

La Joya ISD

Summary of Check Registers

July` 2020

Total Payroll Transactions (Includes Benefits):	\$27,617,950.37
Total Non-Payroll Transactions*:	<u>\$ 8,647,688.15</u>
Grand Total:	<u>\$36,265,638.52</u>

*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270222	07/15/20	153273	BROTHERS PRODUCE OF AUSTIN			
00780391	01009330	20032097	BREAKFAST	418.49		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	418.49	C	Computer
00780391	01009330	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	627.74		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	627.74	C	Computer
00780392	01009463	20032097	BREAKFAST	106.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	106.36	C	Computer
00780392	01009463	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	159.54		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	159.54	C	Computer
00780393	01009465	20032097	BREAKFAST	192.91		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	192.91	C	Computer
00780393	01009465	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	289.37		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	289.37	C	Computer
00780394	01009468	20032097	BREAKFAST	182.62		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	182.62	C	Computer
00780394	01009468	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	273.94		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	273.94	C	Computer
00780395	01009469	20032097	BREAKFAST	243.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	243.58	C	Computer
00780395	01009469	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	365.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	365.36	C	Computer
00780396	01009470	20032097	BREAKFAST	440.21		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	440.21	C	Computer
00780396	01009470	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	660.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	660.32	C	Computer
00780397	01009471	20032097	BREAKFAST	451.98		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	451.98	C	Computer
00780397	01009471	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	677.97		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	677.97	C	Computer
00780398	01009472	20032097	BREAKFAST	129.49		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	129.49	C	Computer
00780398	01009472	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	194.23		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	194.23	C	Computer
00780399	01009475	20032097	BREAKFAST	229.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	229.24	C	Computer
00780399	01009475	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	343.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	343.85	C	Computer
00780400	01009480	20032097	BREAKFAST	181.86		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	181.86	C	Computer
00780400	01009480	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	272.79		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	272.79	C	Computer
00780401	01009481	20032097	BREAKFAST	182.80		

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0210270222	07/15/20	153273	BROTHERS PRODUCE OF AUSTIN			
00780401	01009481	20032097	BREAKFAST	182.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	182.80	C	Computer
00780401	01009481	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	274.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	274.20	C	Computer
00780402	01009482	20032097	BREAKFAST	277.42		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	277.42	C	Computer
00780402	01009482	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	416.13		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	416.13	C	Computer
00780403	00196846	20032097	BREAKFAST	-35.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	-35.00	C	Computer
00780403	00196846	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	-52.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	-52.50	C	Computer
00780404	00196848	20032097	BREAKFAST	-12.12		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	-12.12	C	Computer
00780404	00196848	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	-18.18		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	-18.18	C	Computer
00780405	01010286	20032097	BREAKFAST	115.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	115.90	C	Computer
00780405	01010286	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	173.84		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	173.84	C	Computer
00780406	01010328	20032097	BREAKFAST	434.07		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	434.07	C	Computer
00780406	01010328	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	651.11		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	651.11	C	Computer
00780407	01010331	20032097	BREAKFAST	111.23		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	111.23	C	Computer
00780407	01010331	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	166.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	166.85	C	Computer
00780408	01010358	20032097	BREAKFAST	90.38		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	90.38	C	Computer
00780408	01010358	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	135.58		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	135.58	C	Computer
00780409	01010380	20032097	BREAKFAST	74.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	74.50	C	Computer
00780409	01010380	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	111.75		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	111.75	C	Computer
00780410	01010384	20032097	BREAKFAST	101.12		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	101.12	C	Computer
00780410	01010384	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	151.68		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	151.68	C	Computer
00780411	01010385	20032097	BREAKFAST	151.68		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270222	07/15/20	153273	BROTHERS PRODUCE OF AUSTIN			
00780411	01010385	20032097	BREAKFAST	151.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	151.68	C	Computer
00780411	01010385	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	227.52		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	227.52	C	Computer
00780412	01010390	20032097	BREAKFAST	50.56		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	50.56	C	Computer
00780412	01010390	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	75.84		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	75.84	C	Computer
00780413	01010391	20032097	BREAKFAST	40.45		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	40.45	C	Computer
00780413	01010391	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	60.67		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	60.67	C	Computer
00780414	01010392	20032097	BREAKFAST	60.67		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	60.67	C	Computer
00780414	01010392	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	91.01		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	91.01	C	Computer
00780415	01010401	20032097	BREAKFAST	80.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	80.90	C	Computer
00780415	01010401	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	121.34		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	121.34	C	Computer
00780416	00196860	20032097	BREAKFAST	-30.34		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	-30.34	C	Computer
00780416	00196860	20032097	SUMMER LUNCH FOOD FOR JUNE 2020	-45.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	-45.50	C	Computer
Total Check per Fund:				10,677.41		
0210270240	07/15/20	168815	EVERYTHING MEDICAL LLC			
00780508	36110	20027955	ANTISEPTIC TOWELETTS 100/BOX (D70-13	409.45		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	409.45	C	Computer
Total Check per Fund:				409.45		
0210270242	07/15/20	156604	FARIAS ELVIRA			
00780548	JUNE 2020	20018710	MILEAGE REIMBURSEMENT FOR THE YEAR SE	14.38		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
Total Check per Fund:				14.38		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780861	IN2666951	20018597	RENTAL OF XEROX 5955 APT B&W COPIER F	494.32		
	101-35-6269-00-958-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
Total Check per Fund:				494.32		
0210270289	07/15/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00780483	D21951	20032098	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,173.60		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	1,173.60	A	ACH
Total Check per Fund:				1,173.60		
0210270294	07/15/20	6553	EXQUISITA TORTILLAS, INC.			

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270294	07/15/20	6553	EXQUISITA TORTILLAS, INC.			
00780546	2101232693	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	24.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	24.00	A	ACH
00780545	2101232694	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00780544	2101232695	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00780543	2101232696	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00780542	2101232708	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00780541	2101232709	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	40.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	40.80	A	ACH
00780540	2101232710	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00780539	2101232711	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00780538	2101232712	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	67.20	A	ACH
00780511	2101232713	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	67.20	A	ACH
00780512	2101232714	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	57.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	57.60	A	ACH
00780513	2101232715	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00780514	2101232716	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	21.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	21.60	A	ACH
00780515	2101232731	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	38.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	38.40	A	ACH
00780516	2101232732	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	62.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	62.40	A	ACH
00780517	2101232733	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	52.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	52.80	A	ACH
00780547	2101232735	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	76.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	76.80	A	ACH
00780519	2101232737	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	88.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	88.80	A	ACH
00780520	2101232738	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	134.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	134.40	A	ACH
00780521	2101232740	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00780522	2101232741	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	81.60		

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270294	07/15/20	6553	EXQUISITA TORTILLAS, INC.			
00780522	2101232741	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	81.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	81.60	A	ACH
00780523	2101232746	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	100.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	100.80	A	ACH
00780524	2101232747	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	62.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	62.40	A	ACH
00780525	2101232748	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	115.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	115.20	A	ACH
00780526	2101232749	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	81.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	81.60	A	ACH
00780527	2101232799	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	81.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	81.60	A	ACH
00780528	2101232800	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	76.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	76.80	A	ACH
00780529	2101232801	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	62.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	62.40	A	ACH
00780530	2101232802	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00780531	2101232803	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00780532	2101232804	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	62.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	62.40	A	ACH
00780533	2101232805	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	52.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	52.80	A	ACH
00780534	2101232806	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	88.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	88.80	A	ACH
00780535	2101232807	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	76.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	76.80	A	ACH
00780536	2101232808	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	139.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	139.20	A	ACH
00780537	2101232809	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	115.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	115.20	A	ACH
00780518	2101232810	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	100.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	100.80	A	ACH
Total Check per Fund:				2,414.40		
0210270296	07/15/20	144975	FLEET ANALYTICS, LLC			
00780550	6618	20021567		226.18		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	226.18	A	ACH
Total Check per Fund:				226.18		
0210270307	07/15/20	3945	LABATT FOOD SERVICE			
00780721	06225049	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,495.72		

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0210270307	07/15/20	3945	LABATT FOOD SERVICE			
00780721	06225049	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,495.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	4,495.72	A	ACH
00780722	06225050	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	3,883.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	3,883.50	A	ACH
00780723	06226038	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	-16.23		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	-16.23	A	ACH
00780724	06249444	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,396.28		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	4,396.28	A	ACH
00780725	06249445	20031913	BREAKFAST	3,470.88		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,470.88	A	ACH
00780732	06249446	20031913	BREAKFAST	4,748.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	4,748.90	A	ACH
00780727	06249460	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	12,124.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	12,124.00	A	ACH
00780728	06252171	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,856.82		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	4,856.82	A	ACH
00780731	03086736	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	50.55		
	101-35-6341-00-958-0-99-000		FOOD	50.55	A	ACH
00780726	03086773	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	38.76		
	101-35-6341-00-958-0-99-000		FOOD	38.76	A	ACH
00780729	03225315	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	51.44		
	101-35-6341-00-958-0-99-000		FOOD	51.44	A	ACH
00780730	03086735	20025462	FOOD FOR THE MONTH OF FEB-MAR 2020	32.46		
	101-35-6341-00-958-0-99-000		FOOD	32.46	A	ACH
Total Check per Fund:				38,133.08		
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780626	1030277	20031916	BREAKFAST	466.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	466.60	A	ACH
00780626	1030277	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	699.90		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	699.90	A	ACH
00780627	1030278	20031916	BREAKFAST	1,710.70		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,710.70	A	ACH
00780627	1030278	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	2,566.05		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,566.05	A	ACH
00780628	1030279	20031916	BREAKFAST	241.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	241.80	A	ACH
00780628	1030279	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	362.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	362.70	A	ACH
00780629	1030280	20031916	BREAKFAST	312.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	312.60	A	ACH
00780629	1030280	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	468.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780629	1030280	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	468.90		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	468.90	A	ACH
00780630	1030281	20031916	BREAKFAST	242.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	242.40	A	ACH
00780630	1030281	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	363.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	363.60	A	ACH
00780631	1030282	20031916	BREAKFAST	248.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	248.50	A	ACH
00780631	1030282	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	372.75		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	372.75	A	ACH
00780632	1030283	20031916	BREAKFAST	941.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	941.40	A	ACH
00780632	1030283	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,412.10		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,412.10	A	ACH
00780621	1030272	20031916	BREAKFAST	213.30		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	213.30	A	ACH
00780621	1030272	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	319.95		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	319.95	A	ACH
00780622	1030273	20031916	BREAKFAST	235.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	235.40	A	ACH
00780622	1030273	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	353.10		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	353.10	A	ACH
00780623	1030274	20031916	BREAKFAST	507.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	507.90	A	ACH
00780623	1030274	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	761.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	761.85	A	ACH
00780624	1030275	20031916	BREAKFAST	178.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	178.80	A	ACH
00780624	1030275	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	268.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	268.20	A	ACH
00780625	1030276	20031916	BREAKFAST	369.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	369.80	A	ACH
00780625	1030276	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	554.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	554.70	A	ACH
00780633	1031050	20031916	BREAKFAST	315.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	315.10	A	ACH
00780633	1031050	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	472.65		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	472.65	A	ACH
00780634	1031052	20031916	BREAKFAST	587.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	587.40	A	ACH
00780634	1031052	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	881.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780634	1031052	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	881.10		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	881.10	A	ACH
00780635	1031053	20031916	BREAKFAST	753.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	753.50	A	ACH
00780635	1031053	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,130.25		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,130.25	A	ACH
00780636	1031054	20031916	BREAKFAST	284.48		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	284.48	A	ACH
00780636	1031054	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	426.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	426.72	A	ACH
00780637	1031055	20031916	BREAKFAST	652.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	652.90	A	ACH
00780637	1031055	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	979.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	979.35	A	ACH
00780638	1031056	20031916	BREAKFAST	997.96		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	997.96	A	ACH
00780638	1031056	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,496.94		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,496.94	A	ACH
00780639	1031057	20031916	BREAKFAST	1,381.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,381.10	A	ACH
00780639	1031057	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	2,071.65		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,071.65	A	ACH
00780640	1031058	20031916	BREAKFAST	449.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	449.80	A	ACH
00780640	1031058	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	674.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	674.70	A	ACH
00780641	1031059	20031916	BREAKFAST	799.92		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	799.92	A	ACH
00780641	1031059	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,199.88		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,199.88	A	ACH
00780642	1031060	20031916	BREAKFAST	45.38		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	45.38	A	ACH
00780642	1031060	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	68.07		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	68.07	A	ACH
00780643	1031061	20031916	BREAKFAST	297.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	297.50	A	ACH
00780643	1031061	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	446.25		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	446.25	A	ACH
00780644	1031062	20031916	BREAKFAST	508.76		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	508.76	A	ACH
00780644	1031062	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	763.14		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780644	1031062	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	763.14		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	763.14	A	ACH
00780645	1031191	20031916	BREAKFAST	189.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	189.60	A	ACH
00780645	1031191	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	284.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	284.40	A	ACH
00780646	1031192	20031916	BREAKFAST	189.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	189.60	A	ACH
00780646	1031192	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	284.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	284.40	A	ACH
00780647	1031194	20031916	BREAKFAST	284.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	284.40	A	ACH
00780647	1031194	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	426.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	426.60	A	ACH
00780648	1031195	20031916	BREAKFAST	175.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	175.00	A	ACH
00780648	1031195	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	262.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	262.50	A	ACH
00780649	1031196	20031916	BREAKFAST	158.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	158.00	A	ACH
00780649	1031196	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	237.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	237.00	A	ACH
00780650	1031197	20031916	BREAKFAST	158.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	158.00	A	ACH
00780650	1031197	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	237.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	237.00	A	ACH
00780651	1031200	20031916	BREAKFAST	160.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	160.50	A	ACH
00780651	1031200	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	240.75		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	240.75	A	ACH
00780652	1031201	20031916	BREAKFAST	96.30		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	96.30	A	ACH
00780652	1031201	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	144.45		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	144.45	A	ACH
00780653	1031202	20031916	BREAKFAST	96.30		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	96.30	A	ACH
00780653	1031202	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	144.45		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	144.45	A	ACH
00780654	1031203	20031916	BREAKFAST	214.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	214.00	A	ACH
00780654	1031203	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	321.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780654	1031203	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	321.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	321.00	A	ACH
00780655	1031204	20031916	BREAKFAST	139.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	139.10	A	ACH
00780655	1031204	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	208.65		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	208.65	A	ACH
00780656	1031330	20031916	BREAKFAST	107.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	107.00	A	ACH
00780656	1031330	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	160.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	160.50	A	ACH
00780657	1031335	20031916	BREAKFAST	139.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	139.00	A	ACH
00780657	1031335	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	208.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	208.50	A	ACH
00780658	1031336	20031916	BREAKFAST	64.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	64.20	A	ACH
00780658	1031336	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	96.30		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	96.30	A	ACH
00780659	1031337	20031916	BREAKFAST	42.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	42.80	A	ACH
00780659	1031337	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	64.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	64.20	A	ACH
00780660	1031338	20031916	BREAKFAST	53.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	53.50	A	ACH
00780660	1031338	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	80.25		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	80.25	A	ACH
00780661	1031339	20031916	BREAKFAST	53.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	53.50	A	ACH
00780661	1031339	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	80.25		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	80.25	A	ACH
00780662	1031792	20031916	BREAKFAST	646.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	646.60	A	ACH
00780662	1031792	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	969.90		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	969.90	A	ACH
00780663	1031793	20031916	BREAKFAST	810.70		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	810.70	A	ACH
00780663	1031793	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,216.05		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,216.05	A	ACH
00780664	1031794	20031916	BREAKFAST	366.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	366.40	A	ACH
00780664	1031794	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	549.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780664	1031794	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	549.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	549.60	A	ACH
00780665	1031795	20031916	BREAKFAST	590.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	590.80	A	ACH
00780665	1031795	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	886.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	886.20	A	ACH
00780666	1031796	20031916	BREAKFAST	1,488.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,488.90	A	ACH
00780666	1031796	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	2,233.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,233.35	A	ACH
00780667	1031798	20031916	BREAKFAST	478.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	478.80	A	ACH
00780667	1031798	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	718.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	718.20	A	ACH
00780668	1031799	20031916	BREAKFAST	934.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	934.10	A	ACH
00780668	1031799	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,401.15		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,401.15	A	ACH
00780669	1031800	20031916	BREAKFAST	587.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	587.90	A	ACH
00780669	1031800	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	881.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	881.85	A	ACH
00780670	1031801	20031916	BREAKFAST	390.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	390.80	A	ACH
00780670	1031801	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	586.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	586.20	A	ACH
00780671	1031802	20031916	BREAKFAST	596.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	596.10	A	ACH
00780671	1031802	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	894.15		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	894.15	A	ACH
00780672	1031947	20031916	BREAKFAST	128.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	128.80	A	ACH
00780672	1031947	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	193.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	193.20	A	ACH
00780673	1031948	20031916	BREAKFAST	110.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	110.40	A	ACH
00780673	1031948	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	165.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	165.60	A	ACH
00780674	1031952	20031916	BREAKFAST	92.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	92.00	A	ACH
00780674	1031952	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	138.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270312	07/15/20	108944	NICHO PRODUCE CO. INC.			
00780674	1031952	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	138.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	138.00	A	ACH
00780675	1031953	20031916	BREAKFAST	147.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	147.20	A	ACH
00780675	1031953	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	220.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	220.80	A	ACH
00780676	1031954	20031916	BREAKFAST	92.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	92.00	A	ACH
00780676	1031954	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	138.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	138.00	A	ACH
Total Check per Fund:				56,313.25		
0210270317	07/15/20	84689	PINNACLE MEDICAL MANAGEMENT			
00780694	83232/CNS	20026068	DRUG SCREENING FOR CHILD NUTRITION SE	150.00		
	101-35-6219-00-958-0-99-000		PROFESSIONAL SERVICES	150.00	A	ACH
Total Check per Fund:				150.00		
0210270321	07/15/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00780743	3271	20031925	VENT HOOD CLEANING SERVICES FOR THE M	390.00		
	101-35-6299-00-001-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780744	3289	20031925	JLHS	390.00		
	101-35-6299-00-004-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780745	3256	20031925	PHS	390.00		
	101-35-6299-00-007-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780746	3276	20031925	CTA	390.00		
	101-35-6299-00-008-0-99-000		MISC. CONTRACTED SERVICES	390.00	A	ACH
00780747	3275	20031925	STEM	390.00		
	101-35-6299-00-010-0-99-000		MISC. CONT. SERVICES	390.00	A	ACH
00780748	3277	20031925	ZAVALA	390.00		
	101-35-6299-00-041-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780749	3268	20031925	CHAVEZ	390.00		
	101-35-6299-00-042-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780750	3282	20031925	SAENZ	780.00		
	101-35-6299-00-043-0-99-000		MISC CONTRACTED SERVICES	780.00	A	ACH
00780751	3262	20031925	MEMORIAL	390.00		
	101-35-6299-00-044-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780752	3283	20031925	ARMS	390.00		
	101-35-6299-00-045-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780753	3273	20031925	IGMS	390.00		
	101-35-6299-00-046-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780754	3257	20031925	SALINAS	585.00		
	101-35-6299-00-048-0-99-000		MISC CONTRACTED SERVICES	585.00	A	ACH
00780755	3265	20031925	TREVINO	585.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270321	07/15/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00780755	3265	20031925	TREVINO	585.00		
	101-35-6299-00-049-0-99-000	MISC	CONTRACTED SERVICES	585.00	A	ACH
00780756	3272	20031925	JFK	390.00		
	101-35-6299-00-102-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780757	3260	20031925	FLORES	390.00		
	101-35-6299-00-104-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780758	3269	20031925	BENAVIDES	390.00		
	101-35-6299-00-105-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780739	3263	20031925	LEO	390.00		
	101-35-6299-00-106-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780759	3255	20031925	KIKA	390.00		
	101-35-6299-00-107-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780760	3278	20031925	REYNA	390.00		
	101-35-6299-00-108-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780761	3267	20031925	CHAPA	390.00		
	101-35-6299-00-109-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780762	3284	20031925	ESCANDON	390.00		
	101-35-6299-00-110-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780763	3254	20031925	DIAZ-VILLARREAL	390.00		
	101-35-6299-00-111-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780764	3259	20031925	CAVAZOS	390.00		
	101-35-6299-00-112-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780765	3274	20031925	TABASCO	390.00		
	101-35-6299-00-113-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780766	3258	20031925	PEREZ	390.00		
	101-35-6299-00-114-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780767	3264	20031925	GONZALEZ	390.00		
	101-35-6299-00-115-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780768	3266	20031925	BENTSEN	390.00		
	101-35-6299-00-116-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780769	3270	20031925	FORDYCE	390.00		
	101-35-6299-00-117-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780770	3290	20031925	ZAPATA	390.00		
	101-35-6299-00-118-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780771	3281	20031925	SEGUIN	390.00		
	101-35-6299-00-120-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780772	3261	20031925	CAMARENA	390.00		
	101-35-6299-00-121-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780773	3253	20031925	PAREDES	390.00		
	101-35-6299-00-122-0-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00780774	3279	20031925	CLINTON	390.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270321	07/15/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00780774	3279	20031925	CLINTON	390.00		
	101-35-6299-00-123-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780775	3280	20031925	PENA	390.00		
	101-35-6299-00-124-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780776	3285	20031925		390.00		
	101-35-6299-00-126-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780742	3286	20031925	GARZA	390.00		
	101-35-6299-00-127-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780741	3288	20031925	MENDIOLA	390.00		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00780740	3287	20031925	MENDIOLA	390.00		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
Total Check per Fund:				15,600.00		
0210270379	07/21/20	1769	SYSCO CENTRAL TEXAS, INC.			
00781012	413589090	20032114	PAPER/PLATIC PRODUCTS FOR THE MONTHS	2,114.72		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	2,114.72	C	Computer
Total Check per Fund:				2,114.72		
0210270409	07/21/20	118826	HERNANDEZ ROLANDO			
00780945	MAR. 2020	20018666	MILEAGE REIMBURSEMENT FOR THE YEAR SE	166.75		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	166.75	A	ACH
00780946	MAY 2020	20018666	MILEAGE REIMBURSEMENT FOR THE YEAR SE	151.80		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	151.80	A	ACH
00780947	JUNE 2020	20018666	MILEAGE REIMBURSEMENT FOR THE YEAR SE	84.53		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	84.53	A	ACH
Total Check per Fund:				403.08		
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780950	49500305	20031911	BREAKFAST	806.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	806.08	A	ACH
00780950	49500305	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,209.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,209.12	A	ACH
00780951	49500306	20031911	BREAKFAST	580.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	580.80	A	ACH
00780951	49500306	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	871.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	871.20	A	ACH
00780952	49500307	20031911	BREAKFAST	478.72		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	478.72	A	ACH
00780952	49500307	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	718.08		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	718.08	A	ACH
00780953	49500308	20031911	BREAKFAST	278.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	278.08	A	ACH
00780953	49500308	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	417.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	417.12	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780954	49500309	20031911	BREAKFAST	394.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	394.24	A	ACH
00780954	49500309	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	591.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	591.36	A	ACH
00780955	49500310	20031911	BREAKFAST	211.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	211.20	A	ACH
00780955	49500310	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	316.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	316.80	A	ACH
00780956	49500311	20031911	BREAKFAST	330.88		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	330.88	A	ACH
00780956	49500311	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	496.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	496.32	A	ACH
00780957	49500312	20031911	BREAKFAST	306.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	306.24	A	ACH
00780957	49500312	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	459.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	459.36	A	ACH
00780958	49500313	20031911	BREAKFAST	499.84		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	499.84	A	ACH
00780958	49500313	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	749.76		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	749.76	A	ACH
00780959	49500314	20031911	BREAKFAST	443.52		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	443.52	A	ACH
00780959	49500314	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	665.28		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	665.28	A	ACH
00780960	49500315	20031911	BREAKFAST	665.28		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	665.28	A	ACH
00780960	49500315	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	997.92		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	997.92	A	ACH
00780961	49500316	20031911	BREAKFAST	611.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	611.58	A	ACH
00780961	49500316	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	917.38		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	917.38	A	ACH
00780962	49500317	20031911	BREAKFAST	621.14		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	621.14	A	ACH
00780962	49500317	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	931.71		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	931.71	A	ACH
00780963	49500318	20031911	BREAKFAST	688.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	688.03	A	ACH
00780963	49500318	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,032.05		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,032.05	A	ACH
00780964	49500319	20031911	BREAKFAST	917.38		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780964	49500319	20031911	BREAKFAST	917.38		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	917.38	A	ACH
00780964	49500319	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,376.06		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,376.06	A	ACH
00780965	49500320	20031911	BREAKFAST	649.81		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	649.81	A	ACH
00780965	49500320	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	974.71		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	974.71	A	ACH
00780966	49500321	20031911	BREAKFAST	1,108.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,108.50	A	ACH
00780966	49500321	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,662.74		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,662.74	A	ACH
00780967	49500323	20031911	BREAKFAST	353.57		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	353.57	A	ACH
00780967	49500323	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	530.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	530.36	A	ACH
00780968	49500324	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00780968	49500324	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00780969	49500325	20031911	BREAKFAST	420.46		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	420.46	A	ACH
00780969	49500325	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	630.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	630.70	A	ACH
00780970	49500326	20031911	BREAKFAST	382.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	382.24	A	ACH
00780970	49500326	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	573.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	573.36	A	ACH
00780971	49500327	20031911	BREAKFAST	406.13		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	406.13	A	ACH
00780971	49500327	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	609.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	609.20	A	ACH
00780972	49500328	20031911	BREAKFAST	420.46		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	420.46	A	ACH
00780972	49500328	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	630.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	630.70	A	ACH
00780973	49500329	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00780973	49500329	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00780974	49500330	20031911	BREAKFAST	477.80		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780974	49500330	20031911	BREAKFAST	477.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	477.80	A	ACH
00780974	49500330	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	716.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	716.70	A	ACH
00780975	49500331	20031911	BREAKFAST	516.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	516.02	A	ACH
00780975	49500331	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	774.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	774.04	A	ACH
00780976	49500332	20031911	BREAKFAST	673.70		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	673.70	A	ACH
00780976	49500332	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,010.55		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,010.55	A	ACH
00780977	49500333	20031911	BREAKFAST	831.37		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	831.37	A	ACH
00780977	49500333	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,247.06		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,247.06	A	ACH
00780978	49500335	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00780978	49500335	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00780979	49500336	20031911	BREAKFAST	315.35		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	315.35	A	ACH
00780979	49500336	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	473.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	473.02	A	ACH
00780980	49500337	20031911	BREAKFAST	262.79		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	262.79	A	ACH
00780980	49500337	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	394.19		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	394.19	A	ACH
00780981	49500338	20031911	BREAKFAST	286.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	286.68	A	ACH
00780981	49500338	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	430.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	430.02	A	ACH
00780982	49500339	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00780982	49500339	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00780983	49500340	20031911	BREAKFAST	315.35		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	315.35	A	ACH
00780983	49500340	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	473.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	473.02	A	ACH
00780984	49500341	20031911	BREAKFAST	568.58		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780984	49500341	20031911	BREAKFAST	568.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	568.58	A	ACH
00780984	49500341	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	852.88		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	852.88	A	ACH
00780985	49500342	20031911	BREAKFAST	806.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	806.08	A	ACH
00780985	49500342	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,209.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,209.12	A	ACH
00780986	49500343	20031911	BREAKFAST	580.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	580.80	A	ACH
00780986	49500343	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	871.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	871.20	A	ACH
00780987	49500344	20031911	BREAKFAST	739.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	739.20	A	ACH
00780987	49500344	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,108.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,108.80	A	ACH
00780988	49500345	20031911	BREAKFAST	443.52		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	443.52	A	ACH
00780988	49500345	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	665.28		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	665.28	A	ACH
00780989	49500346	20031911	BREAKFAST	278.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	278.08	A	ACH
00780989	49500346	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	417.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	417.12	A	ACH
00780990	49500347	20031911	BREAKFAST	330.88		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	330.88	A	ACH
00780990	49500347	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	496.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	496.32	A	ACH
00780991	49500348	20031911	BREAKFAST	246.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	246.40	A	ACH
00780991	49500348	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	369.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	369.60	A	ACH
00780992	49500349	20031911	BREAKFAST	330.88		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	330.88	A	ACH
00780992	49500349	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	496.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	496.32	A	ACH
00780993	49500350	20031911	BREAKFAST	88.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	88.00	A	ACH
00780993	49500350	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	132.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	132.00	A	ACH
00780994	49500351	20031911	BREAKFAST	387.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270411	07/21/20	10157	OAK FARMS DAIRY			
00780994	49500351	20031911	BREAKFAST	387.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	387.20	A	ACH
00780994	49500351	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	580.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	580.80	A	ACH
00780995	49500352	20031911	BREAKFAST	105.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	105.60	A	ACH
00780995	49500352	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	158.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	158.40	A	ACH
00780996	49500353	20031911	BREAKFAST	436.48		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	436.48	A	ACH
00780996	49500353	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	654.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	654.72	A	ACH
			Total Check per Fund:	55,787.59		
0210270413	07/21/20	124230	INTEGRATED FOOD SERVICE			
00781035	74633	20031967	BEEF SAUSAGE & CHEESE MINI BAGEL (C80	31,196.76		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	31,196.76	A	ACH
			Total Check per Fund:	31,196.76		
0210270415	07/21/20	3945	LABATT FOOD SERVICE			
00781083	06284687	20031913	BREAKFAST	14,563.23		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	14,563.23	A	ACH
00781083	06284687	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	17,891.94		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	17,891.94	A	ACH
			Total Check per Fund:	32,455.17		
0210270422	07/21/20	108944	NICHO PRODUCE CO. INC.			
00781046	1031790	20031916	BREAKFAST	418.30		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	418.30	A	ACH
00781048	1031790	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	627.45		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	627.45	A	ACH
00781047	1031797	20031916	BREAKFAST	1,283.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,283.90	A	ACH
00781047	1031797	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,925.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,925.85	A	ACH
00781044	1031949	20031916	BREAKFAST	110.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	110.40	A	ACH
00781044	1031949	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	165.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	165.60	A	ACH
00781045	1031951	20031916	BREAKFAST	92.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	92.00	A	ACH
00781045	1031951	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	138.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	138.00	A	ACH
			Total Check per Fund:	4,761.50		
0210270429	07/21/20	136492	RMZ KLEANING ZOLUTIONS, LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210270429	07/21/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00781092	3250	20031880	CONT. MAINT & REPAIR SERVICES FOR THE	400.00		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	400.00	A	ACH
00781093	3241	20031880	ARMS	256.00		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	256.00	A	ACH
00781094	3247	20031880	ARMS	267.50		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	267.50	A	ACH
00781095	3336	20031924	CONT. MAINTENANCE AND REPAIR FOR MILK	1,576.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	1,576.00	A	ACH
00781096	3328	20031926	PREVENTATIVE MAINTENANCE FOR THE MONT	230.00		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781097	3323	20031926	JLHS	230.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781098	3314	20031926	PHS	230.00		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781099	3298	20031926	CTA	230.00		
	101-35-6249-00-008-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781100	3299	20031926	STEM	230.00		
	101-35-6249-00-010-0-99-000		CONTRACTED MAINT. AND REPAIR	230.00	A	ACH
00781101	3297	20031926	ZAVALA	230.00		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781102	3326	20031926	CHAVEZ	230.00		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781103	3322	20031926	SAENZ	230.00		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781104	3332	20031926	MEMORIAL	230.00		
	101-35-6249-00-044-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781105	3325	20031926	ARMS	230.00		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781106	3317	20031926	IGMS	230.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781107	3304	20031926	SALINAS	230.00		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781108	3312	20031926	TREVINO	230.00		
	101-35-6249-00-049-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781109	3327	20031926	JFK	230.00		
	101-35-6249-00-102-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781110	3306	20031926	FLORES	230.00		
	101-35-6249-00-104-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781111	3330	20031926	BENAVIDES	230.00		
	101-35-6249-00-105-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781112	3305	20031926	LEO	230.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270429	07/21/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00781112	3305	20031926	LEO	230.00		
	101-35-6249-00-106-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781113	3313	20031926	KIKA	230.00		
	101-35-6249-00-107-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781114	3316	20031926	REYNA	230.00		
	101-35-6249-00-108-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781115	3319	20031926	CHAPA	230.00		
	101-35-6249-00-109-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781116	3315	20031926	ESCANDON	230.00		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781117	3333	20031926	DIAZ-VILLARREAL	230.00		
	101-35-6249-00-111-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781118	3309	20031926	CAVAZOS	230.00		
	101-35-6249-00-112-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781119	3300	20031926	TABASCO	230.00		
	101-35-6249-00-113-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781120	3308	20031926	PEREZ	230.00		
	101-35-6249-00-114-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781121	3307	20031926	GONZALEZ	230.00		
	101-35-6249-00-115-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781122	3310	20031926	BENTSEN	230.00		
	101-35-6249-00-116-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781123	3331	20031926	FORDYCE	230.00		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781124	3324	20031926	ZAPATA	230.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781125	3303	20031926	SEGUIN	230.00		
	101-35-6249-00-120-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781126	3318	20031926	CAMARENA	230.00		
	101-35-6249-00-121-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781127	3311	20031926	PAREDES	230.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781128	3321	20031926	CLINTON	230.00		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781129	3301	20031926	PENA	230.00		
	101-35-6249-00-124-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781130	3320	20031926	GARZA	230.00		
	101-35-6249-00-126-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781131	3302	20031926	MENDIOLA	230.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781132	3329	20031926	PACK CAFE	230.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270429	07/21/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00781132	3329	20031926	PACK CAFE	230.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00781133	3296	20031926	PACK CAFE	230.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
Total Check per Fund:				11,239.50		
0210270437	07/21/20	137383	VALLEY GROCERS LLC			
00781143	590401	20032174	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,116.40		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	3,116.40	A	ACH
00781144	592734	20032174	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	6,779.50		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	6,779.50	A	ACH
00781145	593676	20032174	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,353.60		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	4,353.60	A	ACH
Total Check per Fund:				14,249.50		
0210270463	07/30/20	114618	JENNIE O TURKEY STORE SALES, LLC			
00781324	2859798	20031116	RS UNCURED TURKEY FRANK (612620)	10,431.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	10,431.00	C	Computer
00781325	2873095	20032170	COMMODITY FOR JULY-AUG 2020 OR BREAST	19,144.40		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	19,144.40	C	Computer
Total Check per Fund:				29,575.40		
0210270464	07/30/20	110485	JTM PROVISIONS CO., INC.			
00781328	526895	20032171	COMMODITY FOR JULY 2020 PENNE PASTA W	12,236.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	12,236.00	C	Computer
00781329	526817	20032171	COMMODITY FOR JULY 2020 PENNE PASTA W	31,298.40		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	31,298.40	C	Computer
Total Check per Fund:				43,534.40		
0210270469	07/30/20	169137	PATINA FIRE & SAFETY			
00781357	20-003-CNS	20031875	MENDIOLA	70.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	GARZA	70.00		
	101-35-6249-00-126-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	PENA	70.00		
	101-35-6249-00-124-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	CLINTON	70.00		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	PAREDES	70.00		
	101-35-6249-00-122-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	CAMARENA	70.00		
	101-35-6249-00-121-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	SEGUIN	70.00		
	101-35-6249-00-120-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	ZAPATA	70.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270469	07/30/20	169137	PATINA FIRE & SAFETY			
00781357	20-003-CNS	20031875	SAM FORDYCE	70.00		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	BENTSEN	70.00		
	101-35-6249-00-116-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	GONZALEZ	70.00		
	101-35-6249-00-115-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	PEREZ	70.00		
	101-35-6249-00-114-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	TABASCO	70.00		
	101-35-6249-00-113-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	CAVAZOS	70.00		
	101-35-6249-00-112-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	DIAZ-VILLARREAL	70.00		
	101-35-6249-00-111-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	ESCANDON	70.00		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	CHAPA	70.00		
	101-35-6249-00-109-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	REYNA	70.00		
	101-35-6249-00-108-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	KIKA	70.00		
	101-35-6249-00-107-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	LEO	70.00		
	101-35-6249-00-106-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	BENAVIDES	70.00		
	101-35-6249-00-105-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	FLORES	70.00		
	101-35-6249-00-104-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	JFK	70.00		
	101-35-6249-00-102-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	JD SALINAS	105.00		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00781357	20-003-CNS	20031875	IGMS	70.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	ARMS	70.00		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	MEMORIAL	70.00		
	101-35-6249-00-044-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	SAENZ	105.00		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00781357	20-003-CNS	20031875	CHAVEZ	70.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270469	07/30/20	169137	PATINA FIRE & SAFETY			
00781357	20-003-CNS	20031875	CHAVEZ	70.00		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	ZAVALA	70.00		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	CTA	70.00		
	101-35-6249-00-008-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	PHS	105.00		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00781357	20-003-CNS	20031875	JLHS	70.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	ANSUL SYSTEM INSPECTION FOR CNS DEPT	70.00		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00781357	20-003-CNS	20031875	STEM	35.00		
	101-35-6249-00-010-0-99-000		CONTRACTED MAINT. AND REPAIR	35.00	C	Computer
00781357	20-003-CNS	20031875	TREVINO	105.00		
	101-35-6249-00-049-0-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00781357	20-003-CNS	20031875	CNS WAREHOUSE	70.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
			Total Check per Fund:	2,695.00		
0210270475	07/30/20	1769	SYSCO CENTRAL TEXAS, INC.			
00781307	413607895	20032114	PAPER/PLATIC PRODUCTS FOR THE MONTHS	737.24		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	737.24	C	Computer
			Total Check per Fund:	737.24		
0210270481	07/30/20	8770	ACE MART RESTAURANT SUPPLY COMPANY			
00781369	7871005	20032123	POLY BAG SEALER TAPE DISPENSER (ULINE	1,996.80		
	101-35-6399-00-699-0-99-000		GENERAL SUPPLIES -SUMMER	1,996.80	A	ACH
			Total Check per Fund:	1,996.80		
0210270490	07/30/20	114626	REPUBLIC BUSINESS CREDIT LLC			
00781239	INV711344	20031377	CINNAMON TOAST CRUNCK (61119)	21,425.46		
	101-35-6341-01-958-0-99-000		FOOD	21,425.46	A	ACH
			Total Check per Fund:	21,425.46		
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781247	49500354	20032331	BREAKFAST	511.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	511.80	A	ACH
00781247	49500354	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	767.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	767.70	A	ACH
00781248	49500355	20032331	BREAKFAST	818.88		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	818.88	A	ACH
00781248	49500355	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,228.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,228.32	A	ACH
00781249	49500356	20032331	BREAKFAST	655.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	655.10	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781249	49500356	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	982.66		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	982.66	A	ACH
00781250	49500357	20032331	BREAKFAST	511.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	511.80	A	ACH
00781250	49500357	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	767.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	767.70	A	ACH
00781251	49500358	20032331	BREAKFAST	982.66		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	982.66	A	ACH
00781251	49500358	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,473.98		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,473.98	A	ACH
00781252	49500359	20032331	BREAKFAST	348.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	348.02	A	ACH
00781252	49500359	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	522.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	522.04	A	ACH
00781253	49500360	20032331	BREAKFAST	1,187.38		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,187.38	A	ACH
00781253	49500360	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,781.06		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,781.06	A	ACH
00781254	49500362	20032331	BREAKFAST	388.97		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	388.97	A	ACH
00781254	49500362	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	583.45		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	583.45	A	ACH
00781255	49500363	20032331	BREAKFAST	491.33		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	491.33	A	ACH
00781255	49500363	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	736.99		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	736.99	A	ACH
00781256	49500364	20032331	BREAKFAST	450.38		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	450.38	A	ACH
00781256	49500364	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	675.58		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	675.58	A	ACH
00781257	49500365	20032331	BREAKFAST	358.26		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	358.26	A	ACH
00781257	49500365	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	537.39		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	537.39	A	ACH
00781258	49500366	20032331	BREAKFAST	394.09		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	394.09	A	ACH
00781258	49500366	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	591.13		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	591.13	A	ACH
00781259	49500367	20032331	BREAKFAST	614.52		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	614.52	A	ACH
00781259	49500367	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	921.78		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781259	49500367	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	921.78		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	921.78	A	ACH
00781260	49500368	20032331	BREAKFAST	512.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	512.10	A	ACH
00781260	49500368	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	768.15		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	768.15	A	ACH
00781261	49500369	20032331	BREAKFAST	737.53		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	737.53	A	ACH
00781261	49500369	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,106.30		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,106.30	A	ACH
00781262	49500370	20032331	BREAKFAST	491.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	491.90	A	ACH
00781262	49500370	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	737.86		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	737.86	A	ACH
00781263	49500371	20032331	BREAKFAST	461.16		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	461.16	A	ACH
00781263	49500371	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	691.74		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	691.74	A	ACH
00781264	49500372	20032331	BREAKFAST	296.93		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	296.93	A	ACH
00781264	49500372	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	445.39		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	445.39	A	ACH
00781265	49500373	20032331	BREAKFAST	261.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	261.02	A	ACH
00781265	49500373	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	391.53		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	391.53	A	ACH
00781266	49500374	20032331	BREAKFAST	255.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	255.90	A	ACH
00781266	49500374	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	383.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	383.85	A	ACH
00781267	49500375	20032331	BREAKFAST	368.71		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	368.71	A	ACH
00781267	49500375	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	553.07		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	553.07	A	ACH
00781268	49500376	20032331	BREAKFAST	337.99		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	337.99	A	ACH
00781268	49500376	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	506.98		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	506.98	A	ACH
00781269	49500377	20032331	BREAKFAST	291.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	291.90	A	ACH
00781269	49500377	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	437.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781269	49500377	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	437.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	437.85	A	ACH
00781270	49500378	20032331	BREAKFAST	891.14		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	891.14	A	ACH
00781270	49500378	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,336.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,336.72	A	ACH
00781271	49500379	20032331	BREAKFAST	806.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	806.08	A	ACH
00781271	49500379	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,209.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,209.12	A	ACH
00781272	49500380	20032331	BREAKFAST	545.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	545.60	A	ACH
00781272	49500380	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	818.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	818.40	A	ACH
00781273	49500381	20032331	BREAKFAST	739.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	739.20	A	ACH
00781273	49500381	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,108.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,108.80	A	ACH
00781274	49500382	20032331	BREAKFAST	499.84		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	499.84	A	ACH
00781274	49500382	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	749.76		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	749.76	A	ACH
00781275	49500383	20032331	BREAKFAST	369.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	369.60	A	ACH
00781275	49500383	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	554.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	554.40	A	ACH
00781276	49500384	20032331	BREAKFAST	302.72		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	302.72	A	ACH
00781276	49500384	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	454.08		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	454.08	A	ACH
00781277	49500385	20032331	BREAKFAST	246.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	246.40	A	ACH
00781277	49500385	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	369.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	369.60	A	ACH
00781278	49500386	20032331	BREAKFAST	211.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	211.20	A	ACH
00781278	49500386	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	316.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	316.80	A	ACH
00781279	49500387	20032331	BREAKFAST	422.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	422.40	A	ACH
00781279	49500387	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	633.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781279	49500387	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	633.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	633.60	A	ACH
00781280	49500388	20032331	BREAKFAST	246.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	246.40	A	ACH
00781280	49500388	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	369.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	369.60	A	ACH
00781281	49500389	20032331	BREAKFAST	429.44		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	429.44	A	ACH
00781281	49500389	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	644.16		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	644.16	A	ACH
00781282	49500390	20032331	BREAKFAST	819.18		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	819.18	A	ACH
00781282	49500390	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,228.77		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,228.77	A	ACH
00781283	49500391	20032331	BREAKFAST	982.96		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	982.96	A	ACH
00781283	49500391	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,474.43		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,474.43	A	ACH
00781284	49500392	20032331	BREAKFAST	737.29		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	737.29	A	ACH
00781284	49500392	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,105.94		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,105.94	A	ACH
00781285	49500393	20032331	BREAKFAST	573.52		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	573.52	A	ACH
00781285	49500393	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	860.27		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	860.27	A	ACH
00781286	49500394	20032331	BREAKFAST	639.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	639.90	A	ACH
00781286	49500394	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	959.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	959.85	A	ACH
00781287	49500395	20032331	BREAKFAST	261.17		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	261.17	A	ACH
00781287	49500395	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	391.75		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	391.75	A	ACH
00781288	49500396	20032331	BREAKFAST	1,187.98		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,187.98	A	ACH
00781288	49500396	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,781.96		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,781.96	A	ACH
00781289	49500397	20032331	BREAKFAST	542.81		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	542.81	A	ACH
00781289	49500397	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	814.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781289	49500397	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	814.21		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	814.21	A	ACH
00781290	49500398	20032331	BREAKFAST	440.45		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	440.45	A	ACH
00781290	49500398	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	660.67		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	660.67	A	ACH
00781291	49500399	20032331	BREAKFAST	368.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	368.80	A	ACH
00781291	49500399	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	553.19		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	553.19	A	ACH
00781292	49500400	20032331	BREAKFAST	384.15		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	384.15	A	ACH
00781292	49500400	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	576.23		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	576.23	A	ACH
00781293	49500401	20032331	BREAKFAST	368.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	368.80	A	ACH
00781293	49500401	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	553.19		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	553.19	A	ACH
00781294	49500402	20032331	BREAKFAST	486.21		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	486.21	A	ACH
00781294	49500402	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	729.32		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	729.32	A	ACH
00781295	49500403	20032331	BREAKFAST	276.37		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	276.37	A	ACH
00781295	49500403	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	414.56		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	414.56	A	ACH
00781296	49500404	20032331	BREAKFAST	332.67		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	332.67	A	ACH
00781296	49500404	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	499.01		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	499.01	A	ACH
00781297	49500405	20032331	BREAKFAST	255.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	255.90	A	ACH
00781297	49500405	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	383.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	383.85	A	ACH
00781298	49500406	20032331	BREAKFAST	614.16		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	614.16	A	ACH
00781298	49500406	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	921.24		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	921.24	A	ACH
00781299	49500407	20032331	BREAKFAST	552.74		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	552.74	A	ACH
00781299	49500407	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	829.12		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270494	07/30/20	10157	OAK FARMS DAIRY			
00781299	49500407	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	829.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	829.12	A	ACH
00781300	49500408	20032331	BREAKFAST	736.99		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	736.99	A	ACH
00781300	49500408	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,105.49		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,105.49	A	ACH
00781301	49500409	20032331	BREAKFAST	429.91		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	429.91	A	ACH
00781301	49500409	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	644.87		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	644.87	A	ACH
00781302	49500410	20032331	BREAKFAST	404.32		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	404.32	A	ACH
00781302	49500410	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	606.49		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	606.49	A	ACH
00781303	49500411	20032331	BREAKFAST	332.67		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	332.67	A	ACH
00781303	49500411	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	499.01		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	499.01	A	ACH
00781304	49500412	20032331	BREAKFAST	276.37		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	276.37	A	ACH
00781304	49500412	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	414.56		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	414.56	A	ACH
00781305	49500413	20032331	BREAKFAST	890.53		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	890.53	A	ACH
00781305	49500413	20032331	DAIRY AND JUICE PRODUCTS FOR JULY 202	1,335.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,335.80	A	ACH
Total Check per Fund:				75,835.52		
0210270496	07/30/20	3945	LABATT FOOD SERVICE			
00781393	07078789	20032333	SUMMER LUNCH FOR JULY 2020	2,070.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,070.60	A	ACH
00781392	07078790	20032333	SUMMER LUNCH FOR JULY 2020	1,692.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,692.60	A	ACH
00781391	07067022	20032333	SUMMER LUNCH FOR JULY 2020	2,397.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,397.85	A	ACH
00781390	07054644	20032333	SUMMER LUNCH FOR JULY 2020	2,355.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,355.00	A	ACH
00781388	07054645	20032333	SUMMER LUNCH FOR JULY 2020	7,860.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	7,860.60	A	ACH
00781389	07054646	20032333	SUMMER LUNCH FOR JULY 2020	1,656.48		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,656.48	A	ACH
Total Check per Fund:				18,033.13		
0210270517	07/30/20	136492	RMZ KLEANING ZOLUTIONS, LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270517	07/30/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00781424	3346	20032338	CONTRACTED MAINT AND REPAIR SERVICES	7,994.00		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	7,994.00	A	ACH
00781425	3334	20032337	PHS	325.00		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00781426	3339	20032337	SALINAS	373.50		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	373.50	A	ACH
00781427	3252	20032337	JFK	292.50		
	101-35-6249-00-102-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00781428	3335	20032337	FORDYCE	292.50		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00781429	3345	20032245	CONTRACTED MAINT AND REPAIR SERVICES	3,945.00		
	101-35-6249-00-008-0-99-000		CONTRACTED MAINT & REPAIR	3,945.00	A	ACH
			Total Check per Fund:	13,222.50		
0210270519	07/30/20	137383	VALLEY GROCERS LLC			
00781431	594228	20032174	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	5,018.80		
	101-35-6342-00-699-0-99-000		NON-FOOD-SUMMER	5,018.80	A	ACH
			Total Check per Fund:	5,018.80		
0210270523	07/30/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
00781191	SVC0799651	20031872	GREASE TRAP SERVICES FOR FORDYCE ELEM	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
00781155	SVC0799638	20031914	GREASE TRAP CLEANING SERVICES FOR ALL	294.00		
	101-35-6299-00-001-0-99-000		MISC CONTRACTED SERVICES	294.00	C	Computer
00781156	SCV0799668	20031914	JLHS	735.00		
	101-35-6299-00-004-0-99-000		MISC CONTRACTED SERVICES	735.00	C	Computer
00781157	SCV0799648	20031914	PHS	686.00		
	101-35-6299-00-007-0-99-000		MISC CONTRACTED SERVICES	686.00	C	Computer
00781158	SVC0799682	20031914	CTA	245.00		
	101-35-6299-00-008-0-99-000		MISC. CONTRACTED SERVICES	245.00	C	Computer
00781159	SVC0799685	20031914	STEM	735.00		
	101-35-6299-00-010-0-99-000		MISC. CONT. SERVICES	735.00	C	Computer
00781160	SVC0799692	20031914	ZAVALA	563.50		
	101-35-6299-00-041-0-99-000		MISC CONTRACTED SERVICES	563.50	C	Computer
00781161	SVC0799595	20031914	CHAVEZ	735.00		
	101-35-6299-00-042-0-99-000		MISC CONTRACTED SERVICES	735.00	C	Computer
00781162	SVC0799667	20031914	SAENZ	685.00		
	101-35-6299-00-043-0-99-000		MISC CONTRACTED SERVICES	685.00	C	Computer
00781163	SVC0799590	20031914	MEMORIAL	539.00		
	101-35-6299-00-044-0-99-000		MISC CONTRACTED SERVICES	539.00	C	Computer
00781164	SVC0799695	20031914	ARMS	514.50		
	101-35-6299-00-045-0-99-000		MISC CONTRACTED SERVICES	514.50	C	Computer
00781165	SVC0802236	20031914	IGMS	808.50		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270523	07/30/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
00781165	SVC0802236	20031914	IGMS	808.50		
	101-35-6299-00-046-0-99-000	MISC	CONTRACTED SERVICES	808.50	C	Computer
00781166	SVC0799587	20031914	SALINAS	1,347.50		
	101-35-6299-00-048-0-99-000	MISC	CONTRACTED SERVICES	1,347.50	C	Computer
00781167	SVC0799450	20031914	TREVINO	514.50		
	101-35-6299-00-049-0-99-000	MISC	CONTRACTED SERVICES	514.50	C	Computer
00781168	SVC0799597	20031914	JFK	539.00		
	101-35-6299-00-102-0-99-000	MISC	CONTRACTED SERVICES	539.00	C	Computer
00781169	SVC0804664	20031914	FLORES	808.50		
	101-35-6299-00-104-0-99-000	MISC	CONTRACTED SERVICES	808.50	C	Computer
00781170	SVC0799653	20031914	BENAVIDES	343.00		
	101-35-6299-00-105-0-99-000	MISC	CONTRACTED SERVICES	343.00	C	Computer
00781171	SVC0804666	20031914	LEO	318.50		
	101-35-6299-00-106-0-99-000	MISC	CONTRACTED SERVICES	318.50	C	Computer
00781172	SVC0799630	20031914	KIKA	294.00		
	101-35-6299-00-107-0-99-000	MISC	CONTRACTED SERVICES	294.00	C	Computer
00781173	SVC0802238	20031914	REYNA	171.50		
	101-35-6299-00-108-0-99-000	MISC	CONTRACTED SERVICES	171.50	C	Computer
00781174	SVC0798966	20031914	CHAPA	245.00		
	101-35-6299-00-109-0-99-000	MISC	CONTRACTED SERVICES	245.00	C	Computer
00781175	SVC0798935	20031914	ESCANDON	318.50		
	101-35-6299-00-110-0-99-000	MISC	CONTRACTED SERVICES	318.50	C	Computer
00781176	SVC0799625	20031914	DIAZ-VILLARREAL	612.50		
	101-35-6299-00-111-0-99-000	MISC	CONTRACTED SERVICES	612.50	C	Computer
00781177	SVC0799578	20031914	CAVAZOS	514.50		
	101-35-6299-00-112-0-99-000	MISC	CONTRACTED SERVICES	514.50	C	Computer
00781178	SVC0799687	20031914	TABASCO	514.50		
	101-35-6299-00-113-0-99-000	MISC	CONTRACTED SERVICES	514.50	C	Computer
00781179	SVC0798959	20031914	PEREZ	514.50		
	101-35-6299-00-114-0-99-000	MISC	CONTRACTED SERVICES	514.50	C	Computer
00781180	SVC0799448	20031914	GONZALEZ	269.50		
	101-35-6299-00-115-0-99-000	MISC	CONTRACTED SERVICES	269.50	C	Computer
00781181	SVC0799572	20031914	BENTSEN	808.50		
	101-35-6299-00-116-0-99-000	MISC	CONTRACTED SERVICES	808.50	C	Computer
00781182	SVC07996099	20031914	ZAPATA	269.50		
	101-35-6299-00-118-0-99-000	MISC	CONTRACTED SERVICES	269.50	C	Computer
00781183	SVC0799608	20031914	SEGUIN	514.50		
	101-35-6299-00-120-0-99-000	MISC	CONTRACTED SERVICES	514.50	C	Computer
00781184	SVC0799580	20031914	CAMARENA	539.00		
	101-35-6299-00-121-0-99-000	MISC	CONTRACTED SERVICES	539.00	C	Computer
00781185	SVC0799605	20031914	PAREDES	735.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210270523	07/30/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX				
00781185	SVC0799605	20031914	PAREDES	735.00			
	101-35-6299-00-122-0-99-000	MISC	CONTRACTED SERVICES	735.00	C		Computer
00781186	SVC0804661	20031914	CLINTON	514.50			
	101-35-6299-00-123-0-99-000	MISC	CONTRACTED SERVICES	514.50	C		Computer
00781187	SVC0804663	20031914	PENA	539.00			
	101-35-6299-00-124-0-99-000	MISC	CONTRACTED SERVICES	539.00	C		Computer
00781188	SVC0799602	20031914	GARZA	490.00			
	101-35-6299-00-126-0-99-000	MISC	CONTRACTED SERVICES	490.00	C		Computer
00781189	SVC0799583	20031914	MENDIOLA	931.00			
	101-35-6299-00-127-0-99-000	MISC	CONTRACTED SERVICES	931.00	C		Computer
00781190	SVC0799688	20031914	WAREHOUSE	857.50			
	101-35-6299-00-958-0-99-000	MISC	CONTRACTED SERVICES	857.50	C		Computer
			Total Check per Fund:	20,701.50			
			Total Fund:	510,589.64			
Fund: 103			PAYROLL CLEARING				
0100997183	07/15/20	59579	EXPERT PAY FOR EMPLOYERS				
00780334	32623452		PAYDAY NON-AUX	27.00			
	103-00-2159-29-000-0-00-000	MINNESOTA CHILD SUPPORT CENTER.....		27.00	C		Computer
00780332	32623452		PAYDAY NON-AUX	8,612.27			
	103-00-2159-19-000-0-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR		8,612.27	C		Computer
00780333	32610894		PAYDAY BI-WKLY	21.00			
	103-00-2159-29-000-0-00-000	MINNESOTA CHILD SUPPORT CENTER.....		21.00	C		Computer
00780333	32610894		PAYDAY BI-WKLY	5,642.78			
	103-00-2159-19-000-0-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR		5,642.78	C		Computer
			Total Check per Fund:	14,303.05			
0100997184	07/15/20	991	INTERNAL REVENUE SERVICE				
00780335	93098905		BW & VOIDS/PR	44,823.55			
	103-00-2151-00-000-0-00-000	FEDERAL INCOME TAX.....		44,823.55	C		Computer
00780337	93098905		BW & VOIDS/PR	22,138.38			
	103-00-2152-01-000-0-00-000	MEDICARE TAX PAYABLE.....		22,138.38	C		Computer
00780336	82567830		BW-NON AUX/PR	158,160.16			
	103-00-2151-00-000-0-00-000	FEDERAL INCOME TAX.....		158,160.16	C		Computer
00780336	82567830		BW-NON AUX/PR	75.68			
	103-00-2152-00-000-0-00-000	FICA TAX PAYABLE.....		75.68	C		Computer
00780338	82567830		BW-NON AUX/PR	62,617.20			
	103-00-2152-01-000-0-00-000	MEDICARE TAX PAYABLE.....		62,617.20	C		Computer
			Total Check per Fund:	287,814.97			
0100997185	07/15/20	7864	LA JOYA AREA FEDERAL CREDIT UNION				
00780340	11334		BW/PR	58,120.77			
	103-00-2154-00-000-0-00-000	CREDIT UNION.....		58,120.77	C		Computer
00780339	11330		NABW/PR	79,192.12			
	103-00-2154-00-000-0-00-000	CREDIT UNION.....		79,192.12	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997185	07/15/20	7864	LA JOYA AREA FEDERAL CREDIT UNION			
			Total Check per Fund:	137,312.89		
0100997192	07/21/20	59579	EXPERT PAY FOR EMPLOYERS			
00780894	32789778		PAYDAY NON-AUX	27.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00780892	32789778		PAYDAY NON-AUX	8,612.27		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,612.27	C	Computer
00780893	32786351		PAYDAY BI-WKLY	21.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	21.00	C	Computer
00780893	32786351		PAYDAY BI-WKLY	5,752.67		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,752.67	C	Computer
			Total Check per Fund:	14,412.94		
0210270218	07/15/20	612	ATPE			
00780580	07-13-2020_15			25.00		
	103-00-2159-02-000-0-00-000		ATPE	25.00	C	Computer
			Total Check per Fund:	25.00		
0210270221	07/15/20	7810	CINDY BOUDLOCHE			
00780451	07-13-2020_203			1,964.50		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	1,964.50	C	Computer
			Total Check per Fund:	1,964.50		
0210270251	07/15/20	21906	INTERNAL REVENUE SERVICE			
00780577	07-13-2020_177			17.27		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	17.27	C	Computer
			Total Check per Fund:	17.27		
0210270252	07/15/20	167401	INTERNAL REVENUE SERVICE			
00780578	07-13-2020_204			212.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	212.00	C	Computer
			Total Check per Fund:	212.00		
0210270256	07/15/20	157937	MASS MUTUAL LIFE INSURANCE COMPANY			
00780607	MAY 2020	20019830	PERM LIFE PAYROLL DEDUCTION FOR LA JO	50,891.41		
	103-00-2153-45-000-0-00-000		Permanent Life	50,891.41	C	Computer
			Total Check per Fund:	50,891.41		
0210270265	07/15/20	8898	TGSLC			
00780579	07-13-2020_205			1,060.17		
	103-00-2159-06-000-0-00-000		TGSLC	1,060.17	C	Computer
			Total Check per Fund:	1,060.17		
0210270353	07/21/20	7810	CINDY BOUDLOCHE			
00781147	07-21-2020_3			12,674.69		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	12,674.69	C	Computer
			Total Check per Fund:	12,674.69		
0210270357	07/21/20	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
00780912	JUNE 2020	20023205	VISION INSURANCE PAYROLL DEDUCTION FO	18,962.45		
	103-00-2153-87-000-0-00-000		EYE MED	18,962.45	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210270357	07/21/20	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
			Total Check per Fund:	18,962.45		
0210270362	07/21/20	19419	INTERNAL REVENUE SERVICE			
00781148	07-21-2020_2			400.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	400.00	C	Computer
			Total Check per Fund:	400.00		
0210270384	07/21/20	8898	TGSLC			
00781149	07-21-2020_4			2,595.62		
	103-00-2159-06-000-0-00-000		TGSLC	2,595.62	C	Computer
			Total Check per Fund:	2,595.62		
0210270390	07/21/20	138967	TRANSWORLD SYSTEMS INC			
00781150	07-21-2020_1			748.41		
	103-00-2159-21-000-0-00-000		DEPARTMENT OF TREASURY	748.41	C	Computer
			Total Check per Fund:	748.41		
0210270433	07/21/20	23067	STANDARD INSURANCE COMPANY			
00781009	JUNE 2020	20018002	DISABILITY INSURANCE PAYROLL DEDUCTIO	112,428.94		
	103-00-2153-51-000-0-00-000		UNUM DISABILITY (EFF. 12-01-2009)	112,428.94	A	ACH
			Total Check per Fund:	112,428.94		
0210270435	07/21/20	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00781139	JUNE 2020	20018018	TERM LIFELIFE INSURANCE PAYROLL DEDUC	60,560.10		
	103-00-2153-89-000-0-00-000		UNUM	60,560.10	A	ACH
00781140	JULY 2020	20018017	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,113.20		
	103-00-2153-49-000-0-00-000		UNUM LIFE	6,113.20	A	ACH
			Total Check per Fund:	66,673.30		
0210270446	07/30/20	7810	CINDY BOUDLOCHE			
00781320	NA 07-31-2020		NA 07-31-2020	1,964.50		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	1,964.50	C	Computer
			Total Check per Fund:	1,964.50		
0210270461	07/30/20	21906	INTERNAL REVENUE SERVICE			
00781322	BW 07-31-2020		BW 07-31-2020	15.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	15.00	C	Computer
			Total Check per Fund:	15.00		
0210270462	07/30/20	167401	INTERNAL REVENUE SERVICE			
00781323	NA 07-31-2020		NA 07-31-2020	212.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	212.00	C	Computer
			Total Check per Fund:	212.00		
0210270485	07/30/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00781219	JUNE 2020	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	28,164.94		
	103-00-2153-95-000-0-00-000		S.H.O.P.	28,164.94	A	ACH
00781220	JUNE 2020-CANCE	20017828	CANCER INSURANCE PAYROLL DEDUCTION FO	39,382.48		
	103-00-2153-92-000-0-00-000		ALLSTATE CANCER	39,382.48	A	ACH
00781218	JUNE 20-E433722	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	16,049.36		
	103-00-2153-94-000-0-00-000		ALLSTATE CRITICAL ILLNESS	16,049.36	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103	PAYROLL CLEARING					
0210270485	07/30/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00781221	JUNE 20-E442908	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	6,976.86		
	103-00-2153-94-000-0-00-000		ALLSTATE CRITICAL ILLNESS	6,976.86	A	ACH
00781222	JUNE 20-E442909	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	2,638.47		
	103-00-2153-94-000-0-00-000		ALLSTATE CRITICAL ILLNESS	2,638.47	A	ACH
Total Check per Fund:				93,212.11		
Total Fund:				817,901.22		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210270351	07/21/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00780896	8035	20031857		396.55		
	142-11-6321-28-007-0-38-010		TEXTBOOKS	396.55	C	Computer
00780896	8035	20031857	NUTRITION: AN APPLIED APPROACH TEXTBO	630.00		
	142-11-6321-28-001-0-38-010		TEXTBOOKS	630.00	C	Computer
00780897	8795	20032058	PHYSIC FOR SCIENTEST TEXTBOOK ISBN #9	190.00		
	142-11-6321-28-007-0-38-010		TEXTBOOKS	190.00	C	Computer
Total Check per Fund:				1,216.55		
0210270393	07/21/20	9638	ACT THE AMERICAN COLLEGE			
00781070	139333	20026807	ACT TESTING MATERIALS FOR LA JOYA ISD	26,530.00		
	142-11-6339-00-889-0-38-000		TESTING MATERIALS	26,530.00	A	ACH
Total Check per Fund:				26,530.00		
0210270445	07/30/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00781198	9363	20032254	PHYSICS ACCESS CODE UNLIMITED FOR DUA	119.99		
	142-11-6321-28-007-0-38-010		TEXTBOOKS	119.99	C	Computer
Total Check per Fund:				119.99		
0210270451	07/30/20	55441	THE COLLEGE BOARD			
00781240	EA97229930	20031862	ITEM #130095557 TSI TEST UNITS (SAME .	5,250.00		
	142-11-6339-00-889-0-38-000		TESTING MATERIALS	5,250.00	C	Computer
00781241	EA97229812	20031863	ITEM #130095557 TSI TEST UNITS (SAME .	5,250.00		
	142-11-6339-00-889-0-38-000		TESTING MATERIALS	5,250.00	C	Computer
00781242	EA97229888	20031864	ITEM #130095557 TSI TEST UNITS (SAME .	5,250.00		
	142-11-6339-00-889-0-38-000		TESTING MATERIALS	5,250.00	C	Computer
Total Check per Fund:				15,750.00		
0210270524	07/30/20	5887	SOUTH TEXAS COLLEGE			
00781193	20-816	20032248	SOCIOLOGY	6,533.33		
	142-11-6223-28-004-0-38-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	6,533.33	C	Computer
00781193	20-816	20032248	PSYCHOLOGY 2301 FOR DUAL CREDIT CLASS	6,533.33		
	142-11-6223-28-001-0-38-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	6,533.33	C	Computer
00781193	20-816	20032248	HISTORY 1301	6,533.34		
	142-11-6223-28-007-0-38-010		STUDENT TUITION-OTHER THAN PUBLIC SCH	6,533.34	C	Computer
Total Check per Fund:				19,600.00		
Total Fund:				63,216.54		
Fund: 152	STATE CATE					
0210270217	07/15/20	58	ALAMO DISTRIBUTION, LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210270217	07/15/20	58	ALAMO DISTRIBUTION, LLC			
00780705	16185859-02	20020908	EXP MTL STD 3/4 #9 X 4 ft X 8 ft	30.60		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	30.60	C	Computer
Total Check per Fund:				30.60		
0210270220	07/15/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00780389	0279	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780390	0280	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780387	0281	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780386	0282	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780385	0283	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780382	0284	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780383	0285	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780384	0286	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
00780388	0287	20018955	ISBN 9781305480834 GUIDE TO PARALLEL	69.49		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	69.49	C	Computer
Total Check per Fund:				625.41		
0210270226	07/15/20	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00780432	50947950 RI	20025354	Genetic Cirn Seed, Green:Albino	425.95		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	425.95	C	Computer
00780433	50950070 RI	20025354	Genetic Cirn Seed, Green:Albino	344.67		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	344.67	C	Computer
00780431	51086864 RI	20025354	Genetic Cirn Seed, Green:Albino	34.24		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	34.24	C	Computer
Total Check per Fund:				804.86		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780872	IN2327228	20018602	Rental of Xerox 5855APT B&W Copier (S	141.30		
	152-21-6269-00-895-0-22-010		RENTALS	141.30	C	Computer
00780873	IN2343597	20018602	Rental of Xerox 5855APT B&W Copier (S	233.95		
	152-21-6269-00-895-0-22-010		RENTALS	233.95	C	Computer
Total Check per Fund:				375.25		
0210270378	07/21/20	165263	STARR TRACTOR & EQUIPMENT			
00781011	3063	20032113	HEAVY DUTY 46 INCH TOOL BOX 8 DRAWER	14,325.00		
	152-11-6398-00-001-0-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	14,325.00	C	Computer
00781010	2958	20031976	40 in steel work cart with wheels	6,719.00		
	152-11-6398-00-001-0-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	6,719.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210270378	07/21/20	165263	STARR TRACTOR & EQUIPMENT			
Total Check per Fund:				21,044.00		
0210270426	07/21/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00781032	94998750	20019483	MONTHLY CYLINDER RENTALS FOR WELDING	882.91		
152-11-6269-01-895-0-22-010			RENTALS-OPERATING LEASES	882.91	A	ACH
Total Check per Fund:				882.91		
0210270445	07/30/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00781194	8677	20031858	COMPTIA ISBN 9781644591147	489.95		
152-11-6321-00-895-0-22-010			TEXTBOOKS	489.95	C	Computer
Total Check per Fund:				489.95		
0210270454	07/30/20	98132	E GROUP INC. - SKILLS USA STORE			
00781233	86208-1	20022243	workshirt	1,815.00		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	1,815.00	C	Computer
Total Check per Fund:				1,815.00		
0210270479	07/30/20	16331	WARD'S NATURAL SCIENCE			
00781315	8081195179	20031466	3B SCIENTIFIC GIANT EAR MODEL (5X)	382.50		
152-11-6395-00-010-0-22-010			FURNITURE & EQUIP < \$500	382.50	C	Computer
00781314	8801195178	20031466	3B SCIENTIFIC GIANT EAR MODEL (5X)	507.45		
152-11-6395-00-010-0-22-010			FURNITURE & EQUIP < \$500	507.45	C	Computer
00781313	8081149932	20031366	Mitosis of the Animal Cell Model-6395	6,905.84		
152-11-6395-00-022-0-22-010			FURN & EQUIP <\$500 UNIT COST	6,905.84	C	Computer
00781310	8801171795	20031366	Mitosis of the Animal Cell Model-6395	964.56		
152-11-6395-00-022-0-22-010			FURN & EQUIP <\$500 UNIT COST	964.56	C	Computer
00781311	8801203542	20031366	Mitosis of the Animal Cell Model-6395	291.67		
152-11-6395-00-022-0-22-010			FURN & EQUIP <\$500 UNIT COST	291.67	C	Computer
00781312	8801210039	20031366	Mitosis of the Animal Cell Model-6395	926.50		
152-11-6395-00-022-0-22-010			FURN & EQUIP <\$500 UNIT COST	926.50	C	Computer
Total Check per Fund:				9,978.52		
Total Fund:				36,046.50		
Fund: 162	STATE COMPENSATORY					
0210270259	07/15/20	87629	OFFICE DEPOT			
00780688	481558159001	20030040	AVER CP3-65I 65" CLASS CP3 SERIES LED	26,644.00		
162-11-6397-00-888-0-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	26,644.00	C	Computer
00780687	102002136001	20030040	AVER CP3-65I 65" CLASS CP3 SERIES LED	-26,644.00		
162-11-6397-00-888-0-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	-26,644.00	C	Computer
Total Check per Fund:				.00		
0210270261	07/15/20	19190	RGVCTM			
00780738	201946	20021980	Registration fee for Minerva Garza Ve	75.00		
162-13-6411-32-832-0-30-010			TRAVEL - EMPLOYEES	75.00	C	Computer
Total Check per Fund:				75.00		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780827	IN2666873	20018947	Rental of Xerox WC5335PT B&W Copier A	269.75		
162-61-6269-00-906-0-30-000			RENTALS-OPERATING LEASES	269.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780867	IN2666922	20018753		8.96		
	162-13-6269-54-830-0-30-010		RENTALS-OPERATING LEASES	8.96	C	Computer
00780867	IN2666922	20018753	2/3 Hole Punch Module	121.34		
	162-13-6269-54-831-0-30-010		RENTALS-OPERATING LEASES	121.34	C	Computer
00780867	IN2666922	20018753	Rental of Xerox Serial # K9391 : Xero	116.86		
	162-13-6269-54-832-0-30-010		RENTALS-OPERATING LEASES	116.86	C	Computer
00780870	IN2666898	20019984	RENTAL OF XEROX 5855APT B&W COPIER (S	247.16		
	162-13-6269-31-832-0-30-010		RENTALS - OPERATING LEASES	247.16	C	Computer
00780874	IN2666926	20020886	2/3 Hole Punch Module	124.93		
	162-13-6269-32-831-0-30-010		RENTALS-OPERATING LEASES	124.93	C	Computer
00780874	IN2666926	20020886	Rental of Xerox 5955APT B & W Copier	122.23		
	162-13-6269-32-832-0-30-010		RENTALS-OPERATING LEASES	122.23	C	Computer
			Total Check per Fund:	1,011.23		
0210270276	07/15/20	3022	APPLE COMPUTER, INC.			
00780710	AC16354099	20031554	10.2-inch iPad Wi-Fi 32GB - Space Gra	179,040.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	179,040.00	A	ACH
00780712	AC17375749	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	238,720.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	238,720.00	A	ACH
			Total Check per Fund:	417,760.00		
0210270284	07/15/20	17591	CHAVEZ VERONICA			
00780449	JAN. 2020	20016868	MILEAGE FOR VERONICA CHAVEZ VENDOR #	157.55		
	162-13-6411-27-831-0-30-010		TRAVEL - EMPLOYEE ONLY	157.55	A	ACH
00780450	FEB. 2020	20016868	MILEAGE FOR VERONICA CHAVEZ VENDOR #	212.75		
	162-13-6411-27-831-0-30-010		TRAVEL - EMPLOYEE ONLY	212.75	A	ACH
			Total Check per Fund:	370.30		
0210270298	07/15/20	14467	FLORES MELINDA			
00780552	MARCH 2020	20017244	MILEAGE FOR MELINDA FLORES EXECUTIVE	82.51		
	162-21-6411-51-844-0-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	82.51	A	ACH
00780553	MAY 2020	20017244	MILEAGE FOR MELINDA FLORES EXECUTIVE	63.83		
	162-21-6411-51-844-0-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	63.83	A	ACH
			Total Check per Fund:	146.34		
0210270342	07/15/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00780348	007710-05182020	20030004	5RCOM MOBILE TV STAND CART ROLLING LO	474.00		
	162-11-6395-02-124-0-30-000		FURN & EQUIP <\$500 UNIT COST	474.00	C	Computer
			Total Check per Fund:	474.00		
0210270355	07/21/20	20155	CDW GOVERNMENT, INC.			
00780903	XNJ5767	20029699	ADOBE ACROBAT PRO 2017 LICENSE -1USER	4,434.80		
	162-11-6399-00-888-0-30-000		GENERAL SUPPLIES	4,434.80	C	Computer
			Total Check per Fund:	4,434.80		
0210270376	07/21/20	101354	SHARON WELLS MATHAMATICS CURRICULUM, INC			
00780999	2019-009701	20017201	MATH 2nd-5th GRADE TRAININGFOR STAFF	12,750.00		
	162-13-6291-93-847-0-30-000		CONSULTANT SERVICES	12,750.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210270376	07/21/20	101354	SHARON WELLS MATHAMATICS CURRICULUM, INC			
00780998	2019-009827	20017201	MATH 2nd-5th GRADE TRAININGFOR STAFF	12,750.00		
162-13-6291-93-847-0-30-000			CONSULTANT SERVICES	12,750.00	C	Computer
Total Check per Fund:				25,500.00		
0210270388	07/21/20	16518	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00781027	NS-0003620-INV	20031601	The University of Texas Rio Grande Va	28,700.00		
162-11-6223-02-699-0-30-010			STUDENT TUITION OTHER THAN PUBLIC SCHOOL	28,700.00	C	Computer
Total Check per Fund:				28,700.00		
0210270395	07/21/20	3022	APPLE COMPUTER, INC.			
00781074	AC21442608	20030651	LOGITECH CRAYON (EDUCATION) FOR IPAD	5,980.00		
162-11-6399-00-888-0-30-000			GENERAL SUPPLIES	5,980.00	A	ACH
00781077	AC23274948	20031953	AIRPOD WITH CHARGING CASE	14,892.00		
162-13-6395-00-888-0-30-000			FURNITURE & EQUIP - COST <\$500	14,892.00	A	ACH
00781076	AC22674095	20031952	LOGITECH SPOTLIGHT PRESENTATION ROMOT	6,000.00		
162-13-6395-00-888-0-30-000			FURNITURE & EQUIP - COST <\$500	6,000.00	A	ACH
Total Check per Fund:				26,872.00		
0210270400	07/21/20	9529	DELL MARKETING L.P.			
00780917	10403039063	20026626	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	1,400.00		
162-11-6397-00-049-0-30-000			TECH EQUIP COST \$500-\$4,999.99	1,400.00	A	ACH
00780913	10403307000	20026626	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	11,760.00		
162-11-6397-00-049-0-30-000			TECH EQUIP COST \$500-\$4,999.99	11,760.00	A	ACH
Total Check per Fund:				13,160.00		
0210270404	07/21/20	120219	DOYLENE & ASSOCIATES INC			
00780928	11316	20029709	CANON EOS REBEL T7 DSLR CAMERA TRAVEL	10,920.00		
162-11-6397-00-888-0-30-000			TECHNOLOGY EQUIP-COST \$500-\$4,999.99	10,920.00	A	ACH
00780927	11401	20031511	1080P Webcam with Microphone, M Mehoo	3,756.00		
162-11-6395-00-888-0-30-000			FURN & EQUIP COST <\$500.00	3,756.00	A	ACH
00780926	11389	20031706	AMONBASICS 13.3-INCH LAPTOP SLEEVE	2,238.40		
162-11-6399-00-888-0-30-000			GENERAL SUPPLIES	2,238.40	A	ACH
00780936	11403	20032185	OKIOCAM T USB CAMERA FOR 11X17 DOCUME	2,525.00		
162-13-6395-00-888-0-30-000			FURNITURE & EQUIP - COST <\$500	2,525.00	A	ACH
00780935	11404	20032186	OKIOCAM S USB 2/IN 1 WEBCAM AND DOCUM	6,225.00		
162-11-6395-00-888-0-30-000			FURN & EQUIP COST <\$500.00	6,225.00	A	ACH
00780929	11323	20029067	SEVILLE CLASSICS AIRLIFT XL 28" PNEUM	1,834.00		
162-11-6395-00-044-0-30-000			FURNITURE & EQUIP < \$500	1,834.00	A	ACH
Total Check per Fund:				27,498.40		
0210270406	07/21/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781080	4975776-0	20030614	EACH COLORED MARKER WILL BE FOR COLOR	724.50		
162-11-6399-27-831-0-30-010			GENERAL SUPPLIES	724.50	A	ACH
00781079	4975772-0	20030613	EACH COLORED MARKER BOX (16 ASSORTED	414.00		
162-13-6399-27-831-0-30-010			GENERAL SUPPLIES	414.00	A	ACH
00781081	4971119-0	20030672	EACH BOX OF 16 ASSORTED COLORS MARKER	2,328.75		
162-11-6399-27-830-0-30-010			GENERAL SUPPLIES	2,328.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210270406	07/21/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			Total Check per Fund:	3,467.25		
0210270414	07/21/20	102857	KELTER DAVID M.			
00781036	07-10-2020	20032087	CONSULTING SERVICES FROM MR. DAVID KE	3,750.00		
	162-23-6291-51-844-0-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,750.00	A	ACH
			Total Check per Fund:	3,750.00		
0210270428	07/21/20	1519	REGION ONE ESC			
00781091	157053	20032041	Region One Session Staff Development	700.00		
	162-13-6239-32-832-0-30-010		EDCUATION SERVICE CENTER SERVICES	700.00	A	ACH
			Total Check per Fund:	700.00		
0210270455	07/30/20	2443	EDUCATION SERVICE CENTER REGION 13			
00781235	237868	20032213	Registration for Brenda Gonzalez Garc	50.00		
	162-13-6239-32-832-0-30-010		EDCUATION SERVICE CENTER SERVICES	50.00	C	Computer
00781234	237869	20032214	Regisgtration fee for ZOOM for Mr. Ju	50.00		
	162-13-6239-32-832-0-30-010		EDCUATION SERVICE CENTER SERVICES	50.00	C	Computer
			Total Check per Fund:	100.00		
0210270465	07/30/20	4253	LAKESHORE LEARNING MATERIALS			
00781394	5139940520	20029917	TRACE & WRITE STORY STENCILS	1,166.48		
	162-11-6399-00-127-0-30-000		GENERAL SUPPLIES	1,166.48	C	Computer
			Total Check per Fund:	1,166.48		
0210270468	07/30/20	7114	ORIENTAL TRADING COMPANY, INC.			
00781356	702574638-01	20029671	EACH COLOR YOUR OWN WILD ENCOUNTERS V	75.40		
	162-11-6399-27-830-0-30-010		GENERAL SUPPLIES	75.40	C	Computer
			Total Check per Fund:	75.40		
0210270482	07/30/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00781372	138106	20027569	AVID AE-9092 HEADSET STEREO MINI PHON	1,554.00		
	162-11-6399-00-122-0-30-000		GENERAL SUPPLIES	1,554.00	A	ACH
00781371	138099	20027661	Quote # JR 8909 part # CF410a HP C	990.70		
	162-13-6399-32-832-0-30-010		GENERAL SUPPLIES	990.70	A	ACH
			Total Check per Fund:	2,544.70		
0210270489	07/30/20	120219	DOYLENE & ASSOCIATES INC			
00781231	11281	20027758	LOVE DOES BY BOB GOFF PAPERBACK CLAS	854.75		
	162-11-6329-00-121-0-24-000		READING MATERIALS	854.75	A	ACH
			Total Check per Fund:	854.75		
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781379	4943136-0	20027338	INDEX CARD QUOTE#124 SUPPLIES FOR EOC	1,640.20		
	162-11-6399-00-007-0-24-000		GENERAL SUPPLIES	1,640.20	A	ACH
00781380	4973347-0	20031204	All items are for student summer scho	339.93		
	162-11-6399-03-699-0-30-010		GENERAL SUPPLIES	339.93	A	ACH
			Total Check per Fund:	1,980.13		
			Total Fund:	560,640.78		
Fund: 172			STATE BILINGUAL			
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780836	IN2666934	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780836	IN2666934	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83		
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C	Computer
			Total Check per Fund:	339.83		
0210270288	07/15/20	9529	DELL MARKETING L.P.			
00780480	10403001448	20030590	DELL LATITUDE 5400 BTX LAPTOP AND MIC	14,345.64		
	172-23-6397-39-860-0-25-010		TECH EQUIP COST \$500-\$4,999.99	14,345.64	A	ACH
00780482	10401578449	20030669	DELL LATITUDE 3190 2-IN-1 LAPTOP AND :	2,010.75		
	172-11-6397-00-044-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,010.75	A	ACH
			Total Check per Fund:	16,356.39		
0210270363	07/21/20	4253	LAKESHORE LEARNING MATERIALS			
00781084	4397040520	20030206	GIANT CLASSROOM TIMER FOR INTRUCTIONA	1,549.55		
	172-11-6399-00-044-0-25-000		GENERAL SUPPLIES	1,549.55	C	Computer
			Total Check per Fund:	1,549.55		
0210270394	07/21/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00781072	138377	20029008	HP2A BLACK TONER	502.00		
	172-11-6399-00-005-0-25-000		GENERAL SUPPLIES	502.00	A	ACH
			Total Check per Fund:	502.00		
0210270417	07/21/20	21123	MENTORING MINDS LP			
00781037	238901	20028684	THINKUP! ELAR TX STUDENT EDITION	1,316.70		
	172-11-6399-00-127-0-25-000		GENERAL SUPPLIES	1,316.70	A	ACH
			Total Check per Fund:	1,316.70		
0210270421	07/21/20	104604	NETSYNC NETWORK SOLUTIONS			
00781043	2023060360	20026657	HP G2 MINI CHROMEBOX WITH 22INCH MONI	21,538.00		
	172-11-6397-39-860-0-25-010			21,538.00	A	ACH
00781042	2023050771	20027510	G-TOUR16UCA-24D GATOR CASES 16U 24IN :	17,087.52		
	172-11-6397-39-860-0-25-010			17,087.52	A	ACH
			Total Check per Fund:	38,625.52		
0210270428	07/21/20	1519	REGION ONE ESC			
00781090	156797	20031593	SHELTERED INSTRUCTION - IN THIS 6-HOU	6,000.00		
	172-13-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	6,000.00	A	ACH
00781089	156796	20031547	CULTURALLY RESPONSIVE TEACHING AND LE	3,000.00		
	172-13-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH
			Total Check per Fund:	9,000.00		
0210270449	07/30/20	20052	CHILDREN'S PLUS, INC.			
00781214	184922	20028099	Classroom reading materials see attac	2,353.13		
	172-11-6329-00-123-0-25-000		READING MATERIALS	2,353.13	C	Computer
			Total Check per Fund:	2,353.13		
0210270482	07/30/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00781373	138070	20027460	ITEMS NEED IT TO USE WITH BILINGUAL S	1,019.40		
	172-11-6399-00-122-0-25-000		GENERAL SUPPLIES	1,019.40	A	ACH
			Total Check per Fund:	1,019.40		
0210270487	07/30/20	9529	DELL MARKETING, L.P.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 172			STATE BILINGUAL				
0210270487	07/30/20	9529	DELL MARKETING, L.P.				
00781227	10399710337	20030842	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	164,500.00			
	172-11-6397-39-860-0-25-010			164,500.00	A		ACH
Total Check per Fund:				164,500.00			
0210270510	07/30/20	104604	NETSYNC NETWORK SOLUTIONS				
00781355	2023050986	20026656	HP G2 MINI CHROMEBOX WITH 22INCH MONI	4,015.05			
	172-11-6397-39-860-0-25-010			4,015.05	A		ACH
00781354	2023060304	20026656	HP G2 MINI CHROMEBOX WITH 22INCH MONI	15,615.05			
	172-11-6397-39-860-0-25-010			15,615.05	A		ACH
00781353	2023050339	20026656	HP G2 MINI CHROMEBOX WITH 22INCH MONI	10,073.54			
	172-11-6397-39-860-0-25-010			10,073.54	A		ACH
Total Check per Fund:				29,703.64			
Total Fund:				265,266.16			
Fund: 181			ATHLETIC FUND				
0210270223	07/15/20	140562	BSN SPORTS LLC				
00780417	909273859	20031859	THIS ORDER IS FOR DR SAENZ MS SOFTBAL	1,385.99			
	181-36-6398-00-863-0-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,385.99	C		Computer
Total Check per Fund:				1,385.99			
0210270232	07/15/20	114715	COACHES VIDEO LLC				
00780460	DDG20041001	20031843	THIS ORDER IS FOR LA JOYA ISD ATHLETI	23,147.00			
	181-36-6639-00-863-0-91-010		FURN, EQUIP & SOFTWARE	23,147.00	C		Computer
Total Check per Fund:				23,147.00			
0210270234	07/15/20	162124	COMPOUND SPORTSWEAR				
00780464	1956	20028908	THIS ORDER IS FOR LA JOYA HS GIRLS WR	1,112.40			
	181-36-6399-88-001-0-91-010		GENERAL SUPPLIES	1,112.40	C		Computer
Total Check per Fund:				1,112.40			
0210270291	07/15/20	3849	EASTBAY INC.				
00780498	1250903	20030255	THIS ORDER IS FOR PALMVIEW HS GIRLS B	554.00			
	181-36-6399-73-007-0-91-010		GENERAL SUPPLIES	554.00	A		ACH
Total Check per Fund:				554.00			
0210270341	07/15/20	105228	VERIZON WIRELESS				
00780374	9857336851	20018581	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.98			
	181-36-6259-00-863-0-91-010		UTILITIES	227.98	C		Computer
Total Check per Fund:				227.98			
0210270498	07/30/20	13188	LAUER GARY				
00781397	39	20026391		5,000.00			
	181-36-6291-02-863-0-91-010		CONSULTANT SERVICES	5,000.00	A		ACH
00781396	40	20026391		5,000.00			
	181-36-6291-02-863-0-91-010		CONSULTANT SERVICES	5,000.00	A		ACH
Total Check per Fund:				10,000.00			
0210270525	07/30/20	142999	SIP - STUDENT INSURANCE PLANS LLC				
00781433	2020/2021	20032344	STUDENT ATHLETIC/ACTIVITIES COVERAGE	391,068.00			
	181-36-6429-00-863-0-91-010		INSURANCE & BONDING COSTS	391,068.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210270525	07/30/20	142999	SIP - STUDENT INSURANCE PLANS LLC			
			Total Check per Fund:	391,068.00		
			Total Fund:	427,495.37		
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780868	IN2666928	20018754	RENTAL OF XEROX 5855APT B7W COPIER (S	506.30		
	192-21-6269-00-859-0-23-000		RENTALS-OPERATING LEASES	506.30	C	Computer
			Total Check per Fund:	506.30		
0210270341	07/15/20	105228	VERIZON WIRELESS			
00780369	9857336860	20019618		37.99		
	192-11-6259-00-108-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618		37.99		
	192-11-6259-00-048-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618		37.99		
	192-11-6259-00-117-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618		37.99		
	192-11-6259-00-110-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618		37.99		
	192-11-6259-00-044-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618		37.99		
	192-11-6259-00-001-0-23-010		UTILITIES	37.99	C	Computer
00780369	9857336860	20019618	MOBILE BROADBAND UNLIMITED DTL 25GB (37.99		
	192-11-6259-00-007-0-23-010		UTILITIES	37.99	C	Computer
			Total Check per Fund:	265.93		
0210270365	07/21/20	87629	OFFICE DEPOT			
00781049	S06873554001	20031845	FACE MASK 3-PLY EARLOOP	835.12		
	192-11-6399-00-870-0-23-000		GENERAL SUPPLIES	835.12	C	Computer
			Total Check per Fund:	835.12		
0210270391	07/21/20	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00781142	20027261	20027261	NEED AUDIOLOGICAL & OTOLOGICAL REPORT	25.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
			Total Check per Fund:	25.00		
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781141	26340	20016689		65.27		
	192-21-6399-00-859-0-23-000		GENERAL SUPPLIES	65.27	A	ACH
			Total Check per Fund:	65.27		
0210270470	07/30/20	16162	NCS PEARSON, INC.			
00781352	9563768	20031488	KABC-II NU COMPLETE KIT WITH NORM UPD	1,044.75		
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	1,044.75	C	Computer
			Total Check per Fund:	1,044.75		
0210270486	07/30/20	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00781226	LJISD052020		MONTHLY SERVICES FOR MONTH OF MAY	2,565.00		
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	2,565.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210270486	07/30/20	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
Total Check per Fund:				2,565.00		
0210270497	07/30/20	144517	LAMAC			
00781395	4378	20031837	OWL STRESS TOYS	461.54		
	192-11-6497-00-124-0-23-010		AWARDS AND INCENTIVES	461.54	A	ACH
00781395	4378	20031837	CARD GAME BOREDOM BUSTER KIT	461.54		
	192-11-6497-00-104-0-23-010		AWARDS AND INCENTIVES	461.54	A	ACH
Total Check per Fund:				923.08		
0210270515	07/30/20	1519	REGION ONE ESC			
00781416	157233	20031266	REGISTRATION FEE NEEDED TO ATTEND THE	200.00		
	192-21-6239-00-870-0-23-000		EDUCATION SVC CENTER SVCS	200.00	A	ACH
Total Check per Fund:				200.00		
0210270518	07/30/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781430	26536	20016689		256.65		
	192-21-6399-00-859-0-23-000		GENERAL SUPPLIES	256.65	A	ACH
Total Check per Fund:				256.65		
Total Fund:				6,687.10		
Fund: 199	GENERAL FUND					
0210266497	07/15/20	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00767700	20-0114	20027026	ADVANCEMENT FOR PHS MARIACHI TO COMPE	-400.00		
	199-36-6412-90-935-0-99-000		UIL ADV - FINE ARTS DIVISION	-400.00	CV	Computer Void
Total Check per Fund:				-400.00		
0210269990	07/15/20	5638	PDQ PRINTING CENTER, INC.			
00779346	1868	20030158	1 B Legal size (Extended) image maile	-13,088.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	-13,088.00	CV	Computer Void
Total Check per Fund:				-13,088.00		
0210270216	07/15/20	169013	ACE PROMOTIONS			
00780702	1742193PTA	20030981	PINS FOR THE ACADEMIES 2020-2021- IND	1,210.00		
	199-21-6497-01-891-0-99-000		AWARDS & INCENTIVES	1,210.00	C	Computer
Total Check per Fund:				1,210.00		
0210270225	07/15/20	156299	CANTU ISMAEL			
00780429	SEPT. 2019	20017800	Mileage for Head Custodial Meetings f	2.55		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.55	C	Computer
00780430	OCT. 2019	20017800	Mileage for Head Custodial Meetings f	2.55		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.55	C	Computer
00780428	NOV. 2019	20017800	Mileage for Head Custodial Meetings f	2.55		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.55	C	Computer
00780427	JAN. 2020	20017800	Mileage for Head Custodial Meetings f	5.06		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.06	C	Computer
00780426	MARCH 2020	20017800	Mileage for Head Custodial Meetings f	2.53		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.53	C	Computer
Total Check per Fund:				15.24		
0210270227	07/15/20	129020	CAVAZOS ALEJANDRO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270227	07/15/20	129020	CAVAZOS ALEJANDRO			
00780438	SEPT. 2019	20017803	Mileage for Head Custodial Meetings f	6.15		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.15	C	Computer
00780437	OCT. 2019	20017803	Mileage for Head Custodial Meetings f	6.15		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.15	C	Computer
00780436	NOV. 2019	20017803	Mileage for Head Custodial Meetings f	6.15		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.15	C	Computer
00780435	JAN. 2020	20017803	Mileage for Head Custodial Meetings f	12.19		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.19	C	Computer
00780434	MARCH 2020	20017803	Mileage for Head Custodial Meetings f	6.10		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.10	C	Computer
Total Check per Fund:				36.74		
0210270229	07/15/20	20155	CDW GOVERNMENT, INC.			
00780441	ZHH6527	20029043	Epson T8501 - photo black - original	-464.00		
	199-21-6399-00-890-0-99-000		GENERAL SUPPLIES	-464.00	C	Computer
Total Check per Fund:				-464.00		
0210270230	07/15/20	134120	CHAVEZ GUADALUPE			
00780445	DEC. 2019	20016715	MILEAGE FOR GUADALUPE CHAVEZ FROM SEP	77.72		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	77.72	C	Computer
00780448	JAN. 2020	20016715	MILEAGE FOR GUADALUPE CHAVEZ FROM SEP	83.95		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	83.95	C	Computer
00780446	FEB. 2020	20016715	MILEAGE FOR GUADALUPE CHAVEZ FROM SEP	71.01		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	71.01	C	Computer
00780447	LJ 0594		3/6/20-MCALLEN, TX	17.25		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	17.25	C	Computer
Total Check per Fund:				249.93		
0210270231	07/15/20	9877	CINTAS CORPORATION			
00780458	4052254361	20031688	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00780457	4052927697	20031688	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00780459	4053494575	20031688	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00780456	4054151179	20031688	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00780455	4052254374	20031687	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00780454	4052927707	20031687	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00780453	4053494554	20031687	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00780452	4054151149	20031687	RENTAL UNIFORM FOR TRANSPORTATION #2	44.88		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270231	07/15/20	9877	CINTAS CORPORATION			
Total Check per Fund:				375.72		
0210270233	07/15/20	55441	COLLEGE BOARD			
00780461	EP96661440		BALANCE FOR AP STUDENT TESTING	6,670.00		
199-11-6339-00-001-0-38-CCM TESTING MATERIALS				6,670.00	C	Computer
Total Check per Fund:				6,670.00		
0210270235	07/15/20	147958	DEZVIA LLC			
00780484	1638	20032017	CLEANING UP, CLEAN UP OF FLOOR AREA,	5,435.32		
199-51-6249-04-956-0-99-000 CONTRACTED SERVICES				5,435.32	C	Computer
Total Check per Fund:				5,435.32		
0210270236	07/15/20	156671	DIAZ CRUZ, CESAREO			
00780488	SEPT. 2019	20017838	Mileage for Head Custodial Meetings f	5.34		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				5.34	C	Computer
00780487	OCT. 2019	20017838	Mileage for Head Custodial Meetings f	5.34		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				5.34	C	Computer
00780489	NOV. 2019	20017838	Mileage for Head Custodial Meetings f	5.34		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				5.34	C	Computer
00780486	JAN. 2020	20017838	Mileage for Head Custodial Meetings f	10.58		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				10.58	C	Computer
00780485	MARCH 2020	20017838	Mileage for Head Custodial Meetings f	5.29		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				5.29	C	Computer
Total Check per Fund:				31.89		
0210270237	07/15/20	105856	DIAZ GONZALO			
00780494	SEPT. 2019	20017839	Mileage for Head Custodial Meetings f	7.66		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				7.66	C	Computer
00780493	OCT. 2019	20017839	Mileage for Head Custodial Meetings f	7.66		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				7.66	C	Computer
00780492	NOV. 2019	20017839	Mileage for Head Custodial Meetings f	7.66		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				7.66	C	Computer
00780491	JAN. 2020	20017839	Mileage for Head Custodial Meetings f	7.59		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				7.59	C	Computer
00780490	MARCH 2020	20017839	Mileage for Head Custodial Meetings f	7.59		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				7.59	C	Computer
Total Check per Fund:				38.16		
0210270241	07/15/20	77402	EXCLUSIVE DESIGNS LLC			
00780510	20031908	20031908	BLACK MASKS WITH EMBROIDERY FOR EACH	1,800.00		
199-34-6497-00-972-0-99-000 AWARDS & INCENTIVES				1,800.00	C	Computer
00780509	1255	20031829	YARD SIGNS FOR ROBOTIC STUDENTS. 18 X	380.00		
199-11-6497-34-869-0-21-000 AWARDS AND INCENTIVES				380.00	C	Computer
Total Check per Fund:				2,180.00		
0210270243	07/15/20	23186	FLORES ROSBEL			
00780559	SEPT. 2019	20017877	Mileage for Head Custodial Meetings f	3.60		
199-51-6411-00-957-0-99-000 TRAVEL - EMPLOYEES				3.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270243	07/15/20	23186	FLORES ROSBEL			
00780562	OCT. 2019	20017877	Mileage for Head Custodial Meetings f	3.60		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.60	C	Computer
00780560	NOV. 2019	20017877	Mileage for Head Custodial Meetings f	3.60		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.60	C	Computer
00780563	JAN. 2020	20017877	Mileage for Head Custodial Meetings f	7.13		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.13	C	Computer
00780561	MARCH 2020	20017877	Mileage for Head Custodial Meetings f	3.57		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.57	C	Computer
Total Check per Fund:				21.50		
0210270244	07/15/20	114570	FOREMOST TELECOMMUNICATIONS CORP			
00780581	FTL14298	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	2,834.61		
	199-51-6259-00-888-0-99-053		UTILITIES	2,834.61	C	Computer
Total Check per Fund:				2,834.61		
0210270247	07/15/20	7520	GULF COAST PAPER CO.			
00780720	1892836	20029089	Clorox Total 360 Electrostatic spraye	3,999.00		
	199-51-6398-00-957-0-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,999.00	C	Computer
00780719	1891783	20032188	Flow Low Foam Neutral Daily Cleaner 4	1,577.50		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	1,577.50	C	Computer
Total Check per Fund:				5,576.50		
0210270248	07/15/20	20349	HENRY'S TRUCK & TRAILER REBUILDERS			
00780582	197	20032099	NEED TO BE PAINT RT.151 UNIT 1	7,500.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7,500.00	C	Computer
Total Check per Fund:				7,500.00		
0210270249	07/15/20	923	HILLYARD, INC.			
00780584	603863842	20029096	Disinfecting Tab Solution Puretabs 3.	773.40		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	773.40	C	Computer
Total Check per Fund:				773.40		
0210270250	07/15/20	124400	INSULNATION, LLC			
00780602	19233	20032100	Selective demolition, thermal and moi	5,901.21		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	5,901.21	C	Computer
Total Check per Fund:				5,901.21		
0210270260	07/15/20	140198	REGIONAL CONCRETE SERVICES LLC			
00780736	TABASCO FRONT	20032150	Hourly operating cost for highway equ	9,365.74		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	9,365.74	C	Computer
00780737	TABASCO NORTH	20032151	Hourly operating cost for rent, towed	13,886.35		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	13,886.35	C	Computer
Total Check per Fund:				23,252.09		
0210270262	07/15/20	17715	SHI GOVERNMENT SOLUTIONS			
00780589	GB00374097	20032089	SNAGIT 2020 - LICENSE + 1 YEAR MAINTEN	174.00		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	174.00	C	Computer
Total Check per Fund:				174.00		
0210270263	07/15/20	7391	SPRINT PCS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270263	07/15/20	7391	SPRINT PCS			
00780590	376585556-157	20017706	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	162.96		
	199-51-6259-00-993-0-99-000		UTILITIES	162.96	C	Computer
00780591	112088818-151	20020068	MOBILE PHONES ARE FOR SCHOOL BOARD OF	1,293.68		
	199-41-6259-00-702-0-99-000		UTILITIES	1,293.68	C	Computer
Total Check per Fund:				1,456.64		
0210270264	07/15/20	128457	SURVEILLANCE PRO			
00780592	4053	20018718	SERVICE AND MAINTENANCE AGREEMENT FOR	4,000.00		
	199-52-6249-00-993-0-99-050		CONTRACTED SERVICES	4,000.00	C	Computer
Total Check per Fund:				4,000.00		
0210270266	07/15/20	1915	AIM MEDIA TEXAS LLC			
00780704	10031477/0520	20030971	FULL PAGE AD FOR THE ACADEMIES OF LA	1,120.00		
	199-21-6499-01-891-0-99-000		MISC. OPERATING COSTS	1,120.00	C	Computer
Total Check per Fund:				1,120.00		
0210270268	07/15/20	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00780781	20-0114	20027026	ADVANCEMENT FOR PHS MARIACHI TO COMPE	400.00		
	199-36-6412-90-935-0-99-000		UIL ADV - FINE ARTS DIVISION	400.00	C	Computer
Total Check per Fund:				400.00		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780782	IN2666894	20016406	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-111-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780782	IN2666894	20016406	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-111-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780783	IN2666881	20016408	RENTAL OF XEROX 5855APT B&W COPIER (S	494.32		
	199-11-6269-00-109-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780783	IN2666881	20016408	RENTAL OF XEROX 5855APT B&W COPIER (S	247.16		
	199-23-6269-00-109-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780784	IN2666893	20016481	RENTAL OF XEROX B8055 COPIERS FROM SE	741.48		
	199-11-6269-00-102-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00780784	IN2666893	20016481	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780785	IN2663403	20016483	RENTAL OF XEROX 5855 APT B&W COPIER (.	247.16		
	199-23-6269-00-106-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780786	IN2679895	20016484	RENTAL OF XEROX B8055 DIGITAL COPIER :	741.48		
	199-11-6269-00-114-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00780786	IN2679895	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
00780787	IN2666872	20016486	Rental of Xerox 5955APT B&W Copier (S	741.48		
	199-11-6269-00-110-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00780787	IN2666872	20016486	2/3 Hole Punch Module	247.16		
	199-23-6269-00-110-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780788	IN2666863	20016982	RENTAL OF XEROX 5955 APT B&W COPIER S	494.32		
	199-11-6269-00-117-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00780788	IN2666863	20016982	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-117-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780789	IN2666887	20016984	3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-113-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780789	IN2666887	20016984	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32			
	199-11-6269-00-113-0-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
00780790	IN2666880	20016986	RENTAL OF XEROX 5855 PT B&W COPIER SE	247.16			
	199-23-6269-00-124-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780790	IN2666880	20016986	2/3 HOLE PUCH MODULE	741.48			
	199-11-6269-00-124-0-11-000		RENTALS-OPERATING LEASES	741.48	C		Computer
00780791	IN2666897	20017764	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32			
	199-11-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
00780791	IN2666897	20017764	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780792	IN2666902	20018049	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	247.16			
	199-23-6269-00-116-0-11-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780792	IN2666902	20018049	RENTALS OF XEROX 5955 APT DIGITAL COP	741.48			
	199-11-6269-00-116-0-11-000		RENTALS-OPERATING LEASES	741.48	C		Computer
00780793	IN2666860	20018430	RENTAL OF XEROX 8055APT B&W COPIERS S	456.42			
	199-11-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	456.42	C		Computer
00780793	IN2666860	20018430	2/3 HOLE PUNCH MODULE	228.21			
	199-23-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	228.21	C		Computer
00780794	IN2666871	20018600	3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-121-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780794	IN2666871	20018600	RENTAL OF XEROX 5955 APT DIGITAL COPI	741.48			
	199-11-6269-00-121-0-11-000		RENTALS-OPERATING LEASES	741.48	C		Computer
00780795	IN2666945	20018743	RENTAL OF XEROX 5955 DIGITAL COPIER F	247.16			
	199-23-6269-00-126-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780795	IN2666945	20018743	RENTAL OF XEROX 5955 DIGITAL COPIER F	494.32			
	199-11-6269-00-126-0-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
00780796	IN2666944	20018773	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-123-0-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00780796	IN2666944	20018773	RENTAL OF XEROX B8055 B&W COPIER SERI	494.32			
	199-11-6269-00-123-0-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
00780797	IN2663403	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	494.32			
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
00780798	IN2666882	20019983	RENTAL OF XEROX B8055 DIGITAL COPIER	988.64			
	199-11-6269-00-120-0-11-000		RENTALS-OPERATING LEASES	988.64	C		Computer
00780799	IN2666895	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
00780799	IN2666895	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780799	IN2666895	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780800	IN2666896	20025728	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-115-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780800	IN2666896	20025728	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-115-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780801	IN2666884	20027566	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780801	IN2666884	20027566	Rental of Xerox B8055 APT B&W Copier	494.32		
	199-11-6269-00-108-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780802	IN2666917	20016405	3 HOLE PUNCH MODULE	247.16		
	199-11-6269-00-005-0-28-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780803	IN2666919	20016407	3HOLE PUNCH MODULE	229.75		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	229.75	C	Computer
00780804	IN2666918	20016407	3HOLE PUNCH MODULE	247.16		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780805	IN2663404	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	247.16		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00780806	IN2666947	20016409	RENTAL OF XEROX 5955APT B&W COPIER SN	741.48		
	199-11-6269-00-049-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00780807	IN2666908	20016409	RENTAL OF XEROX 5955APT B&W COPIER SN	147.13		
	199-11-6269-00-049-0-11-000		RENTALS-OPERATING LEASES	147.13	C	Computer
00780808	IN2666949	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
00780809	IN2666864	20016482	RENTAL OF XEROX 5955 APT DIGITAL COPI	247.16		
	199-11-6269-00-010-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00780810	IN2666865	20016482	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-010-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00780811	IN2666892	20016485	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-046-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00780812	IN2666891	20016485	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-046-0-11-000		RENTALS	247.16	C	Computer
00780813	IN2666941	20017534	RENTAL OF XEROX 5955 APT DIGITAL COPI	988.64		
	199-11-6269-00-004-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00780814	IN2666941	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00780815	IN2666942	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00780817	IN2666903	20017768	RENTAL OF XEROX 2/3 HOLE PUNCH MODULE	93.88		
	199-11-6269-00-007-0-99-ACA		RENTALS - OPERATING LEASES	93.88	C	Computer
00780817	IN2666903	20017768	RENTAL OF XEROX B8055 SN A2M227258 SE	154.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780817	IN2666903	20017768	RENTAL OF XEROX B8055 SN A2M227258 SE	154.79		
			199-23-6269-00-007-0-99-ACA RENTALS & OPERATING LEASES	154.79	C	Computer
00780818	IN2666930	20018434	2/3 HOLE PUNCH MODULE	84.94		
			199-23-6269-00-021-0-99-000 RENTALS-OPERATING LEASES	84.94	C	Computer
00780818	IN2666930	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	143.27		
			199-11-6269-00-021-0-11-000 RENTALS-OPERATING LEASES	143.27	C	Computer
00780819	IN2666940	20018596	RENTAL OF XEROX 5855APT B&W COPIER (S	247.16		
			199-23-6269-00-004-0-99-ACA RENTALS & OPERATING LEASES	247.16	C	Computer
00780820	IN2666866	20018744	RENTAL OF XEROX 5955APT DIGITALCOPIER	78.76		
			199-11-6269-00-028-0-11-000 RENTALS	78.76	C	Computer
00780820	IN2666866	20018744	3 HOLE PUNCH MODULE	168.40		
			199-23-6269-00-028-0-11-000 RENTALS - OPERATING LEASES	168.40	C	Computer
00780821	IN2666861	20018745	RENTAL OF XEROX COPIER FROM SEPT2019-	1,235.80		
			199-11-6269-00-041-0-11-000 RENTALS-OPERATING LEASES	1,235.80	C	Computer
00780822	IN2666867	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	247.16		
			199-11-6269-00-022-0-11-000 RENTALS - OPERATING LEASES	247.16	C	Computer
00780824	IN2666869	20018772	RENTAL OF XEROX 5955 APT DIGITAL COPE	1,482.96		
			199-11-6269-00-001-0-11-000 RENTALS-OPERATING LEASES	1,482.96	C	Computer
00780824	IN2666869	20018772	3 HOLE PUNCH	1,497.74		
			199-23-6269-00-001-0-99-000 RENTALS-OPERATING LEASES	1,497.74	C	Computer
00780825	IN2674222	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
00780826	IN2666914	20018774	RENTAL OF XEROX 5855APT B&W COPIER FO	1,220.00		
			199-11-6269-00-007-0-11-000 RENTALS-OPERATING LEASES	1,220.00	C	Computer
00780826	IN2666914	20018774	2/3 HOLE PUNCH MODULE	244.01		
			199-23-6269-00-007-0-99-000 RENTALS-OPERATING LEASES	244.01	C	Computer
00780828	IN2666889	20024828	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
			199-11-6269-00-044-0-11-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780829	IN2666939	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	741.48		
			199-11-6269-00-048-0-11-000 RENTALS-OPERATING LEASES	741.48	C	Computer
00780830	IN2666907	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	247.16		
			199-23-6269-00-048-0-99-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780831	IN2666885	20028179	RENTAL XEROX 5955 APT B & W COPIERS S	494.32		
			199-11-6269-00-045-0-11-000 RENTALS-OPERATING LEASES	494.32	C	Computer
00780831	IN2666885	20028179	2/3 HOLE PUNCH MODULE	247.16		
			199-23-6269-00-045-0-11-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780832	IN2666946	20016981	RENTAL OF XEROX 5955 APT B&W COPIER F	247.16		
			199-34-6269-00-972-0-99-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780833	IN2666899	20016981	RENTAL OF XEROX 5955 APT B&W COPIER F	247.16		
			199-34-6269-00-972-0-99-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780834	IN2666924	20016985	Rental of Xerox 5855APT B&W Copier (S	247.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780834	IN2666924	20016985	Rental of Xerox 5855APT B&W Copier (S	247.16		
	199-51-6269-00-957-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780835	IN2669010	20016987	2/3 Hole Punch Module	56.96		
	199-51-6269-00-963-0-99-000		RENTALS-OPERATING LEASES	56.96	C	Computer
00780835	IN2669010	20016987	Rental-Operating Leases for Xerox C80	332.25		
	199-51-6269-00-960-0-99-000		RENTALS-OPERATING LEASES	332.25	C	Computer
00780838	IN2666937	20017762	Rental of Xerox W7855PT Color Copier	482.25		
	199-41-6269-00-701-0-99-000		RENTALS-OPERATING LEASES	482.25	C	Computer
00780839	IN2675298	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
00780840	IN2666868	20018050	Rental of Xerox WC5335PT B&W Copier	228.21		
	199-36-6269-30-001-0-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00780841	IN2666916	20018051	RENTAL XEROX 5955 APT DIGITAL COPIER	247.16		
	199-21-6269-00-867-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780842	IN2666948	20018053	RENTAL OF XEROX 5955 APT COPIER FOR S	253.15		
	199-21-6269-00-865-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00780844	IN2666915	20018056	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00780845	IN2666915	20018057	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00780846	IN2666900	20018422	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00780847	IN2666921	20018425	Rental of Xerox 5855 APT B&W Copier (247.16		
	199-51-6269-01-956-0-99-000		RENTAL OF OFFICE COPIER	247.16	C	Computer
00780848	IN2666905	20018426	Rental of Xerox WC5335PT B&W Copier (147.13		
	199-51-6269-01-956-0-99-000		RENTAL OF OFFICE COPIER	147.13	C	Computer
00780849	IN2666932	20018427	Rental of Xerox WC5335PT B&W Copier (147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00780850	IN2666943	20018428	Rental of Xerox WC5335PT B&W Copier (147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00780851	IN2666913	20018431	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-049-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780852	IN2666890	20018432	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-044-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780853	IN2666927	20018433	RENTAL OF XEROX 5855APT DIGITAL COPIE	248.67		
	199-21-6269-00-893-0-99-000		RENTALS-OPERATING LEASES	248.67	C	Computer
00780856	IN2666862	20018437	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-041-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780857	IN2666911	20018438	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-048-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780858	IN2666883	20018439	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780858	IN2666883	20018439	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780859	IN2666886	20018440	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-045-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780860	IN2666933	20018595	Rental of Xerox WC5335PT B&W Copier (147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00780862	IN2666910	20018598	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780863	IN2666912	20018599	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00780865	IN2666904	20018748	WHOLE PUNCHER	146.29		
	199-11-6269-30-043-0-11-010		RENTALS-OPERATING LEASES	146.29	C	Computer
00780865	IN2666904	20018748	RENTAL OF XEROX WC5335PT DIGITAL COPI	.84		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	.84	C	Computer
00780866	IN2666915	20018751	RENTAL OF XEROX 7845PT Serial# MX475	389.21		
	199-41-6269-00-900-0-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00780869	IN2666878	20018758	RENTAL FOR XEROX WC5335PT B&W COPIER	147.13		
	199-21-6269-01-891-0-99-000		RENTALS - OPERATING LEASES	147.13	C	Computer
00780871	IN2666874	20020474	RENTAL OF XEROX WC5335PT B & W COPIER	156.85		
	199-41-6269-00-942-0-99-000		RENTALS-OPERATING LEASES	156.85	C	Computer
00780876	IN2666950	20024065	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00780877	IN2666888	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
00780878	IN2666909	20028474	Rental of Xerox WC533PT Digital Copie	147.42		
	199-41-6269-00-976-0-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
Total Check per Fund:				37,784.47		
0210270270	07/15/20	2695	XEROX CORPORATION			
00780880	IN2666869	20023984		228.21		
	199-31-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
Total Check per Fund:				228.21		
0210270271	07/15/20	2695	XEROX CORPORATION			
00780879	IN2669009	20022824	RENTAL OF XEROX XWC7855PT COLOR COPIE	505.46		
	199-41-6269-01-702-0-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer
Total Check per Fund:				505.46		
0210270272	07/15/20	166146	ZOOM VIDEO COMMUNICATIONS INC.			
00780597	INV21983724	20031368	GUIDANCE & COUNSELING DEPARTMENT - ZO	2,113.99		
	199-31-6399-00-901-0-99-SSA		GENERAL SUPPLIES	2,113.99	C	Computer
Total Check per Fund:				2,113.99		
0210270273	07/15/20	164208	ABSOLUTE BUSINESS CONSULTING GROUP, LLC			
00780701	00178		CONSULTING SERVICES FOR MAY 2020	8,000.00		
	199-41-6291-00-989-0-99-000		CONSULTANT SERVICES	8,000.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199	GENERAL FUND					
0210270273	07/15/20	164208	ABSOLUTE BUSINESS CONSULTING GROUP, LLC			
00780700	00181		CONSULTING SERVICES FOR JUNE 2020	8,000.00		
	199-41-6291-00-989-0-99-000		CONSULTANT SERVICES	8,000.00	A	ACH
Total Check per Fund:				16,000.00		
0210270276	07/15/20	3022	APPLE COMPUTER, INC.			
00780711	AC13799194	20030989	APPLE CARE REPAIR FOR MACBOOK PRO: TA	99.00		
	199-12-6249-00-888-0-99-000		CONTRACTED MAINT & REPAIR	99.00	A	ACH
00780709	AC14154432	20031373	10.2in iPad Wi-fi 32 GB- Silver	158.00		
	199-51-6397-00-957-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	158.00	A	ACH
00780708	AC19501910	20031373	10.2in iPad Wi-fi 32 GB- Silver	598.00		
	199-51-6397-00-957-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	598.00	A	ACH
Total Check per Fund:				855.00		
0210270278	07/15/20	5208	COMMERCIAL BILLING SERVICE			
00780462	105463	20029870	FOUND BROKEN BOLTS ON CYLINDER HEAD O	3,819.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	3,819.00	A	ACH
00780463	105704	20031273	TROUBLE SHOOT & REPAIR , INJECTORS& R	5,125.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	5,125.00	A	ACH
Total Check per Fund:				8,944.00		
0210270279	07/15/20	333	BURTON COMPANIES LLC			
00780418	05 945326	20029029	JNC770R Clamp for booster (TOOLS TO B	39.99		
	199-52-6399-00-993-0-99-000		GENERAL SUPPLIES	39.99	A	ACH
00780418	05 945326	20029029	1700 Peak Amp booster	559.98		
	199-52-6395-00-993-0-99-000		FURN & EQUIP <\$500 UNIT COST	559.98	A	ACH
Total Check per Fund:				599.97		
0210270281	07/15/20	105830	CANTU GUADALUPE			
00780424	SEPT. 2019	20017799	Mileage for Head Custodial Meetings f	2.44		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.44	A	ACH
00780425	OCT. 2019	20017799	Mileage for Head Custodial Meetings f	2.44		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.44	A	ACH
00780423	NOV. 2019	20017799	Mileage for Head Custodial Meetings f	2.44		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.44	A	ACH
00780422	JAN. 2020	20017799	Mileage for Head Custodial Meetings f	4.83		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.83	A	ACH
Total Check per Fund:				12.15		
0210270282	07/15/20	96970	CENTER STONE SERVICES			
00780442	2063	20030118	PAINTS AND PROTECTIVE COATINGS, EPOXY	4,993.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	4,993.00	A	ACH
00780443	2064	20031004	PATITIONS TOILET, ENTRANCE SCREEN, UR	33,033.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	33,033.00	A	ACH
Total Check per Fund:				38,026.00		
0210270286	07/15/20	115274	DE LA ROSA JOSE LUIS			
00780466	SEPT. 2019	20017832	Mileage for Head Custodial Meetings f	7.77		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.77	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199	GENERAL FUND					
0210270286	07/15/20	115274	DE LA ROSA JOSE LUIS			
00780467	OCT. 2019	20017832	Mileage for Head Custodial Meetings f	7.77		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.77	A	ACH
00780468	NOV. 2019	20017832	Mileage for Head Custodial Meetings f	7.77		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.77	A	ACH
00780469	JAN. 2020	20017832	Mileage for Head Custodial Meetings f	15.41		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	15.41	A	ACH
00780470	MARCH 2020	20017832	Mileage for Head Custodial Meetings f	7.71		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.71	A	ACH
Total Check per Fund:				46.43		
0210270287	07/15/20	76651	DEL ANGEL MIRNA			
00780474	SEPT. 2019	20017833	Mileage for Head Custodial Meetings f	6.61		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.61	A	ACH
00780473	OCT. 2019	20017833	Mileage for Head Custodial Meetings f	6.61		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.61	A	ACH
00780472	NOV. 2019	20017833	Mileage for Head Custodial Meetings f	6.61		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.61	A	ACH
00780471	JAN. 2020	20017833	Mileage for Head Custodial Meetings f	13.11		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	13.11	A	ACH
00780475	MARCH 2020	20017833	Mileage for Head Custodial Meetings f	6.56		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.56	A	ACH
Total Check per Fund:				39.50		
0210270290	07/15/20	120219	DOYLENE & ASSOCIATES INC			
00780496	11396	20032031	tomtoc 360 Protective Laptop Sleeve F	89.97		
	199-41-6399-00-987-0-99-000		GENERAL SUPPLIES	89.97	A	ACH
Total Check per Fund:				89.97		
0210270292	07/15/20	156957	EL TACO MANANERO			
00780501	1277	20031670	MEXICAN PLATES FOR SCHOOL BOARD MEMBE	135.80		
	199-41-6498-00-702-0-99-000		FOOD & NON-FOOD RELATED ITEMS	135.80	A	ACH
Total Check per Fund:				135.80		
0210270293	07/15/20	18957	ESQUEDA ARMANDO			
00780506	SEPT. 2019	20017868	Mileage for Head Custodial Meetings f	7.66		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.66	A	ACH
00780503	OCT. 2019	20017868	Mileage for Head Custodial Meetings f	7.66		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.66	A	ACH
00780504	NOV. 2019	20017868	Mileage for Head Custodial Meetings f	7.66		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.66	A	ACH
00780505	JAN. 2020	20017868	Mileage for Head Custodial Meetings f	7.59		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.59	A	ACH
00780502	MARCH 2020	20017868	Mileage for Head Custodial Meetings f	7.59		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.59	A	ACH
Total Check per Fund:				38.16		
0210270296	07/15/20	144975	FLEET ANALYTICS, LLC			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199	GENERAL FUND					
0210270296	07/15/20	144975	FLEET ANALYTICS, LLC			
00780550	6618	20021567		23.80		
	199-41-6299-00-975-0-99-000		MISC. CONTRACTED SERVICES	23.80	A	ACH
00780550	6618	20021567		190.46		
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	190.46	A	ACH
00780550	6618	20021567		904.70		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	904.70	A	ACH
00780550	6618	20021567		95.24		
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	95.24	A	ACH
00780550	6618	20021567	GPS MONTHLY SERVICE FEES FOR DISTRICT	47.62		
	199-41-6299-03-976-0-99-000		MISC CONTRACTED SERVICES	47.62	A	ACH
Total Check per Fund:				1,261.82		
0210270297	07/15/20	166278	FLORES AND MUNOZ ATTORNEY			
00780551	JULY 2020	20031772	Payment for Legal Services for La Joy	19,500.00		
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	19,500.00	A	ACH
Total Check per Fund:				19,500.00		
0210270299	07/15/20	105821	FLORES ROLANDO			
00780558	SEPT. 2019	20017876	Mileage for Head Custodial Meetings f	11.48		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.48	A	ACH
00780557	OCT. 2019	20017876	Mileage for Head Custodial Meetings f	11.48		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.48	A	ACH
00780556	NOV. 2019	20017876	Mileage for Head Custodial Meetings f	11.48		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.48	A	ACH
00780555	JAN. 2020	20017876	Mileage for Head Custodial Meetings f	22.77		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	22.77	A	ACH
00780554	MARCH 2020	20017876	Mileage for Head Custodial Meetings f	11.39		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.39	A	ACH
Total Check per Fund:				68.60		
0210270300	07/15/20	47007	FLORES RUSBEL			
00780567	SEPT. 2019	20017878	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780566	OCT. 2019	20017878	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780568	NOV. 2019	20017878	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780565	JAN. 2020	20017878	Mileage for Head Custodial Meetings f	12.88		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.88	A	ACH
00780564	MARCH 2020	20017878	Mileage for Head Custodial Meetings f	6.44		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.44	A	ACH
Total Check per Fund:				38.82		
0210270301	07/15/20	162604	FULL STOP EQUIPMENT LLC			
00780569	10036	20032138	THE FOLLOWING ITEM IS FOR TRANSPORTAT	1,500.00		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	1,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270301	07/15/20	162604	FULL STOP EQUIPMENT LLC			
			Total Check per Fund:	1,500.00		
0210270302	07/15/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00780716	4990666-0	20032085	BAZ6790 INFRARED THERMOMETER	461.40		
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	461.40	A	ACH
			Total Check per Fund:	461.40		
0210270303	07/15/20	86487	GOLD STAR PETROLEUM, INC.			
00780717	97380	20031584	MONTH FUEL TRANSPORTATION DEPT. JUNE	7,604.41		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	7,604.41	A	ACH
00780718	97365	20031584	MONTH FUEL TRANSPORTATION DEPT. JUNE	10,081.13		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	10,081.13	A	ACH
			Total Check per Fund:	17,685.54		
0210270304	07/15/20	131261	HIGH END ADVERTISING			
00780583	11913	20032165	YOUTH FACE SHIELD MADE OF STURDY TRAN	22,125.00		
	199-11-6399-00-942-0-99-C19		GENERAL SUPPLIES	22,125.00	A	ACH
			Total Check per Fund:	22,125.00		
0210270305	07/15/20	57002	INSIGHT PUBLIC SECTORS, INC.			
00780599	1030023038	20027083	Districtwide maintenance and technica	140.00		
	199-51-6249-00-888-0-99-053		CONTRACTED SERVICES	140.00	A	ACH
00780598	1030022805	20027083	Districtwide maintenance and technica	420.00		
	199-51-6249-00-888-0-99-053		CONTRACTED SERVICES	420.00	A	ACH
00780601	1030023299	20027083	Districtwide maintenance and technica	2,240.00		
	199-51-6249-00-888-0-99-053		CONTRACTED SERVICES	2,240.00	A	ACH
00780600	1030023678	20029822	Districtwide Maintenance and tech supp	140.00		
	199-51-6249-00-888-0-99-053		CONTRACTED SERVICES	140.00	A	ACH
			Total Check per Fund:	2,940.00		
0210270306	07/15/20	5058	JOHNSON CONTROLS			
00780603	1-96593216181	20031387	REPAIR/CHECK CHILLER NOT WORKING PROP	637.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	637.00	A	ACH
			Total Check per Fund:	637.00		
0210270308	07/15/20	107034	MATTS BUILDING MATERIALS INC.			
00780609	2006-002036	20032144	7450772002 SHEET ACRYLIC 48X96X.118IN	1,599.90		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,599.90	A	ACH
00780608	2003-102897	20027782	FINISH 16 GAUGE 2" GALV NAILS 2.5M (G	111.92		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	111.92	A	ACH
			Total Check per Fund:	1,711.82		
0210270310	07/15/20	1282	MISSION AUTO ELECTRIC INC			
00780613	937747	20032105	EXE LZX921GKA72600 LAZER Z-XSERIES FX	196.67		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	196.67	A	ACH
			Total Check per Fund:	196.67		
0210270311	07/15/20	153087	MOBILE RELAYS LLC			
00780619	AIR002804	20025161	EACH ITEM TO BE USED TO ENHANCE COMMU	12.00		
	199-23-6259-00-015-0-11-000		UTILITIES	12.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270311	07/15/20	153087	MOBILE RELAYS LLC			
00780618	AIR002805	20031748	AIRTIME SERVICE FEE FOR POLICE DEPT.	1,112.00		
	199-51-6259-00-993-0-99-000		UTILITIES	1,112.00	A	ACH
00780617	AIR002807	20022482	REPEATER AIRTIME FOR LA JOYA HIGH SCH	492.00		
	199-51-6259-00-001-0-99-000		UTILITIES	492.00	A	ACH
00780616	AIR002808	20021478	RADIO AIRWAVE FOR JLHS (NOVEMBER 2019	225.00		
	199-51-6259-00-004-0-99-000		UTILITIES	225.00	A	ACH
00780615	AIR002802	20030039	AIRWAYS FOR RADIOS AT PHS FOR MAY 202	210.00		
	199-51-6259-00-007-0-99-000		UTILITIES	210.00	A	ACH
00780614	AIR002809	20030091	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-0-99-000		UTILITIES	400.00	A	ACH
Total Check per Fund:				2,451.00		
0210270313	07/15/20	17235	NORCOSTCO INC.			
00780677	184048	20026763	FOR THEATRE STUDENT USE - 72" CANVAS	40.66		
	199-36-6399-07-007-0-11-010		GENERAL SUPPLIES	40.66	A	ACH
Total Check per Fund:				40.66		
0210270314	07/15/20	21748	O'REILLY AUTO PARTS			
00780682	2143-395227	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	13.58		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	13.58	A	ACH
00780681	2143-395231	20028265	ASAP OPEN PARTS FROM MAR 02 THRU MAR	-13.58		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-13.58	A	ACH
00780680	2143-381626	20025249	ASAP OPEN PARTS FROM JAN 20 THRU JAN	11.45		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	11.45	A	ACH
00780679	SC03607141	20025249	ASAP OPEN PARTS FROM JAN 20 THRU JAN	1.36		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1.36	A	ACH
00780678	2143-390751	20027380	ASAP OPEN PARTS FROM FEB 17 THRU FEB	27.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	27.98	A	ACH
Total Check per Fund:				40.79		
0210270315	07/15/20	5638	PDQ PRINTING CENTER, INC.			
00780693	1868	20030158	1 B Legal size (Extended) image maile	13,088.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	13,088.00	A	ACH
Total Check per Fund:				13,088.00		
0210270318	07/15/20	16872	POCKET NURSE ENTERPRISES, INC.			
00780695	1144108-1	20028633	03-75-2208 Procedure Mask Yellow Plea	410.89		
	199-41-6399-00-987-0-99-000		GENERAL SUPPLIES	410.89	A	ACH
00780696	1144108-2	20028633	03-75-2208 Procedure Mask Yellow Plea	165.25		
	199-41-6399-00-987-0-99-000		GENERAL SUPPLIES	165.25	A	ACH
Total Check per Fund:				576.14		
0210270319	07/15/20	147303	PROGRESS TIMES			
00780698	2758	20030962	CAMPUS CHRONICLE 2019-2020 (ADVERTISE	19,800.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	19,800.00	A	ACH
00780698	2758	20030962	2000 CAMPUS CHRONICLE REPRINTS	400.00		
	199-41-6298-00-989-0-99-000		PRINTING SERVICES	400.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270319	07/15/20	147303	PROGRESS TIMES				
00780697	2708		ADVERTISING	9,762.00			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	9,762.00	A	ACH	
00780699	2775		ADVERTISING	7,926.00			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	7,926.00	A	ACH	
Total Check per Fund:				37,888.00			
0210270324	07/15/20	15185	ROY'S HAULING SERVICE				
00780779	127814	20027976	CYCLONE SAND CYCLONE SAND FOR LA JO	420.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	420.00	A	ACH	
Total Check per Fund:				420.00			
0210270326	07/15/20	1599	SAFETY-KLEEN CORP.				
00780585	83117360	20027977	30500 MONTHLY RENTAL OF TWO STANDS DI	-199.10			
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	-199.10	A	ACH	
00780586	83423359	20028732	VACUUM LIQUID ON WASH RACK & SHOP #1	3,395.15			
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	3,395.15	A	ACH	
Total Check per Fund:				3,196.05			
0210270327	07/15/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00780587	R202007905	20032111	REPLACE DOSING PUMP FILTER, REPLACE D	1,068.66			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	1,068.66	A	ACH	
Total Check per Fund:				1,068.66			
0210270331	07/15/20	56464	CASAS HOMERO JR.				
00780713	20031739	20031739	ACADEMY SHIRTS WITH ACADEMIES LOGO AN	560.00			
	199-21-6497-01-891-0-99-000		AWARDS & INCENTIVES	560.00	A	ACH	
Total Check per Fund:				560.00			
0210270332	07/15/20	49972	AGUA SPECIAL UTILITY DISTRICT				
00780354	3F67MPG7VL	20031759	WATER SERVICES FOR THE MONTHS OF JUNE	16,131.09			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	16,131.09	C	Computer	
00780354	3F67MPG7VL	20031759		1.25			
	199-41-6499-00-942-0-99-FEE		MISC OPERATING COSTS	1.25	C	Computer	
Total Check per Fund:				16,132.34			
0210270333	07/15/20	133795	AIRGAS USA, LLC - CENTRAL DIVISION				
00780355	9972107054	20019531	HELIUM INDUSTRIAL TANK LEASE FOR PUBL	17.28			
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	17.28	C	Computer	
Total Check per Fund:				17.28			
0210270334	07/15/20	130540	AMAZON.COM LLC				
00780341	0396213	20031071	SAFETY FACE SHIELD - REUSABLE ADJUSTA	209.95			
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	209.95	C	Computer	
Total Check per Fund:				209.95			
0210270336	07/15/20	116190	REPUBLIC SERVICES #863				
00780364	0863-001839763	20031762	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	
Total Check per Fund:				16,680.71			
0210270338	07/15/20	122050	FACEBOOK INC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210270338	07/15/20	122050	FACEBOOK INC			
00780363	5333393	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	1.35		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	1.35	C	Computer
00780361	5858436	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	518.80		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	518.80	C	Computer
00780362	6008589	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	160.08		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	160.08	C	Computer
Total Check per Fund:				680.23		
0210270339	07/15/20	105490	HOBBY LOBBY STORES INCORPORATION			
00780350	075610	20028930	Name plate Medium size for frames to	205.20		
	199-21-6399-00-845-0-99-000		GENERAL SUPPLIES	205.20	C	Computer
Total Check per Fund:				205.20		
0210270340	07/15/20	163929	SIGNREQUEST B.V.			
00780351	sr-2020023619	20026790	YEARLY BUSINESS PLAN -1 USER LICENSE	5.15		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	5.15	C	Computer
00780352	sr-2020033962	20026790	YEARLY BUSINESS PLAN -1 USER LICENSE	144.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	144.00	C	Computer
Total Check per Fund:				149.15		
0210270341	07/15/20	105228	VERIZON WIRELESS			
00780372	9857336852	20017443	SERVICE CHARGE ON 14 MOBILE PHONES FO	739.66		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	739.66	C	Computer
00780371	9857336852	20017221	RATE PLAN - MOBILE BOARDBAND 4G MOBIL	189.95		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	189.95	C	Computer
00780365	9857336850	20002807	PHONE PLANS FOR CNS DEPT. FOR THE MON	624.17		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	624.17	C	Computer
00780373	9857336853	20018250	MOBIL BROADBAND UHLIMITED (DTL 25GB) (227.94		
	199-12-6259-00-888-0-99-000		UTILITIES	227.94	C	Computer
00780375	9857336854	20017220	4G CUSTOM NATIONWIDE UNL MINS+MSG UNL	191.98		
	199-51-6259-00-957-0-99-000		UTILITIES	191.98	C	Computer
00780376	9857336855	20016312	4G CUSTOM NATIONWIDE UNLIMITED MINS +	473.76		
	199-34-6259-00-972-0-99-000		UTILITIES	473.76	C	Computer
00780366	9857336856	20016968	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.37		
	199-41-6259-00-989-0-99-000		UTILITIES	72.37	C	Computer
00780367	9857336857	20018249	1 YEAR CONTRACT-NATIONAL TALK, TEXT A	72.37		
	199-12-6259-00-988-0-99-000		UTILITIES	72.37	C	Computer
00780368	9857336859	20018251	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97		
	199-36-6259-00-839-0-99-000		UTILITIES	113.97	C	Computer
00780370	9857336861	20019374	4G Mobile Broadband Unlimited/October	37.99		
	199-41-6259-00-987-0-99-000		UTILITIES	37.99	C	Computer
Total Check per Fund:				2,744.16		
0210270342	07/15/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00780342	008036-06292020	20032117	WIRELESS MOUSE	2,887.75		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	2,887.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270342	07/15/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00780343	008037-06292020	20032118	GOOGLE HOME MINI	1,519.05			
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,519.05	C	Computer	
00780349	008035-06292020	20032119	ONN WIRLESS HEADPHONES	1,210.56			
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,210.56	C	Computer	
00780346	001331-06042020	20031783	Push Brooms	58.88			
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	58.88	C	Computer	
00780347	008888-07022020	20031821	OPEN P.O. FOR WATER & GATORADE SPORTS	334.88			
	199-35-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	334.88	C	Computer	
00780345	005377-02142020	20027119	ITEMS ARE GOING TO BE GIVEN TO STUDEN	131.62			
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	131.62	C	Computer	
			Total Check per Fund:	6,142.74			
0210270343	07/15/20	166146	ZOOM VIDEO COMMUNICATIONS INC.				
00780353	INV28252673	20032159	WEBINAR SUBSCRIPTION ADD-ON CAPABILITI	364.49			
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	364.49	C	Computer	
			Total Check per Fund:	364.49			
0210270344	07/21/20	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
00780881	291078	20032056	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,462.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	1,462.00	C	Computer	
			Total Check per Fund:	1,462.00			
0210270345	07/21/20	164194	CHARTER COMMUNICATIONS OPERATING LLC				
00780887	0125338071520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	66.25			
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	66.25	C	Computer	
00780884	0125346071520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	80.74			
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	80.74	C	Computer	
00780888	0125312071520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	108.48			
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	108.48	C	Computer	
00780886	0125320071520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	80.74			
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	80.74	C	Computer	
00780885	0106932071820	20016510	CABLE SERVICES INCLUDING CONVERTER DI	6.93			
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	6.93	C	Computer	
			Total Check per Fund:	343.14			
0210270346	07/21/20	2122	GRAINGER				
00780883	9563641225	20031895	INSECT REPELLENT AEROSOL, 6 OZ OFF (S	220.20			
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	220.20	C	Computer	
00780882	9563641217	20031894	4HK65 INSECT REPELLENT AEROSOL, 6 OZ	220.20			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	220.20	C	Computer	
			Total Check per Fund:	440.40			
0210270347	07/21/20	74977	LOWE'S				
00780890	83565	20029918	EdgarStar 6 Freestanding/Built in Ice	363.21			
	199-23-6395-00-118-0-99-000		ASSETS UNDER \$500	363.21	C	Computer	
			Total Check per Fund:	363.21			
0210270349	07/21/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270349	07/21/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00780889	002922-07152020	20032120	Sterilite Plastic Bins with lid 18 Ga	448.20		
	199-21-6399-00-845-0-99-000		GENERAL SUPPLIES	448.20	C	Computer
Total Check per Fund:				448.20		
0210270352	07/21/20	2454	BLICK ART MATERIALS			
00780899	3008212	20021840	BLICK WHITE SULPHITE DRAWING PAPER 9X	572.58		
	199-11-6399-10-042-0-11-010		GENERAL SUPPLIES	572.58	C	Computer
00780898	3067237	20027159	ACRYLICS BRIGHT RED, PINT TO BE USED	175.92		
	199-36-6399-18-007-0-99-010		GENERAL SUPPLIES	175.92	C	Computer
00780900	3828046	20030872	CRAYOLA PREMIER TEMPERA 32 OZ-YELLOW	1,284.56		
	199-11-6399-10-048-0-11-010		GENERAL SUPPLIES	1,284.56	C	Computer
Total Check per Fund:				2,033.06		
0210270356	07/21/20	23200	CHICK-FIL-A			
00780906	21089	20028011	LUNCH FOR MEMORIAL MS DANCE STUDENTS	156.00		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	156.00	C	Computer
Total Check per Fund:				156.00		
0210270361	07/21/20	124400	INSULNATION, LLC			
00781034	19241	20032032	Labor (Labor Hours: 57.64) Includes 1	9,454.36		
	199-51-6629-00-976-0-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVE	9,454.36	C	Computer
00781034	19241	20032032	Central Warehouse Ceiling (Includes R	9,454.36		
	199-51-6629-00-956-0-99-000		BLDG PURCHASE/CONST/IMP	9,454.36	C	Computer
Total Check per Fund:				18,908.72		
0210270364	07/21/20	6809	MRC ENTERPRISES			
00781041	02036	20024478	TEST MATERIAL FOR HS UIL PRE-DISTRICT	470.00		
	199-36-6339-00-839-0-99-000		TESTING MATERIALS	470.00	C	Computer
Total Check per Fund:				470.00		
0210270366	07/21/20	143022	PERFORMANCE SERVICES INC.			
00781050	14/07--22-2020	20020125	ROOF REPAIRS & REPLACEMENTS	84,306.72		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	84,306.72	C	Computer
Total Check per Fund:				84,306.72		
0210270367	07/21/20	143022	PERFORMANCE SERVICES INC.			
00781057	14/07--22-2020	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	704,141.55		
	199-51-6629-00-960-0-99-TMB		MAINTENANCE ON SITES	704,141.55	C	Computer
Total Check per Fund:				704,141.55		
0210270368	07/21/20	143022	PERFORMANCE SERVICES INC.			
00781056	15/07-22-2020	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	148,154.75		
	199-51-6629-00-960-0-99-TMB		MAINTENANCE ON SITES	148,154.75	C	Computer
Total Check per Fund:				148,154.75		
0210270369	07/21/20	143022	PERFORMANCE SERVICES INC.			
00781054	15/07-22-2020	20020125	ROOF REPAIRS & REPLACEMENTS	29,319.85		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	29,319.85	C	Computer
Total Check per Fund:				29,319.85		
0210270370	07/21/20	143022	PERFORMANCE SERVICES INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270370	07/21/20	143022	PERFORMANCE SERVICES INC.				
00781051	13/07-22-2020	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	16,618.35			
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	16,618.35	C		Computer
			Total Check per Fund:	16,618.35			
0210270371	07/21/20	143022	PERFORMANCE SERVICES INC.				
00781055	13/07-22-2020	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	105,144.55			
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	105,144.55	C		Computer
			Total Check per Fund:	105,144.55			
0210270372	07/21/20	143022	PERFORMANCE SERVICES INC.				
00781053	12/07-22-2020	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	168,447.99			
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	168,447.99	C		Computer
			Total Check per Fund:	168,447.99			
0210270373	07/21/20	143022	PERFORMANCE SERVICES INC.				
00781052	12/07-22-2020	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	152,937.53			
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	152,937.53	C		Computer
			Total Check per Fund:	152,937.53			
0210270375	07/21/20	101591	ROUND ROCK INDEPENDENT SCHOOL DISTRICT				
00781134	LJISD PYMT	20032209	Central Texas Purchasing Alliance (CT	100.00			
	199-41-6495-00-947-0-99-000		MEMBERSHIP FEES	100.00	C		Computer
			Total Check per Fund:	100.00			
0210270377	07/21/20	69124	SILVERADO HOMES & CONSTRUCTION				
00781000	20032156	20032156	Plastic glazing, plexiglass acrylic,	15,410.43			
	199-51-6299-02-956-0-99-000		INSPECTIONS	15,410.43	C		Computer
00781001	20032247	20032247	Selective demolition, thermal and moi	8,862.58			
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	8,862.58	C		Computer
			Total Check per Fund:	24,273.01			
0210270380	07/21/20	8334	TASBO				
00781013	J.LOPEZ/2020-21	20032249	INDIVIDUAL MEMBERSHIP FOR JAIME LOPEZ	135.00			
	199-41-6495-00-942-0-99-000		MEMBERSHIP FEES	135.00	C		Computer
			Total Check per Fund:	135.00			
0210270381	07/21/20	1809	TEXAS ASSOCIATION OF SCHOOL ADMIN				
00781014	CONF#33643/#536	20032216	Membership fees for La Joya ISD Super	1,100.00			
	199-41-6495-01-701-0-99-000		MEMBERSHIP FEES	1,100.00	C		Computer
			Total Check per Fund:	1,100.00			
0210270382	07/21/20	21384	TEXAS BAND & ORCHESTRA				
00781016	182191	20018008	LYRE BASS DRUM SEG TO BE USED BY CHAV	44.40			
	199-11-6399-30-042-0-11-010		GENERAL SUPPLIES	44.40	C		Computer
00781015	191995	20030896	MTS OBEO INSTRUMENT CASE-BAND SUPPLIE	506.53			
	199-11-6399-30-044-0-11-010		GENERAL SUPPLIES	506.53	C		Computer
			Total Check per Fund:	550.93			
0210270383	07/21/20	43362	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00781017	S1089/2020	20016567	State of Texas Cooperative Purchasing	100.00			
	199-41-6495-00-947-0-99-000		MEMBERSHIP FEES	100.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270383	07/21/20	43362	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
			Total Check per Fund:	100.00		
0210270389	07/21/20	32611	THE UNIVERSITY OF TEXAS HEALTH SCIENCE			
00781030	DVPE-00002099	20029269	THIS ITEMS WILL BE DISTRICT-WIDE USE	46,550.00		
	199-11-6399-00-999-0-36-EEA		EARLY EDUCATION ALLOTMENT	46,550.00	C	Computer
			Total Check per Fund:	46,550.00		
0210270392	07/21/20	6862	WEST MUSIC COMPANY, INC.			
00781031	SI1889520	20024189	Makala MK-S Soprano Ukulele/music sup	977.15		
	199-11-6399-30-121-0-11-010		GENERAL SUPPLIES	977.15	C	Computer
			Total Check per Fund:	977.15		
0210270397	07/21/20	96970	CENTER STONE SERVICES			
00780904	2068	20032131	FRAUSE ESSENTIALS BLK CARPET TILE (PA	980.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	980.00	A	ACH
00780905	2062	20032082	BELH 34ESSBLCK Krause essentials blk	980.03		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	980.03	A	ACH
			Total Check per Fund:	1,960.03		
0210270398	07/21/20	22018	CIELO OFFICE PRODUCTS LLC			
00780907	OE-QT-2685-1	20027833	DANCE MEDAL W/MATCHING NECK RIBBON	1,049.00		
	199-11-6497-64-106-0-11-000		AWARDS & INCENTIVES	1,049.00	A	ACH
			Total Check per Fund:	1,049.00		
0210270399	07/21/20	5225	D & R COMMERCIAL GLASS LLC			
00780908	17080	20029592	REPLACE BROKEN WINDOWS/DOORS GLASS (E	289.25		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	289.25	A	ACH
00780910	17073	20029592		268.25		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	268.25	A	ACH
00780911	17079	20029592		793.75		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	793.75	A	ACH
00780909	17205	20026724	OVERSIZE HOLLOW METAL FRAME TO PURC	850.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	850.00	A	ACH
			Total Check per Fund:	2,201.25		
0210270401	07/21/20	9529	DELL MARKETING, L.P.			
00780918	10403039055	20030924	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	228.72		
	199-36-6397-40-010-0-99-000		TECH EQUIP COST \$500-\$4,999.99	228.72	A	ACH
00780919	10403180307	20030924	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	1,379.88		
	199-36-6397-40-010-0-99-000		TECH EQUIP COST \$500-\$4,999.99	1,379.88	A	ACH
			Total Check per Fund:	1,608.60		
0210270402	07/21/20	163007	DIRECT ENERGY BUSINESS			
00780922	201430042193009	20029598	ENERGY SERVICES FOR THE MONTH OF MAY	306,780.79		
	199-51-6259-01-961-0-99-000		UTILITIES - ELECTRICAL	306,780.79	A	ACH
00780921	201430042193009	20029598	ENERGY SERVICES FOR THE MONTH OF MAY	2,332.19		
	199-51-6259-01-961-0-99-000		UTILITIES - ELECTRICAL	2,332.19	A	ACH
00780920	201620042369854	20032169	ENERGY SERVICES FOR THE MONTH OF JUNE	79,045.43		
	199-51-6259-01-961-0-99-000		UTILITIES - ELECTRICAL	79,045.43	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270402	07/21/20	163007	DIRECT ENERGY BUSINESS			
			Total Check per Fund:	388,158.41		
0210270403	07/21/20	88935	DOMINO'S PIZZA			
00780923	603895	20023300	LARGE PEPPERONI PIZZAS FOR UIL STUDEN	165.49		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	165.49	A	ACH
			Total Check per Fund:	165.49		
0210270404	07/21/20	120219	DOYLENE & ASSOCIATES INC			
00780925	11398	20031959	16x6x12" 12 Pcs. Large Multi-Color Re	1,547.01		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,547.01	A	ACH
00780924	11397	20031960	Hand Sanitizer Gel (12 Pack - 2oz Bot	1,150.00		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,150.00	A	ACH
00780932	11397	20031960	Anti-Microbial Germicidal Hand Gel: O	1,717.50		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	1,717.50	A	ACH
00780933	11399	20031961	Suave Hand Sanitizer Alcohol Based Ki	2,690.59		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	2,690.59	A	ACH
00780934	11402	20032018	SHIELDPIX "48X28" PROTECTIVE SNEEZE G	2,232.00		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	2,232.00	A	ACH
			Total Check per Fund:	9,337.10		
0210270405	07/21/20	140511	FLORES EUSEBIO			
00780937	JUNE 2020	20016610	YEAR MILEAGE REIMBURSEMENT FOR SEPTEM	187.45		
	199-41-6411-00-903-0-99-000		TRAVEL - EMPLOYEES	187.45	A	ACH
			Total Check per Fund:	187.45		
0210270408	07/21/20	114928	HERNANDEZ DENISE			
00780943	DEC. 2019	20019320	MILEAGE FOR DENISE HERNANEZ (CAMPUS S	29.58		
	199-23-6411-00-127-0-99-000		TRAVEL - EMPLOYEES	29.58	A	ACH
00780941	JAN. 2020	20019320	MILEAGE FOR DENISE HERNANEZ (CAMPUS S	29.90		
	199-23-6411-00-127-0-99-000		TRAVEL - EMPLOYEES	29.90	A	ACH
00780942	FEB. 2020	20019320	MILEAGE FOR DENISE HERNANEZ (CAMPUS S	14.95		
	199-23-6411-00-127-0-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
00780944	MAR. 2020	20019320	MILEAGE FOR DENISE HERNANEZ (CAMPUS S	14.95		
	199-23-6411-00-127-0-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
			Total Check per Fund:	89.38		
0210270410	07/21/20	131261	HIGH END ADVERTISING			
00780948	11861	20031630	CRYSTAL HEART TROPHY - LARGE WITH LAS	2,884.70		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	2,884.70	A	ACH
00780949	20031430	20031430	FEMALE/MALE CORE 365 TWO-LAYER FLEECE	4,961.08		
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	4,961.08	A	ACH
			Total Check per Fund:	7,845.78		
0210270412	07/21/20	979	INSCO DISTRIBUTING, INC.			
00781033	1000470722	20031672	1154080 W36AB-A10 3.0T WALL A/C 10KW	11,411.76		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	11,411.76	A	ACH
			Total Check per Fund:	11,411.76		
0210270416	07/21/20	17789	LESLIES SWIMMING POOL SUPPLIES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270416	07/21/20	17789	LESLIES SWIMMING POOL SUPPLIES				
00781086	00256-02-017327	20027618	SR SMITH MULTILIFT SEATBELT 900-1000	221.95			
	199-11-6399-00-964-0-99-000		GENERAL SUPPLIES - PLANETARIUM	221.95	A	ACH	
Total Check per Fund:				221.95			
0210270418	07/21/20	1282	MISSION AUTO ELECTRIC INC				
00781038	942910	20031970	KAW FXT00V-GS08S 28.5 X 108.8 PTO	3,384.00			
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	3,384.00	A	ACH	
Total Check per Fund:				3,384.00			
0210270419	07/21/20	153087	MOBILE RELAYS LLC				
00781039	AIR002806	20027971	REPEARTER USE FEES FOR MOBILE RADIOS	132.00			
	199-51-6259-04-958-0-99-000		UTILITES - CNS	132.00	A	ACH	
Total Check per Fund:				132.00			
0210270420	07/21/20	116220	MORENO RITA				
00781040	FEB. 2020	20019342	MILEAGE FOR RITA MORENO (PARENT EDUCA	64.40			
	199-61-6411-00-127-0-99-000		TRAVEL - EMPLOYEE	64.40	A	ACH	
Total Check per Fund:				64.40			
0210270423	07/21/20	1434	PETE'S MUFFLER SHOP				
00781061	19592/06-19-202	20031876	BEARINGS AND SEAL	249.44			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	249.44	A	ACH	
00781063	19435/06-01-202	20029481	FLAT TIRE REPAIRS FOR THE MONTH OF JU	15.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH	
00781059	19448/06-02-202	20029481	FLAT TIRE REPAIRS FOR THE MONTH OF JU	15.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH	
00781058	19465/06-04-202	20029481	FLAT TIRE REPAIRS FOR THE MONTH OF JU	20.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH	
00781062	19671/06-29-202	20029481	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00781064	19444/06-02-202	20029481		10.00			
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	10.00	A	ACH	
00781060	19445/06-02-202	20029481		10.00			
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	10.00	A	ACH	
Total Check per Fund:				329.44			
0210270424	07/21/20	84689	PINNACLE MEDICAL MANAGEMENT				
00781065	84005/TRANS	20028958	ON SITE LABRATORY TESTS AND PHYSICAL	40.00			
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	40.00	A	ACH	
Total Check per Fund:				40.00			
0210270425	07/21/20	4918	POSITIVE PROMOTIONS				
00781067	06546125	20029929	GN20: BARREL -BLACK-THANKS FOR BEING	559.00			
	199-23-6497-44-127-0-99-000		AWARDS & INCENTIVES	559.00	A	ACH	
00781068	06550246	20030386	Pink Is My Power Color Black Sport Dr	189.72			
	199-23-6497-44-127-0-99-000		AWARDS & INCENTIVES	189.72	A	ACH	
00781066	06571384	20029357	INCENTIVE FOR PERFECT ATTENDANCE FOR	469.00			
	199-23-6497-00-007-0-99-000		AWARDS & INCENTIVES	469.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270425	07/21/20	4918	POSITIVE PROMOTIONS			
Total Check per Fund:				1,217.72		
0210270427	07/21/20	20318	PROMO MASTERS			
00781069	5480	20029253	1 OZ. HAND SANITIZER IN SILICONE HOLD	840.00		
199-11-6497-00-001-0-11-000			AWARDS & INCENTIVES	840.00	A	ACH
Total Check per Fund:				840.00		
0210270430	07/21/20	33391	RUIZ MELISSA			
00781138	JAN. 2020	20016804	MILEAGE REIMBURSEMENT FOR THE MONTHS	9.78		
199-41-6411-00-942-0-99-000			TRAVEL - EMPLOYEES	9.78	A	ACH
00781137	MAR. 2020	20016804	MILEAGE REIMBURSEMENT FOR THE MONTHS	17.83		
199-41-6411-00-942-0-99-000			TRAVEL - EMPLOYEES	17.83	A	ACH
00781136	APR. 2020	20016804	MILEAGE REIMBURSEMENT FOR THE MONTHS	9.78		
199-41-6411-00-942-0-99-000			TRAVEL - EMPLOYEES	9.78	A	ACH
00781135	JUNE 2020	20016804	MILEAGE REIMBURSEMENT FOR THE MONTHS	14.95		
199-41-6411-00-942-0-99-000			TRAVEL - EMPLOYEES	14.95	A	ACH
Total Check per Fund:				52.34		
0210270432	07/21/20	94587	SMARTCOM TELEPHONE, LLC			
00781004	DIA6009990810/6	20016560	6GB internet access with transport (S	4,497.35		
199-51-6259-00-888-0-99-053			UTILITIES	4,497.35	A	ACH
00781003	ME6009990706/06	20016561	point to point connection from La Joy	502.04		
199-51-6259-00-888-0-99-053			UTILITIES	502.04	A	ACH
00781002	ME6009990239/06	20017202	point to point connection from Havana	395.00		
199-51-6259-00-888-0-99-053			UTILITIES	395.00	A	ACH
00781005	ME6009990922/06	20017203	point to point connection from Planet	555.04		
199-51-6259-00-888-0-99-053			UTILITIES	555.04	A	ACH
00781008	DIA6009991218/0	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
00781007	99830020653/06'	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
00781006	ME6009990705/06	20018001	point to point connection from JCECHS	551.35		
199-51-6259-00-888-0-99-053			UTILITIES	551.35	A	ACH
Total Check per Fund:				23,178.31		
0210270434	07/21/20	93459	TEXTBOOK WAREHOUSE			
00781020	SI0685481	20025435	Textbook replacement textbooks see at	3,476.25		
199-11-6321-00-886-0-11-000			TEXTBOOKS	3,476.25	A	ACH
00781018	SI0685491	20025435	Textbook replacement textbooks see at	3,039.15		
199-11-6321-00-886-0-11-000			TEXTBOOKS	3,039.15	A	ACH
00781019	SI0686572	20025435	Textbook replacement textbooks see at	1,327.55		
199-11-6321-00-886-0-11-000			TEXTBOOKS	1,327.55	A	ACH
00781023	SI0687330	20025435	Textbook replacement textbooks see at	126.50		
199-11-6321-00-886-0-11-000			TEXTBOOKS	126.50	A	ACH
00781025	SI0689508	20025435	Textbook replacement textbooks see at	416.75		
199-11-6321-00-886-0-11-000			TEXTBOOKS	416.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270434	07/21/20	93459	TEXTBOOK WAREHOUSE			
00781022	SI0686066	20025435	Textbook replacement textbooks see at	1,710.00		
	199-11-6321-00-886-0-11-000		TEXTBOOKS	1,710.00	A	ACH
00781021	SI0686069	20025435	Textbook replacement textbooks see at	114.30		
	199-11-6321-00-886-0-11-000		TEXTBOOKS	114.30	A	ACH
00781024	SI0689509	20025435	Textbook replacement textbooks see at	251.90		
	199-11-6321-00-886-0-11-000		TEXTBOOKS	251.90	A	ACH
Total Check per Fund:				10,462.40		
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781141	26340	20016689		2.71		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	2.71	A	ACH
00781141	26340	20016689		1.35		
	199-11-6399-00-127-0-11-000		GENERAL SUPPLIES	1.35	A	ACH
00781141	26340	20016689		167.04		
	199-11-6399-00-010-0-11-000		GENERAL SUPPLIES	167.04	A	ACH
00781141	26340	20016689		16.28		
	199-41-6399-00-901-0-99-000		GENERAL SUPPLIES	16.28	A	ACH
00781141	26340	20016689		20.70		
	199-21-6399-00-847-0-99-000		GENERAL SUPPLIES	20.70	A	ACH
00781141	26340	20016689		40.86		
	199-11-6399-00-008-0-11-000		GENERAL SUPPLIES	40.86	A	ACH
00781141	26340	20016689		79.74		
	199-11-6399-00-126-0-11-000		GENERAL SUPPLIES	79.74	A	ACH
00781141	26340	20016689		32.32		
	199-11-6399-00-118-0-11-000		GENERAL SUPPLIES	32.32	A	ACH
00781141	26340	20016689		64.47		
	199-11-6399-00-115-0-11-000		GENERAL SUPPLIES	64.47	A	ACH
00781141	26340	20016689		10.35		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	10.35	A	ACH
00781141	26340	20016689		39.86		
	199-11-6399-00-112-0-11-000		GENERAL SUPPLIES	39.86	A	ACH
00781141	26340	20016689		.45		
	199-11-6399-00-110-0-11-000		GENERAL SUPPLIES	.45	A	ACH
00781141	26340	20016689		.45		
	199-11-6399-00-104-0-11-000		GENERAL SUPPLIES	.45	A	ACH
00781141	26340	20016689		54.37		
	199-11-6399-00-046-0-11-000		GENERAL SUPPLIES	54.37	A	ACH
00781141	26340	20016689		247.34		
	199-11-6399-00-045-0-11-000		GENERAL SUPPLIES	247.34	A	ACH
00781141	26340	20016689		.45		
	199-11-6399-00-043-0-11-000		GENERAL SUPPLIES	.45	A	ACH
00781141	26340	20016689		88.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781141	26340	20016689		88.34		
			199-11-6399-00-042-0-11-000 GENERAL SUPPLIES	88.34	A	ACH
00781141	26340	20016689		104.12		
			199-11-6399-00-004-0-11-000 GENERAL SUPPLIES	104.12	A	ACH
00781141	26340	20016689		857.61		
			199-11-6399-00-001-0-11-000 GENERAL SUPPLIES	857.61	A	ACH
00781141	26340	20016689		13.68		
			199-11-6399-00-123-0-11-000 GENERAL SUPPLIES	13.68	A	ACH
00781141	26340	20016689		61.18		
			199-11-6399-00-122-0-11-000 GENERAL SUPPLIES	61.18	A	ACH
00781141	26340	20016689		81.87		
			199-11-6399-00-044-0-11-000 GENERAL SUPPLIES	81.87	A	ACH
00781141	26340	20016689		169.55		
			199-11-6399-00-007-0-11-000 GENERAL SUPPLIES	169.55	A	ACH
00781141	26340	20016689		576.00		
			199-51-6399-00-957-0-99-000 GENERAL SUPPLIES	576.00	A	ACH
00781141	26340	20016689		8.14		
			199-41-6399-00-989-0-99-000 GENERAL SUPPLIES	8.14	A	ACH
00781141	26340	20016689		5.18		
			199-41-6399-00-947-0-99-000 GENERAL SUPPLIES	5.18	A	ACH
00781141	26340	20016689		115.38		
			199-41-6399-00-942-0-99-000 GENERAL SUPPLIES	115.38	A	ACH
00781141	26340	20016689		32.16		
			199-41-6399-00-926-0-99-000 GENERAL SUPPLIES	32.16	A	ACH
00781141	26340	20016689		.45		
			199-41-6399-00-903-0-99-000 GENERAL SUPPLIES	.45	A	ACH
00781141	26340	20016689		1.29		
			199-21-6399-00-845-0-99-000 GENERAL SUPPLIES	1.29	A	ACH
00781141	26340	20016689		88.64		
			199-12-6399-00-886-0-99-000 GENERAL SUPPLIES	88.64	A	ACH
Total Check per Fund:				2,982.33		
0210270438	07/21/20	75094	VELA MARIA C.			
00781146	FEB. 2020	20019373	MILEAGE FOR MARIA C. VELA (SUPERVISOR)	44.28		
			199-23-6411-00-127-0-99-000 TRAVEL - EMPLOYEES	44.28	A	ACH
Total Check per Fund:				44.28		
0210270440	07/23/20	109711	MEP SOLUTIONS ENGINEERING PLLC			
00781152	1233	20021477	ENGINEERING FEES FOR DR. SAENZ MIDDLE	174,001.81		
			199-51-6629-00-960-0-99-TMB MAINTENANCE ON SITES	174,001.81	A	ACH
Total Check per Fund:				174,001.81		
0210270445	07/30/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00781195	7086	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	299.70		
			199-11-6321-00-008-0-11-050 COLLEGE TEXTBOOKS	299.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270445	07/30/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00781200	4388	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	87.70		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	87.70	C	Computer
00781201	4484	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	119.99		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	119.99	C	Computer
00781202	7479	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	215.05		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	215.05	C	Computer
00781197	7480	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	166.35		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	166.35	C	Computer
00781196	5804	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	173.00		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	173.00	C	Computer
00781199	6593	20027940	COLLEGE TEXTBOOKS/ACCESS CARDS APPROV	80.00		
	199-11-6321-00-008-0-11-050		COLLEGE TEXTBOOKS	80.00	C	Computer
			Total Check per Fund:	1,141.79		
0210270447	07/30/20	303	BOUND TO STAY BOUND BOOKS, INC.			
00781205	132842	20025069	Reading materials see attached list	137.99		
	199-12-6329-00-112-0-99-000		READING MATERIALS	137.99	C	Computer
			Total Check per Fund:	137.99		
0210270448	07/30/20	20155	CDW GOVERNMENT, INC.			
00781212	ZJC8559	20031810	HP 507A Magenta Toner Cartridge	902.96		
	199-52-6399-00-993-0-99-000		GENERAL SUPPLIES	902.96	C	Computer
00781211	ZJC8200	20031811	HP 508X Black High Yield Toner Cartri	856.96		
	199-52-6399-00-993-0-99-000		GENERAL SUPPLIES	856.96	C	Computer
00781210	XZD9102	20030475	INSTRUCTIONAL TONERS WILL BE USED FOR	72.36		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	72.36	C	Computer
00781209	XZX9318	20030475	INSTRUCTIONAL TONERS WILL BE USED FOR	25.46		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	25.46	C	Computer
00781208	XRN3568	20030310	WD My Book hard drive 6TB-usb 3.0	299.92		
	199-21-6395-51-848-0-30-000		FURN & EQUIP COST <\$500.00	299.92	C	Computer
			Total Check per Fund:	2,157.66		
0210270449	07/30/20	20052	CHILDREN'S PLUS, INC.			
00781216	185394	20027944	Reading materials see attached list	1,613.10		
	199-12-6329-00-045-0-11-000		READING MATERIALS	1,613.10	C	Computer
00781215	185487	20028657	Reading materials see attached list	1,000.00		
	199-12-6329-00-107-0-99-000		READING MATERIALS	1,000.00	C	Computer
			Total Check per Fund:	2,613.10		
0210270450	07/30/20	152161	CLEMSON UNIVERSITY			
00781217	W0132362386	20032134	GUIDANCE & COUNSELING DEPARTMENT - OL	7,850.00		
	199-31-6411-00-901-0-99-SSA		TRAVEL EMPLOYEE	7,850.00	C	Computer
			Total Check per Fund:	7,850.00		
0210270456	07/30/20	110833	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
00781236	8748	20032276	REGISTRATION FOR TITLE IX ADMINISTRAT	750.00		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	750.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270456	07/30/20	110833	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			Total Check per Fund:	750.00		
0210270457	07/30/20	77402	EXCLUSIVE DESIGNS LLC			
00781237	1271	20030779	PORT AUTHORITY POLO SHIRTS - APPLE RE	572.00		
	199-23-6497-00-005-0-28-000		AWARDS & INCENTIVES	572.00	C	Computer
			Total Check per Fund:	572.00		
0210270458	07/30/20	140775	EZE SPORTS			
00781238	20032309	20032309	LA JOYA ISD PD CUSTOM FACE MASK (REGU	1,500.00		
	199-52-6497-00-993-0-99-000		AWARDS & INCENTIVES	1,500.00	C	Computer
			Total Check per Fund:	1,500.00		
0210270459	07/30/20	923	HILLYARD, INC.			
00781246	603908540	20028399	ANTI BACTERIAL FOAM HAND SOAP	7,975.00		
	199-00-1310-00-000-0-00-000		INVENTORY	7,975.00	C	Computer
			Total Check per Fund:	7,975.00		
0210270460	07/30/20	124400	INSULNATION, LLC			
00781321	19241	20032032	Labor (Labor Hours: 57.64) Includes 1	500.00		
	199-51-6629-00-976-0-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVE	500.00	C	Computer
00781321	19241	20032032	Central Warehouse Ceiling (Includes R	500.00		
	199-51-6629-00-956-0-99-000		BLDG PURCHASE/CONST/IMP	500.00	C	Computer
			Total Check per Fund:	1,000.00		
0210270466	07/30/20	70076	M & M EDUCATIONAL CONSULTANTS			
00781330	2019-20/2002665	20026655	TEST MATERIAL FOR MS UIL DISTRICT MEE	750.00		
	199-36-6339-00-839-0-99-000		TESTING MATERIALS	750.00	C	Computer
			Total Check per Fund:	750.00		
0210270467	07/30/20	106992	MEDICALSHOP INC.			
00781335	200015372	20032189	NON-CONTACT INFRARED THERMOMETER TO S	45,000.00		
	199-41-6399-00-942-0-99-C19		GENERAL SUPPLIES	45,000.00	C	Computer
			Total Check per Fund:	45,000.00		
0210270473	07/30/20	108928	GALVAN MIGUEL ANGEL			
00781375	228	20031879	VESTS FOR STUDENT USE	2,120.00		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	2,120.00	C	Computer
			Total Check per Fund:	2,120.00		
0210270474	07/30/20	69124	SILVERADO HOMES & CONSTRUCTION			
00781306	20032112	20032112	Selective demolition, thermal and moi	17,508.66		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	17,508.66	C	Computer
			Total Check per Fund:	17,508.66		
0210270477	07/30/20	124656	UTRGV SCHOOL OF MUSIC			
00781309	LJHS MARIACHI/2	20028304	ENTRY FEE FOR LJHS MARIACHI TO COMPET	1,045.00		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	1,045.00	C	Computer
			Total Check per Fund:	1,045.00		
0210270478	07/30/20	167444	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC			
00781432	12634147			10,174.26		
	199-11-6399-00-007-0-11-000		GENERAL SUPPLIES	10,174.26	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270478	07/30/20	167444	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC			
			Total Check per Fund:	10,174.26		
0210270480	07/30/20	144347	ACCO BRANDS USA LLC			
00781368	2884793	20019709	COST TO COME IN AND SERVICE LAMINATED	150.00		
	199-11-6299-00-122-0-99-000		MISC CONTRACTED SERVICES	150.00	A	ACH
			Total Check per Fund:	150.00		
0210270483	07/30/20	333	BURTON COMPANIES LLC			
00781206	05 952575	20032275	ZI SU303720 FPTO SHAFT	543.50		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	543.50	A	ACH
			Total Check per Fund:	543.50		
0210270484	07/30/20	96970	CENTER STONE SERVICES			
00781213	2057	20030115	IRENE GARCIA MIDDLE SCHOOL DANCE ROOM	8,560.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	8,560.00	A	ACH
			Total Check per Fund:	8,560.00		
0210270488	07/30/20	88935	DOMINO'S PIZZA			
00781229	ORDER 17	20029061	DINNER-LARGE PIZZA FOR LJISD ELEMENTA	457.99		
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	457.99	A	ACH
00781228	ORDER 58	20026629	LARGE PEPPERONI PIZZA FOR UIL STUDENT	41.99		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	41.99	A	ACH
			Total Check per Fund:	499.98		
0210270489	07/30/20	120219	DOYLENE & ASSOCIATES INC			
00781230	11390	20030597	JETech Case for Apple iPad 7 (10.2-In	747.56		
	199-23-6399-00-127-0-99-050		MEDIA ARTS DESIGNATION	747.56	A	ACH
			Total Check per Fund:	747.56		
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781387	4988159-0	20032003	SANITIZER HAND 16.0 OZ -6 PK	138.00		
	199-36-6395-07-007-0-11-010		FURN & EQUIP <\$500 UNIT COST	138.00	A	ACH
00781376	4988159-0	20032003	BAZ THERMOMETER, INFARED, MEDICAL TO	1,400.00		
	199-36-6395-18-007-0-99-010		FURN & EQUIP <\$500 UNIT COST	1,400.00	A	ACH
00781387	4988159-0	20032003		336.00		
	199-36-6399-00-893-0-99-000		GENERAL SUPPLIES	336.00	A	ACH
00781378	4968370-0	20030266	DURABLE VIEW BINDER 3 RING	316.26		
	199-36-6399-40-007-0-99-000		GENERAL SUPPLIES	316.26	A	ACH
			Total Check per Fund:	2,190.26		
0210270492	07/30/20	4470	HEXCO, INC.			
00781243	27389-1	20028037	TESTING MATERIAL FOR UIL STUDENTS	811.89		
	199-36-6339-00-839-0-99-000		TESTING MATERIALS	811.89	A	ACH
			Total Check per Fund:	811.89		
0210270493	07/30/20	131261	HIGH END ADVERTISING			
00781245	11631	20027925	ChiliBand Activity Tracker Slim Color	937.20		
	199-21-6497-51-845-0-99-000		AWARDS & INCENTIVES	937.20	A	ACH
00781244	11922	20032179	Desktop Sneeze Guards - Shield for St	172,654.00		
	199-11-6399-00-942-0-99-C19		GENERAL SUPPLIES	172,654.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270493	07/30/20	131261	HIGH END ADVERTISING			
Total Check per Fund:				173,591.20		
0210270495	07/30/20	5058	JOHNSON CONTROLS			
00781327	1-96947667847	20031589	WILL RECOVER REFRIGERANT AND REPLACE	1,139.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	1,139.00	A	ACH
00781326	1-96947754953	20031588	RPLACE TWO CONDENSER MOTORS ON SYSTEM	2,086.01		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	2,086.01	A	ACH
Total Check per Fund:				3,225.01		
0210270499	07/30/20	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00781398	8176/2-22-2020	20027560	BREAKFAST TACOS FOR UIL ROBOTICS STUD	53.55		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	53.55	A	ACH
00781399	5005/2-1-2020	20026234	BREAKFAST TACOS FOR ROBOTICS UIL STUD	22.61		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	22.61	A	ACH
00781400	5016/2-29-2020	20028408	BREAKFAST TACOS FOR HS UIL STUDENTS A	71.40		
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	71.40	A	ACH
00781401	9845/2-29-2020	20028408	JLHS LEOS#3	71.40		
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	71.40	A	ACH
00781402	5010/2-29-2020	20028408	JIMMY CARTER LEOS#3	53.55		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	53.55	A	ACH
00781403	4999/2-29-2020	20028408	PHS LEOS#3	55.74		
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	55.74	A	ACH
00781404	3030/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	47.60		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	47.60	A	ACH
00781405	1760/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	59.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	59.50	A	ACH
00781406	2437/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	51.53		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	51.53	A	ACH
Total Check per Fund:				486.88		
0210270500	07/30/20	18394	LEO'S DRIVE IN #2-(956)585-8411			
00781407	8337/1-18-2020	20024733	BREAKFAST TACOS FOR HS ROBOTICS UIL S	35.70		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	35.70	A	ACH
00781408	6225/3-7-3030	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	59.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	59.50	A	ACH
00781411	6211/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	29.75		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	29.75	A	ACH
00781410	6181/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	41.65		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	41.65	A	ACH
00781409	6188/3-7-2020	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	47.60		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	47.60	A	ACH
Total Check per Fund:				214.20		
0210270501	07/30/20	18394	LEO'S DRIVE INN #4-(956)583-9898			
00781413	7267/2-29-2020	20028408	SALINAS STEM LEOS#2	23.80		
	199-36-6412-40-010-0-99-000		TRAVEL - STUDENT	23.80	A	ACH

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270501	07/30/20	18394	LEO'S DRIVE INN #4-(956)583-9898			
00781412	6011/1-18-2020	20024733	BREAKFAST TACOS FOR HS ROBOTICS UIL S	13.11		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	13.11	A	ACH
Total Check per Fund:				36.91		
0210270502	07/30/20	18394	LEO'S DRIVE INN #5-(956)585-8411			
00781414	3475/3-7-3030	20028534	BREAKFAST TACOS FOR MS UIL STUDENTS A	41.65		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	41.65	A	ACH
Total Check per Fund:				41.65		
0210270503	07/30/20	147397	MAGALLON MARIO A.			
00781331	140	20031801	PICTURES OF LA JOYA, PHS, JUAREZ LINC	1,875.00		
	199-21-6298-00-893-0-99-000		PRINTING SERVICES	1,875.00	A	ACH
Total Check per Fund:				1,875.00		
0210270504	07/30/20	107034	MATTS BUILDING MATERIALS INC.			
00781332	2005-122389	20028139	(10416) 2X4X16 STD&BTR#2 SPF/HF LUMBE	984.05		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	984.05	A	ACH
00781333	2006-121916	20029112	(SO150006-000) (106711) SIKA FLEX GRE	499.98		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	499.98	A	ACH
00781334	2005-122388	20029112	(SO150006-000) (106711) SIKA FLEX GRE	917.42		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	917.42	A	ACH
Total Check per Fund:				2,401.45		
0210270505	07/30/20	8897	MELDEN & HUNT ENGINEERS			
00781340	0076143	20028619	Provide professional engineering serv	1,936.00		
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	1,936.00	A	ACH
00781339	0076506	20028619	Provide professional engineering serv	32,000.00		
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	32,000.00	A	ACH
00781338	0076675	20028619	Provide professional engineering serv	9,575.00		
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	9,575.00	A	ACH
00781336	0076982	20028619	Provide professional engineering serv	221.37		
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	221.37	A	ACH
00781337	0077134	20028619	Provide professional engineering serv	23.79		
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	23.79	A	ACH
Total Check per Fund:				43,756.16		
0210270506	07/30/20	1256	MELHART MUSIC CENTER			
00781341	3206880	20030889	PLAYING CONDITION EUPHONIUM -REPAIRS	100.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00781344	3227830	20030889	PLAYING CONDITION EUPHONIUM -REPAIRS	65.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	65.00	A	ACH
00781343	3206832	20030889	PLAYING CONDITION EUPHONIUM -REPAIRS	65.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	65.00	A	ACH
00781342	3206834	20030889	PLAYING CONDITION EUPHONIUM -REPAIRS	80.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	80.00	A	ACH
Total Check per Fund:				310.00		
0210270507	07/30/20	1282	MISSION AUTO ELECTRIC INC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270507	07/30/20	1282	MISSION AUTO ELECTRIC INC				
00781346	943155	20032104	STI 4002 710 2168 25-2 AUTOCUT HEAD	2,455.94			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,455.94	A	ACH	
00781345	941900	20032069	EXM- WHEEL & TIRE ASM (SOLID) 13X650X	948.08			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	948.08	A	ACH	
			Total Check per Fund:	3,404.02			
0210270508	07/30/20	17852	MR. G. PROPANE INC.				
00781347	072020001	20025621	Fuel for propane forklift at Asset Ma	48.00			
	199-41-6311-00-975-0-99-000		GAS & OTHER FUELS	48.00	A	ACH	
			Total Check per Fund:	48.00			
0210270509	07/30/20	122840	NATIONAL CINEMEDIA, LLC				
00781350	INV-196730	20016371	IN THEATER ADVERTISING TO PROMOTE LA	1,942.78			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	1,942.78	A	ACH	
00781349	INV-197484	20016371	IN THEATER ADVERTISING TO PROMOTE LA	250.00			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	250.00	A	ACH	
00781348	INV-198130	20016371	IN THEATER ADVERTISING TO PROMOTE LA	888.34			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	888.34	A	ACH	
00781351	INV-198432	20016371	IN THEATER ADVERTISING TO PROMOTE LA	250.00			
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	250.00	A	ACH	
			Total Check per Fund:	3,331.12			
0210270511	07/30/20	1436	PIZZA OPERATING PARTNERS				
00781359	30006/02-05-202	20026591	LUNCH COMBO/BUFFET FOR GARCIA ORCHEST	72.73			
	199-36-6412-08-046-0-11-010		TRAVEL - STUDENTS	72.73	A	ACH	
00781358	30011/03102020	20028548	LUNCH COMBOS FOR MS BAND STUDENTS PAR	291.98			
	199-36-6412-30-043-0-11-010		TRAVEL - STUDENTS	291.98	A	ACH	
			Total Check per Fund:	364.71			
0210270512	07/30/20	4918	POSITIVE PROMOTIONS				
00781360	06572590	20028552	VPP1499SU GN20 MAVERICK 3 IN 1 TECHIE	1,308.00			
	199-31-6497-00-867-0-99-000		AWARDS & INCENTIVES	1,308.00	A	ACH	
			Total Check per Fund:	1,308.00			
0210270513	07/30/20	20318	PROMO MASTERS				
00781362	5483	20031878	Beginning of Year District-Wide Incen	13,650.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	13,650.00	A	ACH	
			Total Check per Fund:	13,650.00			
0210270514	07/30/20	7509	PYRAMID SCHOOL PRODUCTS				
00781363	S1412312-001	20031724	1" WHITE PRESENTATION BINDER	4,746.24			
	199-00-1310-00-000-0-00-000		INVENTORY	4,746.24	A	ACH	
00781364	S1412312-003	20031724	1" WHITE PRESENTATION BINDER	3,018.24			
	199-00-1310-00-000-0-00-000		INVENTORY	3,018.24	A	ACH	
00781367	S1411009-005	20030645	CRAYONS CRAYOLA 16 COUNT	2,663.28			
	199-00-1310-00-000-0-00-000		INVENTORY	2,663.28	A	ACH	
00781365	S1411009-003	20030645	CRAYONS CRAYOLA 16 COUNT	6,773.28			
	199-00-1310-00-000-0-00-000		INVENTORY	6,773.28	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270514	07/30/20	7509	PYRAMID SCHOOL PRODUCTS			
00781366	S1411009-001	20030645	CRAYONS CRAYOLA 16 COUNT	3,744.00		
	199-00-1310-00-000-0-00-000		INVENTORY	3,744.00	A	ACH
Total Check per Fund:				20,945.04		
0210270518	07/30/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781430	26536	20016689		1.36		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	1.36	A	ACH
00781430	26536	20016689		22,373.42		
	199-41-6399-00-901-0-99-000		GENERAL SUPPLIES	22,373.42	A	ACH
00781430	26536	20016689		1.50		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	1.50	A	ACH
00781430	26536	20016689		9.97		
	199-11-6399-01-041-0-11-000		GENERAL SUPPLIES	9.97	A	ACH
00781430	26536	20016689		5.76		
	199-11-6399-00-117-0-11-000		GENERAL SUPPLIES	5.76	A	ACH
00781430	26536	20016689		36.24		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	36.24	A	ACH
00781430	26536	20016689		.91		
	199-11-6399-00-112-0-11-000		GENERAL SUPPLIES	.91	A	ACH
00781430	26536	20016689		31.71		
	199-11-6399-00-108-0-11-000		GENERAL SUPPLIES	31.71	A	ACH
00781430	26536	20016689		2.77		
	199-11-6399-00-102-0-11-000		GENERAL SUPPLIES	2.77	A	ACH
00781430	26536	20016689		4.53		
	199-11-6399-00-043-0-11-000		GENERAL SUPPLIES	4.53	A	ACH
00781430	26536	20016689		196.57		
	199-11-6399-00-044-0-11-000		GENERAL SUPPLIES	196.57	A	ACH
00781430	26536	20016689		.45		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	.45	A	ACH
00781430	26536	20016689		64.80		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	64.80	A	ACH
00781430	26536	20016689		352.15		
	199-12-6399-00-886-0-99-000		GENERAL SUPPLIES	352.15	A	ACH
Total Check per Fund:				23,082.14		
0210270520	07/30/20	2987	WILLIAM V. MACGILL & CO.			
00781317	IN0701370	20023175	ITEMS WILL BE USED AT NURSE'S OFFICE	456.02		
	199-33-6399-00-022-0-11-000		GENERAL SUPPLIES	456.02	A	ACH
Total Check per Fund:				456.02		
0210270521	07/30/20	101613	ZITRO ELECTRIC LLC			
00781319	S11273-2	20022550	PROVIDE AND INSTALLED ALL MATERIAL, L	20,249.99		
	199-51-6249-01-960-0-99-051		CONTRACTED SERVICES	20,249.99	A	ACH
00781318	S11273-3	20028862	Electrical facilities maintenance, di	7,601.47		
	199-51-6249-01-960-0-99-051		CONTRACTED SERVICES	7,601.47	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270521	07/30/20	101613	ZITRO ELECTRIC LLC			
Total Check per Fund:				27,851.46		
0210270522	07/30/20	116190	REPUBLIC SERVICES #863			
00781192	0863-001852640	20032096	SOLID WASTE SERVICES FOR THE MUNTHS O	2,281.14		
199-51-6259-04-958-0-99-000	UTILITES - CNS			2,281.14	C	Computer
Total Check per Fund:				2,281.14		
Total Fund:				2,918,408.38		
Fund: 211	ESEA TITLE 1 PART A					
0210270267	07/15/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00780593	NS-0003600-INV	20031807	2020 AP Summer Institutes Online at U	495.00		
211-13-6411-00-004-9-30-STF	TRAVEL EMPLOYEES			495.00	C	Computer
00780594	NS-0003580-INV	20031730	2020 AP Summer Institutes Online at U	495.00		
211-13-6411-00-004-9-30-STF	TRAVEL EMPLOYEES			495.00	C	Computer
Total Check per Fund:				990.00		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780855	IN2666925	20018436	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
211-21-6269-93-847-0-30-000	RENTALS-OPERATING LEASES			505.46	C	Computer
00780864	IN2676601	20018747	2/3 HOLE PUNCH MODULE	252.73		
211-21-6269-51-848-0-30-000	RENTAL OPERATING			252.73	C	Computer
00780864	IN2676601	20018747	RENTAL OF XEROX 5855APT B&W COPIER (S	252.73		
211-21-6269-51-844-0-30-000	RENTALS - OPERATING LEASES			252.73	C	Computer
Total Check per Fund:				1,010.92		
0210270288	07/15/20	9529	DELL MARKETING L.P.			
00780477	10399558172	20030484	DELL CHROMEBOOK 11 3100 2-IN-1 (TOUCH	4,030.00		
211-11-6397-00-114-0-30-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			4,030.00	A	ACH
Total Check per Fund:				4,030.00		
0210270329	07/15/20	105783	UT HIGH SCHOOL -- APSI PROGRAM			
00780596	9988847-0	20031854	2020 The Advanced Placement® Summer I	575.00		
211-13-6411-00-004-9-30-STF	TRAVEL EMPLOYEES			575.00	A	ACH
Total Check per Fund:				575.00		
0210270342	07/15/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00780344	008040-06292020	20028991	65 INCH SMART TV MINIMUM SPECS INCLUD	3,984.00		
211-11-6397-00-888-0-30-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			3,984.00	C	Computer
Total Check per Fund:				3,984.00		
0210270363	07/21/20	4253	LAKESHORE LEARNING MATERIALS			
00781085	5127510520	20029979	SCIENCE INSTANT LEARNING CENTERS - CO	4,611.16		
211-11-6399-00-127-0-30-000	GENERAL SUPPLIES			4,611.16	C	Computer
Total Check per Fund:				4,611.16		
0210270386	07/21/20	1915	AIM MEDIA TEXAS LLC			
00781073	83006646-0220	20017211	SEPTEMBER 2019 - JUNE 2020 ADVERTISIN	267.68		
211-21-6499-65-865-0-30-000	MISC OPERATING COSTS			267.68	C	Computer
Total Check per Fund:				267.68		
0210270387	07/21/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00781029	NS-0003545-INV	20031651	2020 AP Summer Institutes Online at U	495.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210270387	07/21/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00781029	NS-0003545-INV	20031651	2020 AP Summer Institutes Online at U	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00781028	NS-0003533-INV	20031600	2020 AP Summer Institutes Online at	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
			Total Check per Fund:	990.00		
0210270394	07/21/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00781071	138828	20031646	PRINTERS FOR USE OF FACE EDUCATORS. T	16,678.20		
	211-61-6397-43-901-0-30-000		TECH EQUIP FROM 500-4999.99	16,678.20	A	ACH
			Total Check per Fund:	16,678.20		
0210270452	07/30/20	114316	COMPREHENSIVE TRAINING CENTER			
00781223	2564	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
			Total Check per Fund:	6,000.00		
0210270472	07/30/20	1520	REGION XIII ESC			
00781418	237867	20032149	Registration fees for all principals	1,600.00		
	211-23-6239-50-845-0-30-010		EDUCATION SVC CENTER SVCS	1,600.00	C	Computer
00781419	237865	20032149	Registration fees for all principals	50.00		
	211-23-6239-50-845-0-30-010		EDUCATION SVC CENTER SVCS	50.00	C	Computer
00781420	237866	20032149	Registration fees for all principals	50.00		
	211-23-6239-50-845-0-30-010		EDUCATION SVC CENTER SVCS	50.00	C	Computer
00781421	237871	20032149	Registration fees for all principals	50.00		
	211-23-6239-50-845-0-30-010		EDUCATION SVC CENTER SVCS	50.00	C	Computer
			Total Check per Fund:	1,750.00		
0210270489	07/30/20	120219	DOYLENE & ASSOCIATES INC			
00781232	11405	20032122	Books for Leadership Academy July 29,	2,193.75		
	211-21-6329-50-845-0-30-010		READING MATERIALS	2,193.75	A	ACH
			Total Check per Fund:	2,193.75		
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781377	4955195-0	20029220	POWERLOCUS BLUETOOTH OVER-EAER-HEADPH	2,099.16		
	211-11-6399-00-102-0-30-000		GENERAL SUPPLIES	2,099.16	A	ACH
00781381	4974055-0	20031109	EACH CRAYOLA MARKER WILL BE USED BY S	1,035.00		
	211-11-6399-27-830-0-30-010		GENERAL SUPPLIES	1,035.00	A	ACH
00781383	4971282-0	20030788	TONER,LSR,LJ 305A,BLK	970.84		
	211-12-6399-33-886-0-30-010		GENERAL SUPPLIES	970.84	A	ACH
			Total Check per Fund:	4,105.00		
			Total Fund:	47,185.71		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210270228	07/15/20	164054	CDI COMPUTER DEALERS INC			
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	944.70		
	212-11-6399-00-007-0-24-AIM		GENERAL SUPPLIES	944.70	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	944.70		
	212-11-6399-00-004-0-24-AIM		GENERAL SUPPLIES	944.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210270228	07/15/20	164054	CDI COMPUTER DEALERS INC			
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	944.70		
			212-11-6399-00-001-0-24-AIM GENERAL SUPPLIES	944.70	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-049-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-048-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-046-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-045-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-044-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-043-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-042-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
00780439	825429	20029399	QUOTE# 1174592 STM222236 JU01 DUX PLU	314.90		
			212-11-6399-00-041-0-24-AIM GENERAL SUPPLIES	314.90	C	Computer
Total Check per Fund:				5,353.30		
0210270254	07/15/20	172588	MARTINEZ CRYSTAL			
00780605	MAR. 2020	20029109	MILEAGE REIMBURSEMENT FOR CRYSTAL A. .	66.70		
			212-61-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	66.70	C	Computer
Total Check per Fund:				66.70		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780816	IN2674221	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
00780823	IN2666870	20018759	RENTAL OF XEROX 5955 DIGITAL COPIER F	247.16		
			212-11-6269-00-001-0-24-000 RENTALS-OPERATING LEASES	247.16	C	Computer
00780843	IN2666923	20018055	RENTAL OF XEROX 5955APT DIGITAL COPIE	253.15		
			212-21-6269-00-876-0-24-000 RENTALS-OPERATING LEASES	253.15	C	Computer
Total Check per Fund:				747.47		
0210270274	07/15/20	97047	AGUILERA LAURA LIZETTE			
00780703	MAR. 2020	20018064	MILEAGE REIMBURSE FOR LAURA AGUILERA,	41.98		
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	41.98	A	ACH
Total Check per Fund:				41.98		
0210270275	07/15/20	20045	ALANIZ FLERIDA			
00780706	MAR. 2020	20018066	MILEAGE REIMBURSE FOR FLERIDA ALANIZ,	60.38		
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	60.38	A	ACH
Total Check per Fund:				60.38		
0210270280	07/15/20	21269	CANALES MARLEN S.			
00780421	MARCH 2020	20018087	MILEAGE REIMBURSE FOR MARLEN S. CANAL	21.28		
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	21.28	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210270280	07/15/20	21269	CANALES MARLEN S.			
			Total Check per Fund:	21.28		
0210270283	07/15/20	8808	CHAPA SILVIA F.			
00780444	MARCH 2020	20018114	MILEAGE REIMBURSE FOR SILVIA F. CHAPA	32.20		
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	32.20	A	ACH
			Total Check per Fund:	32.20		
0210270285	07/15/20	103632	CUADROS MARIA			
00780465	MARCH 2020	20018119	MILEAGE REIMBURSE FOR MARIA CUADROS, I	69.58		
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	69.58	A	ACH
			Total Check per Fund:	69.58		
0210270288	07/15/20	9529	DELL MARKETING L.P.			
00780478	10399035806	20030417	Dell Chromebook 11 3100 with Google .	1,175.00		
	212-11-6397-00-043-0-24-000		TECH EQUIP COST \$500-\$4,999.99	1,175.00	A	ACH
			Total Check per Fund:	1,175.00		
0210270295	07/15/20	22943	FIGUEROA ARTURO			
00780549	MARCH 2020	20018139	MILEAGE REIMBURSE FOR ARTURO FIGUEROA	92.00		
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	92.00	A	ACH
			Total Check per Fund:	92.00		
0210270309	07/15/20	88269	MEDINA YOLANDA			
00780611	MAR. 2020	20018183	MILEAGE REIMBURSE FOR YOLANDA MEDINA,	61.53		
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	61.53	A	ACH
			Total Check per Fund:	61.53		
0210270311	07/15/20	153087	MOBILE RELAYS LLC			
00780620	AIR002803	20029984	RENTAL FEES: TWO WAY RADIOS DISPATCH,	176.00		
	212-51-6259-00-876-0-24-000		UTILITIES	176.00	A	ACH
			Total Check per Fund:	176.00		
0210270316	07/15/20	15147	PEREZ JOSE LUIS			
00780733	MAR. 2020	20018205	MILEAGE REIMBURSE FOR JOSE LUIS PEREZ	59.23		
	212-21-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	59.23	A	ACH
			Total Check per Fund:	59.23		
0210270322	07/15/20	5740	RODRIGUEZ ISABEL ESTELA			
00780777	MAR. 2020	20018216	MILEAGE REIMBURSE FOR ISABEL E. RODRI	97.75		
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	97.75	A	ACH
			Total Check per Fund:	97.75		
0210270518	07/30/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781430	26536	20016689		.91		
	212-11-6399-00-876-0-24-000		GENERAL SUPPLIES	.91	A	ACH
			Total Check per Fund:	.91		
			Total Fund:	8,055.31		
Fund: 224	IDEA PART B FORMULA					
0210270229	07/15/20	20155	CDW GOVERNMENT, INC.			
00780440	ZKD2180	20029956	CYBER ACOUSTICS AC 4000 HEADSET. Thes	677.00		
	224-11-6399-00-048-0-23-000		GENERAL SUPPLIES	677.00	C	Computer
			Total Check per Fund:	677.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210270238	07/15/20	11191	EDUCATION SERVICE CENTER REGION 10			
00780500	166299	20031261	REGISTRATION FEE NEEDED TO ATTEND TH	975.00		
	224-31-6239-00-871-0-23-000		EDUCATION SVC CENTER SVCS	975.00	C	Computer
00780499	166819	20031262	REGISTRATION FEE NEEDED TO ATTEND TH	75.00		
	224-13-6239-00-871-0-23-000		EDUCATION SVC CENTER SVCS	75.00	C	Computer
Total Check per Fund:				1,050.00		
0210270259	07/15/20	87629	OFFICE DEPOT			
00780686	440892400001	20026892	DELL 2150 CN CANYON	546.22		
	224-11-6399-00-044-0-23-010		GENERAL SUPPLIES	546.22	C	Computer
00780685	100754580001	20026892	DELL 2150 CN CANYON	-546.22		
	224-11-6399-00-044-0-23-010		GENERAL SUPPLIES	-546.22	C	Computer
00780684	440892400001	20026892	DELL 2330 BLACK	436.98		
	224-11-6399-00-113-0-23-010		GENERAL SUPPLIES	436.98	C	Computer
00780683	100754580001	20026892	DELL 2330 BLACK	-436.98		
	224-11-6399-00-113-0-23-010		GENERAL SUPPLIES	-436.98	C	Computer
00780689	44089239001	20026892	DELL 2660 DN BLACK	90.44		
	224-11-6399-00-116-0-23-010		GENERAL SUPPLIES	90.44	C	Computer
00780692	44089240000	20026892		532.23		
	224-11-6399-00-123-0-23-010		GENERAL SUPPLIES	532.23	C	Computer
00780691	100754580001	20026892		-532.23		
	224-11-6399-00-123-0-23-010		GENERAL SUPPLIES	-532.23	C	Computer
00780690	440892398001	20026892		513.12		
	224-11-6399-00-126-0-23-010		GENERAL SUPPLIES	513.12	C	Computer
Total Check per Fund:				603.56		
0210270288	07/15/20	9529	DELL MARKETING L.P.			
00780481	10402871746	20031648		1,034.91		
	224-11-6397-00-008-0-23-010		TECH EQUIP FROM 500-4999.99	1,034.91	A	ACH
00780479	10402871746	20031648		344.97		
	224-11-6397-00-048-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	344.97	A	ACH
00780481	10402871746	20031648	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	344.97		
	224-11-6397-00-049-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	344.97	A	ACH
Total Check per Fund:				1,724.85		
0210270400	07/21/20	9529	DELL MARKETING L.P.			
00780916	10407808729	20031648		171.54		
	224-11-6397-00-008-0-23-010		TECH EQUIP FROM 500-4999.99	171.54	A	ACH
00780916	10407808729	20031648		57.18		
	224-11-6397-00-048-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	57.18	A	ACH
00780914	10407808729	20031648	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	57.18		
	224-11-6397-00-049-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	57.18	A	ACH
00780915	10394882030	20030131	DELL CHROMEBOOK 11 3100 W/GOOGLE CONS	940.00		
	224-11-6397-00-102-0-23-000		TECH EQUIP FROM 500-4999.99	940.00	A	ACH
Total Check per Fund:				1,225.90		
0210270482	07/30/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210270482	07/30/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00781370	138568	20030982	HP HIGH YIELD BLACK CARTRIDGE FOR SPE	4,898.90		
	224-11-6399-00-042-0-23-000		GENERAL SUPPLIES	4,898.90	A	ACH
			Total Check per Fund:	4,898.90		
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781386	4987508-0	20031966	IVR TONER DELL 2130 HY BLK	106.44		
	224-11-6399-00-120-0-23-010		GENERAL SUPPLIES	106.44	A	ACH
			Total Check per Fund:	106.44		
0210270515	07/30/20	1519	REGION ONE ESC			
00781417	157235	20031415	REGISTRATION FEE NEEDED TO ATTEND THE	100.00		
	224-13-6239-00-871-0-23-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH
00781415	157234	20031415	REGISTRATION FEE NEEDED TO ATTEND THE	300.00		
	224-13-6239-00-871-0-23-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH
			Total Check per Fund:	400.00		
0210270516	07/30/20	165697	RIVERSIDE INSIGHTS			
00781422	INV040259	20031642	BATERIA IV WOODCOCK-MUNOZ COMPLETE BA	3,543.07		
	224-31-6339-00-871-0-23-000		TESTING MATERIALS	3,543.07	A	ACH
00781423	INV039865	20031491	WJ IV COMPLETE BATTERY PLUS (NO CASE)	9,772.91		
	224-31-6339-00-871-0-23-000		TESTING MATERIALS	9,772.91	A	ACH
			Total Check per Fund:	13,315.98		
			Total Fund:	24,002.63		
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210270444	07/30/20	38814	BARNES & NOBLE, INC.			
00781203	4006486	20031659	5 STEPS TO A 5: AP BIOLOGY 2020	8,831.20		
	244-11-6399-00-022-0-22-PRG		GENERAL SUPPLIES	8,831.20	C	Computer
00781204	4004814	20031889	HUMAN ANATOMYAND PHYSIOLOGY (COMP) 11'	1,300.48		
	244-11-6399-00-022-0-22-PRG		GENERAL SUPPLIES	1,300.48	C	Computer
			Total Check per Fund:	10,131.68		
0210270479	07/30/20	16331	WARD'S NATURAL SCIENCE			
00781316	8089433885	20022348		1,601.45		
	244-11-6398-03-007-0-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,601.45	C	Computer
00781316	8089433885	20022348	All items are for Palmview HS and Jua	1,601.45		
	244-11-6398-02-004-0-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,601.45	C	Computer
			Total Check per Fund:	3,202.90		
			Total Fund:	13,334.58		
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210270358	07/21/20	169803	FRANKLIN COVEY CLIENT SALES INC			
00780938	ISA100080A2	20028514	THE FOLLOWING ITEMS WILL BE USED AT D	362.25		
	255-13-6329-57-832-0-24-000		READING MATERIALS	362.25	C	Computer
00780939	ISA100080A9	20028515	THE FOLLOWING WILL BE USED AT AMERICO	238.05		
	255-13-6329-57-832-0-24-000		READING MATERIALS	238.05	C	Computer
			Total Check per Fund:	600.30		
			Total Fund:	600.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210270385	07/21/20	19112	THE MARKERBOARD PEOPLE			
00781026	241839	20030711	STUDENT DRY ERASE MARKERS- MTM PACK S	76.50		
	263-11-6399-00-127-0-25-000		GENERAL SUPPLIES	76.50	C	Computer
Total Check per Fund:				76.50		
0210270404	07/21/20	120219	DOYLENE & ASSOCIATES INC			
00780930	11328	20030362	DK First Picture Dictionary: Spanish	395.70		
	263-11-6329-00-104-0-25-000		READING MATERIALS	395.70	A	ACH
Total Check per Fund:				395.70		
Total Fund:				472.20		
Fund: 265			21ST CENTURY GRANT			
0210270224	07/15/20	162310	CANALES CLAUDIA			
00780419	JUNE 2020	20016999	Mileage to be paid for claudia canale	50.14		
	265-21-6411-00-105-0-99-000		TRAVEL - EMPLOYEE	50.14	C	Computer
00780420	JULY 2020	20016999	Mileage to be paid for claudia canale	69.46		
	265-21-6411-00-105-0-99-000		TRAVEL - EMPLOYEE	69.46	C	Computer
Total Check per Fund:				119.60		
0210270258	07/15/20	39896	MENDOZA CARMEN			
00780612	JUNE 2020	20028946	MILEAGE TO BE PAID FOR CARMEN MENDOZA	59.23		
	265-21-6411-00-043-0-99-000		TRAVEL - EMPLOYEE	59.23	C	Computer
Total Check per Fund:				59.23		
0210270276	07/15/20	3022	APPLE COMPUTER, INC.			
00780707	AC11161431	20030870	LOGITECH RUGGED COMBO 2 CASE WITH DET	92.00		
	265-11-6395-00-049-0-99-000		FURNITURE & EQUIP-COST <\$500.00	92.00	A	ACH
Total Check per Fund:				92.00		
0210270288	07/15/20	9529	DELL MARKETING L.P.			
00780476	10399975872	20030418	Dell Chromebook 11 3100 with Google M	3,525.00		
	265-11-6397-00-048-0-99-000		TECH EQUIP COST \$500-\$4,999.99	3,525.00	A	ACH
Total Check per Fund:				3,525.00		
0210270290	07/15/20	120219	DOYLENE & ASSOCIATES INC			
00780497	11388	20031134	3 ring binder 1 inch	310.23		
	265-11-6399-00-105-0-99-000		GENERAL SUPPLIES	310.23	A	ACH
00780495	11381	20031337	PAINT BRUSHES SET 5 PACK 50 PC NYLON	546.00		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	546.00	A	ACH
Total Check per Fund:				856.23		
0210270320	07/15/20	121983	RAMIREZ AMIE			
00780734	MAY 2020	20016660	MILEAGE FOR THE TEXAS ACE SITE COORDI	5.12		
	265-21-6411-00-045-0-99-000		TRAVEL - EMPLOYEE	5.12	A	ACH
00780735	JUNE 2020	20016660	MILEAGE FOR THE TEXAS ACE SITE COORDI	24.27		
	265-21-6411-00-045-0-99-000		TRAVEL - EMPLOYEE	24.27	A	ACH
Total Check per Fund:				29.39		
0210270323	07/15/20	97039	RODRIGUEZ JOSE SANTIAGO			
00780778	JUNE 2020	20016944	Mileage to be paid for Mr. Jose S. Ro	69.00		
	265-21-6411-00-118-0-99-000		TRAVEL - EMPLOYEE	69.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270323	07/15/20	97039	RODRIGUEZ JOSE SANTIAGO			
			Total Check per Fund:	69.00		
0210270325	07/15/20	163821	RST DRIVING SCHOOL			
00780780	02	20025662	32 HOURS OF CLASSROOM INSTRUCTION OF	5,920.00		
	265-21-6291-00-004-0-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	5,920.00	A	ACH
			Total Check per Fund:	5,920.00		
0210270395	07/21/20	3022	APPLE COMPUTER, INC.			
00781075	AC12682401	20030987	STM Dux Plus Duo for 10.2-inch ipad(349.50		
	265-11-6399-00-105-0-99-000		GENERAL SUPPLIES	349.50	A	ACH
			Total Check per Fund:	349.50		
0210270404	07/21/20	120219	DOYLENE & ASSOCIATES INC			
00780931	11355	20031130	BOX OF WASHABLE MARKERS	68.87		
	265-11-6399-00-105-0-99-000		GENERAL SUPPLIES	68.87	A	ACH
			Total Check per Fund:	68.87		
0210270448	07/30/20	20155	CDW GOVERNMENT, INC.			
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-004-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-120-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-118-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-117-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-113-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-105-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-049-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-048-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-045-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-043-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-61-6399-00-900-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
00781207	ZFP1955	20032036	HP 410X-HIGH YIELD-MAGENTA-ORIGINAL-L	162.95		
	265-21-6399-00-900-0-99-000		GENERAL SUPPLIES	162.95	C	Computer
			Total Check per Fund:	1,955.40		
0210270471	07/30/20	162418	PROGRAM EVALUATIONS & ED. RESEARCH SOLUT			
00781361	421	20031118	EVALUATOR WILL BE RESPONSIBLE FOR COO	10,000.00		
	265-21-6291-00-900-0-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	10,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270471	07/30/20	162418	PROGRAM EVALUATIONS & ED. RESEARCH SOLUT			
			Total Check per Fund:	10,000.00		
			Total Fund:	23,044.22		
Fund: 414			TRMSI MASTER READ/MATH/SCIENCE			
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781382	4969673-0	20030378	BSN65780 Business Source 1-Ply Color-	164.96		
			414-11-6399-00-832-9-99-RLA GENERAL SUPPLIES	164.96	A	ACH
00781382	4969673-0	20030378	FEL211 03 Non- Magnetic Desktop Copyh	247.43		
			414-11-6399-00-832-9-99-LAA GENERAL SUPPLIES	247.43	A	ACH
			Total Check per Fund:	412.39		
			Total Fund:	412.39		
Fund: 498			MDRC GRANT			
0210270354	07/21/20	170887	BRANDIT LLC			
00780901	BR1894	20031788	Banner Full color '8x3' with grommets	9,096.00		
			498-11-6298-00-987-0-30-CFT PRINTING COSTS	9,096.00	C	Computer
			Total Check per Fund:	9,096.00		
			Total Fund:	9,096.00		
Fund: 599			DEBT SERVICE FUND			
0210270219	07/15/20	95907	BANK OF TEXAS			
00780379	LAJO512UTR 8/20	20016502	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	200.00	C	Computer
00780381	LAJO1114UTR 8/2	20016502	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	200.00	C	Computer
00780378	LAJO213UTR 8/20	20016502	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	200.00	C	Computer
00780377	LAJO813UTRT 8/2	20016502	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	200.00	C	Computer
00780380	LAJO917UTR 8/20	20016502	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	200.00	C	Computer
			Total Check per Fund:	1,000.00		
0210270350	07/21/20	95907	BANK OF TEXAS			
00780895	LAJO1119MTN	20032218	ADMINISTRATIVE FEES FOR LA JOYA ISD U	111.00		
			599-71-6599-00-999-0-99-000 OTHER DEBT SERVICE FEES	111.00	C	Computer
			Total Check per Fund:	111.00		
			Total Fund:	1,111.00		
Fund: 745			SPORTS & LEARNING COMPLEX			
0210270335	07/15/20	153966	AUTHORIZE.NET LLC			
00780356	MAR. 2020	20018071	ONLINE CREDIT CARD FEES SEPT2019-AUGU	20.17		
			745-00-6499-02-000-0-00-000 CREDIT CARD FEES	20.17	C	Computer
00780357	APR. 2020	20018071	ONLINE CREDIT CARD FEES SEPT2019-AUGU	20.00		
			745-00-6499-02-000-0-00-000 CREDIT CARD FEES	20.00	C	Computer
00780358	MAY 2020	20018071	ONLINE CREDIT CARD FEES SEPT2019-AUGU	20.00		
			745-00-6499-02-000-0-00-000 CREDIT CARD FEES	20.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 745			SPORTS & LEARNING COMPLEX			
0210270335	07/15/20	153966	AUTHORIZE.NET LLC			
00780359	JUNE 2020	20018071	ONLINE CREDIT CARD FEES SEPT2019-AUGU	20.00		
	745-00-6499-02-000-0-00-000		CREDIT CARD FEES	20.00	C	Computer
			Total Check per Fund:	80.17		
0210270416	07/21/20	17789	LESLIES SWIMMING POOL SUPPLIES			
00781087	00256-02-017326	20027619	CART 155SF PART FOR VACUUMS	245.97		
	745-00-6319-00-000-0-00-000		SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM	245.97	A	ACH
			Total Check per Fund:	245.97		
0210270443	07/30/20	148725	AQUATIC COMMERCIAL SOLUTIONS, INC.			
00781374	20-D0716-02	20032193	PULSAR BRUIQUETTES 50LB	3,465.00		
	745-00-6319-00-000-0-00-000		SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM	3,465.00	C	Computer
			Total Check per Fund:	3,465.00		
0210270476	07/30/20	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00781308	1001441	20028572	Window vinyl blackout with sun protec	22,078.25		
	745-00-6299-00-000-0-00-000		MISC CONSULTING SERVICES-NATATORIUM	22,078.25	C	Computer
			Total Check per Fund:	22,078.25		
			Total Fund:	25,869.39		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210270337	07/15/20	112526	DIRECT TV, LLC			
00780360	37570869514	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
			Total Check per Fund:	159.99		
0210270348	07/21/20	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00780891	19920084848		JUNE TAX RPT-PR.ENDING 6-30-2020	657.82		
	749-00-2181-00-000-0-00-000		SALES TAX	657.82	C	Computer
			Total Check per Fund:	657.82		
0210270396	07/21/20	333	BURTON COMPANIES LLC			
00780902	05 945406	20028762	MT S715 F 1/4IN. F. BODY M	450.72		
	749-61-6319-02-962-0-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	450.72	A	ACH
			Total Check per Fund:	450.72		
0210270491	07/30/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00781384	4953371-0	20028789	PENICL, WD, GOLF/PEW, YEL ITEM NUMBE	125.00		
	749-61-6399-00-962-0-99-000		GENERAL SUPPLIES	125.00	A	ACH
00781385	4985280-0	20031844	PAPER ROLL THRM 1PLY WHT ITEM 05210	275.80		
	749-61-6399-00-962-0-99-000		GENERAL SUPPLIES	275.80	A	ACH
			Total Check per Fund:	400.80		
			Total Fund:	1,669.33		
Fund: 752			PRINT SHOP			
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780837	IN2666877	20017536	4 Rentals of Xerox 5875APT B&W Copie	1,275.12		
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	1,275.12	C	Computer
			Total Check per Fund:	1,275.12		
0210270453	07/30/20	151009	CORE BUSINESS SOLUTIONS INC			
00781225	35948904	20018767	RENTAL OF FORMAX COLOR MAX 7X W/CONVE	1,028.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
0210270453	07/30/20	151009	CORE BUSINESS SOLUTIONS INC			
00781225	35948904	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
00781224	35948905	20018766	RENTAL OF FORMAX ATLAS ASW AUTOMATIC	610.90		
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	610.90	C	Computer
Total Check per Fund:				1,639.75		
Total Fund:				2,914.87		
Fund: 753			INSURANCE FUND			
0210270253	07/15/20	123617	MAGELLAN HEALTHCARE, INC.			
00780604	JULY 2020	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
Total Check per Fund:				4,609.44		
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780875	IN2666929	20021217	RENTAL OF XEROX 5855 APT B&W COPIER F	253.15		
	753-00-6269-00-950-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
Total Check per Fund:				253.15		
0210270277	07/15/20	115304	HEALTH CARE SERVICE CORPORATION			
00780570	07-02-2020	20017791		326,371.52		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	326,371.52	A	ACH
00780571	07-02-2020	20016583		159,437.74		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	159,437.74	A	ACH
00780576	07-02-2020	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	58.11		
	753-00-6299-08-950-0-99-000		CLAIMS REIMBURSEMENT FEES	58.11	A	ACH
00780571	07-02-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	5,946.71		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	5,946.71	A	ACH
00780571	07-02-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	194,104.34		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	194,104.34	A	ACH
00780573	07-02-2020	20016583		-26,235.56		
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	-26,235.56	A	ACH
00780574	06-26-2020	20016583		487,828.39		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	487,828.39	A	ACH
00780575	07-10-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	16,501.98		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	16,501.98	A	ACH
00780575	07-10-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	673,887.61		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	673,887.61	A	ACH
00780572	07-10-2020	20016583		-588.93		
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	-588.93	A	ACH
Total Check per Fund:				1,837,311.91		
0210270328	07/15/20	145017	SCRIPT CARE LTD			
00780588	0000364611	20017995		260,259.15		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	260,259.15	A	ACH
Total Check per Fund:				260,259.15		
0210270407	07/21/20	23102	HEALTHSMART PRIMARY CARE CLINICS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753	INSURANCE FUND					
0210270407	07/21/20	23102	HEALTHSMART PRIMARY CARE CLINICS			
00780940	154-LAJOYA	20019829		57,815.62		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	57,815.62	A	ACH
Total Check per Fund:				57,815.62		
0210270431	07/21/20	145017	SCRIPT CARE LTD			
00780997	364409	20017995		200.00		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	200.00	A	ACH
Total Check per Fund:				200.00		
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781141	26340	20016689		68.08		
	753-00-6399-00-950-0-99-000		GENERAL SUPPLIES	68.08	A	ACH
Total Check per Fund:				68.08		
0210270439	07/23/20	115304	HEALTH CARE SERVICE CORPORATION			
00781151	07-17-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	13,885.03		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	13,885.03	A	ACH
00781151	07-17-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	369,997.81		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	369,997.81	A	ACH
00781151	07-17-2020	20016583		-1,704.05		
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	-1,704.05	A	ACH
Total Check per Fund:				382,178.79		
0210270441	07/23/20	119636	MIRACLE MEDICAL EQUIPMENT AND			
00781153	LJ062020	20017932		20,030.00		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	20,030.00	A	ACH
Total Check per Fund:				20,030.00		
0210270442	07/23/20	145017	SCRIPT CARE LTD			
00781154	0000365062	20017995	PRESCRIPTION CLAIMS FOR HEALTH SMART	18,909.79		
	753-00-6219-12-950-0-99-000		CLINIC - RX	18,909.79	A	ACH
00781154	0000365062	20017995	PRESCRIPTION CLAIMS FOR LA JOYA ISD	292,212.52		
	753-00-6219-02-950-0-99-000		RX CLAIMS	292,212.52	A	ACH
Total Check per Fund:				311,122.31		
Total Fund:				2,873,848.45		
Fund: 770	WORKMANS COMP CLEARING					
0210270269	07/15/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00780854	IN2666938	20018435	RENTAL XEROX W7845PT COLOR COPIER (#8	395.26		
	770-00-6269-00-985-0-99-000		RENTALS-OPERATING LEASES	395.26	C	Computer
Total Check per Fund:				395.26		
0210270330	07/15/20	134490	TRISTAR RISK MANAGEMENT			
00780595	100513	20018579	Tristar Risk Management Claims Proces	5,416.67		
	770-00-6299-00-985-0-99-000		MISC CONTRACTED SERVICES	5,416.67	A	ACH
Total Check per Fund:				5,416.67		
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
00781141	26340	20016689		8.15		
	770-00-6399-00-985-0-99-000		GENERAL SUPPLIES	8.15	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 770			WORKMANS COMP CLEARING			
0210270436	07/21/20	129925	UPPER VALLEY MAIL SERVICES, LLC			
			Total Check per Fund:	8.15		
			Total Fund:	5,820.08		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210270239	07/15/20	173932	ESTRADA MELANI			
00780507	GOLF SCHOLARSHI	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
			Total Check per Fund:	500.00		
0210270245	07/15/20	173924	GARZA KARLA			
00780714	SCHOLARSHIP	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
			Total Check per Fund:	500.00		
0210270246	07/15/20	173967	GARZA XENA			
00780715	SCHOLARSHIP	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
			Total Check per Fund:	500.00		
0210270255	07/15/20	173940	MARTINEZ LITZY			
00780606	2019-2020 GOLF	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
			Total Check per Fund:	500.00		
0210270257	07/15/20	173959	MEDINA JAQUELINE			
00780610	2019-2020 GOLF	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
			Total Check per Fund:	500.00		
0210270359	07/21/20	174009	GARCIA, JANETTE			
00781078	SCHOLARSHIP	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
			Total Check per Fund:	500.00		
0210270360	07/21/20	174017	GUAJARDO, ALEXIS			
00781082	SCHOLARSHIP	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
			Total Check per Fund:	500.00		
0210270374	07/21/20	173991	RAMOS, VANESSA			
00781088	SCHOLARSHIP	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
			Total Check per Fund:	500.00		
			Total Fund:	4,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	3,068,175.10		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	5,579,513.05		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-13,488.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	8,647,688.15		
			Number of Checks	370		
Fund:	101		FOOD SERVICE FUND	510,589.64		
Fund:	103		PAYROLL CLEARING	817,901.22		
Fund:	142		HIGH SCHOOL ALLOTMENT	63,216.54		
Fund:	152		STATE CATE	36,046.50		
Fund:	162		STATE COMPENSATORY	560,640.78		
Fund:	172		STATE BILINGUAL	265,266.16		
Fund:	181		ATHLETIC FUND	427,495.37		
Fund:	192		SPECIAL EDUCATION/LOCAL	6,687.10		
Fund:	199		GENERAL FUND	2,918,408.38		
Fund:	211		ESEA TITLE 1 PART A	47,185.71		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	8,055.31		
Fund:	224		IDEA PART B FORMULA	24,002.63		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	13,334.58		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	600.30		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	472.20		
Fund:	265		21ST CENTURY GRANT	23,044.22		
Fund:	414		TRMSI MASTER READ/MATH/SCIENCE	412.39		
Fund:	498		MDRC GRANT	9,096.00		
Fund:	599		DEBT SERVICE FUND	1,111.00		
Fund:	745		SPORTS & LEARNING COMPLEX	25,869.39		
Fund:	749		HOWLING TRAILS GOLF COURSE	1,669.33		
Fund:	752		PRINT SHOP	2,914.87		
Fund:	753		INSURANCE FUND	2,873,848.45		
Fund:	770		WORKMANS COMP CLEARING	5,820.08		
Fund:	878		SUPT SCHOLARSHIP FUND	4,000.00		