter Page ad w	260.00			
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	260.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>.00</b>			
0210268481	04/16/20	112526	DIRECT TV, LLC				
00774921	37314124454	20025277	SERVICE FOR THE MONTHS OF JAN2020-AUG	159.99			
	749-61-6299-00-962-0-99-000		MISC CONTRACTED SERVICES	159.99	C	Computer	
			<b>Total Check per Fund:</b>	<b>159.99</b>			
0210269006	04/28/20	147303	PROGRESS TIMES				
00775764	2588	20023590	1/8 page Color 5.17"w x 5"h Every wee	4,610.00			
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	4,610.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,610.00</b>			
			<b>Total Fund:</b>	<b>11,571.06</b>			
<b>Fund: 752</b>			<b>PRINT SHOP</b>				
0210268181	04/09/20	151009	CORE BUSINESS SOLUTIONS INC				
00774063	35179571	20018767	RENTAL OF FORMAX COLOR MAX 7X W/CONVE	1,028.85			
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	1,028.85	C	Computer	
00774062	35179572	20018766	RENTAL OF FORMAX ATLAS ASW AUTOMATIC	610.90			
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	610.90	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,639.75</b>			
			<b>Total Fund:</b>	<b>1,639.75</b>			
<b>Fund: 753</b>			<b>INSURANCE FUND</b>				
0210268210	04/09/20	123617	MAGELLAN HEALTHCARE, INC.				
00773249	0031200772	20017920	EAP SERVICES FOR LA JOYA ISD EMPLOYEE	4,609.44			
	753-00-6299-03-950-0-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,609.44	C	Computer	
			<b>Total Check per Fund:</b>	<b>4,609.44</b>			
0210268249	04/09/20	115304	HEALTH CARE SERVICE CORPORATION				
00774182	03-27-2020	20016583		294,557.40			
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	294,557.40	A	ACH	
			<b>Total Check per Fund:</b>	<b>294,557.40</b>			
0210268305	04/09/20	145017	SCRIPT CARE LTD				
00773557	361672	20017995		200.00			
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	200.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 753</b>			<b>INSURANCE FUND</b>			
<b>0210268305</b>	<b>04/09/20</b>	<b>145017</b>	<b>SCRIPT CARE LTD</b>			
00773558	361920	20017995		329,048.04		
753-00-2111-99-000-0-00-000	ACCOUNTS PAYABLE			329,048.04	A	ACH
<b>Total Check per Fund:</b>				<b>329,248.04</b>		
<b>0210268396</b>	<b>04/16/20</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00774543	04-03-2020	20017791		325,884.68		
753-00-2111-99-000-0-00-000	ACCOUNTS PAYABLE			325,884.68	A	ACH
00774544	04-03-2020	20016583		86,105.97		
753-00-2111-99-000-0-00-000	ACCOUNTS PAYABLE			86,105.97	A	ACH
00774546	04-03-2020	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	1,117.79		
753-00-6299-08-950-0-99-000	CLAIMS REIMBURSEMENT FEES			1,117.79	A	ACH
00774548	04-03-2020	20016583	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	-378.69		
753-00-6299-07-950-0-99-000	CLAIMS ADJUSTMENTS FEES			-378.69	A	ACH
00774544	04-03-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	1,735.74		
753-00-6219-01-950-0-99-000	DENTAL CLAIMS			1,735.74	A	ACH
00774544	04-03-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	397,385.47		
753-00-6219-00-950-0-99-000	MEDICAL CLAIMS			397,385.47	A	ACH
00774545	04-10-2020	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	-338.01		
753-00-6299-08-950-0-99-000	CLAIMS REIMBURSEMENT FEES			-338.01	A	ACH
00774547	04-10-2020	20016583	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	6,349.78		
753-00-6299-07-950-0-99-000	CLAIMS ADJUSTMENTS FEES			6,349.78	A	ACH
00774547	04-10-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	6,325.66		
753-00-6219-01-950-0-99-000	DENTAL CLAIMS			6,325.66	A	ACH
00774547	04-10-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	539,494.42		
753-00-6219-00-950-0-99-000	MEDICAL CLAIMS			539,494.42	A	ACH
<b>Total Check per Fund:</b>				<b>1,363,682.81</b>		
<b>0210268950</b>	<b>04/28/20</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00775541	04-17-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	1,734.20		
753-00-6219-01-950-0-99-000	DENTAL CLAIMS			1,734.20	A	ACH
00775541	04-17-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	698,062.90		
753-00-6219-00-950-0-99-000	MEDICAL CLAIMS			698,062.90	A	ACH
00775541	04-17-2020	20016583		-239,205.18		
753-00-5749-07-000-0-00-000	STOP LOSS REIMBURSEMENTS			-239,205.18	A	ACH
<b>Total Check per Fund:</b>				<b>460,591.92</b>		
<b>0210268976</b>	<b>04/28/20</b>	<b>23102</b>	<b>HEALTHSMART PRIMARY CARE CLINICS</b>			
00775545	151-LA JOYA	20019829		53,251.17		
753-00-2111-99-000-0-00-000	ACCOUNTS PAYABLE			53,251.17	A	ACH
<b>Total Check per Fund:</b>				<b>53,251.17</b>		
<b>Total Fund:</b>				<b>2,505,940.78</b>		
<b>Fund: 770</b>			<b>WORKMANS COMP CLEARING</b>			
<b>0210268187</b>	<b>04/09/20</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00774106	1210	20025796	Sport -Tek Ombre Heather Polo	1,500.00		
770-00-6497-03-985-0-99-000	AWARDS & INCENTIVES			1,500.00	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						
<b>Fund: 770</b>			<b>WORKMANS COMP CLEARING</b>			
0210268187	04/09/20	77402	EXCLUSIVE DESIGNS LLC			
			<b>Total Check per Fund:</b>	<b>1,500.00</b>		
0210268308	04/09/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00774318	25687	20016689		128.22		
	770-00-6399-00-985-0-99-000		GENERAL SUPPLIES	128.22	A	ACH
			<b>Total Check per Fund:</b>	<b>128.22</b>		
0210268969	04/28/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00775808	4953334-0	20028920	Post-It Original Pads in cape town c	84.42		
	770-00-6399-00-985-0-99-000		GENERAL SUPPLIES	84.42	A	ACH
			<b>Total Check per Fund:</b>	<b>84.42</b>		
0210268977	04/28/20	131261	HIGH END ADVERTISING			
00775602	11463	20025291	Wireless Charger Mouse Pad, Color: Bl	1,361.00		
	770-00-6497-03-985-0-99-000		AWARDS & INCENTIVES	1,361.00	A	ACH
00775606	11487	20025807	Blackwood 12-Piece Colored Pencil Set	455.00		
	770-11-6497-00-985-0-99-000		AWARDS & INCENTIVES	455.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,816.00</b>		
			<b>Total Fund:</b>	<b>3,528.64</b>		
<b>Fund: 878</b>			<b>SUPT SCHOLARSHIP FUND</b>			
0210269029	04/30/20	173134	AGUAS MARIA			
00775865	GOLF SUP SCHOLA	20016641	LA JOYA ISD SUPERINTENDENT'S GOLF CLA	500.00		
	878-00-2190-00-000-0-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
			<b>Total Fund:</b>	<b>500.00</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>8,805,159.89</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>5,304,436.64</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>-43,964.12</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>-392.55</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total</b>	<b>14,109,596.53</b>		
			<b>Number of Checks</b>	<b>955</b>		
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>	<b>679,649.21</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>	<b>5,788,379.29</b>		
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>	<b>19,600.00</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>	<b>139,161.51</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>	<b>198,414.96</b>		
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>	<b>6,698.84</b>		

A/P Detail Check Register By Fund

Check Key	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	58,776.01		
Fund:	192		SPECIAL EDUCATION/LOCAL	25,679.59		
Fund:	199		GENERAL FUND	4,075,880.82		
Fund:	211		ESEA TITLE 1 PART A	345,705.63		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	1,011.94		
Fund:	224		IDEA PART B FORMULA	6,208.52		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	219,674.08		
Fund:	265		21ST CENTURY GRANT	4,247.84		
Fund:	274		GEAR-UP PROGRAM	8,028.86		
Fund:	289		MISC. FEDERAL GRANTS	3,432.15		
Fund:	414		TRMSI MASTER READ/MATH/SCIENCE	86.36		
Fund:	497		MISC GRANTS	193.17		
Fund:	599		DEBT SERVICE FUND	3,500.00		
Fund:	745		SPORTS & LEARNING COMPLEX	2,087.52		
Fund:	749		HOWLING TRAILS GOLF COURSE	11,571.06		
Fund:	752		PRINT SHOP	1,639.75		
Fund:	753		INSURANCE FUND	2,505,940.78		
Fund:	770		WORKMANS COMP CLEARING	3,528.64		
Fund:	878		SUPT SCHOLARSHIP FUND	500.00		