

La Joya ISD

Summary of Check Registers

June` 2020

Total Payroll Transactions (Includes Benefits):	\$21,684,510.33
Total Non-Payroll Transactions*:	<u>\$17,137,671.80</u>
Grand Total:	<u>\$38,822,182.13</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			
0210269602	06/05/20	146560	CARDENAS FRIACO			
00777919	9191664		EMERGENCY FUEL FOR CNS VEHICLE 3/30/2	11.00		
	101-35-6311-00-958-0-99-000		GAS & OTHER FUELS	11.00	C	Computer
Total Check per Fund:				11.00		
0210269700	06/05/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00778007	D21116	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	847.20		
	101-35-6342-00-958-0-99-000		NON-FOOD	847.20	A	ACH
00778008	D21185	20026000	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	823.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	823.00	A	ACH
Total Check per Fund:				1,670.20		
0210269708	06/05/20	144975	FLEET ANALYTICS, LLC			
00778060	6583	20021567		226.17		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	226.17	A	ACH
Total Check per Fund:				226.17		
0210269715	06/05/20	10157	OAK FARMS DAIRY			
00778095	49500099	20030702	BREAKFAST	814.77		
	101-35-6341-01-958-0-99-000		FOOD	814.77	A	ACH
00778084	49500099	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	1,222.16		
	101-35-6341-00-958-0-99-000		FOOD	1,222.16	A	ACH
00778086	49500100	20030702	BREAKFAST	829.58		
	101-35-6341-01-958-0-99-000		FOOD	829.58	A	ACH
00778086	49500100	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	1,244.38		
	101-35-6341-00-958-0-99-000		FOOD	1,244.38	A	ACH
00778087	49500101	20030702	BREAKFAST	533.30		
	101-35-6341-01-958-0-99-000		FOOD	533.30	A	ACH
00778087	49500101	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	799.96		
	101-35-6341-00-958-0-99-000		FOOD	799.96	A	ACH
00778088	49500103	20030702	BREAKFAST	711.07		
	101-35-6341-01-958-0-99-000		FOOD	711.07	A	ACH
00778088	49500103	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	1,066.61		
	101-35-6341-00-958-0-99-000		FOOD	1,066.61	A	ACH
00778089	49500104	20030702	BREAKFAST	888.84		
	101-35-6341-01-958-0-99-000		FOOD	888.84	A	ACH
00778089	49500104	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	1,333.26		
	101-35-6341-00-958-0-99-000		FOOD	1,333.26	A	ACH
00778090	49500105	20030702	BREAKFAST	888.84		
	101-35-6341-01-958-0-99-000		FOOD	888.84	A	ACH
00778090	49500105	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	1,333.26		
	101-35-6341-00-958-0-99-000		FOOD	1,333.26	A	ACH
00778091	49500106	20030702	BREAKFAST	533.30		
	101-35-6341-01-958-0-99-000		FOOD	533.30	A	ACH
00778091	49500106	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	799.96		
	101-35-6341-00-958-0-99-000		FOOD	799.96	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269715	06/05/20	10157	OAK FARMS DAIRY			
00778092	49500108	20030702	BREAKFAST	582.68		
	101-35-6341-01-958-0-99-000		FOOD	582.68	A	ACH
00778092	49500108	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	874.03		
	101-35-6341-00-958-0-99-000		FOOD	874.03	A	ACH
00778093	49500109	20030702	BREAKFAST	558.00		
	101-35-6341-01-958-0-99-000		FOOD	558.00	A	ACH
00778093	49500109	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	836.99		
	101-35-6341-00-958-0-99-000		FOOD	836.99	A	ACH
00778085	49500112	20030702	BREAKFAST	548.12		
	101-35-6341-01-958-0-99-000		FOOD	548.12	A	ACH
00778094	49500112	20030702	DAIRY AND JUICE PRODUCTS FOR THE MONT	822.18		
	101-35-6341-00-958-0-99-000		FOOD	822.18	A	ACH
Total Check per Fund:				17,221.29		
0210269721	06/05/20	3945	LABATT FOOD SERVICE			
00778419	05058415	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	3,146.85		
	101-35-6341-00-958-0-99-000		FOOD	3,146.85	A	ACH
00778420	05170562	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	768.80		
	101-35-6341-00-958-0-99-000		FOOD	768.80	A	ACH
00778421	05107276	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	790.40		
	101-35-6341-00-958-0-99-000		FOOD	790.40	A	ACH
00778422	05107277	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	28,155.00		
	101-35-6341-00-958-0-99-000		FOOD	28,155.00	A	ACH
00778423	05107278	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	14,500.20		
	101-35-6341-00-958-0-99-000		FOOD	14,500.20	A	ACH
00778424	05107279	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	1,517.53		
	101-35-6341-00-958-0-99-000		FOOD	1,517.53	A	ACH
00778425	05134696	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	1,444.50		
	101-35-6341-00-958-0-99-000		FOOD	1,444.50	A	ACH
00778426	05134697	20031482	BREAKFAST	9,596.32		
	101-35-6341-01-958-0-99-000		FOOD	9,596.32	A	ACH
00778427	05134698	20031482	BREAKFAST	6,817.80		
	101-35-6341-01-958-0-99-000		FOOD	6,817.80	A	ACH
00778428	05147845	20031482	SPECIAL DIETS	2,879.70		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	2,879.70	A	ACH
00778412	05147845	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	3,078.30		
	101-35-6341-00-958-0-99-000		FOOD	3,078.30	A	ACH
00778429	05170869	20031482	BREAKFAST	3,099.00		
	101-35-6341-01-958-0-99-000		FOOD	3,099.00	A	ACH
00778429	05170869	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	988.00		
	101-35-6341-00-958-0-99-000		FOOD	988.00	A	ACH
00778430	05170870	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	2,645.02		

A/P Detail Check Register By Fund

Check Key	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			
0210269721	06/05/20	3945	LABATT FOOD SERVICE			
00778430	05170870	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	2,645.02		
	101-35-6341-00-958-0-99-000		FOOD	2,645.02	A	ACH
00778431	05207790	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	5,846.40		
	101-35-6341-00-958-0-99-000		FOOD	5,846.40	A	ACH
00778418	05207791	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	35,519.42		
	101-35-6341-00-958-0-99-000		FOOD	35,519.42	A	ACH
00778417	05255015	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	3,505.22		
	101-35-6341-00-958-0-99-000		FOOD	3,505.22	A	ACH
00778416	05255016	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	332.68		
	101-35-6341-00-958-0-99-000		FOOD	332.68	A	ACH
00778415	05255017	20031482	BREAKFAST	993.00		
	101-35-6341-01-958-0-99-000		FOOD	993.00	A	ACH
00778414	05255018	20031482	BREAKFAST	1,848.00		
	101-35-6341-01-958-0-99-000		FOOD	1,848.00	A	ACH
00778413	05194549	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	-53.98		
	101-35-6341-00-958-0-99-000		FOOD	-53.98	A	ACH
Total Check per Fund:				127,418.16		
0210269730	06/05/20	108944	NICHO PRODUCE CO. INC.			
00778229	1026251	20030641	BREAKFAST	154.00		
	101-35-6341-01-958-0-99-000		FOOD	154.00	A	ACH
00778229	1026251	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	231.00		
	101-35-6341-00-958-0-99-000		FOOD	231.00	A	ACH
00778230	1026252	20030641	BREAKFAST	154.00		
	101-35-6341-01-958-0-99-000		FOOD	154.00	A	ACH
00778230	1026252	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	231.00		
	101-35-6341-00-958-0-99-000		FOOD	231.00	A	ACH
00778231	1026253	20030641	BREAKFAST	138.60		
	101-35-6341-01-958-0-99-000		FOOD	138.60	A	ACH
00778231	1026253	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.90		
	101-35-6341-00-958-0-99-000		FOOD	207.90	A	ACH
00778232	1026254	20030641	BREAKFAST	215.60		
	101-35-6341-01-958-0-99-000		FOOD	215.60	A	ACH
00778232	1026254	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	323.40		
	101-35-6341-00-958-0-99-000		FOOD	323.40	A	ACH
00778233	1026255	20030641	BREAKFAST	246.40		
	101-35-6341-01-958-0-99-000		FOOD	246.40	A	ACH
00778233	1026255	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	369.60		
	101-35-6341-00-958-0-99-000		FOOD	369.60	A	ACH
00778234	1026256	20030641	BREAKFAST	184.80		
	101-35-6341-01-958-0-99-000		FOOD	184.80	A	ACH
00778234	1026256	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.20		

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			
0210269730	06/05/20	108944	NICHO PRODUCE CO. INC.			
00778234	1026256	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.20		
	101-35-6341-00-958-0-99-000		FOOD	277.20	A	ACH
00778235	1026257	20030641	BREAKFAST	200.20		
	101-35-6341-01-958-0-99-000		FOOD	200.20	A	ACH
00778235	1026257	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	300.30		
	101-35-6341-00-958-0-99-000		FOOD	300.30	A	ACH
00778236	1026258	20030641	BREAKFAST	231.00		
	101-35-6341-01-958-0-99-000		FOOD	231.00	A	ACH
00778236	1026258	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	346.50		
	101-35-6341-00-958-0-99-000		FOOD	346.50	A	ACH
00778237	1026046	20030641	BREAKFAST	362.80		
	101-35-6341-01-958-0-99-000		FOOD	362.80	A	ACH
00778237	1026046	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	544.20		
	101-35-6341-00-958-0-99-000		FOOD	544.20	A	ACH
00778238	1026047	20030641	BREAKFAST	395.70		
	101-35-6341-01-958-0-99-000		FOOD	395.70	A	ACH
00778238	1026047	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	593.55		
	101-35-6341-00-958-0-99-000		FOOD	593.55	A	ACH
00778239	1026048	20030641	BREAKFAST	262.00		
	101-35-6341-01-958-0-99-000		FOOD	262.00	A	ACH
00778239	1026048	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	393.00		
	101-35-6341-00-958-0-99-000		FOOD	393.00	A	ACH
00778240	1026049	20030641	BREAKFAST	219.10		
	101-35-6341-01-958-0-99-000		FOOD	219.10	A	ACH
00778240	1026049	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	328.65		
	101-35-6341-00-958-0-99-000		FOOD	328.65	A	ACH
00778241	1026050	20030641	BREAKFAST	266.00		
	101-35-6341-01-958-0-99-000		FOOD	266.00	A	ACH
00778241	1026050	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	399.00		
	101-35-6341-00-958-0-99-000		FOOD	399.00	A	ACH
00778242	1026051	20030641	BREAKFAST	133.20		
	101-35-6341-01-958-0-99-000		FOOD	133.20	A	ACH
00778242	1026051	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.80		
	101-35-6341-00-958-0-99-000		FOOD	199.80	A	ACH
00778243	1026052	20030641	BREAKFAST	348.00		
	101-35-6341-01-958-0-99-000		FOOD	348.00	A	ACH
00778243	1026052	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	522.00		
	101-35-6341-00-958-0-99-000		FOOD	522.00	A	ACH
00778244	1026053	20030641	BREAKFAST	390.00		
	101-35-6341-01-958-0-99-000		FOOD	390.00	A	ACH
00778244	1026053	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	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			
0210269730	06/05/20	108944	NICHO PRODUCE CO. INC.			
00778244	1026053	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	585.00		
	101-35-6341-00-958-0-99-000		FOOD	585.00	A	ACH
00778245	1026054	20030641	BREAKFAST	413.90		
	101-35-6341-01-958-0-99-000		FOOD	413.90	A	ACH
00778245	1026054	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	620.85		
	101-35-6341-00-958-0-99-000		FOOD	620.85	A	ACH
00778246	1026055	20030641	BREAKFAST	153.60		
	101-35-6341-01-958-0-99-000		FOOD	153.60	A	ACH
00778246	1026055	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	230.40		
	101-35-6341-00-958-0-99-000		FOOD	230.40	A	ACH
00778247	1025905	20030641	BREAKFAST	360.50		
	101-35-6341-01-958-0-99-000		FOOD	360.50	A	ACH
00778247	1025905	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	540.75		
	101-35-6341-00-958-0-99-000		FOOD	540.75	A	ACH
Total Check per Fund:				12,073.50		
0210269742	06/05/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00778470	3208	20031492	CONTRACTED MAINT & REPAIR SERVICES FO	390.00		
	101-35-6249-00-001-0-99-000		CONTRACTED MAINT & REPAIR	390.00	A	ACH
00778471	3187	20031492	JLHS	618.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	618.00	A	ACH
00778472	3204	20031492	JLHS	529.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	529.00	A	ACH
00778473	3215	20031492	JLHS	330.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	330.00	A	ACH
00778474	3216	20031492	JLHS	297.50		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	297.50	A	ACH
00778451	3218	20031492	JLHS	162.50		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	162.50	A	ACH
00778469	3206	20031492	PHS	588.50		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	588.50	A	ACH
00778468	3207	20031492	PHS	482.50		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	482.50	A	ACH
00778467	3182	20031492	SAENZ	572.50		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	572.50	A	ACH
00778466	3203	20031492	SAENZ	472.50		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	472.50	A	ACH
00778465	3202	20031492	ARMS	898.50		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	898.50	A	ACH
00778464	3211	20031492	ARMS	260.00		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	260.00	A	ACH
00778463	3190	20031492	JD SALINAS	867.00		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269742	06/05/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00778463	3190	20031492	JD SALINAS	867.00		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	867.00	A	ACH
00778462	3210	20031492	JD SALINAS	357.50		
	101-35-6249-00-048-0-99-000		CONTRACTED MAINT & REPAIR	357.50	A	ACH
00778461	3209	20031492	BENAVIDES	292.50		
	101-35-6249-00-105-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00778460	3180	20031492	ESCANDON	517.50		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	517.50	A	ACH
00778459	3181	20031492	ESCANDON	844.00		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	844.00	A	ACH
00778458	3183	20031492	ESCANDON	495.00		
	101-35-6249-00-110-0-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00778457	3213	20031492	FORDYCE	747.00		
	101-35-6249-00-117-0-99-000		CONTRACTED MAINT & REPAIR	747.00	A	ACH
00778456	3191	20031492	ZAPATA	473.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	473.00	A	ACH
00778455	3192	20031492	ZAPATA	327.50		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	327.50	A	ACH
00778454	3198	20031492	ZAPATA	287.50		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	287.50	A	ACH
00778453	3205	20031492	ZAPATA	262.50		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	262.50	A	ACH
00778452	3212	20031492	ZAPATA	325.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00778475	3197	20031492	CAMARENA	573.00		
	101-35-6249-00-121-0-99-000		CONTRACTED MAINT & REPAIR	573.00	A	ACH
00778450	3195	20031492	WAREHOUSE	535.50		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	535.50	A	ACH
Total Check per Fund:				12,506.00		
0210269754	06/05/20	137383	VALLEY GROCERS LLC			
00778491	588514	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,590.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	1,590.00	A	ACH
00778492	588990	20026102	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,890.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	4,890.00	A	ACH
Total Check per Fund:				6,480.00		
0210269759	06/05/20	21748	O'REILLY AUTO PARTS			
00778620	089615	20031053	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	23.79		
	101-35-6319-00-958-0-99-000		SUPPLIES	23.79	C	Computer
Total Check per Fund:				23.79		
0210269768	06/18/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
00779027	SVC0756795	20025145	GREASE TRAP CLEANING SERVICES FOR FOR	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269768	06/18/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
			Total Check per Fund:	637.00		
0210269773	06/18/20	48496	BUG OFF PEST CONTROL			
00778650	193035	20023441	PEST CONTROL SERVICES FOR THE CNS DEP	39.00		
	101-35-6299-00-001-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00778651	192760	20023441	JLHS	39.00		
	101-35-6299-00-004-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00778652	193031	20023441	JLHS	39.00		
	101-35-6299-00-004-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00778653	192573	20023441	NORTH ACADEMY	39.00		
	101-35-6299-00-007-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00778654	193032	20023441	PHS	39.00		
	101-35-6299-00-008-0-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00778655	192953	20023441	PHS	39.00		
	101-35-6299-00-008-0-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00778656	192963	20023441	EAST ACADEMY	39.00		
	101-35-6299-00-010-0-99-000	MISC.	CONT. SERVICES	39.00	C	Computer
00778657	192956	20023441	CTA	28.00		
	101-35-6299-00-041-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778658	192341	20023441	STEM	28.00		
	101-35-6299-00-042-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778659	192835	20023441	ZAVALA	28.00		
	101-35-6299-00-043-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778660	192438	20023441	CHAVEZ	28.00		
	101-35-6299-00-044-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778661	192349	20023441	SAENZ	28.00		
	101-35-6299-00-045-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778662	192433	20023441	MEMORIAL	28.00		
	101-35-6299-00-046-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778663	192663	20023441	ARMS	28.00		
	101-35-6299-00-048-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778664	192824	20023441	IGMS	28.00		
	101-35-6299-00-049-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778665	192827	20023441	SALINAS	28.00		
	101-35-6299-00-102-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778666	192336	20023441	TREVINO	28.00		
	101-35-6299-00-104-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778667	192942	20023441	JFK	28.00		
	101-35-6299-00-105-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778668	192339	20023441	FLORES	28.00		
	101-35-6299-00-106-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778669	192659	20023441	BENAVIDES	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269773	06/18/20	48496	BUG OFF PEST CONTROL			
00778669	192659	20023441	BENAVIDES	28.00		
	101-35-6299-00-107-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778670	192425	20023441	LEO	28.00		
	101-35-6299-00-108-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778671	192656	20023441	KIKA	28.00		
	101-35-6299-00-109-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778672	192424	20023441	REYNA	28.00		
	101-35-6299-00-110-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778673	192661	20023441	CHAPA	28.00		
	101-35-6299-00-111-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778674	192557	20023441	ESCANDON	28.00		
	101-35-6299-00-112-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778675	193029	20023441	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-113-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778676	192560	20023441	CAVAZOS	28.00		
	101-35-6299-00-114-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778677	192332	20023441	TABASCO	28.00		
	101-35-6299-00-115-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778678	192566	20023441	PEREZ	28.00		
	101-35-6299-00-116-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778679	192944	20023441	GONZALEZ	28.00		
	101-35-6299-00-117-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778680	192748	20023441	BENTSEN	28.00		
	101-35-6299-00-118-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778681	192755	20023441	FORDYCE	28.00		
	101-35-6299-00-120-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778682	192431	20023441	ZAPATA	28.00		
	101-35-6299-00-121-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778683	192654	20023441	SEGUIN	28.00		
	101-35-6299-00-122-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778684	192833	20023441	CAMARENA	28.00		
	101-35-6299-00-123-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778685	192832	20023441	PAREDES	28.00		
	101-35-6299-00-124-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778686	192753	20023441	CLINTON	28.00		
	101-35-6299-00-126-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778687	192747	20023441	PENA	28.00		
	101-35-6299-00-127-0-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00778688	193034	20023441	GARZA	39.00		
	101-35-6299-00-958-0-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00778649	192839	20023441	GARZA	68.00		

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			
0210269773	06/18/20	48496	BUG OFF PEST CONTROL			
00778649	192839	20023441	GARZA	68.00		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	68.00	C	Computer
Total Check per Fund:				1,248.00		
0210269798	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778920	5PVNV8JV7E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	7.50		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269802	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778921	5PVNV8JV6E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	7.50		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269806	06/18/20	114618	JENNIE O TURKEY STORE SALES, LLC			
00778774	2854624	20029479	COMMODITY FOOD FOR THE MONTHS OF APRI	20,736.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	20,736.00	C	Computer
Total Check per Fund:				20,736.00		
0210269820	06/18/20	124265	RICH PRODUCTS CORPORATION			
00778912	31759209	20025466	COMMODITY FOODS FOR FEB-MAY 2020 WHOL	9,828.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	9,828.00	C	Computer
Total Check per Fund:				9,828.00		
0210269825	06/18/20	137774	SCHOOL NURSE SUPPLY INC			
00778992	0789601-IN	20030814	NON CONTACT INFRARED FOREHEAD THERMOM	3,994.00		
	101-35-6395-00-958-0-99-000		FURN & EQUIP <\$500 UNIT COST	3,994.00	C	Computer
Total Check per Fund:				3,994.00		
0210269832	06/18/20	1769	SYSCO CENTRAL TEXAS, INC.			
00779001	413515485	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,674.16		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,674.16	C	Computer
00779002	413520634	20026089	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	-83.20		
	101-35-6342-00-958-0-99-000		NON-FOOD	-83.20	C	Computer
Total Check per Fund:				9,590.96		
0210269835	06/18/20	1915	AIM MEDIA TEXAS LLC			
00778867	10001182-0420	20016309	ADVERTISEMENT COSTS FOR THE PERIOD OF	583.45		
	101-35-6499-00-958-0-99-000		MISC OPERATING COSTS	583.45	C	Computer
Total Check per Fund:				583.45		
0210269840	06/18/20	8770	ACE MART RESTAURANT SUPPLY COMPANY			
00778858	7868692	20031369	BAG TAPERS (H-167)	1,183.00		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	1,183.00	A	ACH
Total Check per Fund:				1,183.00		
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778928	49500113	20031587	BREAKFAST	760.32		
	101-35-6341-01-958-0-99-000		FOOD	760.32	A	ACH
00778928	49500113	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,140.48		
	101-35-6341-00-958-0-99-000		FOOD	1,140.48	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			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778929	49500114	20031587	BREAKFAST	799.04		
	101-35-6341-01-958-0-99-000		FOOD	799.04	A	ACH
00778929	49500114	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,198.56		
	101-35-6341-00-958-0-99-000		FOOD	1,198.56	A	ACH
00778930	49500115	20031587	BREAKFAST	844.80		
	101-35-6341-01-958-0-99-000		FOOD	844.80	A	ACH
00778930	49500115	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,267.20		
	101-35-6341-00-958-0-99-000		FOOD	1,267.20	A	ACH
00778931	49500116	20031587	BREAKFAST	844.80		
	101-35-6341-01-958-0-99-000		FOOD	844.80	A	ACH
00778931	49500116	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,267.20		
	101-35-6341-00-958-0-99-000		FOOD	1,267.20	A	ACH
00778932	49500117	20031587	BREAKFAST	675.84		
	101-35-6341-01-958-0-99-000		FOOD	675.84	A	ACH
00778932	49500117	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,013.76		
	101-35-6341-00-958-0-99-000		FOOD	1,013.76	A	ACH
00778933	49500118	20031587	BREAKFAST	535.04		
	101-35-6341-01-958-0-99-000		FOOD	535.04	A	ACH
00778933	49500118	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	802.56		
	101-35-6341-00-958-0-99-000		FOOD	802.56	A	ACH
00778934	49500119	20031587	BREAKFAST	506.88		
	101-35-6341-01-958-0-99-000		FOOD	506.88	A	ACH
00778934	49500119	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	760.32		
	101-35-6341-00-958-0-99-000		FOOD	760.32	A	ACH
00778935	49500120	20031587	BREAKFAST	506.88		
	101-35-6341-01-958-0-99-000		FOOD	506.88	A	ACH
00778935	49500120	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	760.32		
	101-35-6341-00-958-0-99-000		FOOD	760.32	A	ACH
00778936	49500121	20031587	BREAKFAST	506.88		
	101-35-6341-01-958-0-99-000		FOOD	506.88	A	ACH
00778936	49500121	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	760.32		
	101-35-6341-00-958-0-99-000		FOOD	760.32	A	ACH
00778937	49500122	20031587	BREAKFAST	563.20		
	101-35-6341-01-958-0-99-000		FOOD	563.20	A	ACH
00778937	49500122	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	844.80		
	101-35-6341-00-958-0-99-000		FOOD	844.80	A	ACH
00778938	49500123	20031587	BREAKFAST	1,264.13		
	101-35-6341-01-958-0-99-000		FOOD	1,264.13	A	ACH
00778938	49500123	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,896.19		
	101-35-6341-00-958-0-99-000		FOOD	1,896.19	A	ACH
00778939	49500124	20031587	BREAKFAST	1,086.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778939	49500124	20031587	BREAKFAST	1,086.36		
	101-35-6341-01-958-0-99-000		FOOD	1,086.36	A	ACH
00778939	49500124	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,629.54		
	101-35-6341-00-958-0-99-000		FOOD	1,629.54	A	ACH
00778940	49500125	20031587	BREAKFAST	1,224.62		
	101-35-6341-01-958-0-99-000		FOOD	1,224.62	A	ACH
00778940	49500125	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,836.94		
	101-35-6341-00-958-0-99-000		FOOD	1,836.94	A	ACH
00778941	49500126	20031587	BREAKFAST	730.82		
	101-35-6341-01-958-0-99-000		FOOD	730.82	A	ACH
00778941	49500126	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,096.24		
	101-35-6341-00-958-0-99-000		FOOD	1,096.24	A	ACH
00778942	49500127	20031587	BREAKFAST	967.85		
	101-35-6341-01-958-0-99-000		FOOD	967.85	A	ACH
00778942	49500127	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,451.77		
	101-35-6341-00-958-0-99-000		FOOD	1,451.77	A	ACH
00778943	49500128	20031587	BREAKFAST	750.58		
	101-35-6341-01-958-0-99-000		FOOD	750.58	A	ACH
00778943	49500128	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,125.86		
	101-35-6341-00-958-0-99-000		FOOD	1,125.86	A	ACH
00778944	49500129	20031587	BREAKFAST	1,145.62		
	101-35-6341-01-958-0-99-000		FOOD	1,145.62	A	ACH
00778944	49500129	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,718.42		
	101-35-6341-00-958-0-99-000		FOOD	1,718.42	A	ACH
00778945	49500130	20031587	BREAKFAST	711.07		
	101-35-6341-01-958-0-99-000		FOOD	711.07	A	ACH
00778945	49500130	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,066.61		
	101-35-6341-00-958-0-99-000		FOOD	1,066.61	A	ACH
00778946	49500131	20031587	BREAKFAST	790.08		
	101-35-6341-01-958-0-99-000		FOOD	790.08	A	ACH
00778946	49500131	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,185.12		
	101-35-6341-00-958-0-99-000		FOOD	1,185.12	A	ACH
00778947	49500132	20031587	BREAKFAST	790.08		
	101-35-6341-01-958-0-99-000		FOOD	790.08	A	ACH
00778947	49500132	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,185.12		
	101-35-6341-00-958-0-99-000		FOOD	1,185.12	A	ACH
00778948	49500133	20031587	BREAKFAST	592.56		
	101-35-6341-01-958-0-99-000		FOOD	592.56	A	ACH
00778948	49500133	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	888.84		
	101-35-6341-00-958-0-99-000		FOOD	888.84	A	ACH
00778949	49500135	20031587	BREAKFAST	948.10		

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			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778949	49500135	20031587	BREAKFAST	948.10		
	101-35-6341-01-958-0-99-000		FOOD	948.10	A	ACH
00778949	49500135	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,422.14		
	101-35-6341-00-958-0-99-000		FOOD	1,422.14	A	ACH
00778950	49500137	20031587	BREAKFAST	814.77		
	101-35-6341-01-958-0-99-000		FOOD	814.77	A	ACH
00778950	49500137	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,222.16		
	101-35-6341-00-958-0-99-000		FOOD	1,222.16	A	ACH
00778951	49500139	20031587	BREAKFAST	716.01		
	101-35-6341-01-958-0-99-000		FOOD	716.01	A	ACH
00778951	49500139	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,074.02		
	101-35-6341-00-958-0-99-000		FOOD	1,074.02	A	ACH
00778952	49500141	20031587	BREAKFAST	562.93		
	101-35-6341-01-958-0-99-000		FOOD	562.93	A	ACH
00778952	49500141	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	844.40		
	101-35-6341-00-958-0-99-000		FOOD	844.40	A	ACH
00778953	49500143	20031587	BREAKFAST	592.56		
	101-35-6341-01-958-0-99-000		FOOD	592.56	A	ACH
00778953	49500143	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	888.84		
	101-35-6341-00-958-0-99-000		FOOD	888.84	A	ACH
00778954	49500144	20031587	BREAKFAST	859.21		
	101-35-6341-01-958-0-99-000		FOOD	859.21	A	ACH
00778954	49500144	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,288.82		
	101-35-6341-00-958-0-99-000		FOOD	1,288.82	A	ACH
00778955	49500145	20031587	BREAKFAST	918.47		
	101-35-6341-01-958-0-99-000		FOOD	918.47	A	ACH
00778955	49500145	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,377.70		
	101-35-6341-00-958-0-99-000		FOOD	1,377.70	A	ACH
00778956	49500147	20031587	BREAKFAST	533.30		
	101-35-6341-01-958-0-99-000		FOOD	533.30	A	ACH
00778956	49500147	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	799.96		
	101-35-6341-00-958-0-99-000		FOOD	799.96	A	ACH
00778957	49500148	20031587	BREAKFAST	548.12		
	101-35-6341-01-958-0-99-000		FOOD	548.12	A	ACH
00778957	49500148	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	822.18		
	101-35-6341-00-958-0-99-000		FOOD	822.18	A	ACH
00778958	49500149	20031587	BREAKFAST	813.12		
	101-35-6341-01-958-0-99-000		FOOD	813.12	A	ACH
00778958	49500149	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,219.68		
	101-35-6341-00-958-0-99-000		FOOD	1,219.68	A	ACH
00778959	49500150	20031587	BREAKFAST	704.00		

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			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778959	49500150	20031587	BREAKFAST	704.00		
	101-35-6341-01-958-0-99-000		FOOD	704.00	A	ACH
00778959	49500150	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,056.00		
	101-35-6341-00-958-0-99-000		FOOD	1,056.00	A	ACH
00778960	49500151	20031587	BREAKFAST	813.12		
	101-35-6341-01-958-0-99-000		FOOD	813.12	A	ACH
00778960	49500151	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,219.68		
	101-35-6341-00-958-0-99-000		FOOD	1,219.68	A	ACH
00778961	49500152	20031587	BREAKFAST	844.80		
	101-35-6341-01-958-0-99-000		FOOD	844.80	A	ACH
00778961	49500152	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,267.20		
	101-35-6341-00-958-0-99-000		FOOD	1,267.20	A	ACH
00778962	49500153	20031587	BREAKFAST	675.84		
	101-35-6341-01-958-0-99-000		FOOD	675.84	A	ACH
00778962	49500153	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,013.76		
	101-35-6341-00-958-0-99-000		FOOD	1,013.76	A	ACH
00778963	49500154	20031587	BREAKFAST	535.04		
	101-35-6341-01-958-0-99-000		FOOD	535.04	A	ACH
00778963	49500154	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	802.56		
	101-35-6341-00-958-0-99-000		FOOD	802.56	A	ACH
00778964	49500155	20031587	BREAKFAST	425.92		
	101-35-6341-01-958-0-99-000		FOOD	425.92	A	ACH
00778964	49500155	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	638.88		
	101-35-6341-00-958-0-99-000		FOOD	638.88	A	ACH
00778965	49500156	20031587	BREAKFAST	464.64		
	101-35-6341-01-958-0-99-000		FOOD	464.64	A	ACH
00778965	49500156	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	696.96		
	101-35-6341-00-958-0-99-000		FOOD	696.96	A	ACH
00778966	49500157	20031587	BREAKFAST	492.80		
	101-35-6341-01-958-0-99-000		FOOD	492.80	A	ACH
00778966	49500157	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	739.20		
	101-35-6341-00-958-0-99-000		FOOD	739.20	A	ACH
00778967	49500158	20031587	BREAKFAST	524.48		
	101-35-6341-01-958-0-99-000		FOOD	524.48	A	ACH
00778967	49500158	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	786.72		
	101-35-6341-00-958-0-99-000		FOOD	786.72	A	ACH
00778968	49500159	20031587	BREAKFAST	592.56		
	101-35-6341-01-958-0-99-000		FOOD	592.56	A	ACH
00778968	49500159	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	888.84		
	101-35-6341-00-958-0-99-000		FOOD	888.84	A	ACH
00778969	49500161	20031587	BREAKFAST	711.07		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778969	49500161	20031587	BREAKFAST	711.07		
	101-35-6341-01-958-0-99-000		FOOD	711.07	A	ACH
00778969	49500161	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,066.61		
	101-35-6341-00-958-0-99-000		FOOD	1,066.61	A	ACH
00778970	49500162	20031587	BREAKFAST	691.32		
	101-35-6341-01-958-0-99-000		FOOD	691.32	A	ACH
00778970	49500162	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,036.98		
	101-35-6341-00-958-0-99-000		FOOD	1,036.98	A	ACH
00778971	49500163	20031587	BREAKFAST	987.60		
	101-35-6341-01-958-0-99-000		FOOD	987.60	A	ACH
00778971	49500163	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,481.40		
	101-35-6341-00-958-0-99-000		FOOD	1,481.40	A	ACH
00778972	49500165	20031587	BREAKFAST	948.10		
	101-35-6341-01-958-0-99-000		FOOD	948.10	A	ACH
00778972	49500165	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,422.14		
	101-35-6341-00-958-0-99-000		FOOD	1,422.14	A	ACH
00778973	49500166	20031587	BREAKFAST	730.82		
	101-35-6341-01-958-0-99-000		FOOD	730.82	A	ACH
00778973	49500166	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,096.24		
	101-35-6341-00-958-0-99-000		FOOD	1,096.24	A	ACH
00778974	49500167	20031587	BREAKFAST	750.58		
	101-35-6341-01-958-0-99-000		FOOD	750.58	A	ACH
00778974	49500167	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,125.86		
	101-35-6341-00-958-0-99-000		FOOD	1,125.86	A	ACH
00778975	49500168	20031587	BREAKFAST	1,185.12		
	101-35-6341-01-958-0-99-000		FOOD	1,185.12	A	ACH
00778975	49500168	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,777.68		
	101-35-6341-00-958-0-99-000		FOOD	1,777.68	A	ACH
00778976	49500172	20031587	BREAKFAST	1,145.62		
	101-35-6341-01-958-0-99-000		FOOD	1,145.62	A	ACH
00778976	49500172	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,718.42		
	101-35-6341-00-958-0-99-000		FOOD	1,718.42	A	ACH
00778977	49500174	20031587	BREAKFAST	1,145.62		
	101-35-6341-01-958-0-99-000		FOOD	1,145.62	A	ACH
00778977	49500174	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,718.42		
	101-35-6341-00-958-0-99-000		FOOD	1,718.42	A	ACH
00778978	49500177	20031587	BREAKFAST	888.84		
	101-35-6341-01-958-0-99-000		FOOD	888.84	A	ACH
00778978	49500177	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,333.26		
	101-35-6341-00-958-0-99-000		FOOD	1,333.26	A	ACH
00778979	49500178	20031587	BREAKFAST	740.70		

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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			
0210269858	06/18/20	10157	OAK FARMS DAIRY			
00778979	49500178	20031587	BREAKFAST	740.70		
	101-35-6341-01-958-0-99-000		FOOD	740.70	A	ACH
00778979	49500178	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,111.05		
	101-35-6341-00-958-0-99-000		FOOD	1,111.05	A	ACH
00778980	49500179	20031587	BREAKFAST	711.07		
	101-35-6341-01-958-0-99-000		FOOD	711.07	A	ACH
00778980	49500179	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,066.61		
	101-35-6341-00-958-0-99-000		FOOD	1,066.61	A	ACH
00778981	49500180	20031587	BREAKFAST	859.21		
	101-35-6341-01-958-0-99-000		FOOD	859.21	A	ACH
00778981	49500180	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,288.82		
	101-35-6341-00-958-0-99-000		FOOD	1,288.82	A	ACH
00778982	49500181	20031587	BREAKFAST	562.93		
	101-35-6341-01-958-0-99-000		FOOD	562.93	A	ACH
00778982	49500181	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	844.40		
	101-35-6341-00-958-0-99-000		FOOD	844.40	A	ACH
00778983	49500182	20031587	BREAKFAST	859.21		
	101-35-6341-01-958-0-99-000		FOOD	859.21	A	ACH
00778983	49500182	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	1,288.82		
	101-35-6341-00-958-0-99-000		FOOD	1,288.82	A	ACH
00778984	49500183	20031587	BREAKFAST	444.42		
	101-35-6341-01-958-0-99-000		FOOD	444.42	A	ACH
00778984	49500183	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	666.63		
	101-35-6341-00-958-0-99-000		FOOD	666.63	A	ACH
00778985	49500184	20031587	BREAKFAST	533.30		
	101-35-6341-01-958-0-99-000		FOOD	533.30	A	ACH
00778985	49500184	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	799.96		
	101-35-6341-00-958-0-99-000		FOOD	799.96	A	ACH
00778986	49500185	20031587	BREAKFAST	518.49		
	101-35-6341-01-958-0-99-000		FOOD	518.49	A	ACH
00778986	49500185	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	777.74		
	101-35-6341-00-958-0-99-000		FOOD	777.74	A	ACH
00778987	49500186	20031587	BREAKFAST	548.12		
	101-35-6341-01-958-0-99-000		FOOD	548.12	A	ACH
00778987	49500186	20031587	DAIRY & JUICE PRODUCTS FOR THE MONTH	822.18		
	101-35-6341-00-958-0-99-000		FOOD	822.18	A	ACH
Total Check per Fund:				112,348.47		
0210269872	06/18/20	108944	NICHO PRODUCE CO. INC.			
00778795	1026877	20030641	BREAKFAST	445.80		
	101-35-6341-01-958-0-99-000		FOOD	445.80	A	ACH
00778793	1026877	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	668.70		

A/P Detail Check Register By Fund

Check Key	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			
0210269872	06/18/20	108944	NICHO PRODUCE CO. INC.			
00778793	1026877	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	668.70		
	101-35-6341-00-958-0-99-000		FOOD	668.70	A	ACH
00778796	1026872	20030641	BREAKFAST	422.30		
	101-35-6341-01-958-0-99-000		FOOD	422.30	A	ACH
00778796	1026872	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	633.45		
	101-35-6341-00-958-0-99-000		FOOD	633.45	A	ACH
00778797	1026873	20030641	BREAKFAST	783.00		
	101-35-6341-01-958-0-99-000		FOOD	783.00	A	ACH
00778797	1026873	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,174.50		
	101-35-6341-00-958-0-99-000		FOOD	1,174.50	A	ACH
00778798	1026875	20030641	BREAKFAST	668.00		
	101-35-6341-01-958-0-99-000		FOOD	668.00	A	ACH
00778798	1026875	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,002.00		
	101-35-6341-00-958-0-99-000		FOOD	1,002.00	A	ACH
00778799	1026880	20030641	BREAKFAST	648.20		
	101-35-6341-01-958-0-99-000		FOOD	648.20	A	ACH
00778799	1026880	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	972.30		
	101-35-6341-00-958-0-99-000		FOOD	972.30	A	ACH
00778800	1026881	20030641	BREAKFAST	373.40		
	101-35-6341-01-958-0-99-000		FOOD	373.40	A	ACH
00778800	1026881	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	560.10		
	101-35-6341-00-958-0-99-000		FOOD	560.10	A	ACH
00778801	1026882	20030641	BREAKFAST	1,040.90		
	101-35-6341-01-958-0-99-000		FOOD	1,040.90	A	ACH
00778801	1026882	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,561.35		
	101-35-6341-00-958-0-99-000		FOOD	1,561.35	A	ACH
00778802	1026883	20030641	BREAKFAST	771.60		
	101-35-6341-01-958-0-99-000		FOOD	771.60	A	ACH
00778802	1026883	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,157.40		
	101-35-6341-00-958-0-99-000		FOOD	1,157.40	A	ACH
00778803	1026884	20030641	BREAKFAST	552.00		
	101-35-6341-01-958-0-99-000		FOOD	552.00	A	ACH
00778803	1026884	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	828.00		
	101-35-6341-00-958-0-99-000		FOOD	828.00	A	ACH
00778804	1026885	20030641	BREAKFAST	451.30		
	101-35-6341-01-958-0-99-000		FOOD	451.30	A	ACH
00778804	1026885	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	676.95		
	101-35-6341-00-958-0-99-000		FOOD	676.95	A	ACH
00778805	1026954	20030641	BREAKFAST	86.00		
	101-35-6341-01-958-0-99-000		FOOD	86.00	A	ACH
00778805	1026954	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.00		

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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			
0210269872	06/18/20	108944	NICHO PRODUCE CO. INC.			
00778805	1026954	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.00		
	101-35-6341-00-958-0-99-000		FOOD	129.00	A	ACH
00778806	1026956	20030641	BREAKFAST	259.00		
	101-35-6341-01-958-0-99-000		FOOD	259.00	A	ACH
00778806	1026956	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	388.50		
	101-35-6341-00-958-0-99-000		FOOD	388.50	A	ACH
Total Check per Fund:				16,253.75		
0210269876	06/18/20	1434	PETE'S MUFFLER SHOP			
00778825	19394/05-28-202	20031389	INSPECTION SERVICES FOR CNS VEHICLE F	7.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00778826	19396/05-28-202	20031389	INSPECTION SERVICES FOR CNS VEHICLE F	7.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				14.00		
0210269879	06/18/20	93858	PORTIONPAC CHEMICAL CORPORATION			
00778843	IN224563	20017682	FOOD SAFETY AND SANITATION SYSTEM FOR	7,047.68		
	101-35-6319-00-958-0-99-000		SUPPLIES	7,047.68	A	ACH
00778842	IN225228	20017682	FOOD SAFETY AND SANITATION SYSTEM FOR	7,047.68		
	101-35-6319-00-958-0-99-000		SUPPLIES	7,047.68	A	ACH
00778844	IN225566	20017682	FOOD SAFETY AND SANITATION SYSTEM FOR	7,047.68		
	101-35-6319-00-958-0-99-000		SUPPLIES	7,047.68	A	ACH
00778845	CN017874	20017682	FOOD SAFETY AND SANITATION SYSTEM FOR	-15,269.94		
	101-35-6319-00-958-0-99-000		SUPPLIES	-15,269.94	A	ACH
Total Check per Fund:				5,873.10		
0210269884	06/18/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00778914	3230	20031433	CONT. MAINTENANCE FOR ZAPATA ELEM PAS	1,944.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	1,944.00	A	ACH
00778913	3231	20031434	CONT MAINT FOR SAENZ WALK IN COOLER (	4,247.00		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	4,247.00	A	ACH
Total Check per Fund:				6,191.00		
0210269885	06/18/20	152315	RODRIGUEZ FOODS, LTD			
00778915	4173	20025421	PORK VEG TAMALE (902COM) FOR THE MONT	25,045.80		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	25,045.80	A	ACH
Total Check per Fund:				25,045.80		
0210269999	06/25/20	98531	THERMO KING OF HOUSTON			
00779549	WK10455		EMERGENCY MAINT. OF CNS VEHICLE T-172	506.07		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	506.07	C	Computer
Total Check per Fund:				506.07		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779875	IN2570835	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
00779876	IN2630800	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

A/P Detail Check Register By Fund

Check Key	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			
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
			Total Check per Fund:	988.64		
0210270048	06/25/20	6553	EXQUISITA TORTILLAS, INC.			
00779278	2101232605	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	24.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	24.00	A	ACH
00779277	2101232606	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779276	2101232607	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779275	2101232608	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	36.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	36.00	A	ACH
00779274	2101232609	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779273	2101232610	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779272	2101232611	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00779271	2101232613	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00779270	2101232614	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	67.20	A	ACH
00779269	2101232615	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	69.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	69.60	A	ACH
00779268	2101232616	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	64.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	64.80	A	ACH
00779267	2101232618	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	57.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	57.60	A	ACH
00779284	2101232566	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779283	2101232567	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779282	2101232568	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	36.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	36.00	A	ACH
00779281	2101232569	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779280	2101232570	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779279	2101232571	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	24.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	24.00	A	ACH
00779249	2101232572	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00779250	2101232573	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		

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			
0210270048	06/25/20	6553	EXQUISITA TORTILLAS, INC.			
00779250	2101232573	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	67.20	A	ACH
00779251	2101232575	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00779252	2101232576	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	69.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	69.60	A	ACH
00779253	2101232577	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	64.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	64.80	A	ACH
00779254	2101232578	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	57.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	57.60	A	ACH
00779255	2101232638	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	24.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	24.00	A	ACH
00779256	2101232639	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779257	2101232640	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	43.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	43.20	A	ACH
00779258	2101232641	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	36.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	36.00	A	ACH
00779259	2101232642	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779260	2101232643	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	31.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	31.20	A	ACH
00779261	2101232644	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	28.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	28.80	A	ACH
00779262	2101232645	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	48.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	48.00	A	ACH
00779263	2101232646	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	67.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	67.20	A	ACH
00779264	2101232647	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	69.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	69.60	A	ACH
00779265	2101232648	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	64.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	64.80	A	ACH
00779266	2101232649	20031849	TORTILLA PRODUCTS FOR SUMMER LUNCH FO	57.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	57.60	A	ACH
Total Check per Fund:				1,634.40		
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779469	49500226	20031911	BREAKFAST	802.56		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	802.56	A	ACH
00779469	49500226	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,203.84		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,203.84	A	ACH
00779470	49500227	20031911	BREAKFAST	591.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779470	49500227	20031911	BREAKFAST	591.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	591.36	A	ACH
00779470	49500227	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	887.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	887.04	A	ACH
00779471	49500228	20031911	BREAKFAST	556.16		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	556.16	A	ACH
00779471	49500228	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	834.24		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	834.24	A	ACH
00779472	49500229	20031911	BREAKFAST	288.64		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	288.64	A	ACH
00779472	49500229	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	432.96		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	432.96	A	ACH
00779473	49500230	20031911	BREAKFAST	334.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	334.40	A	ACH
00779473	49500230	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	501.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	501.60	A	ACH
00779474	49500231	20031911	BREAKFAST	278.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	278.08	A	ACH
00779474	49500231	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	417.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	417.12	A	ACH
00779475	49500232	20031911	BREAKFAST	232.32		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	232.32	A	ACH
00779475	49500232	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	348.48		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	348.48	A	ACH
00779476	49500233	20031911	BREAKFAST	475.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	475.20	A	ACH
00779476	49500233	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	712.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	712.80	A	ACH
00779477	49500234	20031911	BREAKFAST	499.84		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	499.84	A	ACH
00779477	49500234	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	749.76		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	749.76	A	ACH
00779478	49500235	20031911	BREAKFAST	320.32		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	320.32	A	ACH
00779478	49500235	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	480.48		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	480.48	A	ACH
00779479	49500239	20031911	BREAKFAST	496.91		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	496.91	A	ACH
00779479	49500239	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	745.37		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	745.37	A	ACH
00779480	49500240	20031911	BREAKFAST	645.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779480	49500240	20031911	BREAKFAST	645.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	645.03	A	ACH
00779480	49500240	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	967.55		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	967.55	A	ACH
00779481	49500241	20031911	BREAKFAST	320.13		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	320.13	A	ACH
00779481	49500241	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	480.19		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	480.19	A	ACH
00779482	49500242	20031911	BREAKFAST	382.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	382.24	A	ACH
00779482	49500242	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	573.36		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	573.36	A	ACH
00779483	49500243	20031911	BREAKFAST	396.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	396.58	A	ACH
00779483	49500243	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	594.86		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	594.86	A	ACH
00779484	49500244	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00779484	49500244	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00779485	49500245	20031911	BREAKFAST	358.35		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	358.35	A	ACH
00779485	49500245	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	537.53		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	537.53	A	ACH
00779486	49500246	20031911	BREAKFAST	1,098.94		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,098.94	A	ACH
00779486	49500246	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,648.41		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,648.41	A	ACH
00779487	49500247	20031911	BREAKFAST	688.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	688.03	A	ACH
00779487	49500247	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
00779488	49500249	20031911	BREAKFAST	764.48		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	764.48	A	ACH
00779488	49500249	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,146.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,146.72	A	ACH
00779489	49500250	20031911	BREAKFAST	754.92		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	754.92	A	ACH
00779489	49500250	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,132.39		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,132.39	A	ACH
00779490	49500252	20031911	BREAKFAST	826.60		

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			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779490	49500252	20031911	BREAKFAST	826.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	826.60	A	ACH
00779490	49500252	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,239.89		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,239.89	A	ACH
00779491	49500253	20031911	BREAKFAST	645.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	645.03	A	ACH
00779491	49500253	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	967.55		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	967.55	A	ACH
00779492	49500254	20031911	BREAKFAST	573.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	573.36	A	ACH
00779492	49500254	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	860.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	860.04	A	ACH
00779493	49500255	20031911	BREAKFAST	516.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	516.02	A	ACH
00779493	49500255	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	774.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	774.04	A	ACH
00779494	49500258	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00779494	49500258	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00779495	49500259	20031911	BREAKFAST	296.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	296.24	A	ACH
00779495	49500259	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	444.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	444.35	A	ACH
00779496	49500260	20031911	BREAKFAST	286.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	286.68	A	ACH
00779496	49500260	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	430.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	430.02	A	ACH
00779497	49500261	20031911	BREAKFAST	238.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	238.90	A	ACH
00779497	49500261	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	358.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	358.35	A	ACH
00779498	49500262	20031911	BREAKFAST	286.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	286.68	A	ACH
00779498	49500262	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	430.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	430.02	A	ACH
00779499	49500263	20031911	BREAKFAST	372.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	372.68	A	ACH
00779499	49500263	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	559.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	559.03	A	ACH
00779500	49500264	20031911	BREAKFAST	199.12		

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			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779500	49500264	20031911	BREAKFAST	199.12		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	199.12	A	ACH
00779500	49500264	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	298.68		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	298.68	A	ACH
00779433	49500188	20031911	BREAKFAST	788.48		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	788.48	A	ACH
00779433	49500188	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,182.72		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,182.72	A	ACH
00779434	49500189	20031911	BREAKFAST	675.84		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	675.84	A	ACH
00779434	49500189	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,013.76		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,013.76	A	ACH
00779435	49500190	20031911	BREAKFAST	672.32		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	672.32	A	ACH
00779435	49500190	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,008.48		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,008.48	A	ACH
00779436	49500191	20031911	BREAKFAST	535.04		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	535.04	A	ACH
00779436	49500191	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	802.56		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	802.56	A	ACH
00779437	49500192	20031911	BREAKFAST	454.08		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	454.08	A	ACH
00779437	49500192	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	681.12		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	681.12	A	ACH
00779438	49500193	20031911	BREAKFAST	341.44		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	341.44	A	ACH
00779438	49500193	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	512.16		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	512.16	A	ACH
00779439	49500194	20031911	BREAKFAST	341.44		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	341.44	A	ACH
00779439	49500194	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	512.16		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	512.16	A	ACH
00779440	49500195	20031911	BREAKFAST	369.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	369.60	A	ACH
00779440	49500195	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	554.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	554.40	A	ACH
00779441	49500196	20031911	BREAKFAST	341.44		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	341.44	A	ACH
00779441	49500196	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	512.16		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	512.16	A	ACH
00779442	49500197	20031911	BREAKFAST	510.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779442	49500197	20031911	BREAKFAST	510.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	510.40	A	ACH
00779442	49500197	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	765.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	765.60	A	ACH
00779443	49500198	20031911	BREAKFAST	397.76		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	397.76	A	ACH
00779443	49500198	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	596.64		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	596.64	A	ACH
00779444	49500199	20031911	BREAKFAST	510.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	510.40	A	ACH
00779444	49500199	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	765.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	765.60	A	ACH
00779445	49500200	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00779445	49500200	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00779446	49500201	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00779446	49500201	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00779447	49500202	20031911	BREAKFAST	1,072.18		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,072.18	A	ACH
00779447	49500202	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,608.28		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,608.28	A	ACH
00779448	49500203	20031911	BREAKFAST	401.35		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	401.35	A	ACH
00779448	49500203	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	602.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	602.03	A	ACH
00779449	49500204	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00779449	49500204	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00779450	49500205	20031911	BREAKFAST	955.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	955.60	A	ACH
00779450	49500205	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,433.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,433.40	A	ACH
00779451	49500206	20031911	BREAKFAST	573.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	573.36	A	ACH
00779451	49500206	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	860.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	860.04	A	ACH
00779452	49500207	20031911	BREAKFAST	915.46		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779452	49500207	20031911	BREAKFAST	915.46		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	915.46	A	ACH
00779452	49500207	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,373.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,373.20	A	ACH
00779453	49500208	20031911	BREAKFAST	496.91		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	496.91	A	ACH
00779453	49500208	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	745.37		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	745.37	A	ACH
00779454	49500210	20031911	BREAKFAST	688.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	688.03	A	ACH
00779454	49500210	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
00779455	49500211	20031911	BREAKFAST	611.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	611.58	A	ACH
00779455	49500211	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	917.38		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	917.38	A	ACH
00779456	49500212	20031911	BREAKFAST	726.26		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	726.26	A	ACH
00779456	49500212	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,089.38		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,089.38	A	ACH
00779457	49500213	20031911	BREAKFAST	802.70		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	802.70	A	ACH
00779457	49500213	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,204.06		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,204.06	A	ACH
00779458	49500214	20031911	BREAKFAST	688.03		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	688.03	A	ACH
00779458	49500214	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
00779459	49500215	20031911	BREAKFAST	477.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	477.80	A	ACH
00779459	49500215	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	716.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	716.70	A	ACH
00779460	49500216	20031911	BREAKFAST	544.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	544.69	A	ACH
00779460	49500216	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	817.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	817.04	A	ACH
00779461	49500217	20031911	BREAKFAST	458.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	458.69	A	ACH
00779461	49500217	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	688.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	688.03	A	ACH
00779462	49500219	20031911	BREAKFAST	344.02		

A/P Detail Check Register By Fund

Check Key	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			
0210270057	06/25/20	10157	OAK FARMS DAIRY			
00779462	49500219	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00779462	49500219	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00779463	49500220	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00779463	49500220	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00779464	49500221	20031911	BREAKFAST	372.68		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	372.68	A	ACH
00779464	49500221	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	559.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	559.03	A	ACH
00779465	49500222	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00779465	49500222	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00779466	49500223	20031911	BREAKFAST	195.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	195.90	A	ACH
00779466	49500223	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	293.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	293.85	A	ACH
00779467	49500224	20031911	BREAKFAST	516.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	516.02	A	ACH
00779467	49500224	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	774.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	774.04	A	ACH
00779468	49500225	20031911	BREAKFAST	430.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	430.02	A	ACH
00779468	49500225	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	645.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	645.03	A	ACH
Total Check per Fund:				86,505.38		
0210270065	06/25/20	3945	LABATT FOOD SERVICE			
00779674	06017903	20031913	BREAKFAST	3,672.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,672.00	A	ACH
00779675	06017904	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,048.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	4,048.50	A	ACH
00779676	06140367	20031913	BREAKFAST	1,322.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	1,322.50	A	ACH
00779677	06140368	20031913	BREAKFAST	33,111.92		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	33,111.92	A	ACH
00779677	06140368	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	6,422.00		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	6,422.00	A	ACH
00779678	06140523	20031913	BREAKFAST	2,514.10		

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			
0210270065	06/25/20	3945	LABATT FOOD SERVICE			
00779678	06140523	20031913	BREAKFAST	2,514.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	2,514.10	A	ACH
00779679	06080598	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	337.76		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	337.76	A	ACH
00779680	06080599	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	4,077.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	4,077.70	A	ACH
00779681	06078406	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	846.30		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	846.30	A	ACH
00779682	06078407	20031913	BREAKFAST	3,568.50		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,568.50	A	ACH
00779670	06032831	20031913	BREAKFAST	19,448.48		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	19,448.48	A	ACH
00779683	05254861	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	1,475.70		
	101-35-6341-00-958-0-99-000		FOOD	1,475.70	A	ACH
00779673	05282585	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	5,319.72		
	101-35-6341-00-958-0-99-000		FOOD	5,319.72	A	ACH
00779672	05282586	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	1,050.70		
	101-35-6341-00-958-0-99-000		FOOD	1,050.70	A	ACH
00779684	05282587	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	1,896.12		
	101-35-6341-00-958-0-99-000		FOOD	1,896.12	A	ACH
00779671	05282588	20031482	FOOD ITEMS FOR THE MONTH OF MAY 2020	3,653.00		
	101-35-6341-00-958-0-99-000		FOOD	3,653.00	A	ACH
Total Check per Fund:				92,765.00		
0210270073	06/25/20	108944	NICHO PRODUCE CO. INC.			
00779318	1028577	20031916	BREAKFAST	270.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	270.60	A	ACH
00779318	1028577	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	405.90		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	405.90	A	ACH
00779319	1028578	20031916	BREAKFAST	359.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	359.60	A	ACH
00779319	1028578	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	539.40		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	539.40	A	ACH
00779320	1028579	20031916	BREAKFAST	507.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	507.00	A	ACH
00779320	1028579	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	760.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	760.50	A	ACH
00779321	1028580	20031916	BREAKFAST	204.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	204.80	A	ACH
00779321	1028580	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	307.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	307.20	A	ACH
00779322	1028581	20031916	BREAKFAST	404.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270073	06/25/20	108944	NICHO PRODUCE CO. INC.			
00779322	1028581	20031916	BREAKFAST	404.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	404.40	A	ACH
00779322	1028581	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	606.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	606.60	A	ACH
00779323	1028583	20031916	BREAKFAST	320.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	320.40	A	ACH
00779323	1028583	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	480.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	480.60	A	ACH
00779324	1028584	20031916	BREAKFAST	488.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	488.20	A	ACH
00779324	1028584	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	732.30		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	732.30	A	ACH
00779325	1028585	20031916	BREAKFAST	610.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	610.60	A	ACH
00779325	1028585	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	915.90		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	915.90	A	ACH
00779326	1028586	20031916	BREAKFAST	222.30		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	222.30	A	ACH
00779326	1028586	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	333.45		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	333.45	A	ACH
00779327	1028587	20031916	BREAKFAST	331.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	331.40	A	ACH
00779327	1028587	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	497.10		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	497.10	A	ACH
00779328	1028589	20031916	BREAKFAST	218.40		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	218.40	A	ACH
00779328	1028589	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	327.60		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	327.60	A	ACH
00779317	1028591	20031916	BREAKFAST	202.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	202.20	A	ACH
00779329	1028591	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	303.30		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	303.30	A	ACH
00779331	1027926	20031916	BREAKFAST	199.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	199.80	A	ACH
00779331	1027926	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	299.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	299.70	A	ACH
00779332	1027927	20031916	BREAKFAST	103.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	103.00	A	ACH
00779332	1027927	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	154.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	154.50	A	ACH
00779333	1027637	20031916	BREAKFAST	322.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270073	06/25/20	108944	NICHO PRODUCE CO. INC.			
00779333	1027637	20031916	BREAKFAST	322.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	322.80	A	ACH
00779333	1027637	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	484.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	484.20	A	ACH
00779334	1027639	20031916	BREAKFAST	688.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	688.90	A	ACH
00779334	1027639	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	1,033.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,033.35	A	ACH
00779335	1027642	20031916	BREAKFAST	460.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	460.80	A	ACH
00779335	1027642	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	691.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	691.20	A	ACH
00779336	1027643	20031916	BREAKFAST	356.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	356.80	A	ACH
00779336	1027643	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	535.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	535.20	A	ACH
00779337	1027644	20031916	BREAKFAST	402.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	402.80	A	ACH
00779337	1027644	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	604.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	604.20	A	ACH
00779338	1027645	20031916	BREAKFAST	551.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	551.80	A	ACH
00779338	1027645	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	827.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	827.70	A	ACH
00779339	1027646	20031916	BREAKFAST	385.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	385.20	A	ACH
00779339	1027646	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	577.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	577.80	A	ACH
00779340	1027647	20031916	BREAKFAST	286.10		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	286.10	A	ACH
00779340	1027647	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	429.15		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	429.15	A	ACH
00779341	1027651	20031916	BREAKFAST	343.80		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	343.80	A	ACH
00779341	1027651	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	515.70		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	515.70	A	ACH
00779342	1027652	20031916	BREAKFAST	623.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	623.00	A	ACH
00779342	1027652	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	934.50		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	934.50	A	ACH
00779330	1027653	20031916	BREAKFAST	241.20		

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			
0210270073	06/25/20	108944	NICHO PRODUCE CO. INC.			
00779330	1027653	20031916	BREAKFAST	241.20		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	241.20	A	ACH
00779343	1027653	20031916	SUMMER LUNCH ITEMS FOR JUNE-JULY 2020	361.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	361.80	A	ACH
Total Check per Fund:				22,764.75		
0210270075	06/25/20	21748	O'REILLY AUTO PARTS			
00779345	1422-270567	20031839	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	279.10		
	101-35-6319-00-958-0-99-000		SUPPLIES	279.10	A	ACH
Total Check per Fund:				279.10		
0210270078	06/25/20	84689	PINNACLE MEDICAL MANAGEMENT			
00779353	83232	20026068	DRUG SCREENING FOR CHILD NUTRITION SE	600.00		
	101-35-6219-00-958-0-99-000		PROFESSIONAL SERVICES	600.00	A	ACH
00779352	83357	20026068	DRUG SCREENING FOR CHILD NUTRITION SE	160.00		
	101-35-6219-00-958-0-99-000		PROFESSIONAL SERVICES	160.00	A	ACH
Total Check per Fund:				760.00		
0210270085	06/25/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00779727	3228	20031880	JLHS	292.50		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00779726	3237	20031880	JLHS	270.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	270.00	A	ACH
00779725	3236	20031880		340.50		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	340.50	A	ACH
00779724	3225	20031880	PHS	260.00		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	260.00	A	ACH
00779722	3229	20031880	PHS	416.50		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	416.50	A	ACH
00779723	3233	20031880		227.50		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	227.50	A	ACH
00779721	3227	20031880		472.50		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	472.50	A	ACH
00779720	3234	20031880		260.00		
	101-35-6249-00-118-0-99-000		CONTRACTED MAINT & REPAIR	260.00	A	ACH
Total Check per Fund:				2,539.50		
0210270096	06/25/20	172278	TOYOTA LIFT OF SOUTH TEXAS			
00779551	420000152	20028912	BATTERY REPLACEMENT FOR CNS FORKLIFT	5,185.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	5,185.00	A	ACH
Total Check per Fund:				5,185.00		
0210270098	06/25/20	58475	TYSON FOODS, INC.			
00779556	26822859	20031808	DELUX BEEF MEATBALLS (1-17-305-0)	8,052.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	8,052.00	A	ACH
00779555	26854749	20031808	DELUX BEEF MEATBALLS (1-17-305-0)	7,320.30		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	7,320.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270098	06/25/20	58475	TYSON FOODS, INC.			
Total Check per Fund:				15,372.30		
0210270110	06/25/20	105813	HOME DEPOT			
00779126	56884	20031044	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	117.35		
101-35-6319-00-958-0-99-000			SUPPLIES	117.35	C	Computer
Total Check per Fund:				117.35		
0210270111	06/25/20	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
00779145	SVC0785824	20031872	GREASE TRAP SERVICES FOR FORDYCE ELEM	637.00		
101-35-6299-00-117-0-99-000			MISC CONTRACTED SERVICES	637.00	C	Computer
Total Check per Fund:				637.00		
0210270163	08/14/20	37192	HIDALGO COUNTY TAX OFFICE			
00780262	5PVNV8JV7E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	-7.50		
101-35-6249-00-958-0-99-000			CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00780262	5PVNV8JV7E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	7.50		
101-35-6249-00-958-0-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210270164	08/14/20	37192	HIDALGO COUNTY TAX OFFICE			
00780261	5PVNV8JV6E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	-7.50		
101-35-6249-00-958-0-99-000			CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00780261	5PVNV8JV6E4S541	20031386	VEHICLE REGISTRATION FEES FOR CNS DEP	7.50		
101-35-6249-00-958-0-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210270189	06/29/20	10157	OAK FARMS DAIRY			
00780263	49500265	20031911	BREAKFAST	802.56		
101-35-6341-01-699-0-99-000			FOOD-BREAKFAST-SUMMER	802.56	A	ACH
00780263	49500265	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,203.84		
101-35-6341-00-699-0-99-000			FOOD-LUNCH- SUMMER	1,203.84	A	ACH
00780264	49500266	20031911	BREAKFAST	598.40		
101-35-6341-01-699-0-99-000			FOOD-BREAKFAST-SUMMER	598.40	A	ACH
00780264	49500266	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	897.60		
101-35-6341-00-699-0-99-000			FOOD-LUNCH- SUMMER	897.60	A	ACH
00780265	49500267	20031911	BREAKFAST	475.20		
101-35-6341-01-699-0-99-000			FOOD-BREAKFAST-SUMMER	475.20	A	ACH
00780265	49500267	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	712.80		
101-35-6341-00-699-0-99-000			FOOD-LUNCH- SUMMER	712.80	A	ACH
00780266	49500268	20031911	BREAKFAST	221.76		
101-35-6341-01-699-0-99-000			FOOD-BREAKFAST-SUMMER	221.76	A	ACH
00780266	49500268	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	332.64		
101-35-6341-00-699-0-99-000			FOOD-LUNCH- SUMMER	332.64	A	ACH
00780267	49500269	20031911	BREAKFAST	528.00		
101-35-6341-01-699-0-99-000			FOOD-BREAKFAST-SUMMER	528.00	A	ACH
00780267	49500269	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	792.00		
101-35-6341-00-699-0-99-000			FOOD-LUNCH- SUMMER	792.00	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: 101			FOOD SERVICE FUND				
0210270189	06/29/20	10157	OAK FARMS DAIRY				
00780268	49500270	20031911	BREAKFAST	109.12			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	109.12	A	ACH	
00780268	49500270	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	163.68			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	163.68	A	ACH	
00780269	49500272	20031911	BREAKFAST	306.24			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	306.24	A	ACH	
00780269	49500272	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	459.36			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	459.36	A	ACH	
00780270	49500274	20031911	BREAKFAST	330.88			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	330.88	A	ACH	
00780270	49500274	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	496.32			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	496.32	A	ACH	
00780271	49500275	20031911	BREAKFAST	256.96			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	256.96	A	ACH	
00780271	49500275	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	385.44			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	385.44	A	ACH	
00780272	49500276	20031911	BREAKFAST	425.92			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	425.92	A	ACH	
00780272	49500276	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	638.88			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	638.88	A	ACH	
00780273	49500277	20031911	BREAKFAST	278.08			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	278.08	A	ACH	
00780273	49500277	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	417.12			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	417.12	A	ACH	
00780274	49500278	20031911	BREAKFAST	517.44			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	517.44	A	ACH	
00780274	49500278	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	776.16			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	776.16	A	ACH	
00780275	49500279	20031911	BREAKFAST	549.47			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	549.47	A	ACH	
00780275	49500279	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	824.21			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	824.21	A	ACH	
00780276	49500280	20031911	BREAKFAST	430.02			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	430.02	A	ACH	
00780276	49500280	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	645.03			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	645.03	A	ACH	
00780277	49500281	20031911	BREAKFAST	439.58			
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	439.58	A	ACH	
00780277	49500281	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	659.36			
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	659.36	A	ACH	
00780278	49500282	20031911	BREAKFAST	152.90			

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			
0210270189	06/29/20	10157	OAK FARMS DAIRY			
00780278	49500282	20031911	BREAKFAST	152.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	152.90	A	ACH
00780278	49500282	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	229.34		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	229.34	A	ACH
00780279	49500283	20031911	BREAKFAST	363.13		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	363.13	A	ACH
00780279	49500283	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	544.69		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	544.69	A	ACH
00780280	49500285	20031911	BREAKFAST	152.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	152.90	A	ACH
00780280	49500285	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	229.34		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	229.34	A	ACH
00780281	49500286	20031911	BREAKFAST	210.23		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	210.23	A	ACH
00780281	49500286	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	315.35		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	315.35	A	ACH
00780282	49500287	20031911	BREAKFAST	229.34		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	229.34	A	ACH
00780282	49500287	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	344.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	344.02	A	ACH
00780283	49500288	20031911	BREAKFAST	191.12		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	191.12	A	ACH
00780283	49500288	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	286.68		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	286.68	A	ACH
00780284	49500289	20031911	BREAKFAST	253.24		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	253.24	A	ACH
00780284	49500289	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	379.85		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	379.85	A	ACH
00780285	49500290	20031911	BREAKFAST	172.01		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	172.01	A	ACH
00780285	49500290	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	258.01		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	258.01	A	ACH
00780286	49500291	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00780286	49500291	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00780287	49500292	20031911	BREAKFAST	621.14		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	621.14	A	ACH
00780287	49500292	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	931.71		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	931.71	A	ACH
00780288	49500293	20031911	BREAKFAST	659.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210270189	06/29/20	10157	OAK FARMS DAIRY			
00780288	49500293	20031911	BREAKFAST	659.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	659.36	A	ACH
00780288	49500293	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	989.05		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	989.05	A	ACH
00780289	49500294	20031911	BREAKFAST	826.60		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	826.60	A	ACH
00780289	49500294	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	1,239.89		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,239.89	A	ACH
00780290	49500295	20031911	BREAKFAST	229.34		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	229.34	A	ACH
00780290	49500295	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	344.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	344.02	A	ACH
00780291	49500296	20031911	BREAKFAST	544.69		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	544.69	A	ACH
00780291	49500296	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	817.04		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	817.04	A	ACH
00780292	49500298	20031911	BREAKFAST	344.02		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	344.02	A	ACH
00780292	49500298	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	516.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	516.02	A	ACH
00780293	49500299	20031911	BREAKFAST	315.35		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	315.35	A	ACH
00780293	49500299	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	473.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	473.02	A	ACH
00780294	49500300	20031911	BREAKFAST	229.34		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	229.34	A	ACH
00780294	49500300	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	344.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	344.02	A	ACH
00780295	49500301	20031911	BREAKFAST	277.12		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	277.12	A	ACH
00780295	49500301	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	415.69		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	415.69	A	ACH
00780296	49500302	20031911	BREAKFAST	258.01		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	258.01	A	ACH
00780296	49500302	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	387.02		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	387.02	A	ACH
00780297	49500303	20031911	BREAKFAST	487.36		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	487.36	A	ACH
00780297	49500303	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	731.03		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	731.03	A	ACH
00780298	49500304	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			
0210270189	06/29/20	10157	OAK FARMS DAIRY			
00780298	49500304	20031911	BREAKFAST	568.58		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	568.58	A	ACH
00780298	49500304	20031911	SUMMER DAIRY AND JUICE LUNCH PRODUCTS	852.88		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	852.88	A	ACH
Total Check per Fund:				34,248.56		
0210270192	06/29/20	3945	LABATT FOOD SERVICE			
00780174	06189632	20031913	BREAKFAST	4,748.90		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	4,748.90	A	ACH
00780175	06189633	20031913	BREAKFAST	3,129.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,129.00	A	ACH
00780176	06189634	20031913	BREAKFAST	3,242.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,242.00	A	ACH
00780173	06189635	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	1,688.80		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	1,688.80	A	ACH
00780177	06189636	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	2,923.20		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	2,923.20	A	ACH
00780172	06212858	20031913	BREAKFAST	28,424.26		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	28,424.26	A	ACH
00780172	06212858	20031913	SUMMER LUNCH ITEMS FOR THE MONTH OF J	18,069.55		
	101-35-6341-00-699-0-99-000		FOOD-LUNCH- SUMMER	18,069.55	A	ACH
00780171	06212883	20031913	BREAKFAST	2,645.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	2,645.00	A	ACH
00780170	06212884	20031913	BREAKFAST	3,989.00		
	101-35-6341-01-699-0-99-000		FOOD-BREAKFAST-SUMMER	3,989.00	A	ACH
Total Check per Fund:				68,859.71		
0210270198	06/29/20	108944	NICHO PRODUCE CO. INC.			
00780325	1026954	20030641	BREAKFAST	.25		
	101-35-6341-01-958-0-99-000		FOOD	.25	A	ACH
00780325	1026954	20030641	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	.25		
	101-35-6341-00-958-0-99-000		FOOD	.25	A	ACH
Total Check per Fund:				.50		
0210270209	06/29/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00780242	3217	20031492	JLHS	609.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	609.00	A	ACH
00780241	3224	20031492	JLHS	325.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00780238	3222	20031492	CHAVEZ	686.50		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	686.50	A	ACH
00780237	3226	20031492	SAENZ	507.50		
	101-35-6249-00-043-0-99-000		CONTRACTED MAINT & REPAIR	507.50	A	ACH
00780239	3232	20031435	CONT. MAINTENANCE AND REPAIR FOR JLHS	2,068.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	2,068.00	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: 101			FOOD SERVICE FUND			
0210270209	06/29/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
			Total Check per Fund:	4,196.00		
			Total Fund:	728,530.90		
Fund: 103			PAYROLL CLEARING			
0100997136	06/05/20	59579	EXPERT PAY FOR EMPLOYERS			
00778631	32307485		PAYDAY NON-AUX	27.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	C	Computer
00778631	32307485		PAYDAY NON-AUX	8,653.49		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,653.49	C	Computer
00778632	32302970		PAYDAY BI-WKLY	29.25		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C	Computer
00778632	32302970		PAYDAY BI-WKLY	7,966.85		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,966.85	C	Computer
00778633	32314930		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-0-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00778633	32314930		PAYDAY MONTHLY	33.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	33.75	C	Computer
00778633	32314930		PAYDAY MONTHLY	32,348.00		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	32,348.00	C	Computer
			Total Check per Fund:	49,409.09		
0100997137	06/05/20	991	INTERNAL REVENUE SERVICE			
00778635	62796089		ISSUE #2-3 VOID/PR	12,757.16		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	12,757.16	C	Computer
00778635	62796089		ISSUE #2-3 VOID/PR	104.16		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	104.16	C	Computer
00778635	62796089		ISSUE #2-3 VOID/PR	3,058.16		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	3,058.16	C	Computer
00778634	50797216		BW/PR	65,445.33		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	65,445.33	C	Computer
00778634	50797216		BW/PR	33,355.84		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	33,355.84	C	Computer
			Total Check per Fund:	114,720.65		
0100997138	06/05/20	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00778636	10810		NABW/PR	79,145.12		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	79,145.12	C	Computer
00778638	10814		BW/PR	84,606.15		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	84,606.15	C	Computer
00778637	10818		MO/PR	368,451.18		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	368,451.18	C	Computer
			Total Check per Fund:	532,202.45		
0100997139	06/05/20	52876	THE OMNI GROUP			
00778644	10816		BI-WKLY ANNUITIES	100.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997139	06/05/20	52876	THE OMNI GROUP			
00778642	10816		BI-WKLY ANNUITIES	100.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	100.00	C	Computer
00778643	10812		NON-AUX ANNUITIES	260.00		
	103-00-2153-86-000-0-00-000		GWN	260.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	50.00		
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	50.00	C	Computer
00778641	10812		NON-AUX ANNUITIES	315.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	315.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	100.00		
	103-00-2153-64-000-0-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	200.00		
	103-00-2153-56-000-0-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00778645	10812		NON-AUX ANNUITIES	525.00		
	103-00-2153-55-000-0-00-000		GREAT AMERICAN FINANCIAL	525.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	450.00		
	103-00-2153-29-000-0-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	350.00		
	103-00-2153-57-000-0-00-000		T. ROWE PRICE	350.00	C	Computer
00778641	10812		NON-AUX ANNUITIES	158.49		
	103-00-2153-12-000-0-00-000		AVIVA (CGU).....	158.49	C	Computer
00778641	10812		NON-AUX ANNUITIES	300.00		
	103-00-2153-16-000-0-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	50.00		
	103-00-2153-06-000-0-00-000		WADDELL AND REED	50.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	250.00		
	103-00-2153-01-000-0-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	350.00		
	103-00-2153-84-000-0-00-000		LIFE SOUTHWEST.....	350.00	C	Computer
00778639	10812		NON-AUX ANNUITIES	2,200.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	2,200.00	C	Computer
00778645	10812		NON-AUX ANNUITIES	50.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	300.00		
	103-00-2159-15-000-0-00-000		FIDELITY & CUA LIFE INSURANCE	300.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,250.00		
	103-00-2153-86-000-0-00-000		GWN	1,250.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	902.50		
	103-00-2153-10-000-0-00-000		PFS INVESTMENTS	902.50	C	Computer
00778640	10808		MONTHLY ANNUITIES	670.00		
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	670.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	11,953.33		

A/P Detail Check Register By Fund

Check Key	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			
0100997139	06/05/20	52876	THE OMNI GROUP			
00778640	10808		MONTHLY ANNUITIES	11,953.33		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	11,953.33	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,150.00		
	103-00-2153-64-000-0-00-000		SECURITY BENEFIT LIFE	1,150.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	2,400.00		
	103-00-2159-69-000-0-00-000		NORTH AMERICAN COMPANY	2,400.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	50.00		
	103-00-2159-64-000-0-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	175.00		
	103-00-2153-56-000-0-00-000		MIDLAND NATIONAL LIFE	175.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,950.00		
	103-00-2153-55-000-0-00-000		GREAT AMERICAN FINANCIAL	1,950.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	4,394.00		
	103-00-2153-29-000-0-00-000		ING (RELIASTAR LIC)	4,394.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,050.00		
	103-00-2153-58-000-0-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	6,251.00		
	103-00-2153-57-000-0-00-000		T. ROWE PRICE	6,251.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	300.00		
	103-00-2153-12-000-0-00-000		AVIVA (CGU).....	300.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	4,183.33		
	103-00-2153-16-000-0-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	4,183.33	C	Computer
00778640	10808		MONTHLY ANNUITIES	900.00		
	103-00-2153-06-000-0-00-000		WADDELL AND REED	900.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	15,714.83		
	103-00-2153-01-000-0-00-000		JEFFERSON NATIONAL LIFE INSURANCE	15,714.83	C	Computer
00778640	10808		MONTHLY ANNUITIES	775.00		
	103-00-2153-85-000-0-00-000		TRANSAMERICA.....	775.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	9,996.00		
	103-00-2153-84-000-0-00-000		LIFE SOUTHWEST.....	9,996.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	716.00		
	103-00-2153-83-000-0-00-000		UMB BANK.....	716.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	20,380.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	20,380.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,000.00		
	103-00-2153-78-000-0-00-000		AMERICO FINANCIAL.....	1,000.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,700.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,125.00		
	103-00-2153-74-000-0-00-000		MET LIFE.....	1,125.00	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,832.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997139	06/05/20	52876	THE OMNI GROUP			
00778640	10808		MONTHLY ANNUITIES	1,832.13		
	103-00-2153-59-000-0-00-000		EQUI-VEST	1,832.13	C	Computer
00778640	10808		MONTHLY ANNUITIES	1,780.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	1,780.00	C	Computer
Total Check per Fund:				98,706.61		
0100997142	06/18/20	59579	EXPERT PAY FOR EMPLOYERS			
00779030	32418790		PAYDAY NON-AUX	27.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00779030	32418790		PAYDAY NON-AUX	8,638.11		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,638.11	C	Computer
00779029	32416246		PAYDAY BI-WKLY	29.25		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	C	Computer
00779029	32416246		PAYDAY BI-WKLY	8,254.17		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,254.17	C	Computer
00779031	32544542		PAYDAY NON-AUX	27.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00779028	32544542		PAYDAY NON-AUX	8,638.11		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,638.11	C	Computer
00779032	32539067		PAYDAY BI-WKLY	26.25		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	26.25	C	Computer
00779032	32539067		PAYDAY BI-WKLY	6,540.31		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,540.31	C	Computer
Total Check per Fund:				32,180.20		
0100997143	06/18/20	991	INTERNAL REVENUE SERVICE			
00779036	11655679		BW-NON AUX/PR	220,314.66		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	220,314.66	C	Computer
00779036	11655679		BW-NON AUX/PR	100.44		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	100.44	C	Computer
00779036	11655679		BW-NON AUX/PR	76,931.86		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	76,931.86	C	Computer
00779035	54724348		ISSUE #1 & APRIL ISS#9/PR	976.20		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	976.20	C	Computer
00779035	54724348		ISSUE #1 & APRIL ISS#9/PR	89.80		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	89.80	C	Computer
00779035	54724348		ISSUE #1 & APRIL ISS#9/PR	221.34		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	221.34	C	Computer
00779034	20765098		BW & VOIDS/PR	57,796.70		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	57,796.70	C	Computer
00779034	20765098		BW & VOIDS/PR	27,203.58		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	27,203.58	C	Computer
00779033	54595312		BW-NON AUX/PR	156,972.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997143	06/18/20	991	INTERNAL REVENUE SERVICE			
00779033	54595312		BW-NON AUX/PR	156,972.03		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	156,972.03	C	Computer
00779033	54595312		BW-NON AUX/PR	61,808.04		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	61,808.04	C	Computer
			Total Check per Fund:	602,414.65		
0100997144	06/18/20	1785	TEACHER RETIREMENT SYSTEM			
00779037	000000000046221		TRS-MAY 2020 PAYROLL	2,353,296.78		
	103-00-2155-00-000-0-00-000		TEACHER RETIREMENT.....	2,353,296.78	C	Computer
00779038	000000000046734		TRS-MAY 2020 PAYROLL	1,057.56		
	103-00-2155-00-000-0-00-000		TEACHER RETIREMENT.....	1,057.56	C	Computer
			Total Check per Fund:	2,354,354.34		
0100997173	06/25/20	59579	EXPERT PAY FOR EMPLOYERS			
00779040	32587812		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-0-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00779040	32587812		PAYDAY MONTHLY	33.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	33.00	C	Computer
00779040	32587812		PAYDAY MONTHLY	31,748.00		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	31,748.00	C	Computer
			Total Check per Fund:	32,131.00		
0100997174	06/25/20	991	INTERNAL REVENUE SERVICE			
00779041	01585142		MO & ISSUE #2/PR	995,141.54		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	995,141.54	C	Computer
00779041	01585142		MO & ISSUE #2/PR	329,055.04		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	329,055.04	C	Computer
			Total Check per Fund:	1,324,196.58		
0100997175	06/25/20	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00779043	11102		BW/PR	65,420.81		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	65,420.81	C	Computer
00779042	11104		NABW/PR	77,575.12		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	77,575.12	C	Computer
			Total Check per Fund:	142,995.93		
0100997176	06/25/20	52876	US OMNI			
00779045	11106		ANNUITIES BI-WKLY	100.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	260.00		
	103-00-2153-86-000-0-00-000		GWN	260.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	50.00		
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	50.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	315.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	315.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	100.00		
	103-00-2153-64-000-0-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997176	06/25/20	52876	US OMNI			
00779044	11100		ANNUITIES NON-AUX	200.00		
	103-00-2153-56-000-0-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	525.00		
	103-00-2153-55-000-0-00-000		GREAT AMERICAN FINANCIAL	525.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	450.00		
	103-00-2153-29-000-0-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	350.00		
	103-00-2153-57-000-0-00-000		T. ROWE PRICE	350.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	158.49		
	103-00-2153-12-000-0-00-000		AVIVA (CGU).....	158.49	C	Computer
00779046	11100		ANNUITIES NON-AUX	300.00		
	103-00-2153-16-000-0-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	50.00		
	103-00-2153-06-000-0-00-000		WADDELL AND REED	50.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	250.00		
	103-00-2153-01-000-0-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	350.00		
	103-00-2153-84-000-0-00-000		LIFE SOUTHWEST.....	350.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	2,250.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	2,250.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	50.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00779044	11100		ANNUITIES NON-AUX	480.00		
	103-00-2153-59-000-0-00-000		EQUI-VEST	480.00	C	Computer
Total Check per Fund:				6,238.49		
0100997178	06/26/20	991	INTERNAL REVENUE SERVICE			
00779932	93091753		SUB & ADJ./PR	1,073.96		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	1,073.96	C	Computer
00779932	93091753		SUB & ADJ./PR	652.89		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	652.89	C	Computer
00779932	93091753		SUB & ADJ./PR	443.04		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	443.04	C	Computer
Total Check per Fund:				2,169.89		
0100997179	06/26/20	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00779933	11175		MO/PR	363,669.18		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	363,669.18	C	Computer
Total Check per Fund:				363,669.18		
0100997180	06/26/20	1785	TEACHER RETIREMENT SYSTEM			
00779934	000000000089989		TRS-JUNE'20 PAYROLL	2,458,820.53		
	103-00-2155-00-000-0-00-000		TEACHER RETIREMENT.....	2,458,820.53	C	Computer
Total Check per Fund:				2,458,820.53		
0100997181	06/26/20	52876	US OMNI			

A/P Detail Check Register By Fund

Check Key	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			
0100997181	06/26/20	52876	US OMNI			
00779935	11179		MONTHLY ANNUITIES	300.00		
		103-00-2159-15-000-0-00-000	FIDELITY & CUA LIFE INSURANCE	300.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,250.00		
		103-00-2153-86-000-0-00-000	GWN	1,250.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	902.50		
		103-00-2153-10-000-0-00-000	PFS INVESTMENTS	902.50	C	Computer
00779935	11179		MONTHLY ANNUITIES	670.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	670.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	11,953.33		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	11,953.33	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,150.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	1,150.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	2,400.00		
		103-00-2159-69-000-0-00-000	NORTH AMERICAN COMPANY	2,400.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	50.00		
		103-00-2159-64-000-0-00-000	INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	175.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	175.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,950.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	1,950.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	4,594.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	4,594.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,050.00		
		103-00-2153-58-000-0-00-000	FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	9,451.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	9,451.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	300.00		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	300.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	4,183.33		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	4,183.33	C	Computer
00779935	11179		MONTHLY ANNUITIES	900.00		
		103-00-2153-06-000-0-00-000	WADELLE AND REED	900.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	15,714.83		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	15,714.83	C	Computer
00779935	11179		MONTHLY ANNUITIES	775.00		
		103-00-2153-85-000-0-00-000	TRANSAMERICA.....	775.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	12,296.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	12,296.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	716.00		
		103-00-2153-83-000-0-00-000	UMB BANK.....	716.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	21,880.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100997181	06/26/20	52876	US OMNI			
00779935	11179		MONTHLY ANNUITIES	21,880.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	21,880.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,000.00		
	103-00-2153-78-000-0-00-000		AMERICO FINANCIAL.....	1,000.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,700.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,125.00		
	103-00-2153-74-000-0-00-000		MET LIFE.....	1,125.00	C	Computer
00779935	11179		MONTHLY ANNUITIES	3,728.80		
	103-00-2153-59-000-0-00-000		EQUI-VEST	3,728.80	C	Computer
00779935	11179		MONTHLY ANNUITIES	1,780.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	1,780.00	C	Computer
			Total Check per Fund:	101,994.79		
0210269599	06/05/20	7810	CINDY BOUDLOCHE			
00778070	06-02-2020_76			1,964.50		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	1,964.50	C	Computer
			Total Check per Fund:	1,964.50		
0210269627	06/05/20	37192	HIDALGO COUNTY TAX OFFICE			
00778075	06-02-2020_83			6,647.04		
	103-00-2159-80-000-0-00-000		HIDALGO COUNTY - PROPERTY TAXES	6,647.04	C	Computer
			Total Check per Fund:	6,647.04		
0210269630	06/05/20	21906	INTERNAL REVENUE SERVICE			
00778079	06-02-2020_74			17.27		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	17.27	C	Computer
			Total Check per Fund:	17.27		
0210269631	06/05/20	167401	INTERNAL REVENUE SERVICE			
00778080	06-02-2020_77			212.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	212.00	C	Computer
			Total Check per Fund:	212.00		
0210269633	06/24/20	8067	LA JOYA FEDERATION OF TEACHERS			
00778082	06-02-2020_80			-50,350.75		
	103-00-2159-04-000-0-00-000		AFT.....	-50,350.75	CV	Computer Void
00778082	06-02-2020_80			50,350.75		
	103-00-2159-04-000-0-00-000		AFT.....	50,350.75	C	Computer
			Total Check per Fund:	.00		
0210269634	06/05/20	128376	LA JOYA ISD EDUCATIONAL			
00778083	06-02-2020_78			11,618.00		
	103-00-2159-11-000-0-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	11,618.00	C	Computer
			Total Check per Fund:	11,618.00		
0210269666	06/05/20	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
00778138	06-02-2020_81			30.00		
	103-00-2159-37-000-0-00-000		TIVA	30.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210269666	06/05/20	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
			Total Check per Fund:	30.00		
0210269669	06/05/20	8898	TGSLC			
00778140	06-02-2020_75			1,060.17		
103-00-2159-06-000-0-00-000		TGSLC		1,060.17	C	Computer
			Total Check per Fund:	1,060.17		
0210269675	06/05/20	8000	TSTA MEMBERSHIP			
00778149	06-02-2020_79			2,955.56		
103-00-2159-00-000-0-00-000		TSTA AND CHOFERES UNIDOS		2,955.56	C	Computer
			Total Check per Fund:	2,955.56		
0210269676	06/05/20	12582	UNITED WAY			
00778150	06-02-2020_82			4,801.10		
103-00-2159-05-000-0-00-000		UNITED WAY.....		4,801.10	C	Computer
			Total Check per Fund:	4,801.10		
0210269772	06/18/20	7810	CINDY BOUDLOCHE			
00778854	06-18-2020_2			1,964.50		
103-00-2159-12-000-0-00-000		GARNISHMENT.....		1,964.50	C	Computer
			Total Check per Fund:	1,964.50		
0210269804	06/18/20	21906	INTERNAL REVENUE SERVICE			
00778855	06-18-2020_1			17.27		
103-00-2159-09-000-0-00-000		TAX LIEN.....		17.27	C	Computer
			Total Check per Fund:	17.27		
0210269805	06/18/20	167401	INTERNAL REVENUE SERVICE			
00778856	06-18-2020_4			212.00		
103-00-2159-09-000-0-00-000		TAX LIEN.....		212.00	C	Computer
			Total Check per Fund:	212.00		
0210269834	06/18/20	8898	TGSLC			
00778857	06-18-2020_3			1,060.17		
103-00-2159-06-000-0-00-000		TGSLC		1,060.17	C	Computer
			Total Check per Fund:	1,060.17		
0210269899	06/25/20	7810	CINDY BOUDLOCHE			
00779918	06-23-2020_4			12,674.69		
103-00-2159-12-000-0-00-000		GARNISHMENT.....		12,674.69	C	Computer
			Total Check per Fund:	12,674.69		
0210269920	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779919	06-23-2020_9			6,360.04		
103-00-2159-80-000-0-00-000		HIDALGO COUNTY - PROPERTY TAXES		6,360.04	C	Computer
			Total Check per Fund:	6,360.04		
0210269979	06/25/20	19419	INTERNAL REVENUE SERVICE			
00779920	06-23-2020_3			400.00		
103-00-2159-09-000-0-00-000		TAX LIEN.....		400.00	C	Computer
			Total Check per Fund:	400.00		
0210269981	06/25/20	128376	LA JOYA ISD EDUCATIONAL			
00779922	06-23-2020_10			11,496.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210269981	06/25/20	128376	LA JOYA ISD EDUCATIONAL			
00779922	06-23-2020_10			11,496.00		
	103-00-2159-11-000-0-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	11,496.00	C	Computer
			Total Check per Fund:	11,496.00		
0210270012	06/25/20	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
00779923	06-23-2020_7			30.00		
	103-00-2159-37-000-0-00-000		TIVA	30.00	C	Computer
			Total Check per Fund:	30.00		
0210270013	06/25/20	8898	TGSLC			
00779924	06-23-2020_1			3,219.94		
	103-00-2159-06-000-0-00-000		TGSLC	3,219.94	C	Computer
			Total Check per Fund:	3,219.94		
0210270016	06/25/20	8000	TSTA MEMBERSHIP			
00779926	06-23-2020_5			2,969.76		
	103-00-2159-00-000-0-00-000		TSTA AND CHOFERES UNIDOS	2,969.76	C	Computer
			Total Check per Fund:	2,969.76		
0210270017	06/25/20	12582	UNITED WAY			
00779927	06-23-2020_8			4,806.10		
	103-00-2159-05-000-0-00-000		UNITED WAY.....	4,806.10	C	Computer
			Total Check per Fund:	4,806.10		
0210270019	06/25/20	138967	TRANSWORLD SYSTEMS INC			
00779925	06-23-2020_2			748.41		
	103-00-2159-21-000-0-00-000		DEPARTMENT OF TREASURY	748.41	C	Computer
			Total Check per Fund:	748.41		
0210270039	06/25/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00779191	MAY 20-E4337226	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	16,331.81		
	103-00-2153-95-000-0-00-000		S.H.O.P.	16,331.81	A	ACH
00779192	MAY 2020-CANCER	20017828	CANCER INSURANCE PAYROLL DEDUCTION FO	44,067.10		
	103-00-2153-92-000-0-00-000		ALLSTATE CANCER	44,067.10	A	ACH
00779195	MAY 2020	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	28,506.24		
	103-00-2153-94-000-0-00-000		ALLSTATE CRITICAL ILLNESS	28,506.24	A	ACH
00779194	MAY 20-E4429080	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	9,958.72		
	103-00-2153-95-000-0-00-000		S.H.O.P.	9,958.72	A	ACH
00779193	MAY 20-E4429098	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	4,060.70		
	103-00-2153-95-000-0-00-000		S.H.O.P.	4,060.70	A	ACH
			Total Check per Fund:	102,924.57		
0210270063	06/25/20	8067	LA JOYA FEDERATION OF TEACHERS			
00779921	06-23-2020_6			50,148.72		
	103-00-2159-04-000-0-00-000		AFT.....	50,148.72	A	ACH
			Total Check per Fund:	50,148.72		
0210270064	06/25/20	8067	LA JOYA FEDERATION OF TEACHERS			
00779669	06-22-2020_2			50,350.75		
	103-00-2159-04-000-0-00-000		AFT.....	50,350.75	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: 103	PAYROLL CLEARING					
0210270064	06/25/20	8067	LA JOYA FEDERATION OF TEACHERS			
Total Check per Fund:				50,350.75		
0210270093	06/25/20	23067	STANDARD INSURANCE COMPANY			
00779537	MAY 2020	20018002	DISABILITY INSURANCE PAYROLL DEDUCTIO	122,180.42		
103-00-2153-51-000-0-00-000 UNUM DISABILITY (EFF. 12-01-2009)				122,180.42	A	ACH
Total Check per Fund:				122,180.42		
0210270099	06/25/20	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00779731	MAY 2020	20018018	TERM LIFELIFE INSURANCE PAYROLL DEDUC	69,111.44		
103-00-2153-89-000-0-00-000 UNUM				69,111.44	A	ACH
00779732	JUNE 2020	20018017	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,218.87		
103-00-2153-49-000-0-00-000 UNUM LIFE				6,218.87	A	ACH
Total Check per Fund:				75,330.31		
0210270120	06/26/20	7810	CINDY BOUDLOCHE			
00779936	06-26-2020_4			1,964.50		
103-00-2159-12-000-0-00-000 GARNISHMENT.....				1,964.50	C	Computer
Total Check per Fund:				1,964.50		
0210270129	06/26/20	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
00780038	MAY 2020	20023205	VISION INSURANCE PAYROLL DEDUCTION FO	20,595.70		
103-00-2153-87-000-0-00-000 EYE MED				20,595.70	C	Computer
Total Check per Fund:				20,595.70		
0210270131	06/26/20	21906	INTERNAL REVENUE SERVICE			
00779937	06-26-2020_1			17.27		
103-00-2159-09-000-0-00-000 TAX LIEN.....				17.27	C	Computer
Total Check per Fund:				17.27		
0210270132	06/26/20	167401	INTERNAL REVENUE SERVICE			
00779938	06-26-2020_3			212.00		
103-00-2159-09-000-0-00-000 TAX LIEN.....				212.00	C	Computer
Total Check per Fund:				212.00		
0210270139	06/26/20	8898	TGSLC			
00779939	06-26-2020_2			1,060.17		
103-00-2159-06-000-0-00-000 TGSLC				1,060.17	C	Computer
Total Check per Fund:				1,060.17		
Total Fund:				8,716,253.31		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210269595	06/05/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00777883	6976	20031243		1,997.84		
142-11-6321-28-007-0-38-010 TEXTBOOKS				1,997.84	C	Computer
00777883	6976	20031243		1,997.33		
142-11-6321-28-004-0-38-010 TEXTBOOKS				1,997.33	C	Computer
00777881	6976	20031243	EXPLORING PSYCHOLOGY TEXTBOOK ISBN #9	1,997.33		
142-11-6321-28-001-0-38-010 TEXTBOOKS				1,997.33	C	Computer
00777882	7376	20031401		3,730.00		
142-11-6321-28-007-0-38-010 TEXTBOOKS				3,730.00	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: 142	HIGH SCHOOL ALLOTMENT					
0210269595	06/05/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00777882	7376	20031401		2,800.00		
	142-11-6321-28-004-0-38-010		TEXTBOOKS	2,800.00	C	Computer
00777880	7376	20031401	GOVERNMENT TEXTBOOK WE THE PEOPLE 12T	3,730.00		
	142-11-6321-28-001-0-38-010		TEXTBOOKS	3,730.00	C	Computer
Total Check per Fund:				16,252.50		
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777946	XWK0587	20030920	ITEMS WILL BE USED BY AVID STUDENTS T	293.02		
	142-11-6397-58-022-0-31-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	293.02	C	Computer
Total Check per Fund:				293.02		
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778384	4972830-0	20031041	ITEM #11201 UNV PAPER,XEROX/DUP,20#,L	556.31		
	142-11-6399-58-889-0-38-010		GENERAL SUPPLIES	556.31	A	ACH
00778359	4975699-0	20031249	ITEM 21124 PROCTECTOR, SHEET, LTR, TP	810.79		
	142-11-6399-58-889-0-38-010		GENERAL SUPPLIES	810.79	A	ACH
Total Check per Fund:				1,367.10		
0210269748	06/05/20	14290	SURESCORE, INC.			
00778124	1420	20030821	TSI ONLINE BENCHMARK FOR LA JOYA ISD	10,000.00		
	142-11-6399-58-889-0-38-010		GENERAL SUPPLIES	10,000.00	A	ACH
Total Check per Fund:				10,000.00		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779646	4976502-0	20030789	ITEMS WILL BE USED BY AVID STUDENTS T	1,617.75		
	142-11-6399-58-022-0-38-000		GENERAL SUPPLIES	1,617.75	A	ACH
Total Check per Fund:				1,617.75		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780048	10401114723	20031005	DELL CHROMOBOOKS 11 3100 GOOGLE ADMIN	5,875.00		
	142-11-6397-58-007-0-31-000		TECHNOLOGY EQUIP - COST \$500 - 4,999.99	5,875.00	A	ACH
Total Check per Fund:				5,875.00		
Total Fund:				35,405.37		
Fund: 152	STATE CATE					
0210269589	06/05/20	58	ALAMO DISTRIBUTION, LLC			
00778295	16191890-00	20025945	Pipe A53 Black 3"	1,396.43		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,396.43	C	Computer
Total Check per Fund:				1,396.43		
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777960	XWM1018	20031404	HP LaserJet Pro M404n - printer	189.00		
	152-11-6397-00-007-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	189.00	C	Computer
Total Check per Fund:				189.00		
0210269612	06/05/20	98132	E GROUP INC. - SKILLS USA STORE			
00778037	89862-1	20026017	Women's Official White Polo - small	879.96		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	879.96	C	Computer
Total Check per Fund:				879.96		
0210269623	06/05/20	2122	GRAINGER			
00778505	9436997077	20025584	3/8 Milwuakee Drill Driver	765.14		

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: 152	STATE CATE					
0210269623	06/05/20	2122	GRAINGER			
00778505	9436997077	20025584	3/8 Milwuakee Drill Driver	765.14		
	152-11-6395-00-007-0-22-010		FURN & EQUIP <\$500 UNIT COST	765.14	C	Computer
00778504	9437559751	20025584	3/8 Milwuakee Drill Driver	539.58		
	152-11-6395-00-007-0-22-010		FURN & EQUIP <\$500 UNIT COST	539.58	C	Computer
00778503	9437431456	20025584	3/8 Milwuakee Drill Driver	1,079.40		
	152-11-6395-00-007-0-22-010		FURN & EQUIP <\$500 UNIT COST	1,079.40	C	Computer
Total Check per Fund:				2,384.12		
0210269661	06/05/20	165263	STARR TRACTOR & EQUIPMENT			
00778121	2778	20031123	1/4 in air coupler female	4,135.46		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,135.46	C	Computer
00778122	2724	20029153	tamiya globe liner	1,300.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,300.00	C	Computer
Total Check per Fund:				5,435.46		
0210269681	06/05/20	2152	WHATABURGER ACCOUNTING DEPT.			
00778152	1278858	20027881	BREAKFAST FOR JL STUDENTS COMPETITNG	77.42		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	77.42	C	Computer
00778151	280209	20027880	DINNER FOR JL STUDENTS COMPETING IN	101.25		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	101.25	C	Computer
Total Check per Fund:				178.67		
0210269695	06/05/20	70378	CC VALLEY INC			
00777922	75250	20027832	DINNER FOR JL STUDENTS COMPETING IN	84.00		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	84.00	A	ACH
Total Check per Fund:				84.00		
0210269739	06/05/20	1519	REGION ONE ESC			
00778443	156306	20031253	REGION ONE STUDENT SUBSTITUTE CERTIFI	2,625.00		
	152-11-6239-00-895-0-22-010		EDUCATION SERVICE CENTER SERVICES	2,625.00	A	ACH
00778445	156307	20031414	REGION ONE STUDENTS-SUBSTITUTE CERTIF	750.00		
	152-11-6239-00-895-0-22-010		EDUCATION SERVICE CENTER SERVICES	750.00	A	ACH
00778446	156307	20031265	REGION ONE STUDENTS- SUBSTITUTE CERTI	750.00		
	152-11-6239-00-895-0-22-010		EDUCATION SERVICE CENTER SERVICES	750.00	A	ACH
00778444	156308	20031252	REGION ONE STUDENT SUBSTITUTE CERTIFI	450.00		
	152-11-6239-00-895-0-22-010		EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH
Total Check per Fund:				4,575.00		
0210269786	06/18/20	98132	E GROUP INC. - SKILLS USA STORE			
00778745	93030-1	20028232	work shirt	245.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	245.00	C	Computer
Total Check per Fund:				245.00		
0210269819	06/18/20	146625	RGV VOCATIONAL SERVICES, LLC			
00778910	LJHS000033	20024961	LA JOYA HIGH SCHOOL NURSE ASSISTANT S	22,050.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	22,050.00	C	Computer
00778909	AHSP000017	20024959	ACADEMY OF HEALTH SCIENCE NURSE ASSIS	12,250.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	12,250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	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			
0210269819	06/18/20	146625	RGV VOCATIONAL SERVICES, LLC			
00778908	JLHS000030	20024960	JUAREZ LINCOLN HIGH SCHOOL NURSE ASSI	25,970.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	25,970.00	C	Computer
00778911	PHS000031	20024962	PALMVIEW HIGH SCHOOL NURSE ASSISTANT	18,620.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	18,620.00	C	Computer
Total Check per Fund:				78,890.00		
0210269851	06/18/20	9529	DELL MARKETING L.P.			
00778726	10397681538	20031332	DELL LATITUDE 5400 BTX LAPTOP AND MIC	796.98		
	152-11-6397-00-001-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	796.98	A	ACH
00778727	10397681520	20031333	DELL LATITUDE 5400 BTX LAPTOP & MICRO	796.98		
	152-11-6397-00-004-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	796.98	A	ACH
00778728	10397681546	20031406	DELL LATITUDE 5400 BTX LAPTOP AND MIC	796.98		
	152-11-6397-00-008-0-22-010		TECH EQUIP \$500 - \$4,999	796.98	A	ACH
Total Check per Fund:				2,390.94		
0210269898	06/25/20	2454	BLICK ART MATERIALS			
00779151	3088632	20027665	Model 750-1 Simplex Elite Mat Cutter	323.45		
	152-11-6395-00-008-0-22-010		ASSETS UNDER \$500	323.45	C	Computer
Total Check per Fund:				323.45		
0210269989	06/25/20	165220	NATIONAL HEALTHCAREER ASSOCIATION			
00779315	CPI1000048886	20031177	STUDENT NATIONAL EXAM FOR STC DUAL CR	792.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	792.00	C	Computer
00779316	CPI1000049455	20031177	STUDENT NATIONAL EXAM FOR STC DUAL CR	475.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	475.00	C	Computer
Total Check per Fund:				1,267.00		
0210270020	06/25/20	16331	WARD'S NATURAL SCIENCE			
00779558	8089417771		FAILED TO CANCEL BACK ORDERED ITEMS	6,674.40		
	152-11-6398-00-008-0-22-010		FURN & NON TECH EQUIP \$500-\$4,999.99	6,674.40	C	Computer
Total Check per Fund:				6,674.40		
0210270037	06/25/20	10779	CENGAGE LEARNING			
00779181	70429262	20025367	BCOM (WITH BCOM ONLINE, 1 TERM (6MONT	1,980.00		
	152-11-6321-00-895-0-22-010		TEXTBOOKS	1,980.00	A	ACH
Total Check per Fund:				1,980.00		
0210270041	06/25/20	9529	DELL MARKETING L.P.			
00779201	10400757355	20031509	QUOTE 3000061387960.2 PRECISION 3630	28,222.80		
	152-11-6397-00-010-0-22-010		TECH EQUIP \$500 - \$4999	28,222.80	A	ACH
Total Check per Fund:				28,222.80		
0210270080	06/25/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00779300	95601941	20029248	MONTHLY CYLINDER RENTALS FOR WELDING	827.59		
	152-11-6269-01-895-0-22-010		RENTALS-OPERATING LEASES	827.59	A	ACH
00779301	96155251	20029248	MONTHLY CYLINDER RENTALS FOR WELDING	882.91		
	152-11-6269-01-895-0-22-010		RENTALS-OPERATING LEASES	882.91	A	ACH
00779304	96721468	20029248	MONTHLY CYLINDER RENTALS FOR WELDING	725.90		
	152-11-6269-01-895-0-22-010		RENTALS-OPERATING LEASES	725.90	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210270080	06/25/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00779303	96717566	20029248	MONTHLY CYLINDER RENTALS FOR WELDING .	722.36		
	152-11-6269-01-895-0-22-010		RENTALS-OPERATING LEASES	722.36	A	ACH
00779302	96703135	20029248	MONTHLY CYLINDER RENTALS FOR WELDING .	855.25		
	152-11-6269-01-895-0-22-010		RENTALS-OPERATING LEASES	855.25	A	ACH
Total Check per Fund:				4,014.01		
0210270112	06/25/20	169048	SARKLI REPECHANGE LTD			
00779128	0032001-IN	20031516	Esthetic Student Facial Kit	6,858.31		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	6,858.31	C	Computer
00779127	REFUND	20031516	Esthetic Student Facial Kit	-126.31		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	-126.31	C	Computer
Total Check per Fund:				6,732.00		
0210270125	06/26/20	111180	NCS PEARSON INC.			
00780077	7276469	20017568	LA JOYA HIGH SCHOOL QUICKBOOKS CERTIF	1,235.88		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,235.88	C	Computer
00780078	7276435	20017569	PALMVIEW HIGH SCHOOL QUICKBOOKS CERTI	1,235.88		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,235.88	C	Computer
00780079	7276441	20017570	LA JOYA HIGH SCHOOL (LEARNKEY)-US SIT	4,894.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,894.00	C	Computer
00780075	7276434	20017571	PALMVIEW HIGH SCHOOL (LEARNKEY) ESB-U	4,894.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,894.00	C	Computer
00780071	7276454	20017572	JUAREZLINCOLN HIGH SCHOOL (LEARNKEY)	4,894.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,894.00	C	Computer
00780072	7276397	20017576	PALMVIEW HIGH SCHOOL ACA CAMPUS LICEN	4,732.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,732.00	C	Computer
00780073	7276470	20017577	LA JOYA HIGH (GMETRIX) ACA PRACTICE T	4,732.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,732.00	C	Computer
00780074	7276492	20017816	ACU SINGLE EXAM VOUCHER WITH RETAKE	3,060.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	3,060.00	C	Computer
00780076	7276396	20017816	ACU SINGLE EXAM VOUCHER WITH RETAKE	3,060.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	3,060.00	C	Computer
Total Check per Fund:				32,737.76		
0210270135	06/26/20	103519	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC			
00780093	16N6035393	20023940	SERVSAFE TEXAS FOOD HANDLER ONLINE CO	600.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	600.00	C	Computer
Total Check per Fund:				600.00		
0210270153	06/26/20	153664	NASCO			
00780092	685618	20025823	MUCK BUCKET 70 QUART	5,571.74		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	5,571.74	A	ACH
00780091	690913	20025823	MUCK BUCKET 70 QUART	1,573.40		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,573.40	A	ACH
Total Check per Fund:				7,145.14		
0210270191	06/29/20	85634	KADUCEUS HOLDINGS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210270191	06/29/20	85634	KADUCEUS HOLDINGS, INC.			
00780322	PT0520PR02	20031350	KADUCEUS PHARMACY TECH PROGRAM- ANNUA	4,320.00		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			4,320.00	A	ACH
Total Check per Fund:				4,320.00		
0210270193	06/29/20	74977	LOWE'S			
00780178	924264	20028535	BROAN 30-IN RANGE HOOD	94.97		
152-11-6395-00-007-0-22-010	FURN & EQUIP <\$500 UNIT COST			94.97	A	ACH
Total Check per Fund:				94.97		
Total Fund:				190,760.11		
Fund: 162	STATE COMPENSATORY					
0210269594	06/05/20	38814	BARNES & NOBLE, INC.			
00777884	3977417	20028331	9781571284648 ASSESSING READING-MULTI	1,470.00		
162-13-6329-52-867-0-30-000	READING MATERIALS			1,470.00	C	Computer
Total Check per Fund:				1,470.00		
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777930	XNS0647	20029514	AVER CP MOBILE DISPLAY CART	3,870.00		
162-11-6395-00-888-0-30-000	FURN & EQUIP COST <\$500.00			3,870.00	C	Computer
00777931	XWN0872	20030348	EPSON POWERLITE X39-3LCD PROJECTOR-PO	2,248.20		
162-11-6397-00-116-0-30-000	TECHNOLOGY EQUIP COST 500 - 4,999.99			2,248.20	C	Computer
00777933	XNJ8770	20029698	DREMEL BOFA - AIR FILTRATION UNIT	3,454.00		
162-11-6397-00-888-0-30-000	TECHNOLOGY EQUIP-COST \$500-\$4,999.99			3,454.00	C	Computer
00777934	XTS2426	20029698	DREMEL BOFA - AIR FILTRATION UNIT	6,908.00		
162-11-6397-00-888-0-30-000	TECHNOLOGY EQUIP-COST \$500-\$4,999.99			6,908.00	C	Computer
00777936	XNS0652	20029040	AVER CP MOBILE DISPLAY CART FOR USE I	1,290.00		
162-11-6395-00-044-0-30-000	FURNITURE & EQUIP < \$500			1,290.00	C	Computer
00777939	XMV9046	20027297	EACH ITEM TO BE USED FOR COLLEGE AND	2,683.85		
162-11-6395-00-015-0-30-000	FURN & EQUIP COST <\$500.00			2,683.85	C	Computer
00777942	XVF2900	20030661	EACH ITEM TO BE USED FOR CLASSROOM IN	361.79		
162-11-6399-00-015-0-24-000	GENERAL SUPPLIES			361.79	C	Computer
00777943	XTJ1590	20030662	EACH LOGITEC HEADPHONE H390 TO BE USE	458.00		
162-11-6399-00-015-0-30-000	GENERAL SUPPLIES			458.00	C	Computer
00777944	XVF0634	20030662	EACH LOGITEC HEADPHONE H390 TO BE USE	101.73		
162-11-6399-00-015-0-30-000	GENERAL SUPPLIES			101.73	C	Computer
00777948	XTJ2460	20030998	HP508A BLACK TONER CARTRIDGE FOR INST	2,646.94		
162-11-6399-00-044-0-24-000	GENERAL SUPPLIES			2,646.94	C	Computer
00777949	XTV6632	20030998	HP508A BLACK TONER CARTRIDGE FOR INST	146.67		
162-11-6399-00-044-0-24-000	GENERAL SUPPLIES			146.67	C	Computer
00777950	XVC6717	20030998	HP508A BLACK TONER CARTRIDGE FOR INST	146.67		
162-11-6399-00-044-0-24-000	GENERAL SUPPLIES			146.67	C	Computer
00777951	XVJ3491	20030998	HP508A BLACK TONER CARTRIDGE FOR INST	107.37		
162-11-6399-00-044-0-24-000	GENERAL SUPPLIES			107.37	C	Computer
00777954	XTJ0059	20031001	HP 508A BLACK ORIGNAL TONER CARTRIDGE	2,947.16		
162-11-6399-00-044-0-30-000	GENERAL SUPPLIES			2,947.16	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777961	XXH6133	20031508	MULTIPOINT ADAPTER	7,662.20		
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	7,662.20	C	Computer
00777968	XZM9568	20029618	EACH CALIFONE DELUXE 3066- USB-HEADSE	869.70		
	162-11-6399-27-831-0-30-010		GENERAL SUPPLIES	869.70	C	Computer
Total Check per Fund:				35,902.28		
0210269635	06/05/20	4253	LAKESHORE LEARNING MATERIALS			
00778433	2925270320	20027965	EACH LAMINATING POUCHES 11.5 X 17.5 W	123.46		
	162-11-6399-27-831-0-30-010		GENERAL SUPPLIES	123.46	C	Computer
00778435	4808550520	20030800	MAGNETIC CALENDAR ACTIVITY CENTER (IT	11,431.15		
	162-11-6399-00-120-0-24-000		GENERAL SUPPLIES	11,431.15	C	Computer
Total Check per Fund:				11,554.61		
0210269643	06/05/20	7114	ORIENTAL TRADING COMPANY, INC.			
00778255	703151658-01	20029121	Items for Elemantry Math Activities M	189.19		
	162-13-6399-32-832-0-30-010		GENERAL SUPPLIES	189.19	C	Computer
Total Check per Fund:				189.19		
0210269679	06/05/20	105228	VERIZON WIRELESS			
00778526	9855295878	20030448	QUOTE ID: 20420222544 : DATA PLAN SER	71,035.86		
	162-11-6259-00-888-0-30-000		UTILITIES	71,035.86	C	Computer
Total Check per Fund:				71,035.86		
0210269686	06/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00778287	138423	20029776	Dell 2330 High Yield Toner Cartridge	2,170.00		
	162-11-6399-00-048-0-24-000		GENERAL SUPPLIES	2,170.00	A	ACH
00778289	138410	20029739	INSTRUCTIONAL HEADPHONES WILL BE USED	281.25		
	162-11-6399-00-123-0-24-000		GENERAL SUPPLIES	281.25	A	ACH
Total Check per Fund:				2,451.25		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778342	AC15321732	20031423	AirPods with Charging Case	5,840.00		
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	5,840.00	A	ACH
00778333	AC10877791	20030299	STM DUX PLUS DUO FOR 10.2-INCH iPad (	1,747.50		
	162-11-6399-00-116-0-24-000		GENERAL SUPPLIES	1,747.50	A	ACH
00778305	AC14408479	20030726	10.2 INCH IPAD 32 GB GOLD 10 PACK (IT	8,820.00		
	162-11-6397-00-120-0-24-000		TECH EQUIP COST \$500-\$4,999.99	8,820.00	A	ACH
00778306	AC10857447	20030726	10.2 INCH IPAD 32 GB GOLD 10 PACK (IT	2,370.00		
	162-11-6397-00-120-0-24-000		TECH EQUIP COST \$500-\$4,999.99	2,370.00	A	ACH
00778307	AC12290919	20030167	10.2-INCH iPad WI-FI 128GB-GOLD (10-P	4,730.00		
	162-11-6397-00-116-0-30-000		TECHNOLOGY EQUIP COST 500 - 4,999.99	4,730.00	A	ACH
00778327	AC14408476	20030988	INSTRUCTIONAL IPADS IPADS WILL BE USE	2,940.00		
	162-11-6397-00-123-0-24-000		TECH EQUIP COST \$500-\$4,999.99	2,940.00	A	ACH
00778328	AC11203384	20030988	INSTRUCTIONAL IPADS IPADS WILL BE USE	790.00		
	162-11-6397-00-123-0-24-000		TECH EQUIP COST \$500-\$4,999.99	790.00	A	ACH
00778329	AC14338374	20030166	10.2 INCH IPAD WIFI 32 GB SPACE GRAY	11,190.00		
	162-11-6397-00-111-0-30-000		TECH EQUIP COST \$500-\$4,999.99	11,190.00	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: 162			STATE COMPENSATORY			
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778330	AC12155936	20030166	10.2 INCH IPAD WIFI 32 GB SPACE GRAY	378.00		
	162-11-6397-00-111-0-30-000		TECH EQUIP COST \$500-\$4,999.99	378.00	A	ACH
00778348	AC14331373	20030546	MR912LL/A APPLE TV HD 32GB	2,235.00		
	162-11-6395-00-126-0-30-000		FURN & EQUIP COST <\$500.00	2,235.00	A	ACH
Total Check per Fund:				41,040.50		
0210269699	06/05/20	9529	DELL MARKETING L.P.			
00778001	10394298414	20029702	DELL CHROMEBOOK 11 3100 WITH GOOGLE C	19,975.00		
	162-11-6397-00-042-0-30-000		TECH EQUIP COST \$500-\$4,999.99	19,975.00	A	ACH
00778006	10394528098	20030029		5,405.00		
	162-11-6397-00-041-0-30-000		TECH EQUIP COST \$500-\$4,999.99	5,405.00	A	ACH
Total Check per Fund:				25,380.00		
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778373	4965939-0	20029815	STAND , TABLET 7 -10 IN BLK THESE ITE	294.70		
	162-11-6399-00-048-0-24-000		GENERAL SUPPLIES	294.70	A	ACH
00778374	4972213-0	20030856	COPY PAPER WC811 COPY PAPER (QUOTE #	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778375	4972206-0	20030855	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778376	4972198-0	20030854	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778377	4972196-0	20030853	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778378	4972194-0	20030852	WMT WC811 COPY PAPER (QUOTE # 140051	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778379	4972191-0	20030851	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778380	4972186-0	20030850	WMT WC811 WHITE PAPER (QUOTE 3 140051	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778381	4972181-0	20030849	WC811 WHITW COPY PAPER (QUOTE # 14005	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778382	4972217-0	20030857	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778383	4972218-0	20030858	WMT WC811 COPY PAPER (QUOTE # 140051-	683.88		
	162-11-6399-52-699-0-30-010		GENERAL SUPPLIES	683.88	A	ACH
00778387	4964753-0	20029634	EACH ORIGINAL PADS IN MARSEILLE COLOR	7,759.98		
	162-11-6399-27-831-0-30-010		GENERAL SUPPLIES	7,759.98	A	ACH
00778389	4967262-0	20030082	INSTRUCTIONAL HEADPHONES WILL BE USED	198.77		
	162-11-6399-57-123-0-30-000		GENERAL SUPPLIES	198.77	A	ACH
00778393	4973037-0	20031038	INSTRUCTIONAL SUPPLIES WILL BE USED F	65.28		
	162-11-6399-00-123-0-24-000		GENERAL SUPPLIES	65.28	A	ACH
00778398	4976809-0	20031201	GUIDANCE & COUNSELING DEPARTMENT - CO	3,790.56		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00778398	4976809-0	20031201	GUIDANCE & COUNSELING DEPARTMENT - CO	3,790.56			
	162-31-6399-38-901-0-30-010		GENERAL SUPPLIES	3,790.56	A	ACH	
00778366	4964749-0	20029717	EACH INDEX CARD STOCK 94 BRIGHT 110	2,798.85			
	162-13-6399-27-830-0-30-010		GENERAL SUPPLIES	2,798.85	A	ACH	
			Total Check per Fund:	21,746.94			
0210269716	06/05/20	57002	INSIGHT PUBLIC SECTORS, INC.				
00778169	1100731496	20030431	HPE ARUBE AP-377 (US)-WIRELESS ACCESS	35,220.00			
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	35,220.00	A	ACH	
			Total Check per Fund:	35,220.00			
0210269739	06/05/20	1519	REGION ONE ESC				
00778442	155340	20020896	Registration Fee for Raul Luna Vendor	200.00			
	162-21-6239-51-848-0-30-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH	
00778440	154683	20020896	Registration Fee for Raul Luna Vendor	200.00			
	162-21-6239-51-848-0-30-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH	
00778441	155673	20028153	REGISTRATION FEE FOR KATHY PULIDO VEN	550.00			
	162-13-6239-31-832-0-30-010		EDUCATION SERVICE CENTER SERVICES	550.00	A	ACH	
			Total Check per Fund:	950.00			
0210269764	06/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00778606	006942-05292020	20028994	HDMI CABLES FOR INSTRUCTIONAL USE IN	79.30			
	162-11-6399-00-044-0-30-000		GENERAL SUPPLIES	79.30	C	Computer	
00778605	000792-05292020	20028994	HDMI CABLES FOR INSTRUCTIONAL USE IN	555.19			
	162-11-6399-00-044-0-30-000		GENERAL SUPPLIES	555.19	C	Computer	
			Total Check per Fund:	634.49			
0210269777	06/18/20	20155	CDW GOVERNMENT, INC.				
00778696	XXW9345	20030751	HP DESIGHJET T730-LARGE FORMAT PRINTE	2,192.95			
	162-11-6397-00-044-0-24-000		TECH EQUIP \$500 - \$4999	2,192.95	C	Computer	
			Total Check per Fund:	2,192.95			
0210269843	06/18/20	3022	APPLE COMPUTER, INC.				
00778882	AC16161843	20030298	10.2-INCH IPAD WI-FI 32GB-SILVER (10	7,460.00			
	162-11-6397-00-116-0-30-000		TECHNOLOGY EQUIP COST 500 - 4,999.99	7,460.00	A	ACH	
00778883	AC19109967	20030298	10.2-INCH IPAD WI-FI 32GB-SILVER (10	4,730.00			
	162-11-6397-00-116-0-30-000		TECHNOLOGY EQUIP COST 500 - 4,999.99	4,730.00	A	ACH	
00778873	AC17466111	20030725	BPS02LL/A 10.2-INCH IPAD WI-FI 128GB-	4,730.00			
	162-11-6397-00-126-0-24-000		TECH EQUIP COST \$500-\$4,999.99	4,730.00	A	ACH	
00778875	AC13402665	20030548	13-INCH MACBOOK PRO WITH TOUCH BAR: 1	148,128.00			
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	148,128.00	A	ACH	
			Total Check per Fund:	165,048.00			
0210269851	06/18/20	9529	DELL MARKETING L.P.				
00778719	10399205156	20030130	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	46,060.00			
	162-11-6397-00-007-0-24-000		TECH EQUIP \$500 - \$4999	46,060.00	A	ACH	
			Total Check per Fund:	46,060.00			
0210269852	06/18/20	120219	DOYLENE & ASSOCIATES INC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210269852	06/18/20	120219	DOYLENE & ASSOCIATES INC				
00778733	11321	20030777	VISIBLE LEARNING FOR SOCIAL STUDIES,	54.45			
	162-13-6329-57-832-0-30-000		READING MATERIALS	54.45	A		ACH
Total Check per Fund:				54.45			
0210269860	06/18/20	96920	IXL LEARNING INC.				
00778764	5368241	20027774	IXL site license (Grades 6-8: 825 stu	495.00			
	162-11-6399-00-048-0-24-000		GENERAL SUPPLIES	495.00	A		ACH
Total Check per Fund:				495.00			
0210269864	06/18/20	15573	LOPEZ BEATRIZ				
00778900	MAR. 2020	20018171	MILEAGE FOR THE MONTHS OF SEPT, 2019	187.45			
	162-61-6411-00-906-0-30-000		TRAVEL - EMPLOYEE	187.45	A		ACH
Total Check per Fund:				187.45			
0210269886	06/18/20	2580	SCHOLASTIC INC				
00778990	22516053	20027635	EACH HIGH INTEREST/HIGH QUALITY PAPER	3,870.00			
	162-11-6329-27-831-0-30-010		READING MATERIALS	3,870.00	A		ACH
Total Check per Fund:				3,870.00			
0210269902	06/25/20	164054	CDI COMPUTER DEALERS INC				
00779176	822374	20029794	OSMO POCKET	11,624.04			
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	11,624.04	C		Computer
00779169	813632	20029509	QBALL THROWABLE WIRELESS MICROPHONE	14,802.24			
	162-11-6395-00-888-0-30-000		FURN & EQUIP COST <\$500.00	14,802.24	C		Computer
00779168	825428	20030563	DUX PLUS DUO 10.2" IPAD BLK	3,149.00			
	162-11-6399-00-888-0-30-000		GENERAL SUPPLIES	3,149.00	C		Computer
Total Check per Fund:				29,575.28			
0210269908	06/25/20	39543	ERIC ARMIN INC.				
00779229	INV1007822	20027326	Supplies for Juarez Lincoln HS ITEM #	768.54			
	162-11-6399-32-830-0-30-010		GENERAL SUPPLIES	768.54	C		Computer
Total Check per Fund:				768.54			
0210269909	06/25/20	144940	EDGENUITY INC.				
00779227	748031	20031512	DIGITAL LIBRARIES 6-12 COMPREHENSIVE	22,700.00			
	162-11-6399-51-844-0-30-000		GENERAL SUPPLIES	22,700.00	C		Computer
Total Check per Fund:				22,700.00			
0210269910	06/25/20	162469	EDUCATION GALAXY LLC				
00779228	2020061	20030496	E GLO-SOI SUMMER SCHOOL PACKAGE INCLU	5,500.00			
	162-11-6399-31-832-0-30-010		GENERAL SUPPLIES	5,500.00	C		Computer
Total Check per Fund:				5,500.00			
0210269982	06/25/20	4253	LAKESHORE LEARNING MATERIALS				
00779688	4830530520	20030704	TAKE-HOME POUCH - SET OF 10 RUGGED VI	133.92			
	162-11-6399-00-112-0-24-000		GENERAL SUPPLIES	133.92	C		Computer
00779685	5090480520	20030619	EACH CLASSROOM LAMINATING MACHINE WIL	1,225.50			
	162-13-6395-27-830-0-30-010		FURN & EQUIP COST <\$500.00	1,225.50	C		Computer
Total Check per Fund:				1,359.42			
0210269991	06/25/20	73148	PEDROZA LIZ				

A/P Detail Check Register By Fund

Check Key	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			
0210269991	06/25/20	73148	PEDROZA LIZ			
00779347	MAR. 2020	20025308	MILEAGE FROM JANUARY 2020 TO AUGUST 2	140.30		
	162-61-6411-00-906-0-30-000		TRAVEL - EMPLOYEE	140.30	C	Computer
00779348	FEB. 2020	20025308	MILEAGE FROM JANUARY 2020 TO AUGUST 2	332.31		
	162-61-6411-00-906-0-30-000		TRAVEL - EMPLOYEE	332.31	C	Computer
Total Check per Fund:				472.61		
0210270002	06/25/20	168696	SCHOOL SPECIALTY INC			
00779528	208125134645	20030630	WRITING TABLET MEAD LEARN TO LETTER R	387.44		
	162-11-6399-00-120-0-24-000		GENERAL SUPPLIES	387.44	C	Computer
Total Check per Fund:				387.44		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779800	IN2570775	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
00779801	IN2634058	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
00779884	IN2570824	20018750	2 HOLE PUNCH MODULE FOR STUDENT SERVI	78.28		
	162-32-6269-00-902-0-30-000		RENTALS-OPERATING LEASES	78.28	C	Computer
00779884	IN2570824	20018750	RENTAL OF XEROX 5875APT DIGITAL COPIE	78.28		
	162-31-6269-38-901-0-30-010		RENTALS - OPERATING LEASES	78.28	C	Computer
00779885	IN2630785	20018750	2 HOLE PUNCH MODULE FOR STUDENT SERVI	78.27		
	162-32-6269-00-902-0-30-000		RENTALS-OPERATING LEASES	78.27	C	Computer
00779885	IN2630785	20018750	RENTAL OF XEROX 5875APT DIGITAL COPIE	78.27		
	162-31-6269-38-901-0-30-010		RENTALS - OPERATING LEASES	78.27	C	Computer
00779888	IN2570813	20018753		8.96		
	162-13-6269-54-830-0-30-010		RENTALS-OPERATING LEASES	8.96	C	Computer
00779888	IN2570813	20018753	2/3 Hole Punch Module	121.34		
	162-13-6269-54-831-0-30-010		RENTALS-OPERATING LEASES	121.34	C	Computer
00779888	IN2570813	20018753	Rental of Xerox Serial # K9391 : Xero	116.86		
	162-13-6269-54-832-0-30-010		RENTALS-OPERATING LEASES	116.86	C	Computer
00779889	IN2630771	20018753		8.96		
	162-13-6269-54-830-0-30-010		RENTALS-OPERATING LEASES	8.96	C	Computer
00779889	IN2630771	20018753	2/3 Hole Punch Module	121.34		
	162-13-6269-54-831-0-30-010		RENTALS-OPERATING LEASES	121.34	C	Computer
00779889	IN2630771	20018753	Rental of Xerox Serial # K9391 : Xero	116.86		
	162-13-6269-54-832-0-30-010		RENTALS-OPERATING LEASES	116.86	C	Computer
00779894	IN2570793	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
00779895	IN2630748	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
00779898	IN2570817	20020886	2/3 Hole Punch Module	124.93		
	162-13-6269-32-831-0-30-010		RENTALS-OPERATING LEASES	124.93	C	Computer
00779898	IN2570817	20020886	Rental of Xerox 5955APT B & W Copier	122.23		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779898	IN2570817	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
00779899	IN2630775	20020886	2/3 Hole Punch Module	124.93		
	162-13-6269-32-831-0-30-010		RENTALS-OPERATING LEASES	124.93	C	Computer
00779899	IN2630775	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:	2,335.56		
0210270025	06/25/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00779576	138454	20030159	EACH DELL C5765DN HIGH YEILD BLACK T	1,363.00		
	162-13-6399-31-832-0-30-010		GENERAL SUPPLIES	1,363.00	A	ACH
			Total Check per Fund:	1,363.00		
0210270030	06/25/20	3022	APPLE COMPUTER, INC.			
00779610	AC12636319	20029501	LOGITECH CRAYON (EDUCATION) FOR IPAD	4,508.00		
	162-11-6399-00-888-0-30-000		GENERAL SUPPLIES	4,508.00	A	ACH
00779609	AC14807995	20029501	LOGITECH CRAYON (EDUCATION) FOR IPAD	10,212.00		
	162-11-6399-00-888-0-30-000		GENERAL SUPPLIES	10,212.00	A	ACH
00779616	AB41714211	20028886	APPLE TV HD 32 GB FOR USE IN CLASSROO	1,490.00		
	162-11-6395-00-044-0-30-000		FURNITURE & EQUIP < \$500	1,490.00	A	ACH
			Total Check per Fund:	16,210.00		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779626	C4974620-0	20031202	ITEMS WILL BE USED BY STUDENTS DURING	-128.70		
	162-11-6399-00-022-0-24-000		GENERAL SUPPLIES	-128.70	A	ACH
00779627	4974620-0	20031202	ITEMS WILL BE USED BY STUDENTS DURING	954.36		
	162-11-6399-00-022-0-24-000		GENERAL SUPPLIES	954.36	A	ACH
00779651	4978137-0	20031429	Quote# 140672-0 SUPPLIES FOR 8 MIDDLE	40,476.64		
	162-11-6399-02-699-0-30-010		GENERAL SUPPLIES	40,476.64	A	ACH
			Total Check per Fund:	41,302.30		
0210270062	06/25/20	102857	KELTER DAVID M.			
00779668	001	20031412	CONSULTING SERVICES FROM MR. DAVID KE	4,147.05		
	162-23-6291-51-844-0-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,147.05	A	ACH
			Total Check per Fund:	4,147.05		
0210270083	06/25/20	1519	REGION ONE ESC			
00779716	155674	20028290	REGISTRATION FEE FOR HERACLIO FLORES	275.00		
	162-21-6239-57-832-0-30-000		EDUCATION SERVICE CENTER SERVICES	275.00	A	ACH
			Total Check per Fund:	275.00		
0210270104	06/25/20	130540	AMAZON.COM LLC			
00779053	8272237	20030719	Palm Rejection Stylus Pen for Apple I	2,248.40		
	162-11-6399-00-126-0-30-000		GENERAL SUPPLIES	2,248.40	C	Computer
			Total Check per Fund:	2,248.40		
0210270136	06/26/20	87629	OFFICE DEPOT			
00780100	481558159001	20030040	AVER CP3-65I 65" CLASS CP3 SERIES LED	99,915.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	99,915.00	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			
0210270136	06/26/20	87629	OFFICE DEPOT			
Total Check per Fund:				99,915.00		
0210270143	06/26/20	22018	CIELO OFFICE PRODUCTS LLC			
00779956	OE-QT-2960-1	20030023	ITEMS ARE GOING TO BE USE FOR STUDENT	479.84		
	162-11-6399-00-021-0-30-000		GENERAL SUPPLIES	479.84	A	ACH
00779960	OE-QT-2968-1	20030125	ITEMS ARE GOING TO BE GIVEN TO STUDEN	4,997.23		
	162-11-6399-00-021-0-30-000		GENERAL SUPPLIES	4,997.23	A	ACH
00779959	IN-QT-3395	20028907	CLASSIFICATION FOLDERS, 2/5 CUT, LETT	154.30		
	162-23-6399-00-021-0-30-000		GENERAL SUPPLIES	154.30	A	ACH
00779958	OE-QT-2791-1	20028907	CLASSIFICATION FOLDERS, 2/5 CUT, LETT	1,398.65		
	162-23-6399-00-021-0-30-000		GENERAL SUPPLIES	1,398.65	A	ACH
Total Check per Fund:				7,030.02		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780052	10400622740	20026976		57.18		
	162-23-6397-00-021-0-30-000		TECH EQUIP \$500 - \$4999	57.18	A	ACH
00780052	10400622740	20026976	DELL OPTIPLEX 5070 SFF DESKTOP WITH 2	57.18		
	162-23-6397-00-021-0-99-000		TECHNOLOGY EQUIP COST \$500 - 4,999	57.18	A	ACH
00780039	10401802074	20026976		681.00		
	162-23-6397-00-021-0-30-000		TECH EQUIP \$500 - \$4999	681.00	A	ACH
00780053	10401802074	20026976	DELL OPTIPLEX 5070 SFF DESKTOP WITH 2	681.00		
	162-23-6397-00-021-0-99-000		TECHNOLOGY EQUIP COST \$500 - 4,999	681.00	A	ACH
00780065	10400512878	20030763	DELL LATITUDE 5400 BTX LAPTOP AND MIC	7,969.80		
	162-11-6397-00-044-0-30-000		TECH EQUIP \$500 - \$4999	7,969.80	A	ACH
00780050	10399558228	20030769	DELL CHROMEBOOK 11 3100 2-IN-1 (TOUCH	1,860.00		
	162-11-6397-00-114-0-30-000		TECH EQUIP \$500 - \$4,999	1,860.00	A	ACH
00780047	10401209775	20031006	DELL LATITUDE 5400 BTX LAPTOP AND MIC	3,984.90		
	162-11-6397-00-044-0-30-000		TECH EQUIP \$500 - \$4999	3,984.90	A	ACH
00780045	10400522150	20031010	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	705.00		
	162-11-6397-02-115-0-30-000		TECH EQUIP FROM 500-4999.99	705.00	A	ACH
Total Check per Fund:				15,996.06		
0210270181	06/29/20	3022	APPLE COMPUTER, INC.			
00780131	AC09431084	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	2,220.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	2,220.00	A	ACH
00780132	AC10259597	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	14,920.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	14,920.00	A	ACH
00780130	AC09888644	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	160,390.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	160,390.00	A	ACH
00780129	AC09912676	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	18,650.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	18,650.00	A	ACH
00780128	AC09675027	20030014	10.2-inch iPad Wi-Fi 32GB - Silver (1	14,920.00		
	162-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	14,920.00	A	ACH
Total Check per Fund:				211,100.00		
Total Fund:				928,168.65		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172		STATE BILINGUAL				
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777941	XVF0238	20030478	EACH LOGITECH USB HEADSET H390 TO BE	3,289.27		
	172-11-6399-00-015-0-25-000		GENERAL SUPPLIES	3,289.27	C	Computer
00777974	XSP2700	20030172	CYBER ACOUSTICS AC 4000 HEADSETS	419.74		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	419.74	C	Computer
00777975	XWL1912	20030172	CYBER ACOUSTICS AC 4000 HEADSETS	257.26		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	257.26	C	Computer
Total Check per Fund:				3,966.27		
0210269664	06/05/20	10546	TEACHER CREATED MATERIALS, INC.			
00778129	2348352-1	20030969	ITEM #TEX29983 MATH BOOSTER PACK LEVE	1,399.96		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	1,399.96	C	Computer
00778130	2348175	20030895	ITEM #TEX18229 AMERICAN INDIANS IN TE	21,163.68		
	172-11-6329-39-860-0-25-010		READING MATERIALS	21,163.68	C	Computer
Total Check per Fund:				22,563.64		
0210269686	06/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00778286	138424	20029777	Dell 2330 High Yield Toner Cartridge	2,170.00		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	2,170.00	A	ACH
00778291	06022020_203	20030542	DELL B3460 HIGH YIELD BLACK TONER	270.00		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	270.00	A	ACH
00778292	137793	20020310	CYBER ACOUSTICS STEREO HEADSETS BLACK	798.00		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	798.00	A	ACH
Total Check per Fund:				3,238.00		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778332	AB40491830	20028003	APPLE PENCIL (1ST GENERATION) (ITEMS	2,225.00		
	172-11-6395-00-120-0-25-000		FURN & EQUIP <\$500 UNIT COST	2,225.00	A	ACH
00778308	AC14408617	20030403	10.2-INCH IPAD WI-FI 128GB - SPACE GR	4,730.00		
	172-11-6397-39-116-0-25-000		TECH EQUIP COST \$500-\$4,999.99	4,730.00	A	ACH
00778310	AC14408477	20030654	INSTRUCTIONAL IPADS WILL BE USED FOR	2,940.00		
	172-11-6397-00-123-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,940.00	A	ACH
00778311	AC10978460	20030654	INSTRUCTIONAL IPADS WILL BE USED FOR	790.00		
	172-11-6397-00-123-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	790.00	A	ACH
00778316	AC14338375	20030228	10.2 INCH IPAD WIFI 32 GB SPACE GRAY	3,730.00		
	172-11-6397-00-111-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,730.00	A	ACH
00778317	AC12010116	20030228	10.2 INCH IPAD WIFI 32 GB SPACE GRAY	474.00		
	172-11-6397-00-111-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	474.00	A	ACH
00778318	AC12157379	20030228	10.2 INCH IPAD WIFI 32 GB SPACE GRAY	1,794.00		
	172-11-6397-00-111-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,794.00	A	ACH
Total Check per Fund:				16,683.00		
0210269699	06/05/20	9529	DELL MARKETING L.P.			
00777996	10395383484	20030247	DELL LATITUDE 5400 BTX LAPTOP AND MIC	7,969.80		
	172-11-6397-00-111-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,969.80	A	ACH
Total Check per Fund:				7,969.80		
0210269704	06/05/20	124583	DATA RECOGNITION CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210269704	06/05/20	124583	DATA RECOGNITION CORPORATION			
00777994	143575	20031025	ISBN #C6528500 LAS LINKS FORM A, GRAD	6,057.50		
	172-11-6339-39-860-0-25-010		TESTING MATERIALS	6,057.50	A	ACH
Total Check per Fund:				6,057.50		
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778367	4970907-0	20030700	ITEM #UNV20936 COMPOSITIN NOTEBOOK WI	258.12		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	258.12	A	ACH
00778368	4970902-0	20030699	ITEM #UNV20936 COMPOSITION NOTEBOOK W	258.12		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	258.12	A	ACH
00778369	4970899-0	20030698	ITEM #UNV20936 COMPOSITION NOTEBOOK W	258.12		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	258.12	A	ACH
00778370	4970896-0	20030697	ITEM #UNV20936 COMPOSITION NOTEBOOK W	258.12		
	172-11-6399-01-699-0-35-010		GENERAL SUPPLIES	258.12	A	ACH
00778371	4970895-0	20030696	ITEM #UNV20936 COMPOSITION NOTEBOOK W	258.12		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	258.12	A	ACH
00778372	4970890-0	20030695	ITEM #UNV20936 COMPOSITION NOTEBOOK W	258.12		
	172-11-6399-01-699-0-25-010		GENERAL SUPPLIES	258.12	A	ACH
00778388	4974560-0	20031168	INSTRUCTIONAL SUPPLIES WILL BE USED F	909.85		
	172-11-6399-00-123-0-25-000		GENERAL SUPPLIES	909.85	A	ACH
00778390	4967261-0	20030080	OFFICE SUPPLIES WILL BE USED FOR LPAC	150.35		
	172-23-6399-00-123-0-25-000		GENERAL SUPPLIES	150.35	A	ACH
00778392	4968334-0	20030270	INSTRUCTIONAL GENERAL SUPPLIES WILL B	372.80		
	172-11-6399-00-123-0-25-000		GENERAL SUPPLIES	372.80	A	ACH
00778396	4973022-0	20031037	GENERAL SUPPLIES BINDERS WILL BE USED	49.65		
	172-23-6399-00-123-0-25-000		GENERAL SUPPLIES	49.65	A	ACH
Total Check per Fund:				3,031.37		
0210269729	06/05/20	104604	NETSYNC NETWORK SOLUTIONS			
00778224	2023050240	20026658	HP G2 MINI CHROMEBOX WITH 22INCH MONI	20,036.30		
	172-11-6397-39-860-0-25-010			20,036.30	A	ACH
00778225	2023050742	20026658	HP G2 MINI CHROMEBOX WITH 22INCH MONI	49,630.35		
	172-11-6397-39-860-0-25-010			49,630.35	A	ACH
00778227	2023050828	20026658	HP G2 MINI CHROMEBOX WITH 22INCH MONI	2,394.90		
	172-11-6397-39-860-0-25-010			2,394.90	A	ACH
00778226	2023050305	20026657	HP G2 MINI CHROMEBOX WITH 22INCH MONI	4,876.00		
	172-11-6397-39-860-0-25-010			4,876.00	A	ACH
00778228	2023050648	20026657	HP G2 MINI CHROMEBOX WITH 22INCH MONI	55,434.00		
	172-11-6397-39-860-0-25-010			55,434.00	A	ACH
Total Check per Fund:				132,371.55		
0210269777	06/18/20	20155	CDW GOVERNMENT, INC.			
00778704	ZBC0802	20031768	HP LASERJET PRO MFP M227FDW MFG. PART	527.24		
	172-23-6397-39-860-0-25-010		TECH EQUIP COST \$500-\$4,999.99	527.24	C	Computer
Total Check per Fund:				527.24		
0210269831	06/18/20	142956	SUMMIT K12 HOLDINGS 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: 172			STATE BILINGUAL			
0210269831	06/18/20	142956	SUMMIT K12 HOLDINGS INC			
00779000	2055	20026793	CONSULTANT TEACHER TRAINING ON FEBRUA	995.00		
	172-13-6291-00-048-0-25-000		CONSULTING SERVICES-SPEAKER/TRAININGS	995.00	C	Computer
Total Check per Fund:				995.00		
0210269843	06/18/20	3022	APPLE COMPUTER, INC.			
00778884	AC17838912	20030553	BPS02LL/A 10.2-INCH IPAD WI-FI 128GB-	4,730.00		
	172-11-6397-00-126-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,730.00	A	ACH
Total Check per Fund:				4,730.00		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779823	IN2568413	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83		
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C	Computer
00779824	IN2572356	20016989	RENTAL OF XEROX B8075 (EQUIPMENT # E	339.83		
	172-21-6269-39-860-0-25-010		RENTALS-OPERATING LEASES	339.83	C	Computer
00779825	IN2630784	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:				1,019.49		
0210270025	06/25/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00779574	138540	20030832	AIS COMPATIBLE HP CLJ PRO 400M451 BLA	3,375.00		
	172-11-6399-00-004-0-25-000		GENERAL SUPPLIES	3,375.00	A	ACH
00779573	138541	20030831	AIS COMPATIBLE HP 2035 BLACK TONER FO	950.00		
	172-11-6399-00-004-0-25-000		GENERAL SUPPLIES	950.00	A	ACH
Total Check per Fund:				4,325.00		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779628	4988774-0	20030201	SAN MARKER DE EXPO , 4 COLOR	1,005.65		
	172-11-6399-00-048-0-25-000		GENERAL SUPPLIES	1,005.65	A	ACH
00779648	4976489-0	20030941	ITEMS WILL BE USED FOR VOICE RECORDER	107.13		
	172-11-6399-00-022-0-25-000		GENERAL SUPPLIES	107.13	A	ACH
Total Check per Fund:				1,112.78		
0210270083	06/25/20	1519	REGION ONE ESC			
00779713	156071	20029132	REGISTRATION FEE FOR THE FOLLOWING PA	240.00		
	172-21-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	240.00	A	ACH
00779712	155823	20029131	REGISTRATION FEE FOR THE FOLLOWING PA	240.00		
	172-21-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	240.00	A	ACH
Total Check per Fund:				480.00		
0210270091	06/25/20	2580	SCHOLASTIC INC			
00779527	105-5703	20027242	Classroom reading materials see attac	1,427.40		
	172-11-6329-00-126-0-25-000		READING MATERIALS	1,427.40	A	ACH
00779526	105-5702	20027241	Classroom reading materials see attac	2,333.49		
	172-11-6329-00-126-0-25-000		READING MATERIALS	2,333.49	A	ACH
Total Check per Fund:				3,760.89		
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779123	007711-06052020	20030002	TCL 65" CLASS 4K UHD LED ROKU SMART T	3,424.00		
	172-11-6397-00-124-0-25-000		TECH EQUIP COST \$500-\$4,999.99	3,424.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779124	000476-06052020	20030002	TCL 65" CLASS 4K UHD LED ROKU SMART T	856.00		
	172-11-6397-00-124-0-25-000		TECH EQUIP COST \$500-\$4,999.99	856.00	C	Computer
			Total Check per Fund:	4,280.00		
0210270143	06/26/20	22018	CIELO OFFICE PRODUCTS LLC			
00779957	OE-QT-2959-1	20030178	ONLY BILINGUAL STUDENTS WILL USE HEA	470.25		
	172-11-6399-00-021-0-25-000		GENERAL SUPPLIES	470.25	A	ACH
			Total Check per Fund:	470.25		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780056	10399558164	20030316	CHROMEBOOK 11 3100 2 IN 1 (TOUCHSCREE	1,240.00		
	172-11-6397-00-114-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,240.00	A	ACH
00780058	10401430344	20030483	DELL CHROMEBOOK 11 WITH GOOGLE LICENS	2,115.00		
	172-11-6397-00-107-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,115.00	A	ACH
00780059	10399558180	20030485	DELL CHROMEBOOK11 3100 2 IN 1 TOUCHSC	6,200.00		
	172-11-6397-00-045-0-25-000		TECH EQUIP FROM 500 - 4999.99	6,200.00	A	ACH
00780064	10401209783	20030668	DELL LATITUDE 5400 BTX LAPTOP MICROSO	3,187.92		
	172-11-6397-00-044-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,187.92	A	ACH
00780066	10401114707	20030765	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	705.00		
	172-11-6397-02-112-0-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	705.00	A	ACH
			Total Check per Fund:	13,447.92		
			Total Fund:	231,029.70		
Fund: 181			ATHLETIC FUND			
0210265693	06/05/20	2370	MISSION CISD/VETERANS MEMORIAL			
00764020	LJHS/11-23-2019		LJHS/11-23-2019	-400.00		
	181-36-6412-73-001-0-91-010		TRAVEL - STUDENTS	-400.00	CV	Computer Void
			Total Check per Fund:	-400.00		
0210269590	06/05/20	90735	AMERICA TEAM SPORTS			
00778304	BBB011149-BB04	20028485	THIS ORDER IS FOR CHAVEZ MS BOYS CROS	580.05		
	181-36-6399-70-042-0-91-010		GENERAL SUPPLIES	580.05	C	Computer
00778298	BBB011156-BB03	20028643	THIS ORDER IS FOR CHAVEZ MS BOYS CROS	767.00		
	181-36-6399-70-042-0-91-010		GENERAL SUPPLIES	767.00	C	Computer
00778299	BBB011143-BB04	20028482	THIS ORDER IS FOR CHAVES MS BASEBALL	1,920.75		
	181-36-6399-79-042-0-91-010		GENERAL SUPPLIES	1,920.75	C	Computer
00778303	BBB011145-BB03	20028480	THIS ORDER IS FOR CHAVEZ MS BASEBALL	744.00		
	181-36-6399-79-042-0-91-010		GENERAL SUPPLIES	744.00	C	Computer
00778300	BBB011150-BB04	20028479	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	654.90		
	181-36-6399-82-042-0-91-010		GENERAL SUPPLIES	654.90	C	Computer
00778301	BBB011160-BB02	20028648	THIS ORDER IS FOR CHAVEZ MS GOLF TOUR	435.30		
	181-36-6399-81-042-0-91-010		GENERAL SUPPLIES	435.30	C	Computer
00778302	BBB011165-BB02	20028757	THIS ORDER IS FOR CHAVEZ MS SOFTBALL	48.00		
	181-36-6399-80-042-0-91-010		GENERAL SUPPLIES	48.00	C	Computer
			Total Check per Fund:	5,150.00		
0210269600	06/05/20	140562	BSN SPORTS 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: 181			ATHLETIC FUND				
0210269600	06/05/20	140562	BSN SPORTS LLC				
00777906	908468697	20028004	THIS ORDER IS FOR ZAVALA MS SOFTBALL	2,081.28			
	181-36-6399-80-041-0-91-010		GENERAL SUPPLIES	2,081.28	C	Computer	
00777905	909125415	20028004	THIS ORDER IS FOR ZAVALA MS SOFTBALL	78.75			
	181-36-6399-80-041-0-91-010		GENERAL SUPPLIES	78.75	C	Computer	
00777904	908979325	20029951	THIS ORDER IS FOR PALMVIEW HS VOLLEYB	1,654.60			
	181-36-6399-69-007-0-91-010		GENERAL SUPPLIES	1,654.60	C	Computer	
00777903	909128882	20030746	THIS ORDER IS FOR PALMVIEW HS BOYS WR	1,181.80			
	181-36-6399-74-007-0-91-010		GENERAL SUPPLIES	1,181.80	C	Computer	
00777902	909153823	20031150	THIS ORDER IS FOR DR SAENZ MS SOFTBAL	1,723.54			
	181-36-6399-80-043-0-91-010		GENERAL SUPPLIES	1,723.54	C	Computer	
00777901	909148970	20031156	THIS ORDER IS FOR ANN RICHARDS MS FOO	2,390.01			
	181-36-6399-68-045-0-91-010		GENERAL SUPPLIES	2,390.01	C	Computer	
00777900	909165803	20031159	THIS ORDER IS FOR GARCIA MS FOOTBALL.	2,537.50			
	181-36-6399-68-046-0-91-010		GENERAL SUPPLIES	2,537.50	C	Computer	
00777899	909160189	20031276	THIS ORDER IS FOR JUAREZ LINCOLN HS	674.42			
	181-36-6399-69-004-0-91-010		GENERAL SUPPLIES	674.42	C	Computer	
00777898	909159615	20030562	THIS ORDER IS FOR PALMVIEW HS BOYS SO	1,098.93			
	181-36-6399-77-007-0-91-010		GENERAL SUPPLIES	1,098.93	C	Computer	
00777897	909186436	20025510	THIS ORDER ISFOR PALMVIEW HS FOOTBALL	1,682.30			
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	1,682.30	C	Computer	
00777890	908958174	20025071	THIS ORDER IS FOR JUAREZ LINCOLN HS B	890.60			
	181-36-6399-79-004-0-91-010		GENERAL SUPPLIES	890.60	C	Computer	
00777896	909205759	20025510	THIS ORDER ISFOR PALMVIEW HS FOOTBALL	144.75			
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	144.75	C	Computer	
00777907	909205761	20026712	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	35.70			
	181-36-6399-68-004-0-91-010		GENERAL SUPPLIES	35.70	C	Computer	
00777908	909159617	20030912	THIS ORDER IS FOR PALMVIEW BOYS WREST	1,195.00			
	181-36-6399-74-007-0-91-010		GENERAL SUPPLIES	1,195.00	C	Computer	
00777910	909168302	20031154	THIS ORDER IS FOR LA JOYA HS GIRLS CR	148.05			
	181-36-6399-71-001-0-91-010		GENERAL SUPPLIES	148.05	C	Computer	
00777909	909176538	20029952	THIS ORDER IS FOR DOMINGO TREVINO MS	1,575.00			
	181-36-6399-69-049-0-91-010		GENERAL SUPPLIES	1,575.00	C	Computer	
00777895	909177623	20031476	THIS ORDER IS FOR IRENE GARCIA MS BAS	572.38			
	181-36-6395-00-863-0-91-010		FURN & EQUIP <\$500 UNIT COST	572.38	C	Computer	
00777894	909176539	20029589	THIS ORRDER IS FOR DOMINGO TREVINO MS	600.00			
	181-36-6399-77-049-0-91-010		GENERAL SUPPLIES	600.00	C	Computer	
00777893	909084006	20024279	THIS ORDER IS FOR LA JOYA ISD ATHLETI	15,425.00			
	181-36-6399-00-863-0-91-010		GENERAL SUPPLIES	15,425.00	C	Computer	
00777892	909120416	20024279	THIS ORDER IS FOR LA JOYA ISD ATHLETI	2,985.00			
	181-36-6399-00-863-0-91-010		GENERAL SUPPLIES	2,985.00	C	Computer	
00777891	909185934	20031402	THIS ORDER IS FOR ANN RICHARDS MS BOY	1,313.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210269600	06/05/20	140562	BSN SPORTS LLC			
00777891	909185934	20031402	THIS ORDER IS FOR ANN RICHARDS MS BOY	1,313.00		
	181-36-6399-82-045-0-91-010		GENERAL SUPPLIES	1,313.00	C	Computer
Total Check per Fund:				39,987.61		
0210269607	06/05/20	23200	CHICK-FIL-A			
00777981	21084	20025530		97.69		
	181-36-6412-78-007-0-91-010		TRAVEL - STUDENTS	97.69	C	Computer
00777983	20931	20025530		113.80		
	181-36-6412-88-001-0-91-010		TRAVEL - STUDENTS	113.80	C	Computer
00777984	20450	20020184		66.00		
	181-36-6412-73-001-0-91-010		TRAVEL - STUDENTS	66.00	C	Computer
Total Check per Fund:				277.49		
0210269616	06/05/20	140775	EZE SPORTS			
00778057	20031166	20031166	THIS ORDER IS FOR LAJOYA ATHLETICS/SP	625.00		
	181-36-6497-02-863-0-91-010		AWARDS & INCENTIVES	625.00	C	Computer
00778056	20030607	20030607	THIS ORDER IS FOR LA JOYA ISD ATHLETI	700.00		
	181-36-6497-02-863-0-91-010		AWARDS & INCENTIVES	700.00	C	Computer
Total Check per Fund:				1,325.00		
0210269626	06/05/20	16192	RAY HERNANDEZ JR.			
00778096	03-09-2020	20031585	OFFICIAL SERVICES FOR PALMVIEW HS VS :	135.00		
	181-36-6299-80-007-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
Total Check per Fund:				135.00		
0210269648	06/05/20	11011	ALL AMERICAN SPORTS CORP.			
00778297	951044156			3,465.00		
	181-36-6399-01-004-0-91-010		GENERAL SUPPLIES	3,465.00	C	Computer
Total Check per Fund:				3,465.00		
0210269663	06/05/20	21714	T-SHIRT EXPRESS			
00778128	1868	20027642	THIS ORDER IS FOR LA JOYA HS VOLLEYBA	512.50		
	181-36-6399-69-001-0-91-010		GENERAL SUPPLIES	512.50	C	Computer
Total Check per Fund:				512.50		
0210269678	06/05/20	105228	VERIZON WIRELESS			
00778521	9853244284	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		
0210269679	06/05/20	105228	VERIZON WIRELESS			
00778536	9855295867	20018581	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.92		
	181-36-6259-00-863-0-91-010		UTILITIES	227.92	C	Computer
Total Check per Fund:				227.92		
0210269697	06/05/20	161942	CONCOURSE TEAM EXPRESS LLC			
00778071	INV86797	20021996	THIS ORDER IS FOR LA JOYA HS GIRLS WR	151.80		
	181-36-6399-88-001-0-91-010		GENERAL SUPPLIES	151.80	A	ACH
Total Check per Fund:				151.80		
0210269737	06/05/20	147303	PROGRESS TIMES			

A/P Detail Check Register By Fund

Check Key	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			
0210269737	06/05/20	147303	PROGRESS TIMES			
00778273	2759	20026264	ADVERTISING FOR ATHLETIC DEPARTMENT F	3,200.00		
	181-36-6499-00-863-0-91-010		MISC OPERATING COSTS	3,200.00	A	ACH
Total Check per Fund:				3,200.00		
0210269824	06/18/20	1626	SCHOOL HEALTH CORPORATION			
00778991	3701831-00	20023598	THIS ORDER IS FOR JUAREZ LINCOLN HS A	1,695.00		
	181-36-6398-00-863-0-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,695.00	C	Computer
Total Check per Fund:				1,695.00		
0210269862	06/18/20	18514	JASON'S DELI			
00778770	200307903405001	20027900		60.00		
	181-36-6412-80-007-0-91-010		TRAVEL - STUDENTS	60.00	A	ACH
00778769	200313903406000	20027900		173.60		
	181-36-6412-82-004-0-91-010		TRAVEL - STUDENTS	173.60	A	ACH
00778768	200313902301000	20027900		167.76		
	181-36-6412-83-007-0-91-010		TRAVEL - STUDENTS	167.76	A	ACH
Total Check per Fund:				401.36		
0210269895	06/25/20	90735	AMERICA TEAM SPORTS			
00779596	BBB011169-BB03	20028751	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	896.00		
	181-36-6399-68-042-0-91-010		GENERAL SUPPLIES	896.00	C	Computer
00779597	BBB011158-BB05	20028646	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	771.50		
	181-36-6399-68-042-0-91-010		GENERAL SUPPLIES	771.50	C	Computer
00779598	BBB011180-BB02	20029014	THIS ORDER IS FOR CHAVEZ MS BOYS SOCC	1,391.00		
	181-36-6399-77-042-0-91-010		GENERAL SUPPLIES	1,391.00	C	Computer
00779598	BBB011180-BB02	20029014		68.00		
	181-36-6399-00-863-0-91-010		GENERAL SUPPLIES	68.00	C	Computer
00779599	BBB011170-BB04	20028752	THIS ORDER IS FOR CHAVEZ MS BOYS BASK	1,618.50		
	181-36-6399-72-042-0-91-010		GENERAL SUPPLIES	1,618.50	C	Computer
00779600	BBB011269-BB03	20030295	THIS ORDER IS FOR PALMVIEW HS GIRLS T	417.05		
	181-36-6399-83-007-0-91-010		GENERAL SUPPLIES	417.05	C	Computer
00779601	BBB011282-BB02	20030294	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	1,930.00		
	181-36-6399-70-004-0-91-010		GENERAL SUPPLIES	1,930.00	C	Computer
Total Check per Fund:				7,092.05		
0210269900	06/25/20	140562	BSN SPORTS LLC			
00779152	909273502	20025510	THIS ORDER ISFOR PALMVIEW HS FOOTBALL	521.10		
	181-36-6399-68-007-0-91-010		GENERAL SUPPLIES	521.10	C	Computer
00779153	909141522	20030465	THIS ORDER IS FOR TREVINO MS FOOTBALL	992.76		
	181-36-6399-68-049-0-91-010		GENERAL SUPPLIES	992.76	C	Computer
Total Check per Fund:				1,513.86		
0210270027	06/25/20	64	ALERT SERVICES, INC.			
00779592	5053958	20031472	THIS ORDER IS FOR LA JOYA ISD ATHLETI	1,700.00		
	181-36-6395-00-863-0-91-010		FURN & EQUIP <\$500 UNIT COST	1,700.00	A	ACH
Total Check per Fund:				1,700.00		
0210270107	06/25/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			

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: 181			ATHLETIC FUND			
0210270107	06/25/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00779062	0106940051020	20020520	CABLE SERVICES FOR ATHLETIC DEPT. SE	384.54		
	181-36-6259-00-863-0-91-010		UTILITIES	384.54	C	Computer
Total Check per Fund:				384.54		
0210270121	06/26/20	140562	BSN SPORTS LLC			
00779940	909237479	20031789	THIS ORDER IS FOR IRENE GARCIA MS SOF	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
00779941	909239009	20031790	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	1,539.99		
	181-36-6398-00-863-0-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,539.99	C	Computer
Total Check per Fund:				2,925.98		
0210270157	06/26/20	147303	PROGRESS TIMES			
00780105	2765	20018547	SPORTS PREVIEW 2019-2020 FALL/WINTER/	2,300.00		
	181-36-6499-00-863-0-91-010		MISC OPERATING COSTS	2,300.00	A	ACH
Total Check per Fund:				2,300.00		
Total Fund:				72,273.09		
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210269610	06/05/20	16351	DR. WILSON C.SY,MD			
00778034	20029314	20029314	OTHER HEALTH IMPAIRMENT FORM NEEDED F	25.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
Total Check per Fund:				25.00		
0210269678	06/05/20	105228	VERIZON WIRELESS			
00778513	9853244293	20019618		37.99		
	192-11-6259-00-108-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	20019618		37.99		
	192-11-6259-00-048-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	20019618		37.99		
	192-11-6259-00-117-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	20019618		37.99		
	192-11-6259-00-110-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	20019618		37.99		
	192-11-6259-00-044-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	20019618		37.99		
	192-11-6259-00-001-0-23-010		UTILITIES	37.99	C	Computer
00778513	9853244293	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		
0210269679	06/05/20	105228	VERIZON WIRELESS			
00778523	9855295876	20019618		37.99		
	192-11-6259-00-108-0-23-010		UTILITIES	37.99	C	Computer
00778538	9855295876	20019618		37.99		
	192-11-6259-00-048-0-23-010		UTILITIES	37.99	C	Computer
00778523	9855295876	20019618		37.99		
	192-11-6259-00-117-0-23-010		UTILITIES	37.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210269679	06/05/20	105228	VERIZON WIRELESS			
00778523	9855295876	20019618		37.99		
	192-11-6259-00-110-0-23-010		UTILITIES	37.99	C	Computer
00778527	9855295876	20019618		37.99		
	192-11-6259-00-044-0-23-010		UTILITIES	37.99	C	Computer
00778527	9855295876	20019618		37.99		
	192-11-6259-00-001-0-23-010		UTILITIES	37.99	C	Computer
00778527	9855295876	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		
0210269784	06/18/20	16461	DR. LINDA E. LOPEZ-ROSARIO MD PA			
00778740	14603	20029625	OTHER HEALTH IMPAIRMENT FORM TO FILL	25.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
Total Check per Fund:				25.00		
0210269785	06/18/20	16351	DR. WILSON C.SY,MD			
00778741	20031835	20031835	OTHER HEALTH IMPAIRMENT FORM NEEDED F	25.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
Total Check per Fund:				25.00		
0210269789	06/18/20	762	FLAGHOUSE, INC.			
00778756	P084691801011	20025387	FLAG HOUSE 2' PANEL 2" THICK POYETHYL	780.00		
	192-11-6399-00-115-0-23-010		GENERAL SUPPLIES	780.00	C	Computer
Total Check per Fund:				780.00		
0210269808	06/18/20	168548	LOPEZ DIANA G			
00778903	NOV. 2019	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	16.24		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	16.24	C	Computer
00778902	JAN. 2020	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	23.00		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	23.00	C	Computer
00778901	FEB. 2020	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	47.15		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	47.15	C	Computer
Total Check per Fund:				86.39		
0210269835	06/18/20	1915	AIM MEDIA TEXAS LLC			
00778864	10001182-0420	20018012	ADVERTISING FEES FOR SEPTEMBER 2019 -	418.26		
	192-21-6499-00-859-0-23-000		MISC OPERATING COSTS	418.26	C	Computer
Total Check per Fund:				418.26		
0210269853	06/18/20	21401	DR. HILDEBRANDO SALINAS, M.D.			
00778739	CASIX001	20030603	OTHER HEALTH IMPAIRMENT FORM TO BE F	80.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210269985	06/25/20	168548	LOPEZ DIANA G			
00779699	SEPT. 2019	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	31.32		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	31.32	C	Computer
00779700	OCT. 2019	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	26.68		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	26.68	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210269985	06/25/20	168548	LOPEZ DIANA G			
00779701	DEC. 2019	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	14.82		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	14.82	C	Computer
00779702	MAR. 2020	20018172	MILEAGE REIMBURSEMENT FROM SEPT - AUG	46.58		
	192-11-6411-00-126-0-23-010		TRAVEL EMPLOYEE	46.58	C	Computer
Total Check per Fund:				119.40		
0210270009	06/25/20	142271	TASP			
00779540	TASP 2020/JUN 1	20031417	REGISTRATION FEE NEEDED TO ATTEND THE	875.00		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	875.00	C	Computer
00779541	7982	20031782	REGISTRATION FEE NEEDED TO ATTEND THE	125.00		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	125.00	C	Computer
Total Check per Fund:				1,000.00		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779890	IN2570819	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
00779891	IN2630777	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:				1,012.60		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779643	4981838-0	20031708	24- Sheet 3230 Electric Two- to- Thre	357.18		
	192-21-6395-00-870-0-23-000		FURN & EQUIP <\$500 UNIT COST	357.18	A	ACH
Total Check per Fund:				357.18		
0210270059	06/25/20	28134	JHONNY MARTIN BAZAN MD, PA			
00779308	ANDRES NORIA	20030796	OTHER HEALTH IMPAIRMENT FORM NEEDED F	50.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
Total Check per Fund:				50.00		
0210270172	06/29/20	167436	SONOVA USA INC.			
00780304	5131672401	20031643	ROGER FOCUS (O2) (CHESTNUT)	1,248.09		
	192-11-6398-00-001-0-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	1,248.09	C	Computer
Total Check per Fund:				1,248.09		
Total Fund:				5,758.78		
Fund: 199	GENERAL FUND					
0210268758	06/26/20	*****	LONGORIA JULISSA			
00775245	AP INCENTIVE		AP STUDENTS THAT PASSED THEIR AP TEST	-50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	-50.00	CV	Computer Void
Total Check per Fund:				-50.00		
0210269460	06/24/20	170968	MENDOZA JUAN III			
00777227	93574		SAN ANTONIO TEXAS	-670.33		
	199-13-6411-00-893-0-99-000		EMPLOYEE TRAVEL	-670.33	CV	Computer Void
Total Check per Fund:				-670.33		
0210269585	06/05/20	133477	4CLICKS SOLUTIONS, LLC			
00778285	Cl_04109	20031504	4C-e4CK-4560T-20 e4Clicks Software an	3,620.00		
	199-51-6399-00-956-0-99-000		OFFICE SUPPLIES	3,620.00	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			
0210269585	06/05/20	133477	4CLICKS SOLUTIONS, LLC			
			Total Check per Fund:	3,620.00		
0210269586	06/05/20	67563	A WASTE CONNECTIONS COMPANY			
00778499	1730399	20026704	WASTE SERVICES FOR ROLL OFF BINS FOR	888.10		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	888.10	C	Computer
			Total Check per Fund:	888.10		
0210269587	06/05/20	49972	AGUA SPECIAL UTILITY DISTRICT			
00778500	XVJFK6HDKK	20026954	WATER SERVICES FOR THE MONTHS OF MARC	19,014.29		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	19,014.29	C	Computer
00778500	XVJFK6HDKK	20026954		1.25		
	199-41-6499-00-942-0-99-FEE MISC OPERATING COSTS			1.25	C	Computer
			Total Check per Fund:	19,015.54		
0210269588	06/05/20	173460	AHI ENTERPRISES LLC			
00778294	1218628	20031534	FACE SHIELD - LIGHTWEIGHT (PROTECTS A	858.00		
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	858.00	C	Computer
			Total Check per Fund:	858.00		
0210269591	06/05/20	9458	AT & T			
00778351	956424-3337/5-2	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	120.87		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	120.87	C	Computer
			Total Check per Fund:	120.87		
0210269592	06/05/20	9458	AT & T			
00778352	9565848106/5-20	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	228.10		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	228.10	C	Computer
			Total Check per Fund:	228.10		
0210269593	06/05/20	9458	AT & T			
00778353	956585-3164/5-2	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	201.45		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	201.45	C	Computer
			Total Check per Fund:	201.45		
0210269596	06/05/20	151610	BERT OGDEN NISSAN			
00777885	NICS591693	20030463	DIAGNOSTIC FEE	482.35		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	482.35	C	Computer
			Total Check per Fund:	482.35		
0210269597	06/05/20	116190	REPUBLIC SERVICES #863			
00778508	0863-001821314	20026710	WASTE SERVICES ON ROLL OFF BINS AT JU	704.05		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	704.05	C	Computer
			Total Check per Fund:	704.05		
0210269598	06/05/20	2454	BLICK ART MATERIALS			
00777886	3157176	20028493	Washable watercolor, Class Pack of 36	254.08		
	199-11-6399-10-004-0-11-010		GENERAL SUPPLIES	254.08	C	Computer
00777887	3169775	20028333	WATER-RESISTANT PORFOLIOS 23X31X2	476.13		
	199-11-6399-10-004-0-11-010		GENERAL SUPPLIES	476.13	C	Computer
00777888	3030807	20026711	PHS ART SUPPLIES --- GRAPHGEAR 1000	1,162.24		
	199-11-6399-10-007-0-11-010		GENERAL SUPPLIES	1,162.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269598	06/05/20	2454	BLICK ART MATERIALS			
Total Check per Fund:				1,892.45		
0210269601	06/05/20	48496	BUG OFF PEST CONTROL			
00777911	201720	20031244	NEED TO TREAT FOR MOSQUITOS AT FOOTBA	400.00		
199-51-6299-01-956-0-99-000			CONTRACTED SERVICES	400.00	C	Computer
00777912	195318	20022830	NEED TO TREAT FOR TICKS AND FLEAS IN	185.00		
199-51-6299-01-956-0-99-000			CONTRACTED SERVICES	185.00	C	Computer
Total Check per Fund:				585.00		
0210269603	06/05/20	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00777920	51049805 RI	20028763	ALTAY HUNAB DIGESTTIVE SYSTEM MODEL F	308.83		
199-11-6395-00-044-0-99-051			FURN & EQUIP COST <\$500.00	308.83	C	Computer
00777920	51049805 RI	20028763	ALTAY HUMAN ENDOCRINE ORGANS MODEL	36.73		
199-11-6399-00-044-0-99-051			GENERAL SUPPLIES	36.73	C	Computer
Total Check per Fund:				345.56		
0210269604	06/05/20	168475	CASCADE SCHOOL SUPPLIES			
00777921	95690	20031074	1 SUBJECT NOTEBOOK	3,480.00		
199-00-1310-00-000-0-00-000			INVENTORY	3,480.00	C	Computer
Total Check per Fund:				3,480.00		
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777924	XXR6660	20029700	HP 728 - MATTE BLACK ORIGINAL DESIGN	178.95		
199-11-6399-00-044-0-99-051			GENERAL SUPPLIES	178.95	C	Computer
00777925	XWT9315	20031323	Adobe Acoat Pro 2017 - license - 1 us	221.74		
199-41-6399-00-701-0-99-000			GENERAL SUPPLIES	221.74	C	Computer
00777926	XTC5797	20030755	StarTech.com Monitor Privacy Screen 2	97.25		
199-41-6399-00-987-0-99-000			GENERAL SUPPLIES	97.25	C	Computer
00777927	XTJ1594	20030755	StarTech.com Monitor Privacy Screen 2	67.38		
199-41-6399-00-987-0-99-000			GENERAL SUPPLIES	67.38	C	Computer
00777928	XTV6435	20030755	StarTech.com Monitor Privacy Screen 2	65.52		
199-41-6399-00-987-0-99-000			GENERAL SUPPLIES	65.52	C	Computer
00777929	XVV1073	20030755	StarTech.com Monitor Privacy Screen 2	22.00		
199-41-6399-00-987-0-99-000			GENERAL SUPPLIES	22.00	C	Computer
00777932	XNX3037	20029795	BELKIN 6FT HDMI CABLE FOR USE IN CLAS	361.20		
199-11-6399-00-049-0-11-000			GENERAL SUPPLIES	361.20	C	Computer
00777935	VGB5017	20017804	Adobe Creative Cloud for teams - Team	430.22		
199-11-6399-00-964-0-99-000			GENERAL SUPPLIES - PLANETARIUM	430.22	C	Computer
00777940	XWN0433	20030471	MICROSOFT SURFACE PRO X-13-S01-8GB RQ	2,177.98		
199-11-6397-00-116-0-11-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,177.98	C	Computer
00777945	XTH9956	20030754	SEAGATE EXPANSION 1 TB EXTERNAL HDD	59.99		
199-11-6395-00-116-0-11-000			FURN & EQUIP COST <\$500.00	59.99	C	Computer
00777953	XWL1689	20031000	EACH ITEM TO BE USED FOR COLLEGE AND	1,356.40		
199-11-6399-00-015-0-11-000			GENERAL SUPPLIES	1,356.40	C	Computer
00777955	XWP8658	20031162	EACH ITEM TO BE USED FOR COLLEGE AND	87.76		
199-11-6399-00-015-0-11-000			GENERAL SUPPLIES	87.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777956	XXC9360	20031162	EACH ITEM TO BE USED FOR COLLEGE AND	37.90		
	199-11-6399-00-015-0-11-000		GENERAL SUPPLIES	37.90	C	Computer
00777957	XXK0638	20031162	EACH ITEM TO BE USED FOR COLLEGE AND	79.78		
	199-11-6399-00-015-0-11-000		GENERAL SUPPLIES	79.78	C	Computer
00777966	XWX7211	20030237	FUJITSU SCANSNAP iX1500 TOUCHSCREEN D	453.57		
	199-23-6397-00-116-0-11-000		TECH EQUIP COST \$500-\$4,999.99	453.57	C	Computer
00777967	XVT8509	20030663	Adobe Acrobat Pro DC for Teams- Team	195.21		
	199-21-6399-00-845-0-99-000		GENERAL SUPPLIES	195.21	C	Computer
00777969	XMT8949	20028494	Brother TN-431BK toner cartridge	153.98		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	153.98	C	Computer
00777970	XNC2820	20028494	Brother TN-431BK toner cartridge	76.99		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	76.99	C	Computer
00777971	XNL5460	20028494	Brother TN-431BK toner cartridge	76.99		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	76.99	C	Computer
00777972	XMQ6160	20028007	HP 972x High Yield YELLOW	527.64		
	199-11-6399-06-004-0-11-010		GENERAL SUPPLIES	527.64	C	Computer
00777973	XWQ9615	20031260	HP 508A BLACK TONER CARTRIDGE	4,778.72		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	4,778.72	C	Computer
			Total Check per Fund:	11,507.17		
0210269606	06/05/20	8913	CHAMPION'S CHOICE, INC.			
00777980	457724	20026614	RWS R-10 Bulk Pack Rifle Pellets 4.5/	360.00		
	199-36-6399-25-007-0-99-000		GENERAL SUPPLIES	360.00	C	Computer
			Total Check per Fund:	360.00		
0210269607	06/05/20	23200	CHICK-FIL-A			
00777982	20871	20026336	DINNER FOR STUDENTS THAT WILL BE ATTE	236.93		
	199-36-6412-09-001-0-11-010		TRAVEL - STUDENTS	236.93	C	Computer
			Total Check per Fund:	236.93		
0210269609	06/05/20	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00777879	CRS-2002002-189	20017242	CRIMINAL HISTORY CHECK REQUEST RECORD	111.00		
	199-41-6499-00-926-0-99-000		MISC OPERATING COSTS	111.00	C	Computer
			Total Check per Fund:	111.00		
0210269611	06/05/20	620	DRAMATISTS PLAY SERVICE, INC.			
00778036	SO_00000632312	20028781	ITEMS FOR LJHS UIL OAP STUDENTS COMPE	64.75		
	199-36-6499-00-839-0-99-000		MISC OPERATING COSTS	64.75	C	Computer
00778035	SO_00000632583	20028781	THE WOMEN OF LOCKERBIE SCRIPTS	40.00		
	199-36-6399-40-001-0-99-000		GENERAL SUPPLIES	40.00	C	Computer
			Total Check per Fund:	104.75		
0210269613	06/05/20	163996	ED311			
00778039	7932	20031338	REGISTRATION FEE FOR MARINA ABDULLAH	199.00		
	199-32-6411-00-901-0-99-000		TRAVEL - EMPLOYEES	199.00	C	Computer
			Total Check per Fund:	199.00		
0210269614	06/05/20	3203	EDINBURG NORTH HIGH SCHOOL-UIL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269614	06/05/20	3203	EDINBURG NORTH HIGH SCHOOL-UIL			
00778044	2292032	20028375	ENTRY FEES FOR HS UIL STUDENTS ATTEND	554.00		
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	554.00	C	Computer
00778043	2292011	20028375	JLHS	345.00		
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	345.00	C	Computer
00778042	2292037	20028375	PHS	324.00		
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	324.00	C	Computer
00778040	881701	20028375	JIMMY CARTER	500.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	500.00	C	Computer
00778041	2292042	20028375	JIMMY CARTER	184.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	184.00	C	Computer
Total Check per Fund:				1,907.00		
0210269615	06/05/20	77402	EXCLUSIVE DESIGNS LLC			
00778054	20027837	20027837	Black Jackets for Graduation Speciali	140.00		
	199-32-6497-00-902-0-99-000		AWARDS AND INCENTIVES	140.00	C	Computer
00778055	20030423	20030423	TEACHER APPRECIATION INCENTIVES: SPOR	980.00		
	199-23-6497-00-022-0-99-000		AWARDS & INCENTIVES	980.00	C	Computer
00778052	20031378	20031378	Personalized yard signs for Senior At	1,312.00		
	199-11-6497-00-845-0-99-000		AWARDS AND INCENTIVES	1,312.00	C	Computer
00778051	20031028	20031028	UNBRELLA WITH LOGO (RED) TEACHER APPR	630.00		
	199-23-6497-00-116-0-99-000		AWARDS AND INCENTIVES	630.00	C	Computer
00778050	20030938	20030938	STAFF SHIRTS-GRAY(LADIES) TEACHERS AP	329.00		
	199-23-6497-00-116-0-99-000		AWARDS AND INCENTIVES	329.00	C	Computer
00778053	LJHS YARD SIGNS		YARD SIGNS W/STAND FOR LJHS SENIORS 2	451.25		
	199-41-6497-00-900-0-99-000		AWARDS AND INCENTIVES	451.25	C	Computer
Total Check per Fund:				3,842.25		
0210269617	06/05/20	122050	FACEBOOK INC			
00778501	5711687	20019154	ADVERTISING STC AT LA JOYA ISD ON FAC	396.07		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	396.07	C	Computer
Total Check per Fund:				396.07		
0210269618	06/05/20	751	FEDEX			
00778059	7-017-54602	20000998	SEPTEMBER 19- AUGUST 2020 FEDERAL EXP	6.13		
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	6.13	C	Computer
00778058	7-017-54602	20016433	FOR PRIORITY AND OVERNIGHT MAIL DELIV	6.40		
	199-41-6299-00-926-0-99-000		MISC CONTRACTED SERVICES	6.40	C	Computer
Total Check per Fund:				12.53		
0210269619	06/05/20	4849	FLORES NURSERY & FLORAL			
00778062	15396	20031541	Principals' end-of-Year Curbside Reco	3,019.71		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	3,019.71	C	Computer
00778063	15397	20031645	AWARDS AND INCENTIVES FOR STUDENT SER	140.00		
	199-32-6497-00-901-0-99-000		AWARDS & INCENTIVES	140.00	C	Computer
00778064	15400	20028513	MISS AMERICA STYLE HAND HELD BOUQUET	664.00		
	199-36-6497-06-004-0-11-010		AWARDS & INCENTIVES	664.00	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					
0210269619	06/05/20	4849	FLORES NURSERY & FLORAL			
Total Check per Fund:				3,823.71		
0210269620	06/05/20	114570	FOREMOST TELECOMMUNICATIONS CORP			
00778065	FTL14022	20017245	8GB of internet access (Oct19-Jun20)	3,997.35		
	199-51-6259-00-888-0-99-053		UTILITIES	3,997.35	C	Computer
00778066	FTL14177	20017245	8GB of internet access (Oct19-Jun20)	3,997.35		
	199-51-6259-00-888-0-99-053		UTILITIES	3,997.35	C	Computer
Total Check per Fund:				7,994.70		
0210269621	06/05/20	15808	GATTI'S PIZZA #408			
00778401	72323	20028032	LUNCH BUFFET/ for DTMD -Uil Concert a	203.00		
	199-36-6412-30-049-0-11-010		TRAVEL - STUDENTS	203.00	C	Computer
00778402	59574	20028035	LUNCH FOR IRENE GARCIA ORCHESTRA STUD	140.00		
	199-36-6412-08-046-0-11-010		TRAVEL - STUDENTS	140.00	C	Computer
Total Check per Fund:				343.00		
0210269622	06/05/20	15859	GOLDEN CHICK			
00778407	10014	20031343	4 PIECE CHICKEN TENDER MEALS FOR OUR	179.75		
	199-41-6498-00-702-0-99-000		FOOD & NON-FOOD RELATED ITEMS	179.75	C	Computer
Total Check per Fund:				179.75		
0210269623	06/05/20	2122	GRAINGER			
00778507	9475310463	20027082	POPCORN MACHINE WILL BE USED FOR STUD	1,250.48		
	199-11-6398-00-022-0-11-000		EQUIP FROM 500 - 4,999.99	1,250.48	C	Computer
00778502	9473851583	20028390	Pallet Jack, 3300lb., 27-3/4" x 47-1/	2,788.62		
	199-41-6398-00-976-0-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	2,788.62	C	Computer
00778506	9473980440	20026864	STUDENTS INCENTIVE POPCORN MACHINE "2	1,573.45		
	199-11-6398-00-010-0-11-000		FURNITURE & NON-TECH EQUIP	1,573.45	C	Computer
Total Check per Fund:				5,612.55		
0210269624	06/05/20	7520	GULF COAST PAPER CO.			
00778409	1870666	20028673	PURELL INSTANT HAND 8oz.	2,139.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,139.00	C	Computer
00778410	1866939	20031264	Instant Foam Non-Alcoholic Foam Hand	1,293.30		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	1,293.30	C	Computer
Total Check per Fund:				3,432.30		
0210269625	06/05/20	142859	HENRY SCHEIN, INC.			
00778073	76029718	20029609	ISOLATION GOWN BLUE FLUID REGULAR 10	25.50		
	199-33-6399-00-901-9-99-C19		GENERAL SUPPLIES	25.50	C	Computer
Total Check per Fund:				25.50		
0210269628	06/05/20	173363	INNER EXPLORER INC			
00778168	0001886	20031611	GUIDANCE & COUNSELING DEPARTMENT - IN	9,340.00		
	199-31-6399-00-901-0-99-SSA		GENERAL SUPPLIES	9,340.00	C	Computer
Total Check per Fund:				9,340.00		
0210269629	06/05/20	124400	INSULATION, LLC			
00778171	19204	20031292	DIAGNOSTICS	3,315.50		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	3,315.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269629	06/05/20	124400	INSULNATION, LLC			
00778170	19203	20031567	Selective Tree and Shrub Removal Pro	3,114.47		
199-51-6299-01-956-0-99-000	CONTRACTED SERVICES			3,114.47	C	Computer
Total Check per Fund:				6,429.97		
0210269635	06/05/20	4253	LAKESHORE LEARNING MATERIALS			
00778432	2847130320	20017654	THINK BEFORE ACT EM RDR	88.19		
199-11-6399-00-105-0-11-000	GENERAL SUPPLIES			88.19	C	Computer
Total Check per Fund:				88.19		
0210269637	06/05/20	134007	LOYA GERARDO			
00778438	MAY 2020	20016775	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	51.75		
199-51-6411-00-956-0-99-000	TRAVEL - EMPLOYEES			51.75	C	Computer
Total Check per Fund:				51.75		
0210269638	06/05/20	1247	MCM SPORTING GOODS			
00778203	157666	20030208	BASE TROPHIES	1,143.45		
199-11-6497-00-111-0-99-000	AWARDS & INCENTIVES			1,143.45	C	Computer
00778204	157665	20030207	UIL - BASE TROPHIES	396.00		
199-36-6497-00-111-0-99-000	AWARDS AND INCENTIVES			396.00	C	Computer
Total Check per Fund:				1,539.45		
0210269639	06/05/20	6420	MENDIOLA MARIBEL			
00778205	MAY 2020	20016296	OFFICE TRAVEL FROM SEPT. 2019 TO AUG.	100.63		
199-23-6411-00-001-0-99-000	TRAVEL - EMPLOYEES			100.63	C	Computer
00778206	FEB. 2020	20016296	OFFICE TRAVEL FROM SEPT. 2019 TO AUG.	52.33		
199-23-6411-00-001-0-99-000	TRAVEL - EMPLOYEES			52.33	C	Computer
00778208	MAR. 2020	20016296	OFFICE TRAVEL FROM SEPT. 2019 TO AUG.	26.45		
199-23-6411-00-001-0-99-000	TRAVEL - EMPLOYEES			26.45	C	Computer
00778207	APRIL 2020	20016296	OFFICE TRAVEL FROM SEPT. 2019 TO AUG.	6.33		
199-23-6411-00-001-0-99-000	TRAVEL - EMPLOYEES			6.33	C	Computer
Total Check per Fund:				185.74		
0210269641	06/05/20	44377	MUNOZ JAIME J.			
00778223	MAY 2020	20000063	Payment for Legal Services for La Joy	19,500.00		
199-41-6211-00-701-0-99-000	LEGAL SERVICES			19,500.00	C	Computer
Total Check per Fund:				19,500.00		
0210269642	06/05/20	87629	OFFICE DEPOT			
00778253	500684868001	20030210	OFFICE DEPOT BRAND WIREBOUND NOTEBOOK	447.86		
199-11-6399-00-049-0-11-000	GENERAL SUPPLIES			447.86	C	Computer
Total Check per Fund:				447.86		
0210269643	06/05/20	7114	ORIENTAL TRADING COMPANY, INC.			
00778256	703015029-01	20030149	BULK HAPPY BIRTHDAY PENCIL ASSORTMENT	393.95		
199-11-6497-00-112-0-11-000	AWARDS & INCENTIVES			393.95	C	Computer
00778257	703015029-02	20030149	BULK HAPPY BIRTHDAY PENCIL ASSORTMENT	94.95		
199-11-6497-00-112-0-11-000	AWARDS & INCENTIVES			94.95	C	Computer
Total Check per Fund:				488.90		
0210269645	06/05/20	54585	PREMIER AWARDS, 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				
0210269645	06/05/20	54585	PREMIER AWARDS, INC				
00778269	28445	20030152	STUDENTS INCENTIVES WILL BE GIVEN TO	204.03			
	199-12-6497-00-123-0-99-000		AWARDS & INCENTIVES	204.03	C	Computer	
Total Check per Fund:				204.03			
0210269647	06/05/20	172090	RED ROBIN				
00778439	10013	20028289	LUNCH COMBO -BURGER FRIES AND DRINK F	175.96			
	199-36-6412-08-046-0-11-010		TRAVEL - STUDENTS	175.96	C	Computer	
Total Check per Fund:				175.96			
0210269649	06/05/20	36056	ROSSY FLORERIA				
00778483	825324	20031469		180.90			
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	180.90	C	Computer	
00778478	825324	20031469	DINNER FOR 3 DAYS FRIDAY, SATURDAY AN	180.90			
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	180.90	C	Computer	
00778483	825324	20031469		180.90			
	199-11-6499-00-010-0-11-010		MISC OPEARTING COSTS	180.90	C	Computer	
00778483	825324	20031469		180.90			
	199-11-6499-00-008-0-11-010		MISC OPERATING COSTS GE	180.90	C	Computer	
00778478	825324	20031469	BREAKFAST FOR 2 DAY SATURDAY, AND SU	180.90			
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	180.90	C	Computer	
00778482	825325	20031436	FLORAL ARRANGEMENTS FOR PODIUM PER GR	220.00			
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	220.00	C	Computer	
00778482	825325	20031436	SPANDEX CHAIR COVERS	220.00			
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	220.00	C	Computer	
00778477	825325	20031436		220.00			
	199-11-6499-00-010-0-11-010		MISC OPEARTING COSTS	220.00	C	Computer	
00778482	825325	20031436	PALM TREES	220.00			
	199-11-6499-00-008-0-11-010		MISC OPERATING COSTS GE	220.00	C	Computer	
00778482	825325	20031436	RED LINENS FOR HIGH SCHOOL GRADUATION	220.00			
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	220.00	C	Computer	
00778481	217367	20031653		2,160.00			
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	2,160.00	C	Computer	
00778481	217367	20031653	RENTAL OF PALM TREES	500.00			
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	500.00	C	Computer	
00778481	217367	20031653	FLOWER ARRANGEMENTS FOR HIGH SCHOOL G	600.00			
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	600.00	C	Computer	
00778480	217366	20031562		150.00			
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	150.00	C	Computer	
00778480	217366	20031562		150.00			
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	150.00	C	Computer	
00778480	217366	20031562	BALLONS BOUQUETS & CURTAIN FRAMES FOR	150.00			
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	150.00	C	Computer	
00778479	217365	20031605	ADDITIONAL PLATES FOR PRIOR DINNER PL	1,103.19			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269649	06/05/20	36056	ROSSY FLORERIA			
00778479	217365	20031605	ADDITIONAL PLATES FOR PRIOR DINNER PL	1,103.19		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	1,103.19	C	Computer
00778479	217365	20031605	DINNER PLATES FOR 30 PEOPLE FOR 2 DAY	1,103.19		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	1,103.19	C	Computer
Total Check per Fund:				7,920.88		
0210269650	06/05/20	36056	ROSSY FLORERIA			
00778484	217370	20031751		833.00		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	833.00	C	Computer
00778484	217370	20031751	RENTAL OF ASSORTED PLANTS FOR GRADUAT	833.00		
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	833.00	C	Computer
00778484	217370	20031751	RENTAL OF 3 COLUMNS AND 3 FRESH FLOWE	834.00		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	834.00	C	Computer
Total Check per Fund:				2,500.00		
0210269652	06/05/20	171255	SCENE SHOP SERVICES			
00778103	2008-03LJUIL	20029369	MATERIAL FOR UIL OAP PERFORMANCES 201	1,075.00		
	199-36-6395-00-839-0-99-000		FURN & EQUIP <\$500 UNIT COST	1,075.00	C	Computer
Total Check per Fund:				1,075.00		
0210269653	06/05/20	168696	SCHOOL SPECIALTY INC			
00778104	208124600186	20027107	STAPLER ELECTRIC B8E HEAVY DUTY	1,237.44		
	199-11-6395-00-001-0-11-000		FURN & EQUIP <\$500 UNIT COST	1,237.44	C	Computer
00778104	208124600186	20027107	SHARPENER PENCIL POWERHOUSE ELECTIRIC	454.86		
	199-11-6399-00-001-0-11-000		GENERAL SUPPLIES	454.86	C	Computer
Total Check per Fund:				1,692.30		
0210269655	06/05/20	1654	SHARYLAND ISD			
00778115	ZAVALA M.S./03-	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	250.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	250.00	C	Computer
00778109	CHAVEZ M.S./03-	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	C	Computer
00778114	SAENZ M.S./03-0	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	300.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	300.00	C	Computer
00778108	MEMORIAL M.S./3	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	260.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	260.00	C	Computer
00778113	RICHARDS M.S./3	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	325.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	325.00	C	Computer
00778110	GARCIA M.S./03-	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	320.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	320.00	C	Computer
00778111	SALINAS M.S./03	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	200.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	200.00	C	Computer
00778112	TREVINO M.S./03	20028564	ENTRY FEES FOR MS UIL STUDENTS ATTEND	170.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	170.00	C	Computer
Total Check per Fund:				2,100.00		
0210269656	06/05/20	5887	SOUTH TEXAS COLLEGE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269656	06/05/20	5887	SOUTH TEXAS COLLEGE			
00778510	20-366	20021757	DUAL CREDIT SPONSORED COURSE FEES FOR	150.00		
	199-11-6223-01-028-0-11-050		FALL/SPRING STC COLLEGE TUITION	150.00	C	Computer
00778511	20-626		DUAL ENROLLMENT SPRING COURSES	8,500.00		
	199-11-6223-01-891-0-99-050		STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	8,500.00	C	Computer
00778511	20-626		DUAL ENROLLMENT SPRING COURSES	17,969.16		
	199-11-6223-00-022-0-11-050		STUDENT TUITION	17,969.16	C	Computer
Total Check per Fund:				26,619.16		
0210269657	06/05/20	41467	SOUTH TEXAS COLLEGE			
00778509	20-364	20031756	TUITION DUAL SPONSORED COURSE FEES	4,020.00		
	199-11-6223-00-010-0-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	4,020.00	C	Computer
Total Check per Fund:				4,020.00		
0210269658	06/05/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00778117	IN-000640483	20029686	Microsoft Surface Book 2 15" Touchscr	4,292.18		
	199-41-6397-00-942-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,292.18	C	Computer
00778118	IN-000638358	20029851	Microsoft Surface Pen Stylus	75.78		
	199-41-6395-00-900-0-99-000		FURN & EQUIP COST <\$500.00	75.78	C	Computer
Total Check per Fund:				4,367.96		
0210269659	06/05/20	56677	SOUTHERN TIRE MART, LLC			
00778119	4860012039	20024173	TIRES 11R22.5HNKAH37	11,000.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	11,000.00	C	Computer
Total Check per Fund:				11,000.00		
0210269660	06/05/20	7391	SPRINT PCS			
00778120	376585556-156	20017706	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	162.96		
	199-51-6259-00-993-0-99-000		UTILITIES	162.96	C	Computer
Total Check per Fund:				162.96		
0210269662	06/05/20	128457	SURVEILLANCE PRO			
00778125	4052	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		
0210269663	06/05/20	21714	T-SHIRT EXPRESS			
00778127	1881	20028073	INCENTIVE SHIRTS FOR JUAREZ-LINCOLN H	820.00		
	199-36-6497-10-004-0-11-010		AWARDS & INCENTIVES	820.00	C	Computer
Total Check per Fund:				820.00		
0210269665	06/05/20	21384	TEXAS BAND & ORCHESTRA			
00778131	182340	20031189	TENOR SAXOPHONE MINOR PC/REPALCEMENT	119.00		
	199-11-6249-30-041-0-11-010		CONTRACTED MAINT & REPAIR	119.00	C	Computer
00778136	177547	20031190	ST PETERSBURG TUBA 8507 ROTOR WORK 3R	104.00		
	199-11-6249-30-048-0-11-010		CONTRACTED MAINT & REPAIR	104.00	C	Computer
00778132	177551	20031190	ST PETERSBURG TUBA 8507 ROTOR WORK 3R	91.25		
	199-11-6249-30-048-0-11-010		CONTRACTED MAINT & REPAIR	91.25	C	Computer
00778135	177552	20031190	ST PETERSBURG TUBA 8507 ROTOR WORK 3R	120.00		
	199-11-6249-30-048-0-11-010		CONTRACTED MAINT & REPAIR	120.00	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					
0210269665	06/05/20	21384	TEXAS BAND & ORCHESTRA			
00778134	177548	20031190	ST PETERSBURG TUBA 8507 ROTOR WORK 3R	80.00		
	199-11-6249-30-048-0-11-010		CONTRACTED MAINT & REPAIR	80.00	C	Computer
00778133	177545	20031190	ST PETERSBURG TUBA 8507 ROTOR WORK 3R	65.67		
	199-11-6249-30-048-0-11-010		CONTRACTED MAINT & REPAIR	65.67	C	Computer
Total Check per Fund:				579.92		
0210269667	06/05/20	13610	TEXAS TECH UNIVERSITY			
00778139	593454	20027146	SPANISH TEST 1A	3,600.00		
	199-11-6339-00-007-0-11-000		TESTING MATERIALS	3,600.00	C	Computer
Total Check per Fund:				3,600.00		
0210269670	06/05/20	15292	THE SUPPLY ROOM, INC.			
00778141	52120125	20029156	JROTC BLACK WINDBREAKER WITHOUT LINER	2,903.00		
	199-36-6399-25-001-0-99-000		GENERAL SUPPLIES	2,903.00	C	Computer
Total Check per Fund:				2,903.00		
0210269672	06/05/20	18348	THE UNIVERSITY OF TEXAS AT AUSTIN			
00778144	SSW-20202	20027865	REGISTRATION FOR NORMA V. GARCIA VEND	300.00		
	199-32-6411-00-048-0-11-000		TRAVEL - EMPLOYEES	300.00	C	Computer
Total Check per Fund:				300.00		
0210269673	06/05/20	173703	TIERRA DORADA SPANISH CONGREGATION OF			
00778145	RECEIPT #A01305		REFUND OF FACILITIES RENTAL AGREEMENT	375.00		
	199-00-5743-90-000-0-00-000		RENT	375.00	C	Computer
Total Check per Fund:				375.00		
0210269677	06/05/20	172634	VELA DOMINGA			
00778495	2-19-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00778498	2-25-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00778497	2-26-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00778496	3-3-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00778494	3-4-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
00778493	3-12-2020		CONSULTING CONTRACT	750.00		
	199-11-6291-00-120-0-36-EEA		CONSULTING SERVICES-SPEAKER/TRAININGS	750.00	C	Computer
Total Check per Fund:				4,500.00		
0210269678	06/05/20	105228	VERIZON WIRELESS			
00778522	9853244285	20017221	RATE PLAN - MOBILE BOARDBAND 4G MOBIL	191.46		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	191.46	C	Computer
00778520	9853244285	20017443	SERVICE CHARGE ON 14 MOBILE PHONES FO	739.65		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	739.65	C	Computer
00778519	9853244286	20018250	MOBIL BROADBAND UHLIMITED (DTL 25GB) (	227.94		
	199-12-6259-00-888-0-99-000		UTILITIES	227.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269678	06/05/20	105228	VERIZON WIRELESS			
00778518	9853244287	20017220	4G CUSTOM NATIONWIDE UNL MINS+MSG UNL	192.28		
	199-51-6259-00-957-0-99-000		UTILITIES	192.28	C	Computer
00778517	9853244288	20016312	4G CUSTOM NATIONWIDE UNLIMITED MINS +	476.39		
	199-34-6259-00-972-0-99-000		UTILITIES	476.39	C	Computer
00778516	9853244289	20016968	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.57		
	199-41-6259-00-989-0-99-000		UTILITIES	72.57	C	Computer
00778515	9853244290	20018249	1 YEAR CONTRACT-NATIONAL TALK, TEXT A	72.57		
	199-12-6259-00-988-0-99-000		UTILITIES	72.57	C	Computer
00778514	9853244292	20018251	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97		
	199-36-6259-00-839-0-99-000		UTILITIES	113.97	C	Computer
00778512	9853244283	20002807	PHONE PLANS FOR CNS DEPT. FOR THE MON	625.37		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	625.37	C	Computer
Total Check per Fund:				2,712.20		
0210269679	06/05/20	105228	VERIZON WIRELESS			
00778537	9855295866	20002807	PHONE PLANS FOR CNS DEPT. FOR THE MON	630.28		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	630.28	C	Computer
00778535	9855295868	20017221	RATE PLAN - MOBILE BOARDBAND 4G MOBIL	189.95		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	189.95	C	Computer
00778534	9855295868	20017443	SERVICE CHARGE ON 14 MOBILE PHONES FO	738.16		
	199-51-6259-00-956-0-99-000		UTILITIES - TELEPHONES SERVICES	738.16	C	Computer
00778533	9855295869	20018250	MOBIL BROADBAND UHLIMITED (DTL 25GB) (	227.94		
	199-12-6259-00-888-0-99-000		UTILITIES	227.94	C	Computer
00778532	9855295870	20017220	4G CUSTOM NATIONWIDE UNL MINS+MSG UNL	191.68		
	199-51-6259-00-957-0-99-000		UTILITIES	191.68	C	Computer
00778531	9855295871	20016312	4G CUSTOM NATIONWIDE UNLIMITED MINS +	484.33		
	199-34-6259-00-972-0-99-000		UTILITIES	484.33	C	Computer
00778530	9855295872	20016968	1 YEAR CONTRACT - NATIONAL TALK, TEXT	72.17		
	199-41-6259-00-989-0-99-000		UTILITIES	72.17	C	Computer
00778529	9855295873	20018249	1 YEAR CONTRACT-NATIONAL TALK, TEXT A	72.17		
	199-12-6259-00-988-0-99-000		UTILITIES	72.17	C	Computer
00778528	9855295875	20018251	MOBILE BROADBAND UNLIMITED + DTL 25BG	113.97		
	199-36-6259-00-839-0-99-000		UTILITIES	113.97	C	Computer
00778524	9855295877	20019374	4G Mobile Broadband Ulimited/October	37.99		
	199-41-6259-00-987-0-99-000		UTILITIES	37.99	C	Computer
00778525	9855295878	20023974	MOBILE BROADBAND UNLIMITED WIRELESS D	1,519.60		
	199-12-6259-00-888-0-99-053		UTILITIES	1,519.60	C	Computer
Total Check per Fund:				4,278.24		
0210269680	06/05/20	105228	VERIZON WIRELESS			
00778539	9853244283	20002807	PHONE PLANS FOR CNS DEPT. FOR THE MON	.32		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	.32	C	Computer
Total Check per Fund:				.32		
0210269681	06/05/20	2152	WHATABURGER ACCOUNTING DEPT.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269681	06/05/20	2152	WHATABURGER ACCOUNTING DEPT.			
00778160	163802	20027563	DINNER MEALS FOR UIL ROBOTICS STUDENT	220.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	220.00	C	Computer
00778159	143041	20027562	DINNER MEALS FOR UIL ROBOTICS STUDENT	148.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	148.50	C	Computer
00778158	143042	20027562	DINNER MEALS FOR UIL ROBOTICS STUDENT	32.95		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	32.95	C	Computer
00778157	1266358	20028318	LUNCH MEALS FOR HS UIL STUDENTS ATTEN	197.70		
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	197.70	C	Computer
00778156	1285055	20028746	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	162.32		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	162.32	C	Computer
00778155	283973	20028746	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	192.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	192.50	C	Computer
00778154	171765	20026305	LUNCH MEALS FOR ROBOTICS UIL STUDENTS	109.25		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	109.25	C	Computer
00778153	150675	20023750	LUNCH MEALS FOR ROBOTICS UIL STUDENTS	116.28		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	116.28	C	Computer
00778161	2495501	20031367	MILK SHAKES FOR SCHOOL BOARD MEMBERS	82.25		
	199-41-6498-00-702-0-99-000		FOOD & NON-FOOD RELATED ITEMS	82.25	C	Computer
Total Check per Fund:				1,261.75		
0210269682	06/05/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00778540	IN2570791	20016406	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-111-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778540	IN2570791	20016406	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-111-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778541	IN2630744	20016406	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-111-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778541	IN2630744	20016406	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-111-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778542	IN2570780	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
00778542	IN2570780	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
00778543	IN2630731	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
00778543	IN2630731	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
00778544	IN2570790	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
00778544	IN2570790	20016481	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778545	IN2630743	20016481	RENTAL OF XEROX B8055 COPIERS FROM SE	741.48		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269682	06/05/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00778545	IN2630743	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
00778545	IN2630743	20016481	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778546	IN2570773	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
00778547	IN2568401	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
00778547	IN2568401	20016486	2/3 Hole Punch Module	247.16		
	199-23-6269-00-110-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778548	IN2630723	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
00778548	IN2630723	20016486	2/3 Hole Punch Module	247.16		
	199-23-6269-00-110-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778549	IN2570766	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
00778549	IN2570766	20016982	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-117-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778550	IN2630714	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
00778550	IN2630714	20016982	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-117-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778551	IN2570786	20016984	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-113-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778551	IN2570786	20016984	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-113-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778552	IN2630737	20016984	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-113-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778552	IN2630737	20016984	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-113-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778553	IN2568405	20016986	RENTAL OF XEROX 5855 PT B&W COPIER SE	494.32		
	199-23-6269-00-124-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778553	IN2568405	20016986	2/3 HOLE PUCH MODULE	494.32		
	199-11-6269-00-124-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778554	IN2630730	20016986	RENTAL OF XEROX 5855 PT B&W COPIER SE	494.32		
	199-23-6269-00-124-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778554	IN2630730	20016986	2/3 HOLE PUCH MODULE	494.32		
	199-11-6269-00-124-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778555	IN2568409	20017764	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778555	IN2568409	20017764	2/3 HOLE PUNCH MODULE	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				
0210269682	06/05/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00778555	IN2568409	20017764	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer	
00778556	IN2630747	20017764	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32			
	199-11-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer	
00778556	IN2630747	20017764	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-122-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer	
00778557	IN2570797	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	
00778557	IN2570797	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	
00778558	IN2630752	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	
00778558	IN2630752	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	
00778559	IN2570763	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	
00778559	IN2570763	20018430	2/3 HOLE PUNCH MODULE	228.21			
	199-23-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer	
00778560	IN2630711	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	
00778560	IN2630711	20018430	2/3 HOLE PUNCH MODULE	228.21			
	199-23-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer	
00778561	IN2570774	20018600	3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-121-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer	
00778561	IN2570774	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	
00778562	IN2630722	20018600	3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-121-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer	
00778562	IN2630722	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	
00778563	IN2568415	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	
00778563	IN2568415	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	
00778564	IN2630795	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	
00778564	IN2630795	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	
00778565	IN2570831	20018773	2/3 HOLE PUNCH MODULE	247.16			
	199-23-6269-00-123-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer	
00778565	IN2570831	20018773	RENTAL OF XEROX B8055 B&W COPIER SERI	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					
0210269682	06/05/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00778565	IN2570831	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
00778566	IN2630794	20018773	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-123-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778566	IN2630794	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
00778567	IN2570773	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	494.32		
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778568	IN2620875	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	228.21		
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00778568	IN2620875	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	228.21		
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00778569	IN2570781	20019983	RENTAL OF XEROX B8055 DIGITAL COPIER	988.64		
	199-11-6269-00-120-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00778570	IN2630732	20019983	RENTAL OF XEROX B8055 DIGITAL COPIER	988.64		
	199-11-6269-00-120-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00778571	IN2568408	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
00778571	IN2568408	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778572	IN2630745	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
00778572	IN2630745	20022778	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-112-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778573	IN2570792	20025728	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-115-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778573	IN2570792	20025728	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-115-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778574	IN2630746	20025728	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-115-0-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00778574	IN2630746	20025728	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-115-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778575	IN2523382	20027566	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778575	IN2523382	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
00778576	IN2570783	20027566	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778576	IN2570783	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
00778577	IN2600517	20027566	2/3 Hole Punch Module	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					
0210269682	06/05/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00778577	IN2600517	20027566	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778577	IN2600517	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
00778578	IN2630734	20027566	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00778578	IN2630734	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
00778579	IN2570809	20016405	3 HOLE PUNCH MODULE	244.01		
	199-11-6269-00-005-0-28-000		RENTALS-OPERATING LEASES	244.01	C	Computer
00778579	IN2570809	20016405	RENTAL OF 5955APT DIGITAL COPIER FROM	3.15		
	199-23-6269-01-005-0-28-000		RENTALS-OPERATING LEASES	3.15	C	Computer
00778580	IN2630767	20016405	3 HOLE PUNCH MODULE	244.01		
	199-11-6269-00-005-0-28-000		RENTALS-OPERATING LEASES	244.01	C	Computer
00778580	IN2630767	20016405	RENTAL OF 5955APT DIGITAL COPIER FROM	3.15		
	199-23-6269-01-005-0-28-000		RENTALS-OPERATING LEASES	3.15	C	Computer
00778581	IN2570811	20016407	3HOLE PUNCH MODULE	229.75		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	229.75	C	Computer
00778582	IN2630769	20016407	3HOLE PUNCH MODULE	229.75		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	229.75	C	Computer
00778583	IN2570810	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	247.16		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00778584	IN2630768	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	247.16		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00778585	IN2570833	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
00778586	IN2570802	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
00778587	IN2630797	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
00778588	IN2630758	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
Total Check per Fund:				33,968.76		
0210269683	06/05/20	102253	1, 2, 3 SCREENPRINTING LLC			
00778280	3985	20030334	INCENTIVES SHIRTS FOR STAFF THAT PARI	253.00		
	199-23-6497-44-123-0-99-000		AWARDS & INCENTIVES	253.00	A	ACH
00778279	3984	20030222	INCENTIVES SHIRTS WILL BE GIVEN TO ST	975.00		
	199-23-6497-00-123-0-99-000		AWARDS & INCENTIVES	975.00	A	ACH
Total Check per Fund:				1,228.00		
0210269684	06/05/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00778281	0049	20031471	R/R INJECTORS , IPR SENSOR ON UNIT 38	2,585.00		

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: 199			GENERAL FUND			
0210269684	06/05/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00778281	0049	20031471	R/R INJECTORS , IPR SENSOR ON UNIT 38	2,585.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	2,585.00	A	ACH
00778282	0048	20031550	TURBO REMANUFACTUREC , OIL COOLER ASS	8,930.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	8,930.00	A	ACH
00778283	0047	20031551	TRANSMISSION REBUILT , TORQUE CONVERT	8,200.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	8,200.00	A	ACH
			Total Check per Fund:	19,715.00		
0210269685	06/05/20	58564	492 BBQ			
00778284	20027820/2-22	20027820	LUNCH FOR LA JOYA HS MARIACHI/FOLKLOR	400.00		
	199-36-6498-09-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	400.00	A	ACH
			Total Check per Fund:	400.00		
0210269686	06/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00778288	138527	20030540	HP CLJ M452 410X HIGH BLACK ORIGINAL	3,770.05		
	199-11-6399-00-008-0-11-000		GENERAL SUPPLIES	3,770.05	A	ACH
00778290	137909	20026121	(QUOTE JR-8711) HP M607 37A ORIGINAL	3,168.75		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	3,168.75	A	ACH
00778293	138558	20030337	CYBER ACOUSTICS HEADPHONES	1,094.50		
	199-11-6399-00-102-0-11-000		GENERAL SUPPLIES	1,094.50	A	ACH
			Total Check per Fund:	8,033.30		
0210269687	06/05/20	19823	ALANIS NANCY			
00778296	2-26-2020		2-26-2020/AUSTIN, TX	790.98		
	199-32-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	790.98	A	ACH
			Total Check per Fund:	790.98		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778336	AC13539365	20030558	MAGIC MOUSE 2 -SPACE GRAY	60.00		
	199-11-6399-00-116-0-11-000		GENERAL SUPPLIES	60.00	A	ACH
00778335	AC12129601	20030558	MAGIC MOUSE 2 -SPACE GRAY	89.00		
	199-11-6399-00-116-0-11-000		GENERAL SUPPLIES	89.00	A	ACH
00778334	AC12462924	20030301	APPLE PENCIL (2ND GENERATION)	2,900.00		
	199-11-6395-00-116-0-11-000		FURN & EQUIP COST <\$500.00	2,900.00	A	ACH
00778312	AC12051186	20030551	10.2 INCH IPAD WIFI - 32 GB SPACE GRA	378.00		
	199-23-6397-00-111-0-99-000		TECH EQUIP	378.00	A	ACH
00778349	AC16429177	20031240	16-INCH MACBOOK PRO SPACE GRAY - NEED	7,088.00		
	199-41-6397-00-989-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,088.00	A	ACH
00778350	AC14544103	20031240	16-INCH MACBOOK PRO SPACE GRAY - NEED	798.00		
	199-41-6397-00-989-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	798.00	A	ACH
00778343	AC12012549	20030555	12.9-INCH IPAD PRO WI-FI- 256GB-SPACE	298.00		
	199-23-6397-00-116-0-11-000		TECH EQUIP COST \$500-\$4,999.99	298.00	A	ACH
00778340	AC15452655	20030555	12.9-INCH IPAD PRO WI-FI- 256GB-SPACE	1,998.00		
	199-23-6397-00-116-0-11-000		TECH EQUIP COST \$500-\$4,999.99	1,998.00	A	ACH
			Total Check per Fund:	13,609.00		
0210269689	06/05/20	148890	AUTOZONE PARTS, 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			
0210269689	06/05/20	148890	AUTOZONE PARTS, INC.			
00778356	3998766072	20030741	ASAP OPEN PARTS FROM MAY 11 THRU 22,	69.35		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	69.35	A	ACH
00778355	3998767980	20030741	ASAP OPEN PARTS FROM MAY 11 THRU 22,	121.03		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	121.03	A	ACH
00778354	3998767981	20030741	ASAP OPEN PARTS FROM MAY 11 THRU 22,	-13.87		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-13.87	A	ACH
Total Check per Fund:				176.51		
0210269691	06/05/20	15198	BMI SYSTEMS GROUP			
00777889	24255	20031312	LTF 2010VM0004 1.0/2.0 White Void w/	690.00		
	199-41-6399-00-975-0-99-000		GENERAL SUPPLIES	690.00	A	ACH
Total Check per Fund:				690.00		
0210269692	06/05/20	333	BURTON COMPANIES LLC			
00777917	05 948436	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	159.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	159.00	A	ACH
00777916	05 948581	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	197.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	197.60	A	ACH
00777915	05 948763	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	29.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	29.00	A	ACH
00777914	05 949214	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	823.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	823.50	A	ACH
00777913	05 949081	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	72.09		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	72.09	A	ACH
00777918	05 948944	20030747	ASAP OPEN PARTS FROM MAY 11 THRU 22,	187.64		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	187.64	A	ACH
Total Check per Fund:				1,468.83		
0210269693	06/05/20	96970	CENTER STONE SERVICES			
00777978	2056	20031566	CUSTOM SIZE WHITE ALUM. BRACKETS (LU-	2,474.70		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,474.70	A	ACH
Total Check per Fund:				2,474.70		
0210269694	06/05/20	10162	CHALK'S TRUCK PARTS, INC.			
00777979	984195/1	20030756	ASAP OPEN PARTS FROM MAY 11 THRU 22,	90.12		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.12	A	ACH
Total Check per Fund:				90.12		
0210269695	06/05/20	70378	CC VALLEY INC			
00777923	75261	20028015	LARGE PIZZA DINNER FOR GARCIA MS BAND	120.75		
	199-36-6498-30-046-0-11-010		FOOD & NON-FOOD RELATED ITEMS	120.75	A	ACH
Total Check per Fund:				120.75		
0210269696	06/05/20	22018	CIELO OFFICE PRODUCTS LLC			
00777988	OE-QT-3134-1	20030839	INSTRUCTIONAL GENERAL SUPPLIES WILL B	699.90		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	699.90	A	ACH
00777987	OE-QT-2886-1	20029303	STORAGE BOX	144.85		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	144.85	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					
0210269696	06/05/20	22018	CIELO OFFICE PRODUCTS LLC			
00777990	OE-QT-3091-1	20031327	TONER	298.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	298.00	A	ACH
00777986	OE-QT-3111-1	20030578	SPARKLE TRIMMERS - SILVER	154.32		
	199-13-6399-00-111-0-99-000		GENERAL SUPPLIES	154.32	A	ACH
Total Check per Fund:				1,297.07		
0210269698	06/05/20	22025	D & R GLASS ETC. INC.			
00777992	134926	20024440	REPLACE BROKEN WINDOWS ON VEHICLES (E	225.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	225.00	A	ACH
00777993	134927	20024440	REPLACE BROKEN WINDOWS ON VEHICLES (E	695.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	695.00	A	ACH
Total Check per Fund:				920.00		
0210269699	06/05/20	9529	DELL MARKETING L.P.			
00778003	10397303321	20031017	Dell XPS 13 laptop & microsoft office	1,746.87		
	199-41-6397-01-701-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,746.87	A	ACH
00778005	10395383492	20030587	DELL LATITUDE 5400 BTX LAPTOP & MICRO	796.98		
	199-23-6397-00-111-0-99-000		TECH EQUIP	796.98	A	ACH
00777998	10394528127	20030076	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	235.00		
	199-11-6397-00-115-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	235.00	A	ACH
00778002	10396061716	20030189	DELL LATITUDE 5400 BTX LAPTOP AND MIC	3,984.90		
	199-13-6397-00-101-0-32-000		TECH EQUIP COST \$500-\$4,999.99	3,984.90	A	ACH
Total Check per Fund:				6,763.75		
0210269701	06/05/20	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00778009	R103023051:01	20031281	NO START R&R ROCKER ASSY, CROSSHEAD V	1,230.56		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	1,230.56	A	ACH
00778010	X103271703:01	20030771	ASAP OPEN PARTS FROM MAY 11 THRU 22,	741.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	741.74	A	ACH
Total Check per Fund:				1,972.30		
0210269702	06/05/20	88935	DOMINO'S PIZZA			
00778015	96	20027322	JLHS	71.50		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	71.50	A	ACH
00778014	134	20027322	JLHS	132.99		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	132.99	A	ACH
00778013	141	20027322	JLHS	74.49		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	74.49	A	ACH
00778012	121	20027322	LUNCH PIZZAS FOR HS UILS TUDENTS ATTE	93.99		
	199-36-6498-40-001-0-99-000		FOO DAND NON FOOD RELATED ITEMS	93.99	A	ACH
00778016	24 2/15/20	20027322	PHS	100.49		
	199-36-6498-40-010-0-99-000		FOOD AND NON FOOD COSTS	100.49	A	ACH
00778020	603070	20018479	DINNER/LARGE PIZZA FOR LORENZO DE ZAV.	178.49		
	199-36-6498-30-041-0-11-010		FOOD & NON-FOOD RELATED ITEMS	178.49	A	ACH
00778019	594619	20018984	LARGE PIZZA/DINNER FOR ANN RICHARDS B	106.99		
	199-36-6498-30-045-0-11-010		FOOD & NON-FOOD RELATED ITEMS	106.99	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210269702	06/05/20	88935	DOMINO'S PIZZA			
00778018	49	20026003	DINNER /LARGE PIZZA FOR TREVINO BAND	162.50		
	199-36-6498-07-049-0-11-010		FOOD AND NON FOOD COSTS	162.50	A	ACH
00778017	385	20024115	DINNER TO BE SERVED AT 5:30PM TO LA J	113.49		
	199-36-6498-05-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	113.49	A	ACH
Total Check per Fund:				1,034.93		
0210269703	06/05/20	120219	DOYLENE & ASSOCIATES INC			
00778032	11345	20030250	ITEMS WILL BE USED AT THE LIBRARY: AM	385.77		
	199-12-6399-00-022-0-99-000		GENERAL SUPPLIES	385.77	A	ACH
00778026	11351	20025547	DIAMOND PEN WITH 2400 DIAMONDS	519.80		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	519.80	A	ACH
Total Check per Fund:				905.57		
0210269705	06/05/20	641	ECONOMY AWARDS COMPANY			
00778038	41646	20030422	READING MEDALS RED NECK RIBBONS ENGRA	1,743.50		
	199-11-6497-00-044-0-11-000		AWARDS & INCENTIVES	1,743.50	A	ACH
Total Check per Fund:				1,743.50		
0210269706	06/05/20	156957	EL TACO MANANERO			
00778046	1276	20031340	BBQ PLATES FOR SCHOOL BOARD MEMBERS A	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		
0210269707	06/05/20	5088	ESTRADA YOLANDA			
00778049	JAN. 2020	20002826	MILEAGE FOR OFFICE TRAVEL FROM SEPT.	8.63		
	199-23-6411-00-001-0-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
00778048	FEB. 2020	20002826	MILEAGE FOR OFFICE TRAVEL FROM SEPT.	13.51		
	199-23-6411-00-001-0-99-000		TRAVEL - EMPLOYEES	13.51	A	ACH
00778047	MAY 2020	20002826	MILEAGE FOR OFFICE TRAVEL FROM SEPT.	51.18		
	199-23-6411-00-001-0-99-000		TRAVEL - EMPLOYEES	51.18	A	ACH
Total Check per Fund:				73.32		
0210269708	06/05/20	144975	FLEET ANALYTICS, LLC			
00778060	6583	20021567		23.81		
	199-41-6299-00-975-0-99-000		MISC. CONTRACTED SERVICES	23.81	A	ACH
00778060	6583	20021567		190.47		
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	190.47	A	ACH
00778060	6583	20021567		904.71		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	904.71	A	ACH
00778060	6583	20021567		95.23		
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	95.23	A	ACH
00778060	6583	20021567	GPS MONTHLY SERVICE FEES FOR DISTRICT	47.61		
	199-41-6299-03-976-0-99-000		MISC CONTRACTED SERVICES	47.61	A	ACH
Total Check per Fund:				1,261.83		
0210269709	06/05/20	166278	FLORES AND MUNOZ ATTORNEY			
00778061	JUNE 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

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210269709	06/05/20	166278	FLORES AND MUNOZ ATTORNEY			
			Total Check per Fund:	19,500.00		
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778358	4976862-0	20031341	Drive USB 2Tb Portable	373.64		
	199-41-6395-00-900-0-99-000		FURN & EQUIP COST <\$500.00	373.64	A	ACH
00778386	4971618-0	20030847	STORE N GO USB FLASH DRIVE, 32 GB, RE	544.54		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	544.54	A	ACH
00778386	4971618-0	20030847	STORE N GO USB FLASH DRIVE, 16 GB, RE	832.10		
	199-23-6395-00-001-0-99-000		FURN & EQUIP <\$500 UNIT COST	832.10	A	ACH
00778391	4966942-0	20030037	INSTRUCTIONAL SUPPLIES WILL BE USED D	1,671.86		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	1,671.86	A	ACH
00778394	4972157-0	20030792	INSTRUCTIONAL SUPPLIES WILL BE USED D	301.78		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	301.78	A	ACH
00778399	4971808-0	20030609	GUIDANCE & COUNSELING DEPARTMENT - IT	990.00		
	199-31-6395-00-901-0-99-SSA		FURN & EQUIP COST <\$500.00	990.00	A	ACH
00778400	4971804-0	20030265	GUIDANCE & COUNSELING DEPARTMENT - GO	1,009.14		
	199-31-6399-00-901-0-99-SSA		GENERAL SUPPLIES	1,009.14	A	ACH
00778365	4981119-0	20031583	G2 PREMIUM RETRACTABLE .05 BLUE PEN	58.64		
	199-41-6399-00-943-0-99-000		GENERAL SUPPLIES	58.64	A	ACH
00778365	4981119-0	20031583	1460-4 EXTRA HEAVY DUTY PRINTING CALC	150.39		
	199-41-6395-00-943-0-99-000		FURN & EQUIP <\$500 UNIT COST	150.39	A	ACH
00778364	4981611-0	20031693	Matte Clear Easy Peel Mailing Labels	112.76		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	112.76	A	ACH
00778363	4975470-0	20031170	PHS THEATRE SUPPLIES - CN053AN INK	219.87		
	199-36-6399-07-007-0-11-010		GENERAL SUPPLIES	219.87	A	ACH
			Total Check per Fund:	6,264.72		
0210269711	06/05/20	86487	GOLD STAR PETROLEUM, INC.			
00778404	97108	20030141	MONTH FUEL TRANSPORTATION DEPT. APRIL	10,760.76		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	10,760.76	A	ACH
00778405	97163	20030141	MONTH FUEL TRANSPORTATION DEPT. APRIL	6,891.41		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	6,891.41	A	ACH
00778403	97205	20030141	MONTH FUEL TRANSPORTATION DEPT. APRIL	2,061.42		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	2,061.42	A	ACH
00778406	97206	20030141	MONTH FUEL TRANSPORTATION DEPT. APRIL	7,045.65		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	7,045.65	A	ACH
			Total Check per Fund:	26,759.24		
0210269713	06/05/20	45314	HERNANDEZ MARIA DE JESUS			
00778074	MAY 2020	20016363	MILEAGE FOR CAMPUS SECRETARY MARIA DE	24.15		
	199-23-6411-00-117-0-99-000		TRAVEL - EMPLOYEE	24.15	A	ACH
			Total Check per Fund:	24.15		
0210269714	06/05/20	131261	HIGH END ADVERTISING			
00778077	11756	20030944	EXPANDIBLE CUSTOM PORTFOLIO DIE CUT (4,568.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	4,568.00	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			
0210269714	06/05/20	131261	HIGH END ADVERTISING			
00778078	11768	20030794	ITEM IS GOING TO BE GIVEN TO TEACHERS	1,433.50		
	199-23-6497-00-021-0-99-000		AWARDS & INCENTIVES	1,433.50	A	ACH
00778076	11837	20031399	TWO-PLY SUBLIMATED POLYESTER AND COTT	1,300.00		
	199-33-6399-00-901-0-99-C19		GENERAL SUPPLIES	1,300.00	A	ACH
Total Check per Fund:				7,301.50		
0210269717	06/05/20	4517	J.W. PEPPER & SON INC.			
00778197	226355556	20017646	LA CASCARA -- ALL ITEMS ARE SHEET MUS	125.00		
	199-11-6399-08-001-0-11-010		GENERAL SUPPLIES	125.00	A	ACH
00778196	273504541	20026228	Rockin America P/A CD	14.99		
	199-11-6399-05-004-0-11-010		GENERAL SUPPLIES	14.99	A	ACH
00778195	296026246	20026228	Rockin America P/A CD	50.00		
	199-11-6399-05-004-0-11-010		GENERAL SUPPLIES	50.00	A	ACH
00778194	338428240	20029410	Swinging on Star 2 pt Greg Gilpin	107.96		
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	107.96	A	ACH
00778172	338436197	20029410	Swinging on Star 2 pt Greg Gilpin	603.12		
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	603.12	A	ACH
00778173	218040609	20021329	Texas Fight - Band Set & Score/ALL IT	50.00		
	199-11-6399-30-044-0-11-010		GENERAL SUPPLIES	50.00	A	ACH
00778174	226319870	20021329	Texas Fight - Band Set & Score/ALL IT	30.00		
	199-11-6399-30-044-0-11-010		GENERAL SUPPLIES	30.00	A	ACH
00778175	217447509	20021919	CONFITEMINI DOMINO -DRENNAN /ALL MUSI	200.99		
	199-11-6399-05-042-0-11-010		GENERAL SUPPLIES	200.99	A	ACH
00778176	217506429	20021919	CONFITEMINI DOMINO -DRENNAN /ALL MUSI	16.40		
	199-11-6399-05-042-0-11-010		GENERAL SUPPLIES	16.40	A	ACH
00778177	236507705	20023220	INSTRUMENTAL FOLIO BLACK TO BE USED B	225.00		
	199-36-6399-18-001-0-99-010		GENERAL SUPPLIES	225.00	A	ACH
00778178	236510352	20023220	INSTRUMENTAL FOLIO BLACK TO BE USED B	14.99		
	199-36-6399-18-001-0-99-010		GENERAL SUPPLIES	14.99	A	ACH
00778179	231796254	20023337	SKYGAZER FANFARE/ALL ITEMS ARE SHEET	261.99		
	199-36-6399-00-893-0-99-000		GENERAL SUPPLIES	261.99	A	ACH
00778180	234823963	20023822	Bazaar by Randall D. Strandridge - Ba	167.99		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	167.99	A	ACH
00778181	260776504	20024659	CARMEN SUITE NO. 1 -- SHEET MUSIC	120.00		
	199-11-6399-08-001-0-11-010		GENERAL SUPPLIES	120.00	A	ACH
00778182	260677394	20024659	CARMEN SUITE NO. 1 -- SHEET MUSIC	44.99		
	199-11-6399-08-001-0-11-010		GENERAL SUPPLIES	44.99	A	ACH
00778183	256873318	20024660	LISTEN TO THE WIND-- ALL ITEMS ARE SH	363.10		
	199-11-6399-05-001-0-11-010		GENERAL SUPPLIES	363.10	A	ACH
00778184	257485080	20024660	LISTEN TO THE WIND-- ALL ITEMS ARE SH	2.20		
	199-11-6399-05-001-0-11-010		GENERAL SUPPLIES	2.20	A	ACH
00778185	275806557	20025814	SPANIA MUSIC SELECTION -SHEET MUSIC F	52.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269717	06/05/20	4517	J.W. PEPPER & SON INC.			
00778185	275806557	20025814	SPANIA MUSIC SELECTION -SHEET MUSIC F	52.99		
	199-36-6399-18-001-0-99-010		GENERAL SUPPLIES	52.99	A	ACH
00778186	289190520	20026381	Steps to Successful Ensembles by Wool	462.79		
	199-11-6399-08-049-0-11-010		GENERAL SUPPLIES	462.79	A	ACH
00778187	289896997	20026381	Steps to Successful Ensembles by Wool	90.87		
	199-11-6399-08-049-0-11-010		GENERAL SUPPLIES	90.87	A	ACH
00778188	272926673	20026383	Festival Solos Flute -to be used by G	224.19		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	224.19	A	ACH
00778189	293267523	20028403	March Heroic/SHEET MUSIC FOR SAENZ MS	394.99		
	199-11-6399-08-043-0-11-010		GENERAL SUPPLIES	394.99	A	ACH
00778190	295338951	20028404	FESTIVAL SOLOS # 2 TENOR SAX-ALL ITEM	168.62		
	199-36-6399-30-046-0-11-010		GENERAL SUPPLIES	168.62	A	ACH
00778191	297951502	20028678	STAR BANGELD BANNER TB	134.54		
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	134.54	A	ACH
00778192	299012563	20028678	STAR BANGELD BANNER TB	375.04		
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	375.04	A	ACH
00778193	236497226	20021330	MOUNT RUSHMORE CHORAL- ALL ITEMS ARE	11.25		
	199-11-6399-05-001-0-11-010		GENERAL SUPPLIES	11.25	A	ACH
00778198	276672723	20022887	Appalachian Sunrise Doris Gazda - Nei	17.00		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	17.00	A	ACH
00778199	177512575	20017155	BOGORODITSE DVO BY RACHMANIOFF	99.50		
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	99.50	A	ACH
00778199	177512575	20017155	GEISTLICHES LIED BY BRAHS	99.50		
	199-11-6399-05-004-0-11-010		GENERAL SUPPLIES	99.50	A	ACH
Total Check per Fund:				4,530.00		
0210269718	06/05/20	150860	JAGO CONSTRUCTION			
00778200	2020-1/05-26-20	20031481	Sheathing, plywood on roof, CDX, 3/8"	7,733.23		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	7,733.23	A	ACH
Total Check per Fund:				7,733.23		
0210269719	06/05/20	5028	KENT ADHESIVE PRODUCTS COMPANY-KAPCO			
00778201	1401463	20030518	GENERAL SUPPLIES WILL BE USED FOR LIB	338.48		
	199-12-6399-00-123-0-99-000		GENERAL SUPPLIES	338.48	A	ACH
Total Check per Fund:				338.48		
0210269720	06/05/20	5618	LA CAMPANA FABRIC STORE			
00778411	28129	20026748	ITEMS NEEDED FOR PHS FOLKORICO COSTUM	270.00		
	199-36-6399-09-007-0-11-010		GENERAL SUPPLIES	270.00	A	ACH
Total Check per Fund:				270.00		
0210269722	06/05/20	18394	LEO'S DRIVE INN #4-(956)583-9898			
00778437	5723/1-11-2020	20024569	BREAKFAST TACOS FOR ROBOTICS UIL STUD	11.90		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	11.90	A	ACH
Total Check per Fund:				11.90		
0210269723	06/05/20	1184	MAGIC VALLEY CONCRETE INC.			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210269723	06/05/20	1184	MAGIC VALLEY CONCRETE INC.				
00778202	187139	20025925	3002 (5 YDS) 3000 PSI PERFORMANCE CON	565.00			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	565.00	A	ACH	
Total Check per Fund:				565.00			
0210269724	06/05/20	136638	MENDOZA LUIGE				
00778210	APRIL 2020	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	100.05			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	100.05	A	ACH	
00778212	MAY 2020	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	162.15			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	162.15	A	ACH	
00778211	MAR. 2020	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	169.63			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	169.63	A	ACH	
00778213	FEB. 2020	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	260.48			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	260.48	A	ACH	
Total Check per Fund:				692.31			
0210269726	06/05/20	1282	MISSION AUTO ELECTRIC INC				
00778215	889875	20019926	STL HL 94 K 145 HEDGE TRIMMER W/145 D	418.00			
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	418.00	A	ACH	
Total Check per Fund:				418.00			
0210269727	06/05/20	153087	MOBILE RELAYS LLC				
00778220	AIR002733	20022482	REPEATER AIRTIME FOR LA JOYA HIGH SCH	492.00			
	199-51-6259-00-001-0-99-000		UTILITIES	492.00	A	ACH	
00778216	AIR002734	20021478	RADIO AIRWAVE FOR JLHS (NOVEMBER 2019	225.00			
	199-51-6259-00-004-0-99-000		UTILITIES	225.00	A	ACH	
00778217	AIR002735	20030091	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00			
	199-34-6259-00-972-0-99-000		UTILITIES	400.00	A	ACH	
00778219	AIR002728	20030039	AIRWAYS FOR RADIOS AT PHS FOR MAY 202	210.00			
	199-51-6259-00-007-0-99-000		UTILITIES	210.00	A	ACH	
00778221	AIR002730	20025161	EACH ITEM TO BE USED TO ENHANCE COMMU	12.00			
	199-23-6259-00-015-0-11-000		UTILITIES	12.00	A	ACH	
Total Check per Fund:				1,339.00			
0210269728	06/05/20	17852	MR. G. PROPANE INC.				
00778222	052920001	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			
0210269731	06/05/20	21748	O'REILLY AUTO PARTS				
00778249	1422-265869	20030805	ASAP OPEN PARTS FROM MAY 11 THRU 22,	31.99			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	31.99	A	ACH	
00778248	1422-266016	20030805	ASAP OPEN PARTS FROM MAY 11 THRU 22,	215.44			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	215.44	A	ACH	
Total Check per Fund:				247.43			
0210269732	06/05/20	143260	OIL PRICE INFORMATION SERVICE, LLC				
00778254	416702	20002763	OIL PRICE INFORMATION (OPIS OR IHS) D	138.00			
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	138.00	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			
0210269732	06/05/20	143260	OIL PRICE INFORMATION SERVICE, LLC			
			Total Check per Fund:	138.00		
0210269733	06/05/20	7537	PAPER DIRECT, INC.			
00778258	8016900	20030325	CELTIC CERT 28# STND CS 100 C	458.86		
	199-11-6497-00-115-0-11-000		AWARDS & INCENTIVES	458.86	A	ACH
			Total Check per Fund:	458.86		
0210269734	06/05/20	1434	PETE'S MUFFLER SHOP			
00778260	19414/05-29-202	20031592	NEW BATTERY	327.20		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	327.20	A	ACH
			Total Check per Fund:	327.20		
0210269735	06/05/20	16872	POCKET NURSE ENTERPRISES, INC.			
00778261	1146993-1	20029678	Quote 1146993 Item # 03-75-2201 Po	311.00		
	199-41-6399-00-987-0-99-000		GENERAL SUPPLIES	311.00	A	ACH
			Total Check per Fund:	311.00		
0210269736	06/05/20	4918	POSITIVE PROMOTIONS			
00778262	06540994	20029247	VW20: COOLER/CNTNER COMBO(ITEMS WILL	569.80		
	199-61-6497-00-120-0-99-000		AWARDS & INCENTIVES	569.80	A	ACH
00778263	06548282	20030043	GS20:CERTIFICATE: ATTENDANCE AWARD	944.98		
	199-11-6497-64-110-0-11-000		AWARDS & INCENTIVES	944.98	A	ACH
00778268	06543243	20030097	GS20 CERTIFICATE GOOD BEHAVIOR	197.82		
	199-11-6497-00-115-0-11-000		AWARDS & INCENTIVES	197.82	A	ACH
00778267	06546763	20030212	ALL ITEMS SHALL BE PURCHASED FOR EDUC	1,199.35		
	199-23-6497-00-109-0-99-000		AWARDS & INCENTIVES	1,199.35	A	ACH
00778266	06515293	20028285	PNP538RSU FLAIR PEN RED (QUOTE # 0014	255.00		
	199-31-6497-00-867-0-99-000		AWARDS & INCENTIVES	255.00	A	ACH
00778265	06537244	20028284	TMP195BSU TIMBER TUMBLES 20 OZ BLUE (	1,547.50		
	199-31-6497-00-867-0-99-000		AWARDS & INCENTIVES	1,547.50	A	ACH
00778264	06549236	20030098	GS20:BRACELET(WH): A HONOR ROLL	967.88		
	199-11-6497-00-110-0-11-000		AWARDS & INCENTIVES	967.88	A	ACH
			Total Check per Fund:	5,682.33		
0210269737	06/05/20	147303	PROGRESS TIMES			
00778271	2697	20000088	Progress Times Newspaper distribution	22.50		
	199-41-6329-00-701-0-99-000		READING MATERIALS	22.50	A	ACH
00778272	2752	20000088	Progress Times Newspaper distribution	68.00		
	199-41-6329-00-701-0-99-000		READING MATERIALS	68.00	A	ACH
			Total Check per Fund:	90.50		
0210269738	06/05/20	20318	PROMO MASTERS			
00778275	5468	20029840	SUPER THIN FASHIONABLE WIRELESS OPTIC	545.60		
	199-23-6497-00-049-0-99-000		AWARDS & INCENTIVES	545.60	A	ACH
00778276	5466	20030963	koozie lunch bags (red/black)	3,693.02		
	199-41-6497-00-701-0-99-000		AWARDS & INCENTIVES	3,693.02	A	ACH
00778278	5445	20029726	BOOST WIRELESS CHARGER SPEAKER ITEM C	199.50		
	199-23-6497-00-122-0-99-000		AWARDS & INCENTIVES	199.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210269738	06/05/20	20318	PROMO MASTERS			
00778277	5465	20028960	Smooth Glossy Folders (RED)	1,317.50		
	199-41-6497-00-701-0-99-000		AWARDS & INCENTIVES	1,317.50	A	ACH
Total Check per Fund:				5,755.62		
0210269740	06/05/20	164135	REYNAS DIESEL SERVICES, LLC			
00778447	565	20031749	TROUBLE WITH GEARS , TRANSMISSION NEE	12,500.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	12,500.00	A	ACH
00778448	566	20031750	TRANSMISSION NEEDS REPAIRING DUE TO S	11,190.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	11,190.00	A	ACH
Total Check per Fund:				23,690.00		
0210269741	06/05/20	157600	RGV CHEER WEAR & MORE			
00778449	7813	20031297	MENS TABASCO HATS	3,000.00		
	199-36-6399-09-001-0-11-010		GENERAL SUPPLIES	3,000.00	A	ACH
Total Check per Fund:				3,000.00		
0210269744	06/05/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00778097	X202052334	20030812	ASAP OPEN PARTS FROM MAY 11 THRU 22,	284.22		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	284.22	A	ACH
00778098	X202048468	20030812	ASAP OPEN PARTS FROM MAY 11 THRU 22,	177.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	177.60	A	ACH
00778099	X202052423	20030812	ASAP OPEN PARTS FROM MAY 11 THRU 22,	213.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	213.48	A	ACH
00778100	X202048593	20030812	ASAP OPEN PARTS FROM MAY 11 THRU 22,	177.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	177.60	A	ACH
00778101	X202048469	20030812	ASAP OPEN PARTS FROM MAY 11 THRU 22,	149.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	149.44	A	ACH
Total Check per Fund:				1,002.34		
0210269745	06/05/20	3026	SHAR PRODUCTS COMPANY			
00778107	P172680001014	20021169	D'Addario Pro-Arte Extra-Hard Guitar	5,280.21		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	5,280.21	A	ACH
00778106	P172767901011	20021169	D'Addario Pro-Arte Extra-Hard Guitar	179.80		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	179.80	A	ACH
Total Check per Fund:				5,460.01		
0210269746	06/05/20	165778	SOLARWINDS WORLDWIDE LLC			
00778116	IN471059	20024592	KIWI SYSLOG SERVER- SINGLE INTALL 12	109.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	109.00	A	ACH
Total Check per Fund:				109.00		
0210269747	06/05/20	67202	SUBWAY			
00778123	1/A-143986	20020871	JROTC STUDENT MEALS - NOV. 1, 2019 -	60.00		
	199-36-6412-25-001-0-99-000		TRAVEL - STUDENTS	60.00	A	ACH
Total Check per Fund:				60.00		
0210269749	06/05/20	139319	TEXAS FIRST RENTALS LLC			
00778137	1127115-0001	20031470	700-1400 8FT STREET SWEEPER 4 WHEEL &	1,322.19		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	1,322.19	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			
0210269749	06/05/20	139319	TEXAS FIRST RENTALS LLC			
			Total Check per Fund:	1,322.19		
0210269751	06/05/20	19229	TREVINO JOEL			
00778148	MAY 2020/2	20016472	MILEAGE REIMBURSEMENT FOR JOEL TREVIN	12.65		
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	12.65	A	ACH
			Total Check per Fund:	12.65		
0210269753	06/05/20	169382	VALLEY DIESEL SERVICE & COLLISION			
00778490	1489	20031563	REMOVE AND REPLACE TURBO, CHARGE COOL	8,594.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	8,594.00	A	ACH
00778489	1497	20031439	REMOVE/ REPLACE RADIADOR	3,882.00		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	3,882.00	A	ACH
00778488	1498	20031440	REPLACE DIESEL HIGH PRESSURE PUMP	1,897.00		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	1,897.00	A	ACH
00778486	1405	20031603	WHITE 2011 CASCADIA FREIGHTLINER T-14	2,000.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,000.00	A	ACH
00778487	1504	20031758	REMOVE & REPLACE OIL PUMP ON UNIT 481	8,445.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	8,445.00	A	ACH
			Total Check per Fund:	24,818.00		
0210269755	06/05/20	2987	WILLIAM V. MACGILL & CO.			
00778165	IN0718587	20030716	TREASURE CHEST 200/PKG	389.98		
	199-33-6399-00-116-0-11-000		GENERAL SUPPLIES	389.98	A	ACH
00778164	IN0713258	20029000	Economy self-adherent wraps 3"x 5 y	330.00		
	199-33-6399-00-001-0-99-000		GENERAL SUPPLIES	330.00	A	ACH
00778163	CN0021327	20029000	Economy self-adherent wraps 3"x 5 y	-330.00		
	199-33-6399-00-001-0-99-000		GENERAL SUPPLIES	-330.00	A	ACH
00778166	IN0718312	20030053	200700 TRAVELER SE WHEELCHAIR	270.75		
	199-33-6395-00-102-0-99-000		FURN & EQUIP COST <\$500.00	270.75	A	ACH
			Total Check per Fund:	660.73		
0210269756	06/05/20	101613	ZITRO ELECTRIC LLC			
00778167	S11533	20030830	ELECTRICAL FACILITIES MAINTENANCE, TR	39,806.76		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	39,806.76	A	ACH
			Total Check per Fund:	39,806.76		
0210269757	06/05/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00778589	01253380051520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	59.29		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	59.29	C	Computer
00778590	0125346051520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	79.64		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	79.64	C	Computer
00778591	0125312051520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	107.32		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	107.32	C	Computer
00778592	0125320051520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	87.70		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	87.70	C	Computer
00778593	0106932051820	20016510	CABLE SERVICES INCLUDING CONVERTER DI	6.93		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	6.93	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210269757	06/05/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
			Total Check per Fund:	340.88		
0210269760	06/05/20	2924	SAM'S CLUB DIRECT			
00778622	098082	20027978	NESTLEE COFFEE MATE POWDER CREAM	241.76		
	199-23-6498-00-010-0-11-000		FOOD AND NON FOOD COSTS	241.76	C	Computer
00778623	009272-05142020	20031119	WATER (WATER AND SNACKS FOR THE SENI	154.77		
	199-11-6498-00-001-0-11-000		FOOD & NON-FOOD RELATED ITEMS	154.77	C	Computer
00778627	009272-05142020	20031119		156.31		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	156.31	C	Computer
00778626	009273-05142020	20031119	WATER (WATER AND SNACKS FOR THE SENI	39.29		
	199-11-6498-00-001-0-11-000		FOOD & NON-FOOD RELATED ITEMS	39.29	C	Computer
00778626	009273-05142020	20031119		39.69		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	39.69	C	Computer
00778621	009271-05142020	20031120	WATER (FOR TEACHER AND STAFF - M	1,349.61		
	199-23-6498-00-001-0-99-000		FOOD & NON-FOOD RELATED ITEMS	1,349.61	C	Computer
00778625	092297	20028640	ASSORTED SOFT DRINKS - SENIOR GRADUAT	99.60		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	99.60	C	Computer
00778624	017948	20031495	ELECTRICAL EXTENSION CORDS	289.87		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	289.87	C	Computer
00778624	017948	20031495	PORTABLE FANS	599.73		
	199-23-6395-00-001-0-99-000		FURN & EQUIP <\$500 UNIT COST	599.73	C	Computer
			Total Check per Fund:	2,970.63		
0210269761	06/05/20	163430	TYPEFORM S.L.			
00778628	1478104	20026798	PREMIUM PLAN YEARLY SOFTWARE LICENSE	700.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	700.00	C	Computer
			Total Check per Fund:	700.00		
0210269762	06/05/20	3126	U.S. POSTMASTER			
00778629	097636	20031572	ROLL OF STAMPS FOR ACCTS PAYABLE	330.00		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	330.00	C	Computer
			Total Check per Fund:	330.00		
0210269763	06/05/20	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00778594	009494-03052020	20028739	DILL PICKLES SNACK WILL BE TO REWARD	146.12		
	199-11-6498-00-046-0-11-000		FOOD & NON-FOOD RELATED ITEMS	146.12	C	Computer
			Total Check per Fund:	146.12		
0210269764	06/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00778608	008022-05052020	20030003	WIRELESS KEYBOARD (INCENTIVES FOR SE	1,736.33		
	199-11-6497-00-001-0-11-000		AWARDS & INCENTIVES	1,736.33	C	Computer
00778609	001120-05052020	20030634	TOTE BAGS (INCENTIVES FOR RETIREES)	1,085.45		
	199-23-6497-00-001-0-99-000		AWARDS & INCENTIVES	1,085.45	C	Computer
00778615	005624-05202020	20030898	ASSORTED PICTURE FRAMES ALL ITEMS AR	380.96		
	199-61-6497-00-008-0-24-000		AWARDS & INCENTIVES	380.96	C	Computer
00778616	009779-06032020	20031681	CASE OF WATER BOTTLES FOR DEPARTMENT	79.60		
	199-12-6498-00-888-0-99-000		FOOD & NON-FOOD RELATED ITEMS	79.60	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				
0210269764	06/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00778617	007332-05282020	20030714	FOOTBALL FOR STUDENT INCENTIVE	955.05			
	199-11-6497-00-044-0-11-000		AWARDS & INCENTIVES	955.05	C	Computer	
00778618	003511-03172020	20024599	STUDENTS ATTENDANCE INCENTIVE BLUETOO	398.56			
	199-11-6497-03-010-0-99-050		HS STUDENT INCENTIVES	398.56	C	Computer	
00778603	001141-02232020	20027877	SUMMER OAK RUST WOOD STAIN/PAINT TO B	67.49			
	199-36-6399-00-893-0-99-000		GENERAL SUPPLIES	67.49	C	Computer	
00778602	000344-05262020	20030712	TUMBLERS FOR STAFF INCENTIVES	364.06			
	199-23-6497-00-044-0-99-000		AWARDS & INCENTIVES	364.06	C	Computer	
00778601	000345-05262020	20031362	GAME BOARDS FOR STUDENT INCENTIVE FOR	606.65			
	199-11-6497-02-044-0-99-050		MS STUDENT INCENTIVES	606.65	C	Computer	
00778600	000278-05252020	20029936	BASKETBALL GAME AWARDS FOR WELLNESS P.	640.12			
	199-23-6497-44-044-0-99-000		AWARDS & INCENTIVES	640.12	C	Computer	
00778597	000412-05272020	20031530	RAIN PONCHOS TO BE USED AT GRADUATION	48.50			
	199-41-6497-00-702-0-99-000		AWARDS & INCENTIVES	48.50	C	Computer	
00778596	006468-05262020	20031363	ASSORTED SNACKS	349.52			
	199-41-6498-00-702-0-99-000		FOOD & NON-FOOD RELATED ITEMS	349.52	C	Computer	
00778596	006468-05262020	20031363	HAND SANITIZERS TO USE FOR HIGH SCHOO	63.68			
	199-41-6497-00-702-0-99-000		AWARDS & INCENTIVES	63.68	C	Computer	
00778611	009221-05262020	20031121	PORTABLE COFFEE MAKERS (TO BE USED FO	596.79			
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	596.79	C	Computer	
			Total Check per Fund:	7,372.76			
0210269765	06/05/20	163643	ZAPIER INC.				
00778630	computer dept.	20026805	SOFTWARE PROCESSING SERVICE	556.92			
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	556.92	C	Computer	
			Total Check per Fund:	556.92			
0210269766	06/18/20	9458	AT & T				
00779025	956580-5000/5-2	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	9,863.49			
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	9,863.49	C	Computer	
			Total Check per Fund:	9,863.49			
0210269770	06/18/20	9458	AT & T				
00778885	956519-4001/5-2	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	195.86			
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	195.86	C	Computer	
			Total Check per Fund:	195.86			
0210269771	06/18/20	9458	AT & T				
00778886	0301236378001/5	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	97.40			
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	97.40	C	Computer	
			Total Check per Fund:	97.40			
0210269775	06/18/20	68136	CARRIER ENTERPRISE, LLC - S.C.				
00778692	95194220-00	20031666	06ds5376bc0650 COMPRESSOR-S- 3774	4,530.29			
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	4,530.29	C	Computer	
			Total Check per Fund:	4,530.29			
0210269777	06/18/20	20155	CDW GOVERNMENT, INC.				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269777	06/18/20	20155	CDW GOVERNMENT, INC.			
00778701	ZBG3083	20018296	ADOBE CREATIVE CLOUD FOR TEAMS - TEAM	716.36		
	199-41-6399-00-989-0-99-000		GENERAL SUPPLIES	716.36	C	Computer
00778700	XXJ1307	20031003	MICROSOFT SURFACE PRO SIGNATURE TYPE	686.95		
	199-23-6395-00-001-0-99-000		FURN & EQUIP <\$500 UNIT COST	686.95	C	Computer
00778699	XWC3727	20030753	MICROSOFT SURFACE PRO SIGNATURE TYPE	412.17		
	199-23-6395-00-001-0-99-000		FURN & EQUIP <\$500 UNIT COST	412.17	C	Computer
00778694	XXJ0730	20030753	MICROSOFT SURFACE PRO SIGNATURE TYPE	137.39		
	199-23-6395-00-001-0-99-000		FURN & EQUIP <\$500 UNIT COST	137.39	C	Computer
00778695	XXG0422	20030235	MICROSOFT SURFACE FOR ADMINISTRATOR	602.16		
	199-23-6397-00-028-0-11-000		TECH EQUIP FROM 500-4999	602.16	C	Computer
00778697	XZK6002	20031507	HP LASER JET PRO MFP M227FDW PRINTER	629.01		
	199-21-6397-34-869-0-21-000		TECH EQUIP COST \$500 - \$4,999.99	629.01	C	Computer
00778703	ZBF0033	20031766	FUIJITSU SCANSNAP iX1500 DOCUMENT SCA	1,788.04		
	199-41-6397-00-926-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,788.04	C	Computer
Total Check per Fund:				4,972.08		
0210269778	06/18/20	20052	CHILDREN'S PLUS, INC.			
00778706	185324	20028209	QUEEN RED RIDING HOOD BOOK FOR JLHS (	1,807.92		
	199-12-6329-00-004-0-99-000		READING MATERIALS	1,807.92	C	Computer
00778705	186356	20027946	Classroom reading materials see attac	148.43		
	199-12-6329-00-001-0-99-000		READING MATERIALS	148.43	C	Computer
Total Check per Fund:				1,956.35		
0210269779	06/18/20	17369	COLLISION MASTERS			
00778708	20079		PURCHASE ORDER WAS NOT MADE ON TIME	12,880.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	12,880.00	C	Computer
Total Check per Fund:				12,880.00		
0210269781	06/18/20	172022	CONCORD THEATRICALS CORP			
00778711	10459321	20027597	ROYALTIES	100.61		
	199-36-6499-07-007-0-11-010		MISC OPERATING COSTS	100.61	C	Computer
00778711	10459321	20027597	"THE SHADOW" PLAY SCRIPT FOR PHS THEA	32.04		
	199-36-6269-07-007-0-11-010		RENTALS-OPERATING LEASES	32.04	C	Computer
Total Check per Fund:				132.65		
0210269782	06/18/20	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00778646	CRS-202003-1907	20017242	CRIMINAL HISTORY CHECK REQUEST RECORD	39.00		
	199-41-6499-00-926-0-99-000		MISC OPERATING COSTS	39.00	C	Computer
Total Check per Fund:				39.00		
0210269783	06/18/20	147958	DEZVIA LLC			
00778729	1615	20031375	DOOR DEMOLITION MINIMUM LABOR/EQUIPME	1,469.42		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	1,469.42	C	Computer
Total Check per Fund:				1,469.42		
0210269788	06/18/20	77402	EXCLUSIVE DESIGNS LLC			
00778753	20030035	20030035	SUBLIMATION TOWELS WILL BE GIVEN TO S	1,226.50		
	199-23-6497-00-048-0-99-000		AWARDS & INCENTIVES	1,226.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269788	06/18/20	77402	EXCLUSIVE DESIGNS LLC			
00778754	20029809	20029809	SUBMILATED UMBRELLAS THESE ITEMS WILL	5,850.00		
	199-23-6497-00-048-0-99-000		AWARDS & INCENTIVES	5,850.00	C	Computer
00778748	20028510	20028510	Micro Mesh Sport Tek with embroidery	880.00		
	199-36-6497-08-004-0-11-010		AWARDS & INCENTIVES	880.00	C	Computer
00778749	20028915	20028915	PRACTICE T-SHIRTS	1,800.00		
	199-36-6399-25-001-0-99-000		GENERAL SUPPLIES	1,800.00	C	Computer
00778750	20031557	20031557	Facemasks	1,440.00		
	199-51-6497-00-957-0-99-000		AWARDS & INCENTIVES	1,440.00	C	Computer
00778751	1235	20030374	YARD SIGN TEACHER'S APPRECIATION WE	411.75		
	199-23-6497-00-111-0-99-000		AWARDS & INCENTIVES	411.75	C	Computer
00778755	20020196	20020196	WELLNESS SUBLIMATED T-SHIRTS (ITEMS	740.00		
	199-23-6497-44-120-0-99-000		AWARDS & INCENTIVES	740.00	C	Computer
00778752	20030425	20030425	RICHARDSON CAPS W/LOGO & EMBROIDERY F	700.00		
	199-23-6497-00-046-0-99-000		AWARDS & INCENTIVES	700.00	C	Computer
Total Check per Fund:				13,048.25		
0210269790	06/18/20	4849	FLORES NURSERY & FLORAL			
00778758	15398	20031030	HUSKY SENIOR BASKETS FOR JLHS(AWARDS	420.00		
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	420.00	C	Computer
00778757	15364	20025284	BASKET FOR BOARD MEMBER OSCAR SALINAS	50.00		
	199-23-6497-00-042-0-99-000		AWARDS & INCENTIVES	50.00	C	Computer
Total Check per Fund:				470.00		
0210269791	06/18/20	114570	FOREMOST TELECOMMUNICATIONS CORP			
00778759	FTL14318	20017245	8GB of internet access (Oct19-Jun20)	3,997.35		
	199-51-6259-00-888-0-99-053		UTILITIES	3,997.35	C	Computer
Total Check per Fund:				3,997.35		
0210269793	06/18/20	120120	GARZA NAILEAH KAYLYNN			
00778887	2020 GRADUATION		6/3-4/2020 GRADUATIONS	140.00		
	199-11-6299-00-999-0-99-C19		CONT. SEV. - TICKET TAKERS	140.00	C	Computer
Total Check per Fund:				140.00		
0210269794	06/18/20	173657	GARZA VICTOR MATTHEW			
00778888	2020 GRADUATION		6/2-6/2020 GRADUATIONS	350.00		
	199-11-6299-00-999-0-99-C19		CONT. SEV. - TICKET TAKERS	350.00	C	Computer
Total Check per Fund:				350.00		
0210269795	06/18/20	2122	GRAINGER			
00778893	9467307683	20028794	5TJY9 LEATHER GLOVES,S/7,PR CONDOR (G	354.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	354.00	C	Computer
00778892	9487564156	20028794	5TJY9 LEATHER GLOVES,S/7,PR CONDOR (G	80.60		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	80.60	C	Computer
00778894	9501230347	20028794	5TJY9 LEATHER GLOVES,S/7,PR CONDOR (G	-80.60		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-80.60	C	Computer
00778895	9541508108	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	233.76		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	233.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269795	06/18/20	2122	GRAINGER			
00778896	9541147022	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	97.10		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	97.10	C	Computer
00778897	9541952108	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	237.25		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	237.25	C	Computer
00778889	9539907205	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	63.96		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	63.96	C	Computer
00778890	9537962772	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	307.66		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	307.66	C	Computer
00778891	9550034269	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	58.44		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	58.44	C	Computer
Total Check per Fund:				1,352.17		
0210269796	06/18/20	7520	GULF COAST PAPER CO.			
00778898	1877661	20031799	120125 32OZ PLASTIC BOTTLES SHIP TO :	147.50		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	147.50	C	Computer
Total Check per Fund:				147.50		
0210269797	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778919	3FRNF6HP3DV7561	20031713	Vehicle Registration for Asset Mgmt.	7.50		
	199-41-6249-00-975-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269799	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778924	1FTFW1CF9EKD941	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269800	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778922	1FTFW1CF5EKD941	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269801	06/18/20	37192	HIDALGO COUNTY TAX OFFICE			
00778923	1FTMF1CF9EKD764	20023218	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269803	06/18/20	124400	INSULNATION, LLC			
00778763	19221	20031480	Carpet tile, permanent adhesive, remo	8,541.20		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	8,541.20	C	Computer
Total Check per Fund:				8,541.20		
0210269807	06/18/20	20706	JUNIOR LIBRARY GUILD			
00778776	491904	20020399	Reading materials see attached list	235.20		
	199-12-6329-00-042-0-99-000		READING MATERIALS	235.20	C	Computer
Total Check per Fund:				235.20		
0210269809	06/18/20	143677	MARTINEZ JOEY			
00778904	2020 GRADUATION		6/5-6/2020 GRADUATIONS	140.00		
	199-11-6299-00-999-0-99-C19		CONT. SEV. - TICKET TAKERS	140.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269809	06/18/20	143677	MARTINEZ JOEY			
Total Check per Fund:				140.00		
0210269811	06/18/20	138436	O'HANLON, DEMERATH & CASTILLO			
00778808	21281	20020413	LEGAL SERVICES PROVIDED OCT. 1, 2019	3,550.00		
	199-41-6211-00-926-0-99-000		LEGAL SERVICES	3,550.00	C	Computer
00778809	21281	20021480	LEGAL FEES FOR PROESSIONAL SERVICES I	5,269.00		
	199-41-6211-00-943-0-99-000		LEGAL SERVICES	5,269.00	C	Computer
Total Check per Fund:				8,819.00		
0210269812	06/18/20	87629	OFFICE DEPOT			
00778813	497665017001	20030041	PENTEL ESHARP MECHANICAL PENCIL 0.7MM	268.78		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	268.78	C	Computer
00778811	497665018001	20030041	PENTEL ESHARP MECHANICAL PENCIL 0.7MM	156.57		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	156.57	C	Computer
00778810	497665019001	20030041	PENTEL ESHARP MECHANICAL PENCIL 0.7MM	88.25		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	88.25	C	Computer
00778812	504664108001	20030041	PENTEL ESHARP MECHANICAL PENCIL 0.7MM	-88.25		
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	-88.25	C	Computer
Total Check per Fund:				425.35		
0210269813	06/18/20	173690	PENITAS SPANISH CONGREGATION OF			
00778814	RECEIPT A013033		REFUND OF FACILITIES RENTAL 04-07-202	375.00		
	199-00-5743-90-000-0-00-000		RENT	375.00	C	Computer
Total Check per Fund:				375.00		
0210269814	06/18/20	143022	PERFORMANCE SERVICES INC.			
00778816	11/05-31-2020	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	28,675.79		
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	28,675.79	C	Computer
00778816	11/05-31-2020	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	61,800.60		
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	61,800.60	C	Computer
Total Check per Fund:				90,476.39		
0210269815	06/18/20	143022	PERFORMANCE SERVICES INC.			
00778817	13/05-29-2020	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	142,468.91		
	199-51-6629-00-960-0-99-TMB		MAINTENANCE ON SITES	142,468.91	C	Computer
Total Check per Fund:				142,468.91		
0210269817	06/18/20	33324	PPG ARCHITECURAL FINISHES, INC.			
00778851	965504019750	20031182	AEX00305 ZP 72Y-A029 YELLOW W/B 5/GAL	3,007.09		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	3,007.09	C	Computer
00778850	965502153619	20031569		299.90		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	299.90	C	Computer
00778850	965502153619	20031569		299.90		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	299.90	C	Computer
00778850	965502153619	20031569	90-477/5 PITT-TECH SATIN ACRYLIC DEEP	299.90		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	299.90	C	Computer
Total Check per Fund:				3,906.79		
0210269818	06/18/20	140198	REGIONAL CONCRETE SERVICES LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269818	06/18/20	140198	REGIONAL CONCRETE SERVICES LLC			
00778906	MEMORIAL PARK	20031674	Control joint, concrete floor slab, s	7,125.00		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	7,125.00	C	Computer
00778906	MEMORIAL PARK	20031674	Boundary & survey markers, crew for b	7,125.00		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	7,125.00	C	Computer
Total Check per Fund:				14,250.00		
0210269822	06/18/20	173673	SARA LEON & ASSOCIATES, LLC.			
00778988	COVID-19/06-09-	20031816	VIRTUAL WEBINAR PREPARING FOR THE NEW	375.00		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	375.00	C	Computer
Total Check per Fund:				375.00		
0210269823	06/18/20	171255	SCENE SHOP SERVICES			
00778989	2008-02LJUIL	20029368	MATERIAL FOR UIL OAP PERFORMANCES 201	600.00		
	199-36-6398-00-839-0-99-000		FURNITURE & NON-TECH \$500 - \$4999	600.00	C	Computer
Total Check per Fund:				600.00		
0210269826	06/18/20	168696	SCHOOL SPECIALTY INC			
00778993	308103526142	20029995	Sporttime Technoskin Coated Indoor Fo	295.09		
	199-11-6399-76-108-0-11-000		GENERAL SUPPLIES	295.09	C	Computer
Total Check per Fund:				295.09		
0210269829	06/18/20	168823	SPERLING DESIGNS			
00778998	1163	20029262	CONSULTANT SERVICES FROM MARCH TO AUG	10,750.00		
	199-36-6291-30-004-0-11-010		CONSULTANT SERVICES	10,750.00	C	Computer
Total Check per Fund:				10,750.00		
0210269830	06/18/20	167703	STANDARD STATIONERY SUPPLY IL LLC			
00778999	1023744	20027253	INSERTABLE TAB DIVIDERS MULTICOLOR	2,373.80		
	199-00-1310-00-000-0-00-000		INVENTORY	2,373.80	C	Computer
Total Check per Fund:				2,373.80		
0210269833	06/18/20	8334	TASBO			
00779004	339552	20031840	Registrtrtion Fee for Dr. Gisela Saenz#	200.00		
	199-41-6411-00-701-0-99-000		TRAVEL - EMPLOYEES	200.00	C	Computer
00779003	339772	20031853	Registration for TASBO 2020 Summer So	150.00		
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	150.00	C	Computer
00779005	339525	20031818	Registration for TASBO 2020 Summer So	150.00		
	199-41-6411-00-947-0-99-000		TRAVEL - EMPLOYEES	150.00	C	Computer
Total Check per Fund:				500.00		
0210269835	06/18/20	1915	AIM MEDIA TEXAS LLC			
00778862	10001182-0420	20016468	ADVERTISTING SERVICES FOR THE YEAR FR	209.14		
	199-12-6499-00-888-0-99-000		MISC OPERATING COSTS	209.14	C	Computer
00778863	10001182-0420	20017437	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	1,023.69		
	199-51-6499-03-956-0-99-000		THE MONITOR	1,023.69	C	Computer
00778865	10001182-0420	20027421	Advertising for Custodial Bids From F	209.14		
	199-51-6499-00-957-0-99-000		MISC OPERATING COSTS	209.14	C	Computer
00778866	10001182-0420	20016395	Newspaper Advertising for the months	269.75		
	199-41-6491-00-947-0-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	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: 199	GENERAL FUND					
0210269835	06/18/20	1915	AIM MEDIA TEXAS LLC			
Total Check per Fund:				1,711.72		
0210269839	06/18/20	2152	WHATABURGER ACCOUNTING DEPT.			
00779021	1278914	20026698	LUNCH MEALS FOR MS UIL STUDENTS ATTEN	447.50		
	199-36-6498-00-839-0-99-000		FOOD AND NON FOOD COSTS	447.50	C	Computer
00779017	1270906	20028323	BREAKFAST MEALS FOR PHS UIL STUDENTS .	116.52		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	116.52	C	Computer
00779018	1278894	20028323	BREAKFAST MEALS FOR PHS UIL STUDENTS .	153.99		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	153.99	C	Computer
00779019	1266403	20027126	BREAKFAST MEALS FOR HS UIL STUDENTS A	46.71		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	46.71	C	Computer
00779020	177271	20027126	BREAKFAST MEALS FOR HS UIL STUDENTS A	71.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	71.50	C	Computer
Total Check per Fund:				836.22		
0210269841	06/18/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00778859	138624	20031370	HP 89A TONER CARTRIDGE BLACK - BETO	1,882.65		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	1,882.65	A	ACH
00778860	138715	20019843	HP LASER JET P2055dn PRINTER TONER	316.00		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	316.00	A	ACH
Total Check per Fund:				2,198.65		
0210269842	06/18/20	10079	ALMANZA ANA LIZA			
00778872	JAN. 2020	20016580	MILEAGE REIMBURESMENT FOR SECRETARY F	92.58		
	199-23-6411-00-111-0-99-000		TRAVEL - EMPLOYEES	92.58	A	ACH
00778871	FEB. 2020	20016580	MILEAGE REIMBURESMENT FOR SECRETARY F	112.13		
	199-23-6411-00-111-0-99-000		TRAVEL - EMPLOYEES	112.13	A	ACH
00778870	MAR. 2020	20016580	MILEAGE REIMBURESMENT FOR SECRETARY F	61.53		
	199-23-6411-00-111-0-99-000		TRAVEL - EMPLOYEES	61.53	A	ACH
00778868	APR. 2020	20016580	MILEAGE REIMBURESMENT FOR SECRETARY F	26.45		
	199-23-6411-00-111-0-99-000		TRAVEL - EMPLOYEES	26.45	A	ACH
00778869	MAY 2020	20016580	MILEAGE REIMBURESMENT FOR SECRETARY F	46.58		
	199-23-6411-00-111-0-99-000		TRAVEL - EMPLOYEES	46.58	A	ACH
Total Check per Fund:				339.27		
0210269843	06/18/20	3022	APPLE COMPUTER, INC.			
00778879	AC12682638	20030550	APPLE PENCIL PROPOSAL #2206246757	1,246.00		
	199-11-6395-00-111-0-99-000		EQUIPMENT <500	1,246.00	A	ACH
00778878	AC13472525	20030165	IPAD CASES (SET OF 10) 10.2 INCH IPA	1,747.50		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	1,747.50	A	ACH
Total Check per Fund:				2,993.50		
0210269844	06/18/20	79529	BACKDROPS FANTASTIC, INC.			
00778647	31012REV	20025779	BACKDROP RENTAL - CASINO! /3P1/ 20	646.00		
	199-36-6269-06-007-0-11-010		RENTALS-OPERATING LEASES	646.00	A	ACH
00778647	31012REV	20025779	PHS FOLK/MARIACHI BAKDROPS TO BE USED	1,290.00		
	199-36-6269-09-007-0-11-010		RENTALS-OPERATING LEASES	1,290.00	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				
0210269844	06/18/20	79529	BACKDROPS FANTASTIC, INC.			
			Total Check per Fund:	1,936.00		
0210269845	06/18/20	141542	BACKSTAGE PRODUCTIONS LLC			
00778648	1493	20031468	SEARCHLIGHTS (2) AND BEAMS(6) PROGRAM	18,780.67		
			199-11-6499-00-007-0-11-010 MISC OPERATING COSTS	18,780.67	A	ACH
00778648	1493	20031468	(2) LED SCREENS 28X14FT VIDEO PROCESS	18,521.66		
			199-11-6499-00-004-0-11-010 MISC OPERATING COSTS	18,521.66	A	ACH
00778648	1493	20031468	BIG LETTERS (LA JOYA ISD) WITH ILLUMI	1,591.70		
			199-11-6499-00-010-0-11-010 MISC OPEARTING COSTS	1,591.70	A	ACH
00778648	1493	20031468	STAGE LIGHTING (2) LED FOLLOW SPOTS W	2,604.61		
			199-11-6499-00-008-0-11-010 MISC OPERATING COSTS GE	2,604.61	A	ACH
00778648	1493	20031468	52X20X3 FT STAGE WITH BLACK SKIRT FOR	18,666.36		
			199-11-6499-00-001-0-11-010 MISC OPERATING COSTS	18,666.36	A	ACH
			Total Check per Fund:	60,165.00		
0210269846	06/18/20	333	BURTON COMPANIES LLC			
00778690	05 950026	20031742	BLK STYLUS PRO FOR SHOP #1	269.90		
			199-34-6399-01-972-0-99-000 GENERAL SUPPLIES	269.90	A	ACH
			Total Check per Fund:	269.90		
0210269847	06/18/20	22018	CIELO OFFICE PRODUCTS LLC			
00778707	OE-QT-3219-1	20031555	SMEAD ORGANIZED UP STACKIT ORGANIZERS	185.80		
			199-23-6399-00-112-0-99-000 GENERAL SUPPLIES	185.80	A	ACH
			Total Check per Fund:	185.80		
0210269848	06/18/20	60089	COPY PLUS			
00778713	59649	20028349	STUDENT PERM RECORDS FOLDERS MANILA	99.00		
			199-23-6298-00-115-0-99-000 PRINTING SERVICES	99.00	A	ACH
00778712	0081894-001	20030841	TI NSPIRE CX II CAS CALCULATOR	1,135.70		
			199-36-6395-40-007-0-99-000 FURN & EQUIP <\$500 UNIT COST	1,135.70	A	ACH
00778712	0081894-001	20030841	HP 35S CALCULATOR	71.15		
			199-36-6399-40-007-0-99-000 GENERAL SUPPLIES	71.15	A	ACH
			Total Check per Fund:	1,305.85		
0210269849	06/18/20	5225	D & R COMMERCIAL GLASS LLC			
00778714	17072	20029591	REPLACE BROKEN WINDOWS/DOORS GLASS (E	289.25		
			199-51-6249-00-956-0-99-000 CONT. MAINTENANCE & REPAIR	289.25	A	ACH
			Total Check per Fund:	289.25		
0210269850	06/18/20	22025	D & R GLASS ETC. INC.			
00778715	134880	20029884	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
			199-34-6249-00-972-0-99-000 CONTRACTED MAINT & REPAIR	265.00	A	ACH
			Total Check per Fund:	265.00		
0210269851	06/18/20	9529	DELL MARKETING L.P.			
00778722	10397681511	20031334	Dell Latitude 5400 BTX Laptop and Mic	796.98		
			199-51-6397-00-957-0-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	796.98	A	ACH
			Total Check per Fund:	796.98		
0210269854	06/18/20	38431	DURATEX APPAREL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210269854	06/18/20	38431	DURATEX APPAREL			
00778742	18408	20030369	3 color Print Gray TShirt (Teachers A	393.50		
			199-23-6497-00-118-0-99-000 AWARDS & INCENTIVES	393.50	A	ACH
00778743	18329	20029070	ITEMS ARE FOR TEACHER RETENTION ON BO	4,342.00		
			199-23-6497-00-042-0-99-000 AWARDS & INCENTIVES	4,342.00	A	ACH
00778744	18340	20029753	AWARDS/INCENTIVES FOR TEACHER WEEK IN	1,298.00		
			199-23-6497-00-021-0-99-000 AWARDS & INCENTIVES	1,298.00	A	ACH
			Total Check per Fund:	6,033.50		
0210269855	06/18/20	90743	ELITE PROMOTIONS			
00778746	8602	20027954	BACK PACK FOR UIL STUDENTS	1,136.75		
			199-36-6497-40-007-0-99-000 AWARDS & INCENTIVES	1,136.75	A	ACH
			Total Check per Fund:	1,136.75		
0210269856	06/18/20	162604	FULL STOP EQUIPMENT LLC			
00778761	10034	20031627	Exam Glove 3.5C XS/S/M/L/XL Non Steri	490.00		
			199-51-6319-04-957-0-99-000 SUPPLIES/MAINT & OPERATIONS	490.00	A	ACH
			Total Check per Fund:	490.00		
0210269857	06/18/20	131261	HIGH END ADVERTISING			
00778925	11742	20030396	REUSABLE COTTON FACE MASK 7.48"W X 4.	8,256.00		
			199-41-6497-00-901-0-99-C19 AWARDS & INCENTIVES	8,256.00	A	ACH
00778926	11800	20031113	HUSKY FACE MASK WITH JL LOGO FOR JLHS	2,560.00		
			199-23-6497-00-004-0-99-000 AWARDS & INCENTIVES	2,560.00	A	ACH
00778927	11792	20031043	Face Cover Color Black Inprint Red	915.00		
			199-21-6497-51-848-0-30-000 TECHNOLOGY EQUIP - COST 500-4,999.99	915.00	A	ACH
			Total Check per Fund:	11,731.00		
0210269859	06/18/20	47872	IBARRA JOANNE			
00778899	2020		GRADUATION 6/3-5/2020 GRADUATIONS	210.00		
			199-11-6299-00-999-0-99-C19 CONT. SEV. - TICKET TAKERS	210.00	A	ACH
			Total Check per Fund:	210.00		
0210269861	06/18/20	4517	J.W. PEPPER & SON INC.			
00778765	268372137	20025596	PHS ORCHESTRA - STEADFAST VALOR, ZA	836.96		
			199-11-6399-08-007-0-11-010 GENERAL SUPPLIES	836.96	A	ACH
00778767	287611058	20027899	MUSIC SHEETS: Songs for Sight Singing	124.84		
			199-11-6399-05-004-0-11-010 GENERAL SUPPLIES	124.84	A	ACH
00778766	296079979	20025596	PHS ORCHESTRA - STEADFAST VALOR, ZA	40.00		
			199-11-6399-08-007-0-11-010 GENERAL SUPPLIES	40.00	A	ACH
			Total Check per Fund:	1,001.80		
0210269862	06/18/20	18514	JASON'S DELI			
00778772	200219902305006	20026747	THIS ITEMS WILL BE GIVEN TO CAREER DA	524.25		
			199-31-6498-00-048-0-99-000 FOOD AND NON FOOD COSTS	524.25	A	ACH
00778771	200312902307002	20029104	LUNCH MEALS FOR LJHS UIL OAP STUDENTS	146.79		
			199-36-6412-40-001-0-99-000 TRAVEL - STUDENTS	146.79	A	ACH
00778773	200302903405009	20028320	LUNCH MEALS FOR PHS UIL STUDENTS ATTE	135.83		
			199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS	135.83	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					
0210269862	06/18/20	18514	JASON'S DELI			
Total Check per Fund:				806.87		
0210269863	06/18/20	6897	JONES SCHOOL SUPPLY CO., INC.			
00778775	1751100	20030516	ACADEMIC EXCELLANCE MYLAR TROPHY (QUO	2,513.70		
199-11-6497-00-109-0-11-000			AWARDS & INCENTIVES	2,513.70	A	ACH
Total Check per Fund:				2,513.70		
0210269865	06/18/20	70068	MARTINEZ MIRIAM			
00778777	APRIL 2020	20017253	MILEAGE REIMBURSEMENT FOR MIRIAM MART	63.83		
199-23-6411-00-021-0-99-000			TRAVEL - EMPLOYEES	63.83	A	ACH
Total Check per Fund:				63.83		
0210269866	06/18/20	1256	MELHART MUSIC CENTER			
00778780	3226691	20025903	Yorkville Pa Encl 12"/hrn 200w	8,170.48		
199-23-6639-00-104-0-99-000			FURNITURE/EQUIP > \$5000	8,170.48	A	ACH
00778779	3256103	20030884	MOBILE CHAIR CART /TO BE USED BY TREV	215.00		
199-36-6395-00-893-0-99-000			FURN & EQUIP <\$500 UNIT COST	215.00	A	ACH
Total Check per Fund:				8,385.48		
0210269867	06/18/20	121797	MEME'S PAINT & BODY SHOP & AUTO SALES			
00778781	21	20031561	NEED TO BE PAINT RT.137	5,148.00		
199-34-6249-00-972-0-99-000			CONTRACTED MAINT & REPAIR	5,148.00	A	ACH
Total Check per Fund:				5,148.00		
0210269868	06/18/20	56286	MENDOZA HILDA			
00778784	SEPT. 2019	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	81.20		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	81.20	A	ACH
00778783	NOV. 2019	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	58.00		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	58.00	A	ACH
00778782	DEC. 2019	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	55.10		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	55.10	A	ACH
00778785	JAN. 2020	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	40.25		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	40.25	A	ACH
00778788	FEB. 2020	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	63.25		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	63.25	A	ACH
00778787	MAR. 2020	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	11.50		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	11.50	A	ACH
00778786	APRIL 2020	20016639	MILAGE FOR HILDA MENDOZA #56006 PRINC	23.00		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	23.00	A	ACH
Total Check per Fund:				332.30		
0210269869	06/18/20	1282	MISSION AUTO ELECTRIC INC			
00778789	919233	20029921	EXE LZX921GKA72600 LAZER Z-XSERIES FX	85.72		
199-51-6249-04-956-0-99-000			CONTRACTED SERVICES	85.72	A	ACH
Total Check per Fund:				85.72		
0210269870	06/18/20	153087	MOBILE RELAYS LLC			
00778790	AIR002731	20031748	AIRTIME SERVICE FEE FOR POLICE DEPT.	1,112.00		
199-51-6259-00-993-0-99-000			UTILITIES	1,112.00	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				
0210269870	06/18/20	153087	MOBILE RELAYS LLC				
00778791	AIR002658		AIRTIME	1,112.00			
	199-51-6259-00-993-0-99-000		UTILITIES	1,112.00	A	ACH	
Total Check per Fund:				2,224.00			
0210269871	06/18/20	1305	MUSIC IN MOTION				
00778792	00749659	20028949	HOLOGRAHIC ICE TROPHY LARGE MUSIC	237.50			
	199-11-6399-05-007-0-11-010		GENERAL SUPPLIES	237.50	A	ACH	
Total Check per Fund:				237.50			
0210269873	06/18/20	140880	NOTHING BUNDT CAKES				
00778807	350083	20030435	Asst. Mini Cakes (for Teacher Appreci	352.25			
	199-23-6498-00-118-0-99-000		FOOD & NON-FOOD RELATED ITEMS	352.25	A	ACH	
Total Check per Fund:				352.25			
0210269874	06/18/20	49018	OCHOA VERONICA				
00778905	2020 GRADUATION		6/3-5/2020 GRADUATIONS	210.00			
	199-11-6299-00-999-0-99-C19		CONT. SEV. - TICKET TAKERS	210.00	A	ACH	
Total Check per Fund:				210.00			
0210269875	06/18/20	138991	PERALES MAYRA E.				
00778815	MAY 2020	20016374	MILEAGE FOR SUPERVISOR/COUNSELOR'S CL	16.68			
	199-23-6411-00-117-0-99-000		TRAVEL - EMPLOYEE	16.68	A	ACH	
Total Check per Fund:				16.68			
0210269876	06/18/20	1434	PETE'S MUFFLER SHOP				
00778831	19483/06-05-202	20031721	State Inspection for Asset Mgmt. Unit	7.00			
	199-41-6249-00-975-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00778830	19330/05-21-202	20031180	CARLISLE FARM TRIPLE RIB F-27.50-18/8	220.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	220.00	A	ACH	
00778829	19210/05-05-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	15.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH	
00778828	19214/05-06-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	25.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	25.00	A	ACH	
00778827	19258/05-12-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	30.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	30.00	A	ACH	
00778818	19265/05-13-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00778819	19274/05-14-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00778832	19298/05-18-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00778820	19314/05-20-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00778821	19328/05-21-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	22.50			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	22.50	A	ACH	
00778822	19331/05-21-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	24.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	24.00	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					
0210269876	06/18/20	1434	PETE'S MUFFLER SHOP			
00778823	19342/05-22-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00778824	19404/05-29-202	20029438	FLAT TIRE REPAIRS FOR THE MONTH OF MA	10.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
Total Check per Fund:				403.50		
0210269877	06/18/20	1436	PIZZA OPERATING PARTNERS			
00778838	30006/03-13-202	20029171	INDIVIDUAL SOFT DRINKS FOR LJHS UIL O	137.68		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	137.68	A	ACH
00778837	30004/12-13-201	20023707		350.00		
	199-36-6412-05-001-0-11-010		TRAVEL - STUDENTS	350.00	A	ACH
00778839	30004/12-13-201	20023707	LUNCH MEALS FOR LA JOYA HS STUDENTS T	170.00		
	199-36-6412-08-001-0-11-010		TRAVEL - STUDENTS	170.00	A	ACH
00778836	30007/03-12-202	20028272	LUNCH COMBOS FOR DE GARCIA MS BAND ST	224.25		
	199-36-6412-30-046-0-11-010		TRAVEL - STUDENTS	224.25	A	ACH
Total Check per Fund:				881.93		
0210269878	06/18/20	84689	PINNACLE MEDICAL MANAGEMENT			
00778835	83859/TRANS	20028958	ON SITE LABRATORY TESTS AND PHYSICAL	40.00		
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
00778833	83859/POLICE	20017681	ON SITE-COLLECTION OF NON-DOT PANEL 1	80.00		
	199-52-6219-00-993-0-99-000		PROFESSIONAL SERVICES	80.00	A	ACH
00778834	83792/POLICE	20017681	ON SITE-COLLECTION OF NON-DOT PANEL 1	150.00		
	199-52-6219-00-993-0-99-000		PROFESSIONAL SERVICES	150.00	A	ACH
Total Check per Fund:				270.00		
0210269880	06/18/20	4918	POSITIVE PROMOTIONS			
00778848	06553961	20029724	PAWS-ITIVE ATTITUDES SILICONE BRACELE	137.85		
	199-12-6497-00-041-0-99-000		AWARDS & INCENTIVES	137.85	A	ACH
00778847	06452721	20020591	SA18:KNIT HEATHERED BEANIE CA	748.50		
	199-23-6497-00-048-0-99-000		AWARDS & INCENTIVES	748.50	A	ACH
00778849	06546885	20030042	GS20:CERT: READING ACHIEVEMENT	1,981.52		
	199-11-6497-00-110-0-11-000		AWARDS & INCENTIVES	1,981.52	A	ACH
00778846	06492848	20026670	POPSOCKETS "IRENE GARCIA STEM MIDDLE	139.72		
	199-11-6497-00-046-0-11-000		AWARDS & INCENTIVES	139.72	A	ACH
Total Check per Fund:				3,007.59		
0210269881	06/18/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00778762	96718648	20029444	ACETYLENE (WELDING DEPARTMENT) (E	106.59		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	106.59	A	ACH
Total Check per Fund:				106.59		
0210269882	06/18/20	20318	PROMO MASTERS			
00778852	5446	20028720	INCENTIVES FOR TEACHER APPRECIATION	2,537.50		
	199-23-6497-00-007-0-99-000		AWARDS & INCENTIVES	2,537.50	A	ACH
00778853	5439	20028720	INCENTIVES FOR TEACHER APPRECIATION	1,147.50		
	199-23-6497-00-007-0-99-000		AWARDS & INCENTIVES	1,147.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210269882	06/18/20	20318	PROMO MASTERS				
			Total Check per Fund:	3,685.00			
0210269883	06/18/20	164135	REYNAS DIESEL SERVICES, LLC				
00778907	567	20031851	R&R HOOD , RADIATOR AND FAN TO INSTAL	11,250.00			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	11,250.00	A	ACH	
			Total Check per Fund:	11,250.00			
0210269887	06/18/20	119504	SIGMA HN ENGINEERS PLLC				
00778994	20010/GARZA ELE	20031680	LA JOYA ISD EVANGELINA GARZA ELEMENT	2,500.00			
	199-51-6219-00-956-0-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,500.00	A	ACH	
			Total Check per Fund:	2,500.00			
0210269888	06/18/20	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN				
00779006	200010465	20031819	VIRTUAL CONFERENCE REGISTRATION FOR T	125.00			
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	125.00	A	ACH	
00779007	200010464	20031819	VIRTUAL CONFERENCE REGISTRATION FOR T	260.00			
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	260.00	A	ACH	
			Total Check per Fund:	385.00			
0210269889	06/18/20	45322	TREVINO'S DIGITAL PHOTOGRAPHY				
00779039	153425	20023023	EVOLIS PRIMACY SINGLE SIDED PVC CARD	1,974.00			
	199-23-6397-00-007-0-99-000		TECH EQUIP FROM 500-4999.99	1,974.00	A	ACH	
			Total Check per Fund:	1,974.00			
0210269890	06/18/20	22747	VILLARREAL JOSE LUIS				
00778918	MAY 2020	20016831	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	215.05			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	215.05	A	ACH	
			Total Check per Fund:	215.05			
0210269891	06/18/20	2987	WILLIAM V. MACGILL & CO.				
00779022	IN0721479	20030289	CONFORMING BANDAGES	123.51			
	199-33-6399-00-111-0-99-000		GENERAL SUPPLIES	123.51	A	ACH	
00779023	IN0718572	20030052	CLOROX WIPES, 700 COUNT, REFILL ONLY	37.55			
	199-33-6399-00-116-0-11-000		GENERAL SUPPLIES	37.55	A	ACH	
			Total Check per Fund:	161.06			
0210269892	06/18/20	101613	ZITRO ELECTRIC LLC				
00779024	S11421-2	20027543	PROVIDE AND INSTALL ALL LABOR, MATERI	15,360.31			
	199-81-6249-00-960-0-99-050		CONTRACTED SERVICES	15,360.31	A	ACH	
			Total Check per Fund:	15,360.31			
0210269893	06/25/20	169013	ACE PROMOTIONS				
00779572	1739865PTA	20030397	PINS FOR THE 2020-2021 INDUCTION CERE	4,830.00			
	199-11-6497-01-891-0-99-000		AWARDS AND INCENTIVES	4,830.00	C	Computer	
			Total Check per Fund:	4,830.00			
0210269896	06/25/20	145629	ANGELS OF LOVE				
00779608	BRENDA ZAMORA	20020161	REGISTRATION FEE FOR BRENDA ZAMORA #1	60.00			
	199-32-6411-00-042-0-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	60.00	C	Computer	
			Total Check per Fund:	60.00			
0210269903	06/25/20	20155	CDW GOVERNMENT, INC.				
00779177	XWP3034	20030564	SEAATE 1 TB EXTERNAL HDD	123.84			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269903	06/25/20	20155	CDW GOVERNMENT, INC.			
00779177	XWP3034	20030564	SEAATE 1 TB EXTERNAL HDD	123.84		
	199-23-6395-00-111-0-99-000		FURN & EQUIP <\$500 UNIT COST	123.84	C	Computer
00779178	WVN2017	20027471	DYMO LABELWRITER 450 TWIN TURBO MONOC	279.36		
	199-21-6395-34-869-0-21-000		FURN & EQUIP COST < \$500.00	279.36	C	Computer
00779180	ZDS4017	20029043	Epson T8501 - photo black - original	-58.00		
	199-21-6399-00-890-0-99-000		GENERAL SUPPLIES	-58.00	C	Computer
Total Check per Fund:				345.20		
0210269904	06/25/20	22541	CENTER FOR EDUCATOR DEVEL.IN FINE ARTS			
00779182	REG.FEE SUMMIT	20031999	CEDFA SUMMER SUMMIT DATE STARTED JUNE	1,125.00		
	199-13-6411-00-893-0-99-000		EMPLOYEE TRAVEL	1,125.00	C	Computer
Total Check per Fund:				1,125.00		
0210269906	06/25/20	55441	COLLEGE BOARD			
00779185	EP96634195	20031906	AP EXAM FOR AP STUDENTS ATTENDING STE	5,000.00		
	199-11-6339-19-869-0-21-000		TESTING MATERIALS	5,000.00	C	Computer
00779186	EP96661440	20031904	AP EXAM FOR AP STUDENTS ATTENDING LA	12,000.00		
	199-11-6339-19-869-0-21-000		TESTING MATERIALS	12,000.00	C	Computer
00779187	EP96597838	20031907	AP EXAM FOR AP STUDENTS ATTENDING ACAD	5,000.00		
	199-11-6339-19-869-0-21-000		TESTING MATERIALS	5,000.00	C	Computer
00779188	EP96662052	20031958	AP EXAM FOR AP STUDENTS ATTENDING PAL	12,000.00		
	199-11-6339-19-869-0-21-000		TESTING MATERIALS	12,000.00	C	Computer
00779189	EP96804029	20031905	AP EXAM FOR AP STUDENTS ATTENDING JUA	9,365.00		
	199-11-6339-19-869-0-21-000		TESTING MATERIALS	9,365.00	C	Computer
00779190	EP96662052		BALANCE OWED FROM PO#20031958	956.00		
	199-11-6399-00-007-0-38-CCM		GENERAL SUPPLIES	956.00	C	Computer
Total Check per Fund:				44,321.00		
0210269907	06/25/20	624	DUKE UNIVERSITY TALENT			
00779224	20023572 1/6/20	20023572	ACT EXAM 7 OF OUR 7TH GR. STUDENTS W	210.00		
	199-11-6339-00-048-0-11-000		TESTING MATERIALS	210.00	C	Computer
Total Check per Fund:				210.00		
0210269911	06/25/20	113913	EWING IRRIGATION PRODUCTS INC			
00779246	9450722	20029071	55015430 DRE 50LB DURAPITCH PREM MNDC	1,038.71		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,038.71	C	Computer
00779246	9450722	20029071	55015640 DRE PROLOC MOUND BLOCK	1,038.72		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,038.72	C	Computer
00779246	9450722	20029071	55011010 PR 50LB TURFACE MVP	2,077.41		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,077.41	C	Computer
Total Check per Fund:				4,154.84		
0210269912	06/25/20	77402	EXCLUSIVE DESIGNS LLC			
00779247	20030424	20030424	TEACHER INCENTIVE: PORT AUTHORITY LON	1,127.00		
	199-23-6497-00-022-0-99-000		AWARDS & INCENTIVES	1,127.00	C	Computer
00779248	20027489	20027489	Gray and True Red Polo shirts uniform	510.00		
	199-11-6399-06-004-0-11-010		GENERAL SUPPLIES	510.00	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					
0210269912	06/25/20	77402	EXCLUSIVE DESIGNS LLC			
Total Check per Fund:				1,637.00		
0210269914	06/25/20	23057	FAIRWAY SUPPLY INC.			
00779286	0147454-IN	20030195	(43)TOILET COMPARTMENTS (7) URINAL PR	32,006.00		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			32,006.00	C	Computer
Total Check per Fund:				32,006.00		
0210269915	06/25/20	111945	FOLLETT SCHOOL SOLUTIONS INC			
00779287	2460904A	20022622	TEXTBOOK THOM 2014 LITERATURA Y ARTE	3,288.20		
199-11-6321-00-010-0-11-000	TEXTBOOKS			3,288.20	C	Computer
Total Check per Fund:				3,288.20		
0210269916	06/25/20	114570	FOREMOST TELECOMMUNICATIONS CORP			
00779288	FTL14447	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	2,824.86		
199-51-6259-00-888-0-99-053	UTILITIES			2,824.86	C	Computer
00779289	FTL14004	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	2,890.80		
199-51-6259-00-888-0-99-053	UTILITIES			2,890.80	C	Computer
00779290	FTL14158	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	2,880.57		
199-51-6259-00-888-0-99-053	UTILITIES			2,880.57	C	Computer
Total Check per Fund:				8,596.23		
0210269917	06/25/20	140660	GONZALEZ SAM			
00779656	REIMBURSEMENT		UTRGV-SPRING TUITION GTP MASTER AY	1,359.29		
199-32-6223-00-901-0-99-000	STUDENT TUITION-OTHER THAN PUBLIC SCHOOL			1,359.29	C	Computer
Total Check per Fund:				1,359.29		
0210269918	06/25/20	2122	GRAINGER			
00779661	9469519996	20028926	3PVT3 Personal Eye Wash Bottle,1 oz.	64.56		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			64.56	C	Computer
00779660	9491701976	20028926	3PVT3 Personal Eye Wash Bottle,1 oz.	120.96		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			120.96	C	Computer
00779659	9492369971	20028926	3PVT3 Personal Eye Wash Bottle,1 oz.	44.80		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			44.80	C	Computer
00779658	9507345206	20028926	3PVT3 Personal Eye Wash Bottle,1 oz.	-44.80		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			-44.80	C	Computer
00779657	9512444424	20028926	3PVT3 Personal Eye Wash Bottle,1 oz.	-120.96		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			-120.96	C	Computer
Total Check per Fund:				64.56		
0210269919	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779379	1HVBBABN6YH3361	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
199-34-6249-00-972-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
Total Check per Fund:				7.50		
0210269921	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779378	1FMFU15517LA081	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
199-34-6249-00-972-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
Total Check per Fund:				7.50		
0210269922	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269922	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779380	1HVBRAIN51A9118	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269923	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779381	1HVBRAIN51A9118	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269924	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779382	1HVBRAIN71A9118	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269925	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779383	1HVBRAIN72B9444	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269926	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779384	1HVBRAIN52B9444	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269927	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779385	4DRBRAAN24B9719	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269928	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779386	4DRBUAAL45B1456	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269929	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779387	4DRBUAAN25B9859	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269930	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779388	4DRBUAAN95B9859	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269931	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779389	4DRBUSKN39B6687	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269932	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779390	4DRBUSKN79B6687	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210269932	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210269933	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779391	4DRBUAAL89B0663	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269934	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779392	4DRBUSKN79B6687	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269935	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779393	4DRBUSKN59B6687	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269936	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779394	4DRBUAAL2AB1790	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269937	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779395	4DRBUSKN89B0590	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269938	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779396	4DRBUSKN8BB2612	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269939	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779397	4DRBUSKL0BB3336	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269940	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779398	4DRBUSKL7BB3336	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269941	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779399	4DRBUSKL7BB3336	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269942	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779400	4DRBUSKL1BB3362	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269943	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779401	4DRBUSKL3BB3362	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269943	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779401	4DRBUSKL3BB3362	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269944	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779402	4DRBUSKL7CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269945	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779403	4DRBUSKL2CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269946	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779404	4DRBUSKL4CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269947	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779405	4UZABRDT6DCFA94	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269948	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779406	4UZABRDTXDCFA95	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269949	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779407	1T7Y84D27G10946	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269950	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779408	1FTYR10U32PB074	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269951	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779409	1FTYR10U32PB392	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269952	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779410	1GB6G2AG9A11756	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269953	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779411	1HVBJABR72A9453	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269953	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210269954	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779412	4DRBUSKL9CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269955	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779413	4DRBUSKL5CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269956	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779414	1HVBRABN82B9444	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269957	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779415	1HVBRABNX2B9444	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269958	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779416	1T7YU4C2X411362	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269959	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779417	1HVBRABN12B9444	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269960	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779418	4DRBRAAN24B9719	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269961	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779419	4DRBRAAN44B9719	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269962	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779420	4DRBRAAN64B9719	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269963	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779421	4DRBRAAN44B9719	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210269964	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779422	4DRBUAAL65B1456	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269964	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779422	4DRBUAAL65B1456	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269965	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779423	4DRBUAALX5B1456	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269966	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779424	4DRBUAAN35B9859	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269967	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779425	4DRBUSKN19B6687	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269968	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779426	4DRBUSKL4CB5364	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269969	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779427	4DRBUSKL6CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269970	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779373	4DRBUSKL9CB5969	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269971	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779374	2FAFP71W67X1409	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269972	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779375	1FTYR10U52PB392	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269973	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779376	1FTSW31P23ED501	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210269974	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
00779377	1FMPU15L44LA888	20031479	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210269974	06/25/20	37192	HIDALGO COUNTY TAX OFFICE			
Total Check per Fund:				7.50		
0210269975	06/25/20	923	HILLYARD, INC.			
00779431	603890783	20031347		77.34		
	199-41-6399-00-975-0-99-000		GENERAL SUPPLIES	77.34	C	Computer
00779431	603890783	20031347	FOR WAREHOUSE AND ASSET MGMT USE ECA	77.34		
	199-41-6399-03-976-0-99-000		GENERAL SUPPLIES	77.34	C	Computer
Total Check per Fund:				154.68		
0210269976	06/25/20	5606	HODGES BADGE COMPANY, INC.			
00779432	20010277	20030203	LITTLE ROSE SCHOOL ROETTE AWARD RIBBO	408.50		
	199-11-6497-00-111-0-99-000		AWARDS & INCENTIVES	408.50	C	Computer
Total Check per Fund:				408.50		
0210269977	06/25/20	8817	IMAGERY GRAPHICS SYSTEMS			
00779305	99095	20030204	BLACK/WHITE - TTP 23X85 POSTER PAPER	901.64		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	901.64	C	Computer
Total Check per Fund:				901.64		
0210269978	06/25/20	124400	INSULNATION, LLC			
00779298	19227	20031871	Moisture-thermal control facilities m	8,225.28		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	8,225.28	C	Computer
00779307	19225	20031695	APPLY FIRE STOP SEALANT IN PECAN TRAI	4,823.78		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	4,823.78	C	Computer
00779306	19224	20031559	Restroom partitions demolition, panel	7,161.42		
	199-51-6249-04-956-0-99-000		CONTRACTED SERVICES	7,161.42	C	Computer
Total Check per Fund:				20,210.48		
0210269980	06/25/20	20706	JUNIOR LIBRARY GUILD			
00779667	503545	20021101	Reading materials see attached list	354.60		
	199-12-6329-00-112-0-99-000		READING MATERIALS	354.60	C	Computer
Total Check per Fund:				354.60		
0210269983	06/25/20	162370	LIBERTY MUTUAL GROUP, INC.			
00779691	06295187	20018520	Insurance Deductible for General Liab	1,648.27		
	199-34-6429-01-985-0-99-000		INSURANCE BOND COSTS	1,648.27	C	Computer
00779692	06333193	20018520	Insurance Deductible for General Liab	4,445.92		
	199-34-6429-01-985-0-99-000		INSURANCE BOND COSTS	4,445.92	C	Computer
00779693	06371087	20018520	Insurance Deductible for General Liab	4,944.95		
	199-34-6429-01-985-0-99-000		INSURANCE BOND COSTS	4,944.95	C	Computer
00779694	06409217	20018520	Insurance Deductible for General Liab	173.80		
	199-34-6429-01-985-0-99-000		INSURANCE BOND COSTS	173.80	C	Computer
Total Check per Fund:				11,212.94		
0210269984	06/25/20	*****	LONGORIA JULISSA			
00779698	AP INCENTIVE		AP STUDENT PASSED EXAM	50.00		
	199-11-6413-00-869-0-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
Total Check per Fund:				50.00		
0210269987	08/14/20	85693	MOODY BROS, 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					
0210269987	08/14/20	85693	MOODY BROS, INC.			
00779314	0026291-2	20029347	ANNUAL FLOW METER CALIBRATIONS: INDLI	-945.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	-945.00	CV	Computer Void
00779314	0026291-2	20029347	ANNUAL FLOW METER CALIBRATIONS: INDLI	945.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	945.00	C	Computer
Total Check per Fund:				.00		
0210269988	06/25/20	135	NASSP			
00779708	9001331479	20031814	ANNUAL MEMBERSHIP FOR THE LA JOYA HIG	385.00		
	199-11-6495-00-001-0-11-000		MEMBERSHIP FEES	385.00	C	Computer
00779707	9001305585	20031814	ANNUAL MEMBERSHIP FOR THE LA JOYA HIG	95.00		
	199-11-6495-00-001-0-11-000		MEMBERSHIP FEES	95.00	C	Computer
Total Check per Fund:				480.00		
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
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	C	Computer
Total Check per Fund:				.00		
0210269993	06/25/20	6926	PETROLEUM SOLUTIONS, INC.			
00779350	SRVCE097822	20031489	MONTH REPAIR OF DIESEL / GASOLINE FUE	2,146.43		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	2,146.43	C	Computer
Total Check per Fund:				2,146.43		
0210269994	06/25/20	173630	PHOENIX DESERT APSI			
00779351	1840	20031877	REGISTRATION FEE FOR MARIA ESPINOZA V.	735.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	735.00	C	Computer
Total Check per Fund:				735.00		
0210269995	06/25/20	119466	RAYS BUSINESS PRODUCTS			
00779710	14471-0	20031921	BATTERIES AA	1,706.40		
	199-00-1310-00-000-0-00-000		INVENTORY	1,706.40	C	Computer
Total Check per Fund:				1,706.40		
0210269996	06/25/20	172014	RGV LEAD			
00779717	SM20-012	20028636	GRADUATION HONOR CORDS FOR ASSEMBLY	167.60		
	199-11-6499-00-010-0-11-010		MISC OPEARTING COSTS	167.60	C	Computer
Total Check per Fund:				167.60		
0210269997	06/25/20	16796	RICE UNIVERSITY			
00779718	481454338486521	20031923	REGISTRATION FEE FOR APSI WEBINAR FOR	545.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	545.00	C	Computer
Total Check per Fund:				545.00		
0210269998	06/25/20	36056	ROSSY FLORERIA			
00779728	217399	20031785	FLOWER ARRANGEMENT WITH COLUMN FOR JL	180.00		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	180.00	C	Computer
Total Check per Fund:				180.00		
0210270000	06/25/20	155160	SANCHEZ ELENA			

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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					
0210270000	06/25/20	155160	SANCHEZ ELENA			
00779507	SEPT. 2019	20018558	Mileage for Head Custodial Meetings f	2.20		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.20	C	Computer
00779508	OCT. 2019	20018558	Mileage for Head Custodial Meetings f	2.20		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.20	C	Computer
00779511	NOV. 2019	20018558	Mileage for Head Custodial Meetings f	2.20		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.20	C	Computer
00779509	JAN. 2020	20018558	Mileage for Head Custodial Meetings f	4.37		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.37	C	Computer
00779510	MAR. 2020	20018558	Mileage for Head Custodial Meetings f	2.19		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.19	C	Computer
Total Check per Fund:				13.16		
0210270001	06/25/20	3354	SCANTRON CORPORATION			
00779525	6427438	20030214		816.25		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	816.25	C	Computer
Total Check per Fund:				816.25		
0210270003	06/25/20	36188	SHERWIN WILLIAMS CO.			
00779532	3533-8	20031359		816.09		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	816.09	C	Computer
00779532	3533-8	20031359	PRO PARK WM RED TRAFFIC PAINT 6503272	816.08		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	816.08	C	Computer
00779532	3533-8	20031359	PRO PARK WB YELLOW TRAFFIC PAINT 6503	816.08		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	816.08	C	Computer
00779531	3216-0	20029685	SALES # 6170203 Industrial Enamel Bla	906.61		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	906.61	C	Computer
Total Check per Fund:				3,354.86		
0210270004	06/25/20	17715	SHI GOVERNMENT SOLUTIONS			
00779533	GB00371594	20031754	CAMTASIA-20 NEW LIC. 1 USER - SEAT EX	160.30		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	160.30	C	Computer
Total Check per Fund:				160.30		
0210270005	06/25/20	69124	SILVERADO HOMES & CONSTRUCTION			
00779534	20031781	20031781	Selective demolition, disposal only,	37,390.67		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	37,390.67	C	Computer
00779535	20031884	20031884	Floating floor, laminate, wood patter	7,791.08		
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	7,791.08	C	Computer
Total Check per Fund:				45,181.75		
0210270006	06/25/20	169560	SLR BUILDING CONTRACTORS LLC			
00779536	PAYMENT #5	20021756	CONTRACTOR'S FEE FOR THE IRENE GARCIA	59,500.00		
	199-81-6629-03-960-0-99-050		ROOF RENOVATION IGMS	59,500.00	C	Computer
Total Check per Fund:				59,500.00		
0210270007	06/25/20	167703	STANDARD STATIONERY SUPPLY IL LLC			
00779538	1023427	20021760	POCKET PENCIL SHARPENER	1,564.32		
	199-00-1310-00-000-0-00-000		INVENTORY	1,564.32	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					
0210270007	06/25/20	167703	STANDARD STATIONERY SUPPLY IL LLC			
Total Check per Fund:				1,564.32		
0210270008	06/25/20	8388	TASB, INC.			
00779539	578882	20022932	PAY SYSTEM MAINTENANCE REQUEST AND AG	8,000.00		
199-41-6291-00-926-0-99-000			CONSULTANT SERVICES	8,000.00	C	Computer
Total Check per Fund:				8,000.00		
0210270010	06/25/20	109797	TEXAS DEPARTMENT OF AGRICULTURE			
00779547	01750987		NONCOMMERCIAL POLITICAL CERTIFICATE-R	112.50		
199-51-6495-00-960-0-99-000			MEMBERSHIP FEES/DUES	112.50	C	Computer
Total Check per Fund:				112.50		
0210270011	06/25/20	20504	TEXAS GAS SERVICE			
00779548	STATEMENT 05-19	20026796	GAS SERVICES DISTRICTWIDE FOR THE MON	16,329.58		
199-51-6259-02-961-0-99-000			UTILITIES - GAS	16,329.58	C	Computer
Total Check per Fund:				16,329.58		
0210270015	06/25/20	1941	TRANE U.S. INC.			
00779552	8167562	20031361	COM08847 COMPRESSOR SCROLL SSA083A4BP	2,075.44		
199-51-6319-05-956-0-99-000			SUPPLIES & MATERIALS CLUSTER 3	2,075.44	C	Computer
00779553	8167509	20031360	MON00046 MONITOR PHASE MONITOR 3 PHAS	41.14		
199-51-6319-05-956-0-99-000			SUPPLIES & MATERIALS CLUSTER 3	41.14	C	Computer
Total Check per Fund:				2,116.58		
0210270018	06/26/20	2537	UIL STATE MUSIC OFFICE			
00779730	9989087-0	20031948	REGISTRATION FEE FOR APSI WEBINAR FOR	-575.00		
199-13-6411-00-869-0-21-000			TRAVEL - EMPLOYEE	-575.00	CV	Computer Void
00779730	9989087-0	20031948	REGISTRATION FEE FOR APSI WEBINAR FOR	575.00		
199-13-6411-00-869-0-21-000			TRAVEL - EMPLOYEE	575.00	C	Computer
Total Check per Fund:				.00		
0210270021	06/25/20	2152	WHATABURGER ACCOUNTING DEPT.			
00779565	1262745	20026699	LUNCH MEALS FOR HS UIL STUDENTS ATTEN	64.20		
199-36-6412-00-839-0-99-000			TRAVEL - STUDENTS	64.20	C	Computer
Total Check per Fund:				64.20		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779735	IN2648022	20016484	RENTAL OF XEROX B8055 DIGITAL COPIER	741.48		
199-11-6269-00-114-0-11-000			RENTALS-OPERATING LEASES	741.48	C	Computer
00779735	IN2648022	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
00779736	IN2648023	20016983	3 HOLE PUNCH	247.16		
199-23-6269-00-107-0-99-000			RENTALS-OPERATING LEASES	247.16	C	Computer
00779736	IN2648023	20016983	RENTAL FOR XEROX 5955 APT. DIGITAL CO	247.16		
199-11-6269-00-107-0-11-000			RENTALS-OPERATING LEASES	247.16	C	Computer
00779737	IN2648020	20017532	Rental of Xerox 5955APT Digital Copie	247.16		
199-11-6269-00-118-0-11-000			RENTALS-OPERATING LEASES	247.16	C	Computer
00779738	IN2648019	20017532	Rental of Xerox 5955APT Digital Copie	247.16		
199-11-6269-00-118-0-11-000			RENTALS-OPERATING LEASES	247.16	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779739	IN2648020	20018594	Rental of Xerox 5855APT B&W Copier (#	247.16		
	199-23-6269-00-118-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779740	IN2648024	20018760	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-127-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779740	IN2648024	20018760	RENTAL OF XEROX 5855 APT B&W COPIER (	684.63		
	199-11-6269-00-127-0-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00779741	IN2654102	20019247	RENTAL OF XEROX B8055 (ALTALINK) EQ25	228.21		
	199-11-6269-00-106-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779742	IN2580573	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
00779743	IN2630799	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
00779744	IN2570767	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
00779745	IN2570768	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
00779746	IN2630715	20016482	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-010-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00779747	IN2630716	20016482	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-010-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00779748	IN2570789	20016485	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-046-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779749	IN2570788	20016485	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-046-0-11-000		RENTALS	247.16	C	Computer
00779750	IN2630742	20016485	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-046-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779751	IN2630741	20016485	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-046-0-11-000		RENTALS	247.16	C	Computer
00779752	IN2570829	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
00779753	IN2630791	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
00779754	IN2570829	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00779755	IN2570830	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00779756	IN2630791	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00779757	IN2630792	20017535	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-23-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00779759	IN2570784	20017766	RENTAL XEROX 5955 APT B&W COPIER (SE	988.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779759	IN2570784	20017766	RENTAL XEROX 5955 APT B&W COPIER (SE	988.64		
	199-11-6269-00-045-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00779759	IN2570784	20017766	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-045-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779760	IN2600518	20017766	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-045-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779763	IN2630753	20017768	RENTAL OF XEROX 2/3 HOLE PUNCH MODULE	93.89		
	199-11-6269-00-007-0-99-ACA		RENTALS - OPERATING LEASES	93.89	C	Computer
00779763	IN2630753	20017768	RENTAL OF XEROX B8055 SN A2M227258 SE	154.78		
	199-23-6269-00-007-0-99-ACA		RENTALS & OPERATING LEASES	154.78	C	Computer
00779761	IN2630735	20017766	RENTAL XEROX 5955 APT B&W COPIER (SE	741.48		
	199-11-6269-00-045-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779762	IN2568410	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
00779762	IN2568410	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
00779764	IN2543557	20018434	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-021-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779765	IN2568412	20018434	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779766	IN2630779	20018434	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779767	IN2623614	20018593	RENTAL OF XEROX 5955I APT DIGITAL COP	988.64		
	199-11-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00779767	IN2623614	20018593	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779768	IN2656453	20018593	RENTAL OF XEROX 5955I APT DIGITAL COP	988.64		
	199-11-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00779768	IN2656453	20018593	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779769	IN2570828	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
00779770	IN2630790	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
00779771	IN2570769	20018744	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-028-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00779772	IN2630717	20018744	RENTAL OF XEROX 5955APT DIGITALCOPIER	247.16		
	199-11-6269-00-028-0-11-000		RENTALS	247.16	C	Computer
00779773	IN2476616	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
00779774	IN2523357	20018745	RENTAL OF XEROX COPIER FROM SEPT2019-	1,235.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779774	IN2523357	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
00779775	IN2570764	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
00779776	IN2600493	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
00779777	IN2630712	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
00779778	IN2570770	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	247.16		
	199-11-6269-00-022-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00779779	IN2630718	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	247.16		
	199-11-6269-00-022-0-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00779780	IN2451952	20018755	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779780	IN2451952	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779781	IN2428245	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779782	IN2506376	20018755	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779782	IN2506376	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779783	IN2476639	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779784	IN2554575	20018755	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779784	IN2554575	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779785	IN2523386	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779786	IN2587758	20018755	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779786	IN2587758	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779787	IN2568407	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779788	IN2617318	20018755	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779788	IN2617318	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779789	IN2600522	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	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					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779789	IN2600522	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779792	IN2472131	20018756	Rental of Xerox 5855APT B&W Copier fr	741.48		
	199-11-6269-00-043-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779792	IN2472131	20018756	2/3-Hole Punch Module	253.15		
	199-23-6269-00-043-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779790	IN2630739	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779791	IN2423760	20018756	Rental of Xerox 5855APT B&W Copier fr	741.48		
	199-11-6269-00-043-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779791	IN2423760	20018756	2/3-Hole Punch Module	253.15		
	199-23-6269-00-043-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779793	IN2523373	20018756	Rental of Xerox 5855APT B&W Copier fr	741.48		
	199-11-6269-00-043-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779793	IN2523373	20018756	2/3-Hole Punch Module	253.15		
	199-23-6269-00-043-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779796	IN2570771	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
00779796	IN2570771	20018772	3 HOLE PUNCH	1,497.74		
	199-23-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	1,497.74	C	Computer
00779797	IN2630720	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
00779797	IN2630720	20018772	3 HOLE PUNCH	1,497.74		
	199-23-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	1,497.74	C	Computer
00779798	IN2638685	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
00779799	IN2630764	20018774	RENTAL OF XEROX 5855APT B&W COPIER FO	1,215.63		
	199-11-6269-00-007-0-11-000		RENTALS-OPERATING LEASES	1,215.63	C	Computer
00779799	IN2630764	20018774	2/3 HOLE PUNCH MODULE	248.38		
	199-23-6269-00-007-0-99-000		RENTALS-OPERATING LEASES	248.38	C	Computer
00779802	IN2648017	20021521	RENTAL OF XEROX 5955APT DIGITAL COPIE	136.92		
	199-11-6269-00-028-0-11-000		RENTALS	136.92	C	Computer
00779802	IN2648017	20021521	3 HOLE PUNCH MODULE	110.24		
	199-23-6269-00-028-0-11-000		RENTALS - OPERATING LEASES	110.24	C	Computer
00779803	IN2648021	20024828	2/3 HOLE PUNCH MODULE	253.15		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779803	IN2648021	20024828	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779804	IN2523433	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	741.48		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779805	IN2523404	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	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					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779805	IN2523404	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	247.16		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779806	IN2570827	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	741.48		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779807	IN2570801	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	247.16		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779808	IN2600570	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	741.48		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779809	IN2600540	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	247.16		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779810	IN2630789	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	741.48		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00779811	IN2630757	20027883	RENTAL XEROX 5955 APT. DIGITAL COPIER	247.16		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779812	IN2570777	20016487	Rental of Xerox 5955APT Digital Copie	253.15		
	199-41-6269-00-947-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779813	IN2630725	20016487	Rental of Xerox 5955APT Digital Copie	253.15		
	199-41-6269-00-947-0-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
00779814	IN2570832	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
00779815	IN2570794	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
00779816	IN2630796	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
00779817	IN2630749	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
00779818	IN2570815	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
00779819	IN2630773	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
00779820	IN2624172	20016987	Rental-Operating Leases for Xerox C80	389.21		
	199-51-6269-00-960-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00779821	IN2624368	20016987	2/3 Hole Punch Module	1,167.63		
	199-51-6269-00-963-0-99-000		RENTALS-OPERATING LEASES	1,167.63	C	Computer
00779822	IN2635787	20016987	Rental-Operating Leases for Xerox C80	389.21		
	199-51-6269-00-960-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00779826	IN2620877	20017533	RENTAL OF XEROX W7845PT COLOR COPIER	123.29		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.29	C	Computer
00779827	IN2654103	20017533	RENTAL OF XEROX W7845PT COLOR COPIER	123.30		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.30	C	Computer
00779830	IN2570826	20017762	Rental of Xerox W7855PT Color Copier	482.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779830	IN2570826	20017762	Rental of Xerox W7855PT Color Copier	482.25		
	199-41-6269-00-701-0-99-000		RENTALS-OPERATING LEASES	482.25	C	Computer
00779831	IN2630787	20017762	Rental of Xerox W7855PT Color Copier	482.25		
	199-41-6269-00-701-0-99-000		RENTALS-OPERATING LEASES	482.25	C	Computer
00779832	IN2640960	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
00779833	IN2620877	20017767	RENTAL OF XEROX B8055 SERIAL #Y4X8368	123.30		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.30	C	Computer
00779834	IN2654103	20017767	RENTAL OF XEROX B8055 SERIAL #Y4X8368	123.29		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	123.29	C	Computer
00779835	IN2630719	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
00779836	IN2570808	20018051	RENTAL XEROX 5955 APT DIGITAL COPIER	247.16		
	199-21-6269-00-867-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779837	IN2630766	20018051	RENTAL XEROX 5955 APT DIGITAL COPIER	247.16		
	199-21-6269-00-867-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779838	IN2570834	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
00779839	IN2630798	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
00779842	IN2570807	20018056	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00779843	IN2630765	20018056	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00779844	IN2570807	20018057	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00779845	IN2630765	20018057	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00779846	IN2570795	20018422	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779847	IN2630750	20018422	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-0-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00779848	IN2570812	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
00779849	IN2630770	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
00779850	IN2570799	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
00779851	IN2630755	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
00779852	IN2570822	20018427	Rental of Xerox WC5335PT B&W Copier (	147.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779852	IN2570822	20018427	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779853	IN2630782	20018427	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779854	IN2568414	20018428	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779855	IN2630793	20018428	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779856	IN2570806	20018431	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-049-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779857	IN2630763	20018431	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-049-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779858	IN2570787	20018432	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-044-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779859	IN2630740	20018432	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-044-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779860	IN2570818	20018433	RENTAL OF XEROX 5855APT DIGITAL COPIE	248.67		
	199-21-6269-00-893-0-99-000		RENTALS-OPERATING LEASES	248.67	C	Computer
00779861	IN2630776	20018433	RENTAL OF XEROX 5855APT DIGITAL COPIE	248.67		
	199-21-6269-00-893-0-99-000		RENTALS-OPERATING LEASES	248.67	C	Computer
00779865	IN2570765	20018437	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-041-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779866	IN2630713	20018437	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-041-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779867	IN2570804	20018438	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-048-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779868	IN2630761	20018438	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-048-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779869	IN2570782	20018439	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779870	IN2630733	20018439	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779871	IN2570785	20018440	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-045-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779872	IN2630736	20018440	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-045-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779873	IN2570823	20018595	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779874	IN2630783	20018595	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00779877	IN2570803	20018598	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779877	IN2570803	20018598	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779878	IN2630760	20018598	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779879	IN2570805	20018599	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779880	IN2630762	20018599	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-11-6269-30-007-0-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00779882	IN2570798	20018748	WHOLE PUNCHER	146.29		
	199-11-6269-30-043-0-11-010		RENTALS-OPERATING LEASES	146.29	C	Computer
00779882	IN2570798	20018748	RENTAL OF XEROX WC5335PT DIGITAL COPI	.84		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	.84	C	Computer
00779883	IN2630754	20018748	WHOLE PUNCHER	146.30		
	199-11-6269-30-043-0-11-010		RENTALS-OPERATING LEASES	146.30	C	Computer
00779883	IN2630754	20018748	RENTAL OF XEROX WC5335PT DIGITAL COPI	.83		
	199-11-6269-30-042-0-11-010		RENTALS-OPERATING LEASES	.83	C	Computer
00779884	IN2570824	20018750		114.60		
	199-32-6269-00-907-0-99-000		RENTAL - LEASE	114.60	C	Computer
00779884	IN2570824	20018750		78.28		
	199-32-6269-00-901-0-99-000		RENTALS-OPERATING LEASES	78.28	C	Computer
00779885	IN2630785	20018750		114.63		
	199-32-6269-00-907-0-99-000		RENTAL - LEASE	114.63	C	Computer
00779885	IN2630785	20018750		78.27		
	199-32-6269-00-901-0-99-000		RENTALS-OPERATING LEASES	78.27	C	Computer
00779886	IN2570807	20018751	RENTAL OF XEROX 7845PT Serial# MX475	389.21		
	199-41-6269-00-900-0-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00779887	IN2630765	20018751	RENTAL OF XEROX 7845PT Serial# MX475	389.21		
	199-41-6269-00-900-0-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00779892	IN2570779	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
00779893	IN2630728	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
00779896	IN2570776	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
00779897	IN2630724	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
00779902	IN2639822	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
00779903	IN2640961	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
00779904	IN2642148	20024065	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779904	IN2642148	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
00779905	IN2643310	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
00779906	IN2644497	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
00779907	IN2645630	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
00779908	IN2646604	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
00779909	IN2568406	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
00779910	IN2630738	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
00779911	IN2614065	20028474	Rental of Xerox WC533PT Digital Copie	147.42		
	199-41-6269-00-976-0-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00779912	IN2615081	20028474	Rental of Xerox WC533PT Digital Copie	147.42		
	199-41-6269-00-976-0-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00779913	IN2615990	20028474	Rental of Xerox WC533PT Digital Copie	147.42		
	199-41-6269-00-976-0-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00779914	IN2630759	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:				64,790.51		
0210270024	06/25/20	2695	XEROX CORPORATION			
00779915	IN2570771	20023984		228.21		
	199-31-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779917	IN2630720	20023984		228.21		
	199-31-6269-00-001-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00779916	IN2620876	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:				961.88		
0210270026	06/25/20	116548	AIRCOOL TECH-ACT, CORPORATION			
00779578	PYMT# 7	20022561	CONTRACTOR'S FEE FOR THE LA JOYA CNS	27,268.18		
	199-51-6249-00-958-0-99-051		CNS WALK IN FREEZER REPAIR	27,268.18	A	ACH
Total Check per Fund:				27,268.18		
0210270028	06/25/20	28126	ALLIED FIRE PROTECTION			
00779593	MI975301	20029939	Riser & fire sprinkler inspection La	4,425.00		
	199-51-6299-02-956-0-99-000		INSPECTIONS	4,425.00	A	ACH
00779594	MI975401	20030012	Riser fire sprinkler inspection Camar	6,805.00		
	199-51-6299-02-956-0-99-000		INSPECTIONS	6,805.00	A	ACH
00779595	MI975201	20030057	Riser and fire sprinkler inspection J	5,040.00		
	199-51-6299-02-956-0-99-000		INSPECTIONS	5,040.00	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				
0210270028	06/25/20	28126	ALLIED FIRE PROTECTION				
			Total Check per Fund:	16,270.00			
0210270029	06/25/20	12464	ANDY'S AUTO & BUS AIR, INC.				
00779605	511916	20031700	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	1,796.90			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,796.90	A	ACH	
00779604	511705	20031308	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	305.86			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	305.86	A	ACH	
00779603	511733	20031308	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	872.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	872.00	A	ACH	
00779602	511734	20031308	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	201.20			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	201.20	A	ACH	
00779607	511772	20031308	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	698.30			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	698.30	A	ACH	
00779606	511773	20031308	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	113.55			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	113.55	A	ACH	
			Total Check per Fund:	3,987.81			
0210270030	06/25/20	3022	APPLE COMPUTER, INC.				
00779612	AC20666360	20031474	BPRM2LL/A 10.2 IPAD WI-FI 32GB SPACE	261,100.00			
	199-11-6397-00-867-0-37-DYS		TECHNOLOGY EQUIP-COST \$500 - \$4,999.99	261,100.00	A	ACH	
00779614	AC22078134	20031899	10.2 INCH IPAD WI-FI 32GB -SILVER (10	142,200.00			
	199-11-6397-00-999-0-36-EEA		TECH EQUIP COST \$500-\$4,999.99	142,200.00	A	ACH	
00779613	AC22757608	20031899	10.2 INCH IPAD WI-FI 32GB -SILVER (10	529,200.00			
	199-11-6397-00-999-0-36-EEA		TECH EQUIP COST \$500-\$4,999.99	529,200.00	A	ACH	
			Total Check per Fund:	932,500.00			
0210270031	06/25/20	189	AUDIO VISUAL AIDS CORP.				
00779617	036738	20030462	ITEMS WLL BE USED AT THE LIBRARY: DRA	339.00			
	199-12-6399-00-022-0-99-000		GENERAL SUPPLIES	339.00	A	ACH	
00779618	036749	20027920	WALL RACK W/LOCKING DOOR WILL BE INST	1,520.00			
	199-51-6398-00-123-0-99-000		FURN & NON-TECH EQUIP \$500-\$4,999.99	1,520.00	A	ACH	
			Total Check per Fund:	1,859.00			
0210270032	06/25/20	148890	AUTOZONE PARTS, INC.				
00779619	3998778854	20031311	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	216.03			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	216.03	A	ACH	
00779620	3998779604	20031311	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	176.13			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	176.13	A	ACH	
			Total Check per Fund:	392.16			
0210270033	06/25/20	14872	B & H PHOTO -VIDEO				
00779149	172800103	20027824	ITEM NEEDED FOR PORJECTOR - BenQ 5JJ	498.50			
	199-36-6399-07-007-0-11-010		GENERAL SUPPLIES	498.50	A	ACH	
			Total Check per Fund:	498.50			
0210270035	06/25/20	5208	COMMERCIAL BILLING SERVICE				
00779196	105706	20031833	TROUBLE SHOOT & REPAIR ,CHECK ENGINE	3,095.00			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	3,095.00	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				
0210270035	06/25/20	5208	COMMERCIAL BILLING SERVICE				
00779197	105705	20031834	TROUBLE SHOOT & REPAIR LOW POWER ,VAC	2,877.96			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	2,877.96	A	ACH	
Total Check per Fund:				5,972.96			
0210270036	06/25/20	333	BURTON COMPANIES LLC				
00779158	05 949428	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	42.42			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	42.42	A	ACH	
00779159	05 949420	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	681.51			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	681.51	A	ACH	
00779160	05 949376	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	598.36			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	598.36	A	ACH	
00779161	05 949507	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	371.94			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	371.94	A	ACH	
00779162	05 949751	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	147.88			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	147.88	A	ACH	
00779163	05 949591	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	47.04			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	47.04	A	ACH	
00779164	05 949703	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	80.76			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	80.76	A	ACH	
00779165	05 949843	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	43.90			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	43.90	A	ACH	
00779166	05 950012	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	77.20			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.20	A	ACH	
00779157	05 950018	20031320	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	145.31			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	145.31	A	ACH	
00779154	05 950690	20031703	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	1,729.35			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,729.35	A	ACH	
Total Check per Fund:				3,965.67			
0210270038	06/25/20	96970	CENTER STONE SERVICES				
00779183	2061	20031903	Pass through window to be installed o	2,979.00			
	199-51-6249-01-956-0-99-000		SUMMER PROJECTS	2,979.00	A	ACH	
Total Check per Fund:				2,979.00			
0210270040	06/25/20	60089	COPY PLUS				
00779200	57638	20021811	10 STEM DOOR HANGER INK 4/4 STOCK: 1	24.86			
	199-32-6298-00-907-0-99-000		PRINTING	24.86	A	ACH	
00779199	59204	20026720	11x14 ink: 4/10 FULL COLOR SINGLE SID	119.05			
	199-36-6298-06-007-0-11-010		PRINTING COSTS	119.05	A	ACH	
00779198	60587	20031556	#10 WHITE REGULAR ENVELOPES (NON WIND	1,118.40			
	199-00-1310-00-000-0-00-000		INVENTORY	1,118.40	A	ACH	
Total Check per Fund:				1,262.31			
0210270042	06/25/20	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00779207	X103280773:01	20031335	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	1,039.84			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,039.84	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270042	06/25/20	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00779203	X103281504:01	20031335	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	519.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	519.92	A	ACH
00779204	X103281902:01	20031335	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	188.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	188.97	A	ACH
00779206	X103284000:01	20031705	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	290.10		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	290.10	A	ACH
00779205	X103284320:01	20031705	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	322.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	322.50	A	ACH
Total Check per Fund:				2,361.33		
0210270043	06/25/20	88935	DOMINO'S PIZZA			
00779208	593418	20019289	3 LARGE PIZZAS FOR STUDENTS ASSISTING	22.49		
	199-12-6498-00-988-0-99-000		FOOD & NON-FOOD RELATED ITEMS	22.49	A	ACH
Total Check per Fund:				22.49		
0210270044	06/25/20	120219	DOYLENE & ASSOCIATES INC			
00779209	11327	20030136	15oz tumblers-Black glittered with a	990.00		
	199-12-6497-00-886-0-99-000		AWARDS & INCENTIVES	990.00	A	ACH
00779210	11353	20030775	FIRE 7 (7" DISPLAY, 16GB) - BLACK	236.00		
	199-23-6397-00-112-0-11-000		TECH EQUIPMENT > \$500	236.00	A	ACH
00779211	11378	20030776	Reading materials see attached list	11,506.39		
	199-12-6329-00-886-0-99-000		READING MATERIALS	11,506.39	A	ACH
00779212	11369	20030598	MAKO CASE HOLDER FOR APPLE PENCIL ELA	40.00		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	40.00	A	ACH
00779213	11382	20030602	IPAD 7TH GEN IPAD 10.2 HAND STRAP & S	802.50		
	199-11-6399-00-120-0-11-000		GENERAL SUPPLIES	802.50	A	ACH
00779214	11357	20030601	ETOPXIZU CASE FOR IPAD 10.2 FULL PROT	449.70		
	199-11-6399-00-120-0-11-000		GENERAL SUPPLIES	449.70	A	ACH
00779215	11394	20031099	ITEMS WILL BE USED AT THE LIBRARY: CO	71.99		
	199-12-6395-00-022-0-99-000		FURNITURE & EQUIP - COST < 500	71.99	A	ACH
00779215	11394	20031099	18X24 POSTER FRAME, MAGNETIC WOOD FRA	172.63		
	199-12-6399-00-022-0-99-000		GENERAL SUPPLIES	172.63	A	ACH
Total Check per Fund:				14,269.21		
0210270046	06/25/20	38431	DURATEX APPAREL			
00779225	18276	20029626	Tshirts Black 2 colors screen printin	192.00		
	199-11-6497-00-118-0-11-000		AWARDS & INCENTIVES	192.00	A	ACH
00779226	18325	20028019	PORT AUTHORITY CORE SOFT SHELL JACKE	2,781.00		
	199-23-6497-00-046-0-99-000		AWARDS & INCENTIVES	2,781.00	A	ACH
Total Check per Fund:				2,973.00		
0210270049	06/25/20	162604	FULL STOP EQUIPMENT LLC			
00779291	10035	20031965	Facia Mask, Disposable , ANti Dust fa	4,000.00		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	4,000.00	A	ACH
Total Check per Fund:				4,000.00		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779629	4973208-0	20031033	357/ 303 Silver Oxide Button Cell Bat	259.59		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	259.59	A	ACH
00779638	4974324-0	20031200	X264H11G (X264) Return Program High-	733.17		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	733.17	A	ACH
00779639	4977659-0	20031411	HP 37A, (CF237A) Black Original Laser	588.84		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	588.84	A	ACH
00779640	4977658-0	20031409	HP 10A, (Q2610A) Black Original Laser	290.28		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	290.28	A	ACH
00779644	4975252-0	20030197	INCENTIVE FLAGS FOR PHS SENIOR 2020	3,988.40		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	3,988.40	A	ACH
00779645	4972152-0	20030943	INSTRUCTIONAL SUPPLIES WILL BE USED D	374.14		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	374.14	A	ACH
00779649	4974618-0	20031167	ITEMS WILL BE USED BY STUDENTS DURING	898.56		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	898.56	A	ACH
00779650	4982591-0	20031773	PRE-INKED ROUND STAMP, EMAILED, 5/8"	64.11		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	64.11	A	ACH
00779622	4980526-0	20030140	Lamintaro Sheets 12 1/2 Wide 5 mil Th	251.63		
	199-11-6399-00-118-0-11-000		GENERAL SUPPLIES	251.63	A	ACH
00779637	4971817-0	20030426	PAPER,EASEL,POST-IT,WHT	218.06		
	199-31-6395-00-901-0-99-SSA		FURN & EQUIP COST <\$500.00	218.06	A	ACH
00779621	4971817-0	20030426	GUIDANCE & COUNSELING DEPARTMENT - IT	707.96		
	199-31-6399-00-901-0-99-SSA		GENERAL SUPPLIES	707.96	A	ACH
00779625	4954378-0	20029081	PEN, GEL, RTR, ENERGL DLX, MED, VIO F	746.67		
	199-23-6399-00-042-0-99-000		GENERAL SUPPLIES	746.67	A	ACH
00779624	4980480-0	20031408	SCHOOL SMART COMPUTER MOUSE	298.80		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	298.80	A	ACH
00779642	4986815-0	20031910	Infrared Digital Medical Thermometer,	307.60		
	199-34-6395-00-972-0-99-000		FURN & EQUIP <\$500 UNIT COST	307.60	A	ACH
00779641	4987188-0	20031909	BATTERIES AAA	2,073.60		
	199-00-1310-00-000-0-00-000		INVENTORY	2,073.60	A	ACH
Total Check per Fund:				11,801.41		
0210270051	06/25/20	135747	GONZALEZ ANISSA			
00779655	APR. 2020	20017248	MILEAGE REIMBUREMENT FOR VENDOR 13574	89.70		
	199-23-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	89.70	A	ACH
00779654	MAY 2020	20017248	MILEAGE REIMBUREMENT FOR VENDOR 13574	107.53		
	199-23-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	107.53	A	ACH
Total Check per Fund:				197.23		
0210270053	06/25/20	33995	HEAVY DUTY BUS PARTS INC			
00779366	126492	20025135	BOTTOM SEAT COVERS	3,580.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	3,580.00	A	ACH
00779365	128074	20031709	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	1,397.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270053	06/25/20	33995	HEAVY DUTY BUS PARTS INC				
00779365	128074	20031709	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	1,397.50			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,397.50	A	ACH	
Total Check per Fund:				4,977.50			
0210270054	06/25/20	94072	HERNANDEZ JUAN R.				
00779367	SEPT. 2019	20017908	Mileage for Head Custodial Meetings f	8.47			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.47	A	ACH	
00779369	OCT. 2019	20017908	Mileage for Head Custodial Meetings f	8.47			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.47	A	ACH	
00779370	NOV. 2019	20017908	Mileage for Head Custodial Meetings f	8.47			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.47	A	ACH	
00779371	JAN. 2020	20017908	Mileage for Head Custodial Meetings f	16.79			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	16.79	A	ACH	
00779368	MAR. 2020	20017908	Mileage for Head Custodial Meetings f	8.40			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.40	A	ACH	
Total Check per Fund:				50.60			
0210270055	06/25/20	913	HIDALGO COUNTY APPRAISAL DISTRICT				
00779372	3560	20016842	2020 ALLOCATION OF ASSESSMENTS FOR LA	85,072.75			
	199-99-6213-00-703-0-99-000		TAX APPRAISAL & COLLECTION	85,072.75	A	ACH	
Total Check per Fund:				85,072.75			
0210270056	06/25/20	131261	HIGH END ADVERTISING				
00779429	11863	20031631	1GB SWIVEL USB FLASH DRIVE STICK COLO	1,033.00			
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	1,033.00	A	ACH	
00779430	11843	20031586	MATT COLOR EUROTOTE BAG (6"x3"x8") FO	2,441.00			
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	2,441.00	A	ACH	
00779428	11760	20027773	BLACK & SILVER GLASS STAR AWARD FOR A	99.96			
	199-41-6497-00-926-0-99-000		AWARDS & INCENTIVES	99.96	A	ACH	
Total Check per Fund:				3,573.96			
0210270058	06/25/20	57002	INSIGHT PUBLIC SECTORS, INC.				
00779662	1030023301	20029822	Districtwide Mainteneance and tech supp	4,200.00			
	199-51-6249-00-888-0-99-053		CONTRACTED SERVICES	4,200.00	A	ACH	
00779664	1100735154	20031348	ARTICULATING ANTENNA MOUNT FOR OUTDOO	2,671.00			
	199-12-6399-00-888-0-99-053		GENERAL SUPPLIES	2,671.00	A	ACH	
00779663	1100729178	20030272	KnowBe4 Security Awareness Training S	35,240.00			
	199-12-6399-00-888-0-99-053		GENERAL SUPPLIES	35,240.00	A	ACH	
Total Check per Fund:				42,111.00			
0210270060	06/25/20	12513	JOHNSTONE SUPPLY- PHARR				
00779666	2115337	20029667	S82-129 EM3588 MOTOR 1/HP (AIR-65)	300.52			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	300.52	A	ACH	
Total Check per Fund:				300.52			
0210270066	06/25/20	9409	LONGHORN BUS SALES				
00779696	X181006638:01	20030275	FRON T WHEEL DRUMS 3721AX	2,224.32			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	2,224.32	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270066	06/25/20	9409	LONGHORN BUS SALES			
00779695	X181006640:01	20030275	FRON T WHEEL DRUMS 3721AX	-1,840.16		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,840.16	A	ACH
00779697	X181006574:01	20030275	FRON T WHEEL DRUMS 3721AX	1,840.16		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,840.16	A	ACH
Total Check per Fund:				2,224.32		
0210270067	06/25/20	74977	LOWE'S			
00779703	988044	20029668	(16285) 1/2 INCH X 100 FT POLY FOR MI	57.36		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	57.36	A	ACH
00779704	990859	20030145	(810404) NO DIG EDGING (HEAVY DUTY) 3	634.21		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	634.21	A	ACH
00779705	988047	20029669	(1478685) COMFORT GRIP EX LOPPERS (BR	157.60		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	157.60	A	ACH
Total Check per Fund:				849.17		
0210270068	06/25/20	107034	MATTS BUILDING MATERIALS INC.			
00779706	2003-152195	20029111	SOITEM 4 X 8 -5/8 TREATED PLYWOO	1,458.39		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,458.39	A	ACH
Total Check per Fund:				1,458.39		
0210270069	06/25/20	170968	MENDOZA JUAN III			
00779311	93574		SAN ANTONIO TEXAS	670.33		
	199-13-6411-00-893-0-99-000		EMPLOYEE TRAVEL	670.33	A	ACH
Total Check per Fund:				670.33		
0210270070	06/25/20	151483	MENTORING MINDS CONSULTING SERVICES			
00779299	8		ADDENDUM-ADDED 5 MORE DAYS TO CONTRAC	2,000.00		
	199-32-6291-00-901-0-99-000		CONSULTANT SERVICES	2,000.00	A	ACH
Total Check per Fund:				2,000.00		
0210270071	06/25/20	153087	MOBILE RELAYS LLC			
00779312	AIR002732	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		
0210270072	06/25/20	150770	MONSTER WORLDWIDE			
00779313	6719383	20031696	MONSTER PREMIUM JOB AD - 30 DAY DURAT	350.00		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	350.00	A	ACH
Total Check per Fund:				350.00		
0210270074	06/25/20	140880	NOTHING BUNDT CAKES			
00779344	348883	20030520	BUNDT CAKE FOR ALL STAFF DURING TEACH	401.62		
	199-23-6498-00-044-0-99-000		FOOD & NON-FOOD RELATED ITEMS	401.62	A	ACH
Total Check per Fund:				401.62		
0210270076	06/25/20	1434	PETE'S MUFFLER SHOP			
00779349	19585/06-18-202	20031354	A-FRAME JACK REPLACEMENT OF TRAILER	92.20		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	92.20	A	ACH
Total Check per Fund:				92.20		
0210270077	06/25/20	1436	PIZZA OPERATING PARTNERS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210270077	06/25/20	1436	PIZZA OPERATING PARTNERS				
00779355	30005/03-13-202	20029124	DINNER PIZZAS FOR LJHS UIL OAP STUDEN	137.68			
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	137.68	A	ACH	
00779354	30252/03-14-202	20029246	DINNER PIZZAS FOR PHS UIL OAP STUDENT	122.07			
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	122.07	A	ACH	
			Total Check per Fund:	259.75			
0210270079	06/25/20	4918	POSITIVE PROMOTIONS				
00779356	06553056	20030390	GN20: PORTLAND MESSNR/BAG-GRAY (ITEMS	3,312.20			
	199-23-6497-00-120-0-99-000		AWARDS & INCENTIVES	3,312.20	A	ACH	
			Total Check per Fund:	3,312.20			
0210270081	06/25/20	152170	PRO STITCH EMBROIDERY & MORE				
00779357	910	20030524	INCENTIVES SHIRTS FOR STUDENTS THAT P	1,563.69			
	199-36-6497-00-123-0-99-000		AWARDS AND INCENTIVES	1,563.69	A	ACH	
			Total Check per Fund:	1,563.69			
0210270082	06/25/20	20318	PROMO MASTERS				
00779358	5473	20029251	PORT AUTHORITY CARE FREE POPLIN SHIRT	1,450.38			
	199-23-6497-00-115-0-99-000		AWARDS & INCENTIVES	1,450.38	A	ACH	
			Total Check per Fund:	1,450.38			
0210270083	06/25/20	1519	REGION ONE ESC				
00779711	155897	20018549	REGION ONE SUB HUB FROM SEPTEMBER 1,	148,561.42			
	199-11-6239-00-926-0-99-010		REGION ONE SUB-HUB	148,561.42	A	ACH	
00779715	155142	20024676	CONSULTING FEE FOR PATTY RENDON FROM	4,500.00			
	199-13-6239-00-869-0-21-000		EDUCATION SERVICES CENTER SERVICES	4,500.00	A	ACH	
00779714	155638	20026910	CONSULTING FEES FOR PATTY RENDON FROM	3,000.00			
	199-13-6239-00-869-0-21-000		EDUCATION SERVICES CENTER SERVICES	3,000.00	A	ACH	
			Total Check per Fund:	156,061.42			
0210270084	06/25/20	140112	RIO COMM LLC				
00779719	2550	20029993	DETACHABLE TRANSPARENT ACOUSTIC TUBE	802.50			
	199-23-6399-00-044-0-99-000		GENERAL SUPPLIES	802.50	A	ACH	
			Total Check per Fund:	802.50			
0210270086	06/25/20	13697	INTERSTATE BILLING SERVICE				
00779665	3019707880	20031726	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	922.60			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	922.60	A	ACH	
			Total Check per Fund:	922.60			
0210270087	06/25/20	139637	SAFEGUARD FIRE				
00779501	04302	20026780	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	160.00	A	ACH	
			Total Check per Fund:	160.00			
0210270088	06/25/20	19105	CRISTOBAL SALINAS				
00779359	SEPT. 2019	20017989	Mileage for Head Custodial Meetings f	4.99			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.99	A	ACH	
00779360	OCT. 2019	20017989	Mileage for Head Custodial Meetings f	4.99			
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.99	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270088	06/25/20	19105	CRISTOBAL SALINAS			
00779363	NOV. 2019	20017989	Mileage for Head Custodial Meetings f	4.99		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.99	A	ACH
00779362	JAN. 2020	20017989	Mileage for Head Custodial Meetings f	9.89		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	9.89	A	ACH
00779361	MAR. 2020	20017989	Mileage for Head Custodial Meetings f	4.95		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.95	A	ACH
Total Check per Fund:				29.81		
0210270089	06/25/20	34444	SALINAS JOSE ALFREDO			
00779505	SEPT. 2019	20018557	Mileage for Head Custodial Meetings f	5.45		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.45	A	ACH
00779504	OCT. 2019	20018557	Mileage for Head Custodial Meetings f	5.45		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.45	A	ACH
00779506	NOV. 2019	20018557	Mileage for Head Custodial Meetings f	5.45		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.45	A	ACH
00779502	JAN. 2020	20018557	Mileage for Head Custodial Meetings f	10.81		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	10.81	A	ACH
00779503	MAR. 2020	20018557	Mileage for Head Custodial Meetings f	5.41		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.41	A	ACH
Total Check per Fund:				32.57		
0210270090	06/25/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00779523	X202053409	20031780	FREON 134A	2,550.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	2,550.00	A	ACH
00779522	X202054100	20031727	ASAP OPEN PARTS FROM JUNE 8 THRU 19,	1,490.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,490.00	A	ACH
00779521	X202052944	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	132.43		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	132.43	A	ACH
00779520	X202052966	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	240.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	240.00	A	ACH
00779519	X202052957	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	319.34		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	319.34	A	ACH
00779518	X202053050	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	319.34		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	319.34	A	ACH
00779517	X202053059	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	510.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	510.08	A	ACH
00779516	X202053111	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	465.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	465.94	A	ACH
00779515	X202053231	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	125.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	125.74	A	ACH
00779514	X202053232	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	500.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	500.92	A	ACH
00779524	X202053370	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	388.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270090	06/25/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00779524	X202053370	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	388.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	388.50	A	ACH
00779513	X202053388	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	131.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	131.44	A	ACH
00779512	X202053114	20031358	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	99.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	99.08	A	ACH
Total Check per Fund:				7,272.81		
0210270094	06/25/20	1792	TEJAS EVENTS AND TENTS			
00779546	547309-1	20023960	Rental of light tower for Tertulia Ev	128.38		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	128.38	A	ACH
00779545	517177	20031499	DAMAGE WAIVER	571.25		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	571.25	A	ACH
00779545	517177	20031499	RENTAL OF 20' X 40' HIGH PEAK WHITE T	571.25		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	571.25	A	ACH
00779542	517176	20031438	DAMAGE WAIVER	637.70		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	637.70	A	ACH
00779542	517176	20031438	DELIVERY FEE	637.70		
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	637.70	A	ACH
00779542	517176	20031438		637.70		
	199-11-6499-00-010-0-11-010		MISC OPEARTING COSTS	637.70	A	ACH
00779542	517176	20031438		637.70		
	199-11-6499-00-008-0-11-010		MISC OPERATING COSTS GE	637.70	A	ACH
00779544	517176	20031438	RENTAL OF WHITE PADDED/VINYL CHAIR FO	637.70		
	199-11-6499-00-001-0-11-010		MISC OPERATING COSTS	637.70	A	ACH
00779543	516934	20026456	40 X 60 HIGH PEAK WHITE TENT NEEDED F	1,491.25		
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	1,491.25	A	ACH
Total Check per Fund:				5,950.63		
0210270095	06/25/20	22805	THE UNIVERSITY OF TEXAS AT EL PASO			
00779729	V0007708	20031887	Registration fee for Elias Guerra VN	525.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	525.00	A	ACH
Total Check per Fund:				525.00		
0210270100	06/25/20	7177	VILLARREAL ADRIANA			
00779733	FEB. 2020	20018252	MILEAGE FOR SEPTEMBER 2019 - AUGUST 2	169.92		
	199-32-6411-00-907-0-99-000		TRAVEL - EMPLOYEE ONLY	169.92	A	ACH
Total Check per Fund:				169.92		
0210270101	06/25/20	2987	WILLIAM V. MACGILL & CO.			
00779566	IN0719609	20031070	TREASURE CHESTS 200/PKG	388.20		
	199-33-6399-00-116-0-11-000		GENERAL SUPPLIES	388.20	A	ACH
00779567	IN0717781	20029540	ISOLCTOR PLUS RESPIRATOR WITH ELASTIC	100.55		
	199-33-6399-00-120-0-99-000		GENERAL SUPPLIES	100.55	A	ACH
00779568	IN0720819	20031644	STANDARD DISPOSABLE FACE MASKS WITH E	159.96		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	159.96	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			
0210270101	06/25/20	2987	WILLIAM V. MACGILL & CO.			
00779569	IN0722190	20031823	PURELL ADVANCED HAND SANITIZER, 1000 :	253.09		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	253.09	A	ACH
00779570	IN0719192	20030635	FLEXIBLE FABRIC BULK BANDAGE STRIPS	206.59		
	199-33-6399-00-111-0-99-000		GENERAL SUPPLIES	206.59	A	ACH
Total Check per Fund:				1,108.39		
0210270103	06/25/20	133795	AIRGAS USA, LLC - CENTRAL DIVISION			
00779137	9971359766	20019531	HELIUM INDUSTRIAL TANK LEASE FOR PUBL	17.78		
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	17.78	C	Computer
Total Check per Fund:				17.78		
0210270104	06/25/20	130540	AMAZON.COM LLC			
00779054	6585847	20030544		117.97		
	199-12-6399-00-126-0-99-000		GENERAL SUPPLIES	117.97	C	Computer
00779047	4624256	20031784	VIVO DUAL LCD MONITOR DESK MOUNT STAN	39.95		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	39.95	C	Computer
00779048	1000263	20028873	JOHNSON & JOHNSON RED CROSS FIRST AID	95.04		
	199-11-6399-00-044-0-99-051		GENERAL SUPPLIES	95.04	C	Computer
00779055	0807404	20030544		47.26		
	199-12-6399-00-126-0-99-000		GENERAL SUPPLIES	47.26	C	Computer
00779052	0129842	20030833	FULL SIZE CUBE SET PUZZLE	8.34		
	199-12-6395-00-044-0-99-000		FURN & EQUIP COST <\$500.00	8.34	C	Computer
00779052	0129842	20030833	GIANT TUMBLING TIMBER JENGA FOR USE I	20.56		
	199-12-6399-00-044-0-99-000		GENERAL SUPPLIES	20.56	C	Computer
00779051	0261862	20030833	FULL SIZE CUBE SET PUZZLE	248.64		
	199-12-6395-00-044-0-99-000		FURN & EQUIP COST <\$500.00	248.64	C	Computer
00779051	0261862	20030833	GIANT TUMBLING TIMBER JENGA FOR USE I	612.84		
	199-12-6399-00-044-0-99-000		GENERAL SUPPLIES	612.84	C	Computer
Total Check per Fund:				1,190.60		
0210270105	06/25/20	9458	AT & T			
00779138	818169958/5-20	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	997.63		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	997.63	C	Computer
Total Check per Fund:				997.63		
0210270107	06/25/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00779061	0125338061520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	66.25		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	66.25	C	Computer
00779060	0125346061520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	80.74		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	80.74	C	Computer
00779059	0125312061520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	108.48		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	108.48	C	Computer
00779058	0125320061520	20016510	CABLE SERVICES INCLUDING CONVERTER DI	80.74		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	80.74	C	Computer
00779057	0106932061820	20016510	CABLE SERVICES INCLUDING CONVERTER DI	6.93		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	6.93	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					
0210270107	06/25/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
Total Check per Fund:				343.14		
0210270108	06/25/20	2122	GRAINGER			
00779141	9538308900	20031345		101.94		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	101.94	C	Computer
00779141	9538308900	20031345		101.93		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	101.93	C	Computer
00779144	9538308900	20031345	48FV56 NUMBER AND LETTER COMBO KIT,BL	101.93		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	101.93	C	Computer
00779143	9552935141	20031344	4HK65 OFF INSECT REPELLENT, AEROSOL,	233.76		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	233.76	C	Computer
00779142	9551661623	20031775	TK41545619T Hand Truck Load Capacity	186.00		
	199-41-6395-00-975-0-99-000		FURN & EQUIP COST < \$500.00	186.00	C	Computer
00779139	9551423255	20031774	TK41486851T Handheld Tape Dispenser F	55.60		
	199-41-6319-00-975-0-99-000		SUPPLIES/MAINT & OPERATIONS	55.60	C	Computer
00779140	9551423263	20031774	TK41486851T Handheld Tape Dispenser F	14.40		
	199-41-6319-00-975-0-99-000		SUPPLIES/MAINT & OPERATIONS	14.40	C	Computer
Total Check per Fund:				795.56		
0210270109	06/25/20	105490	HOBBY LOBBY STORES INCORPORATION			
00779125	014799	20027556	Frames to display past superintendent	1,615.76		
	199-21-6399-00-845-0-99-000		GENERAL SUPPLIES	1,615.76	C	Computer
Total Check per Fund:				1,615.76		
0210270113	06/25/20	143561	SNAP INC.			
00779130	J/L FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	13.11		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	13.11	C	Computer
00779129	STEM-FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	7.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	7.00	C	Computer
00779131	JIMMY CARTER FI	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	51.78		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	51.78	C	Computer
00779132	LJHS FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	83.61		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	83.61	C	Computer
00779133	PHS FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	11.11		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	11.11	C	Computer
00779134	PHS-FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	14.54		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	14.54	C	Computer
00779134	PHS-FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	-14.54		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	-14.54	C	Computer
00779135	LJHS-FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	16.48		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	16.48	C	Computer
00779135	LJHS-FILTER	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	-14.45		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	-14.45	C	Computer
Total Check per Fund:				168.64		
0210270114	06/25/20	5887	SOUTH TEXAS COLLEGE			

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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					
0210270114	06/25/20	5887	SOUTH TEXAS COLLEGE			
00779146	20-368		JIMMY CARTER ECHS SPRING SEMESTER ONL	1,614.00		
	199-11-6223-00-008-0-11-050		STUDENT TUITION - OTHER THAN TO PUBLIC S	1,614.00	C	Computer
00779147	20-597		JIMMY CARTER ECHS SPRING SEMESTER COU	47,051.51		
	199-11-6223-00-008-0-11-050		STUDENT TUITION - OTHER THAN TO PUBLIC S	47,051.51	C	Computer
Total Check per Fund:				48,665.51		
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779106	009185-04302020	20030394	Gift Bag Red meduim size. (Teacher Ap	269.35		
	199-23-6497-00-118-0-99-000		AWARDS & INCENTIVES	269.35	C	Computer
00779107	006550-05262020	20031503	WATER FOR GRADUATION MAY 30, AT LA JO	119.40		
	199-11-6498-64-007-0-11-000		FOOD & NON-FOOD RELATED ITEMS	119.40	C	Computer
00779108	002915-06182020	20031979	PLAYDOUGH CANTAINERS (15 PACK)	1,429.87		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	1,429.87	C	Computer
00779109	007274-06042020	20030537	Pressman Let's Go Fishin' Under the S	1,511.09		
	199-11-6497-00-126-0-11-000		AWARDS & INCENTIVES	1,511.09	C	Computer
00779110	007266-06042020	20030538	YOU'NIVERSE ULTIMATE CHEMISTRY LAB PE	1,084.26		
	199-11-6497-00-126-0-11-000		AWARDS & INCENTIVES	1,084.26	C	Computer
00779111	001269-06042020	20030715	Quaker Chewy Granola Bars, 25% Less S	432.01		
	199-23-6498-00-126-0-99-000		FOOD AND NON FOOD COSTS	432.01	C	Computer
00779118	001190-06092020	20031821	OPEN P.O. FOR WATER & GATORADE SPORTS	310.72		
	199-35-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	310.72	C	Computer
00779119	009479-06042020	20030644	OPEN P.O. FOR WATER & GATORADE SPORTS	275.08		
	199-33-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	275.08	C	Computer
00779120	005006-05182020	20030644	OPEN P.O. FOR WATER & GATORADE SPORTS	281.06		
	199-33-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	281.06	C	Computer
00779121	003053-04302020	20030644	OPEN P.O. FOR WATER & GATORADE SPORTS	131.56		
	199-33-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	131.56	C	Computer
00779122	007377-05042020	20030644	OPEN P.O. FOR WATER & GATORADE SPORTS	418.60		
	199-33-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	418.60	C	Computer
Total Check per Fund:				6,263.00		
0210270117	06/26/20	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00779930	287068	20032055	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,462.00		
	199-51-6249-00-961-0-99-000		CONTRACTED MAINTENANCE & REPAIR	1,462.00	C	Computer
Total Check per Fund:				1,462.00		
0210270118	06/26/20	116190	REPUBLIC SERVICES #863			
00779931	0863-001838323	20031741	WASTE SERVICES ON ALL ROLL OFF BINS A	2,131.71		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,131.71	C	Computer
Total Check per Fund:				2,131.71		
0210270119	06/26/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779928	005950-06232020	20031821	OPEN P.O. FOR WATER & GATORADE SPORTS	275.08		
	199-35-6498-00-901-0-99-C19		FOOD AND NON FOOD COSTS	275.08	C	Computer
00779929	000772-03102020	20028851	WATER (FOR MARCH TRAININGS)	433.68		
	199-31-6498-65-865-0-99-000		FOOD & NON-FOOD COSTS	433.68	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					
0210270119	06/26/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
Total Check per Fund:				708.76		
0210270122	06/26/20	48496	BUG OFF PEST CONTROL			
00779942	202193	20031684	NEED TO FUMIGATE FOR ANTS AT THE FOOT	75.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	75.00	C	Computer
00779943	202192	20031900	NEED TO FUMIGATE FOOTBALL STADIUM DRE	175.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	175.00	C	Computer
Total Check per Fund:				250.00		
0210270123	06/26/20	20155	CDW GOVERNMENT, INC.			
00779947	WQB0763	20024433	BELKIN TABLET STAGE (CLASSROOM PROJEC	839.92		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	839.92	C	Computer
00779954	XWP8652	20030875	ITEMS WILL BE USED DURING INSTRUCTION	2,108.94		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	2,108.94	C	Computer
00779953	XWV2902	20030875	ITEMS WILL BE USED DURING INSTRUCTION	726.23		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	726.23	C	Computer
00779952	XZJ2627	20030875	ITEMS WILL BE USED DURING INSTRUCTION	42.49		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	42.49	C	Computer
Total Check per Fund:				3,717.58		
0210270124	06/26/20	400	CENTRAL PLUMBING & ELECTRIC			
00779955	S2828279.001	20028009	13180-U U-LAMP SOCKET (EL-862)	50.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	50.00	C	Computer
Total Check per Fund:				50.00		
0210270126	06/26/20	4404	CITY OF LA JOYA			
00779961	1-01-01080-00 5	20026970	WATER SERVICES FOR THE MONTHS OF MARC	117.07		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	117.07	C	Computer
00779962	1-01-01081-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	486.57		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	486.57	C	Computer
00779963	1-01-01090-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	377.14		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	377.14	C	Computer
00779964	1-01-01091-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	3,695.05		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	3,695.05	C	Computer
00779965	1-01-01092-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	180.03		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	180.03	C	Computer
00779966	1-01-01093-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	69.43	C	Computer
00779967	1-01-01100-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	134.94		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	134.94	C	Computer
00779968	1-01-01110-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	289.03		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	289.03	C	Computer
00779969	1-01-01130-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	201.19		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	201.19	C	Computer
00779970	1-01-01140-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	116.09		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	116.09	C	Computer

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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					
0210270126	06/26/20	4404	CITY OF LA JOYA			
00779971	1-01-01141-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	780.19		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	780.19	C	Computer
00779972	1-01-01150-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	110.26		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	110.26	C	Computer
00779973	1-01-01210-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00779974	1-01-01212-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,568.25		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,568.25	C	Computer
00779975	1-01-01213-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	186.46		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	186.46	C	Computer
00779976	1-01-01214-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	392.93		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	392.93	C	Computer
00779977	1-01-01215-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00779978	1-01-01813-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	148.15		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	148.15	C	Computer
00779979	1-01-01814-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	132.04		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	132.04	C	Computer
00779980	1-01-01815-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	132.04		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	132.04	C	Computer
00779981	1-01-02240-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	100.94		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	100.94	C	Computer
00779982	1-01-02250-01	20026970	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	69.43	C	Computer
00779983	1-01-02251-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	154.57		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	154.57	C	Computer
00779984	1-01-02252-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	69.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	69.43	C	Computer
00779985	1-01-08761-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	147.58		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	147.58	C	Computer
00779986	1-01-08762-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	186.89		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	186.89	C	Computer
00779987	1-01-08763-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	151.07		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	151.07	C	Computer
00779988	1-01-08781-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,041.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,041.45	C	Computer
00779989	1-01-08782-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	137.87		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	137.87	C	Computer
00779990	1-01-08783-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	286.16		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	286.16	C	Computer
00779991	1-01-08784-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	147.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270126	06/26/20	4404	CITY OF LA JOYA			
00779991	1-01-08784-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	147.76		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	147.76	C	Computer
00779992	1-01-10510-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	157.09		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	157.09	C	Computer
00779993	1-01-11111-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	103.05		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	103.05	C	Computer
00779994	1-01-11130-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	103.27		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	103.27	C	Computer
00779995	1-01-11135-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00779996	1-01-11136-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00779997	1-01-11137-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00779998	1-01-11138-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	132.04		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	132.04	C	Computer
00779999	1-01-11139-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	2,368.10		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,368.10	C	Computer
00780000	1-01-11140-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	156.51		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	156.51	C	Computer
00780001	1-01-11141-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	7,318.95		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	7,318.95	C	Computer
00780002	1-01-11142-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	155.74		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	155.74	C	Computer
00780003	1-01-11143-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	134.37		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	134.37	C	Computer
00780004	1-01-11144-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	133.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	133.20	C	Computer
00780005	1-01-11145-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00780006	1-01-11910-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	132.04		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	132.04	C	Computer
00780007	1-01-12210-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	5,628.76		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	5,628.76	C	Computer
00780008	1-01-12220-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,352.83		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,352.83	C	Computer
00780009	1-01-13810-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	829.90		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	829.90	C	Computer
00780010	1-01-04442-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	449.00		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	449.00	C	Computer
00780011	1-01-01151-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,460.26		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270126	06/26/20	4404	CITY OF LA JOYA			
00780011	1-01-01151-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	1,460.26		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,460.26	C	Computer
00780012	1-01-18781-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	131.45		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	131.45	C	Computer
00780013	1-01-01222-22	20026970	WATER SERVICES FOR THE MONTHS OF MARC	8,791.37		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	8,791.37	C	Computer
00780014	1-01-00104-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	283.11		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	283.11	C	Computer
00780015	1-01-01240-04	20026970	WATER SERVICES FOR THE MONTHS OF MARC	100.35		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	100.35	C	Computer
00780016	1-01-00101-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	516.21		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	516.21	C	Computer
00780017	1-01-01391-00	20026970	WATER SERVICES FOR THE MONTHS OF MARC	200.84		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	200.84	C	Computer
Total Check per Fund:				43,037.15		
0210270127	06/26/20	4404	CITY OF LA JOYA			
00780027	1-02-00140-00 5	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00780018	1-02-00145-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00780029	1-02-00150-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	401.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer
00780030	1-02-00155-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00780031	1-02-00160-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00780032	1-02-00165-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00780023	1-02-00170-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00780022	1-02-00175-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00780021	1-02-00180-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00780020	1-02-00190-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	802.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer
00780019	1-02-00193-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00780028	1-02-00195-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	3,878.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer
00780026	1-02-00200-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270127	06/26/20	4404	CITY OF LA JOYA			
00780026	1-02-00200-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00780025	1-02-00205-00	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00780024	1-02-02150-01	20026969	WASTE SERVICES FOR THE MONTHS OF MARC	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
Total Check per Fund:				20,624.25		
0210270130	06/26/20	7520	GULF COAST PAPER CO.			
00780081	1885035	20032020	56827 INSTANT FOAM NON-ALCOHOL HAND S	5,173.20		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	5,173.20	C	Computer
Total Check per Fund:				5,173.20		
0210270133	06/26/20	18473	JOSTENS, THE CLASS RING COMPANY			
00780085	51820	20030517	RED STOLES WITH STC ON ONE SIDE AND L	1,085.00		
	199-11-6499-00-028-0-99-000		MISC OPERATING SUPPLIES	1,085.00	C	Computer
00780086	42720	20030617	DOUBLE CORDS FOR THE ACADEMIES SENIOR	1,930.50		
	199-21-6499-01-891-0-99-000		MISC. OPERATING COSTS	1,930.50	C	Computer
Total Check per Fund:				3,015.50		
0210270134	06/26/20	164887	JOSTENS, THE CLASS RING COMPANY			
00780083	6420	20031137	Caps and gowns for students for grad	1,650.00		
	199-11-6499-00-008-0-11-010		MISC OPERATING COSTS GE	1,650.00	C	Computer
00780084	6320	20027000	GOLD CORDS DOUBLE	4,055.00		
	199-11-6499-00-007-0-11-010		MISC OPERATING COSTS	4,055.00	C	Computer
Total Check per Fund:				5,705.00		
0210270137	06/26/20	33324	PPG ARCHITECTURAL FINISHES, INC.			
00780102	965504019751	20028826	6-904XI/05 PZ S-HIDE EXT LX SGL DP RU	578.70		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	578.70	C	Computer
Total Check per Fund:				578.70		
0210270140	06/26/20	57908	UT High School - APSI Program			
00780110	9989087-0	20031948	REGISTRATION FEE FOR APSI WEBINAR FOR	575.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
Total Check per Fund:				575.00		
0210270141	06/26/20	189	AUDIO VISUAL AIDS CORP.			
00780080	036583	20022789	EPSON POWERLITE LASER PROJECTOR WXGA	4,099.00		
	199-11-6397-00-102-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,099.00	A	ACH
Total Check per Fund:				4,099.00		
0210270142	06/26/20	333	BURTON COMPANIES LLC			
00779945	05 949838	20031565	LR LAF4544 AIR FILTER (AU-	898.98		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	898.98	A	ACH
00779944	05 951215	20032060	8X3/4 SLOT BOLT	120.00		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	120.00	A	ACH
Total Check per Fund:				1,018.98		
0210270144	06/26/20	5225	D & R COMMERCIAL GLASS LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210270144	06/26/20	5225	D & R COMMERCIAL GLASS LLC			
00780035	17107	20032025	1---60" X 24" --- 1/8" CLR. PLEXIGLAS	696.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	696.00	A	ACH
Total Check per Fund:				696.00		
0210270145	06/26/20	22025	D & R GLASS ETC. INC.			
00780036	134941	20031794	MONTH REPAIR WINDSHILED GLASS REPAIR	130.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	130.00	A	ACH
00780037	135002	20031794	MONTH REPAIR WINDSHILED GLASS REPAIR	65.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	65.00	A	ACH
Total Check per Fund:				195.00		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780055	10399558156	20030245	35 DELL CHROMEBOOKS 11 3100 2 IN 1 (T	10,850.00		
	199-11-6397-00-007-0-99-ACA		TECH EQUIP	10,850.00	A	ACH
00780057	10399037231	20030361	DELL CHROMEBOOK 11 3100 W/GOOGLE ADMI	2,350.00		
	199-11-6397-00-102-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,350.00	A	ACH
00780060	10399558199	20030486	DELL CHROMEBOOK11 3100 2 IN 1 TOUCHSC	2,480.00		
	199-11-6397-00-045-0-99-000		TECH EQUIP COST \$500-\$4,999.99	2,480.00	A	ACH
00780051	10401114694	20030767	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	705.00		
	199-11-6397-00-112-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	705.00	A	ACH
00780054	10399976818	20030491	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	470.00		
	199-11-6397-00-113-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	470.00	A	ACH
Total Check per Fund:				16,855.00		
0210270148	06/26/20	641	ECONOMY AWARDS COMPANY			
00780068	41588	20030371	OSCAR AWARDS- 8 1/2" OSCAR FIGURE/BLA	348.00		
	199-12-6497-00-886-0-99-000		AWARDS & INCENTIVES	348.00	A	ACH
00780069	41589	20030372	TROPHIES- BASE/ RISER/ 3 1/2" RED COL	117.00		
	199-12-6497-00-886-0-99-000		AWARDS & INCENTIVES	117.00	A	ACH
Total Check per Fund:				465.00		
0210270149	06/26/20	166740	IMAGERY GRAPHIC SYSTEMS			
00780082	99149	20031045	ITEMS WILL BE USED BY ENGINEERING STU	5,245.00		
	199-11-6639-00-022-0-11-000		FURNITURE/EQUIPMENT W COST OF >5,000	5,245.00	A	ACH
Total Check per Fund:				5,245.00		
0210270150	06/26/20	107034	MATTS BUILDING MATERIALS INC.			
00780088	2006-164169	20029339	MDPL03706 3/8" X 4" MASONRY DRILL BIT	512.39		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	512.39	A	ACH
00780087	2006-200202	20031514	3038 4' X 8' X 3/8" BC PLYWOOD (LU-14	-2,203.38		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-2,203.38	A	ACH
00780089	2005-128880	20031514	3038 4' X 8' X 3/8" BC PLYWOOD (LU-14	2,511.28		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,511.28	A	ACH
Total Check per Fund:				820.29		
0210270152	06/26/20	153087	MOBILE RELAYS LLC			
00780090	AIR002773	20030434	RADIO MONTHLY CHARGE PER REPEATER FOR	48.00		
	199-23-6259-00-022-0-99-000		UTILITIES	48.00	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					
0210270152	06/26/20	153087	MOBILE RELAYS LLC			
Total Check per Fund:				48.00		
0210270154	06/26/20	21748	O'REILLY AUTO PARTS			
00780094	1422-255729	20027379	ASAP OPEN PARTS FROM FEB 17 THRU 28,	20.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	20.00	A	ACH
00780099	1422-267977	20031353	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	12.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.98	A	ACH
00780097	1422-268237	20031353	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	36.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	36.99	A	ACH
00780098	2143-422444	20031353	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	15.36		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	15.36	A	ACH
00780096	1422-268804	20031353	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	195.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	195.51	A	ACH
00780095	1422-269143	20031353	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	29.24		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	29.24	A	ACH
Total Check per Fund:				310.08		
0210270155	06/26/20	7537	PAPER DIRECT, INC.			
00780101	1605970	20030521	(Cards requested by Mrs. Magda Villar	493.78		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	493.78	A	ACH
Total Check per Fund:				493.78		
0210270156	06/26/20	44164	PROGRESS SOFTWARE			
00780104	OFI000000296041	20031431	PROGRESS DEVCPRAFT COMPLETE + PHP & JS	819.00		
	199-53-6399-00-954-0-99-000		GENERAL SUPPLIES	819.00	A	ACH
Total Check per Fund:				819.00		
0210270157	06/26/20	147303	PROGRESS TIMES			
00780106	2832	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	85.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	85.00	A	ACH
Total Check per Fund:				85.00		
0210270158	06/26/20	7509	PYRAMID SCHOOL PRODUCTS			
00780109	S1411253.001	20031076	SCISSORS 5"	1,461.60		
	199-00-1310-00-000-0-00-000		INVENTORY	1,461.60	A	ACH
00780108	S1411253.003	20031076	SCISSORS 5"	5,136.00		
	199-00-1310-00-000-0-00-000		INVENTORY	5,136.00	A	ACH
Total Check per Fund:				6,597.60		
0210270159	06/29/20	166448	A & B LABS			
00780116	303094	20017277	Biochemical Oxygen Demand Sample Test	225.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	225.00	C	Computer
00780115	303530	20017277	Biochemical Oxygen Demand Sample Test	203.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	203.00	C	Computer
Total Check per Fund:				428.00		
0210270161	06/29/20	96717	GALAVIZ EDUARDO			
00780135	SEPT. 2019	20017879	Mileage for Head Custodial Meetings f	13.00		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	13.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270161	06/29/20	96717	GALAVIZ EDUARDO			
00780134	OCT. 2019	20017879	Mileage for Head Custodial Meetings f	13.00		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	13.00	C	Computer
00780133	NOV. 2019	20017879	Mileage for Head Custodial Meetings f	13.00		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	13.00	C	Computer
00780136	JAN. 2020	20017879	Mileage for Head Custodial Meetings f	25.76		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	25.76	C	Computer
00780137	MAR. 2020	20017879	Mileage for Head Custodial Meetings f	12.80		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.80	C	Computer
Total Check per Fund:				77.56		
0210270162	06/29/20	155233	GARZA BEATRIZ			
00780154	SEPT. 2019	20017885	Mileage for Head Custodial Meetings f	6.38		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.38	C	Computer
00780155	OCT. 2019	20017885	Mileage for Head Custodial Meetings f	6.38		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.38	C	Computer
00780156	NOV. 2019	20017885	Mileage for Head Custodial Meetings f	6.38		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.38	C	Computer
00780157	JAN. 2020	20017885	Mileage for Head Custodial Meetings f	12.65		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.65	C	Computer
00780153	MAR. 2020	20017885	Mileage for Head Custodial Meetings f	6.33		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.33	C	Computer
Total Check per Fund:				38.12		
0210270166	06/29/20	19021	LUNA JUAN			
00780183	SEPT. 2019	20017919	Mileage for Head Custodial Meetings f	11.84		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.84	C	Computer
00780182	OCT. 2019	20017919	Mileage for Head Custodial Meetings f	11.84		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.84	C	Computer
00780181	NOV. 2019	20017919	Mileage for Head Custodial Meetings f	11.84		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.84	C	Computer
00780180	JAN. 2020	20017919	Mileage for Head Custodial Meetings f	23.46		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	23.46	C	Computer
00780184	MAR. 2020	20017919	Mileage for Head Custodial Meetings f	11.73		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.73	C	Computer
Total Check per Fund:				70.71		
0210270167	06/29/20	136506	MERAZ HUGO			
00780193	SEPT. 2019	20017931	Mileage for Head Custodial Meetings f	4.18		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.18	C	Computer
00780192	OCT. 2019	20017931	Mileage for Head Custodial Meetings f	4.18		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.18	C	Computer
00780191	NOV. 2019	20017931	Mileage for Head Custodial Meetings f	4.18		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.18	C	Computer
00780190	JAN. 2020	20017931	Mileage for Head Custodial Meetings f	8.28		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.28	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					
0210270167	06/29/20	136506	MERAZ HUGO			
00780194	MAR. 2020	20017931	Mileage for Head Custodial Meetings f	4.14		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.14	C	Computer
Total Check per Fund:				24.96		
0210270168	06/29/20	85693	MOODY BROS, INC.			
00780323	0026291	20029346	FLOWMETER CALIBRATIONS 2020 (REQUESTE	1,525.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	1,525.00	C	Computer
Total Check per Fund:				1,525.00		
0210270169	06/29/20	44377	MUNOZ JAIME J.			
00780324	JUNE 2020	20000063	Payment for Legal Services for La Joy	19,500.00		
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	19,500.00	C	Computer
Total Check per Fund:				19,500.00		
0210270170	06/29/20	138436	O'HANLON, DEMERATH & CASTILLO			
00780326	21337	20020413	LEGAL SERVICES PROVIDED OCT. 1, 2019	6,443.00		
	199-41-6211-00-926-0-99-000		LEGAL SERVICES	6,443.00	C	Computer
00780327	21337	20021480	LEGAL FEES FOR PROESSIONAL SERVICES I	15,115.00		
	199-41-6211-00-943-0-99-000		LEGAL SERVICES	15,115.00	C	Computer
Total Check per Fund:				21,558.00		
0210270173	06/29/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00780305	NS-0003676-INV	20031937	REGISTRATION FEE FOR APSI WEINAR FOR	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
00780306	NS-0003666-INV	20031938	REGISTRATION FEE FOR APSI WEBINAR FOR	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
00780308	NS-0003667-INV	20031939	REGISTRATION FEE OR APSI WEBINAR FOR	1,485.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	1,485.00	C	Computer
00780309	NS-0003664-INV	20031933	REGISTRATION FEE FOR APSI WEBINAR FOR	495.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	495.00	C	Computer
00780310	NS-0003665-INV	20031936	REGISTRATION FEE FOR APSI WEBINAR FOR	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
00780311	NS-0003668-INV	20031943	REGISTRATION FEES FOR APSI WEBINAR FO	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
00780312	NS-0003669-INV	20031935	REGISTRATION FEE FOR APSI WEBINAR AP	1,980.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	1,980.00	C	Computer
00780313	NS-0003658-INV	20031931	REGISTATION FEES FOR THE FOLLOWING TE	2,970.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	2,970.00	C	Computer
00780314	NS-0003663-INV	20031932	REGISTRATION FEE FOR AP TEACHERS TO A	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
00780315	NS-0003657-INV	20031946	REGISTRATION FEE FOR APSI WEBINAR FOR	495.00		
	199-13-6411-19-869-0-21-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	495.00	C	Computer
00780316	NS-0003655-INV	20031944	REGISTRATION FEES FOR APSI WEBINAR FO	1,485.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	1,485.00	C	Computer
00780317	NS-0003654-INV	20031942	REGISTRATION FEE FOR APSI WEBINAR FOR	1,980.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	1,980.00	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					
0210270173	06/29/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00780318	NS-0003653-INV	20031940	REGISTRATINO FEE FOR APSI WEBINAR FOR	1,485.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	1,485.00	C	Computer
00780307	NS-0003651-INV	20031941	REGISTRATION FEES FOR APSI WEBINAR FO	990.00		
	199-13-6411-00-869-0-21-000		TRAVEL - EMPLOYEE	990.00	C	Computer
Total Check per Fund:				18,315.00		
0210270176	06/29/20	143901	VILLARREAL ROMEL			
00780259	SEPT. 2019	20018582	Mileage for Head Custodial Meetings f	8.70		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.70	C	Computer
00780258	OCT. 2019	20018582	Mileage for Head Custodial Meetings f	8.70		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.70	C	Computer
00780257	NOV. 2019	20018582	Mileage for Head Custodial Meetings f	8.70		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.70	C	Computer
00780256	JAN. 2020	20018582	Mileage for Head Custodial Meetings f	17.25		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	17.25	C	Computer
00780260	MAR. 2020	20018582	Mileage for Head Custodial Meetings f	8.63		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.63	C	Computer
Total Check per Fund:				51.98		
0210270177	06/29/20	2152	WHATABURGER ACCOUNTING DEPT.			
00780319	2413576	20023750	LUNCH MEALS FOR ROBOTICS UIL STUDENTS	33.50		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	33.50	C	Computer
Total Check per Fund:				33.50		
0210270178	06/29/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00780111	0050	20032094	HIGH PRESSURE PUMP OI RING KIT, OIL C	7,310.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	7,310.00	A	ACH
00780114	00051	20032093	IGR COOLER ON UNIT 480	2,320.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	2,320.00	A	ACH
00780113	0052	20032092	CAMSHAFT , CAMSHAFT BERINGS , HEAD GA	12,310.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	12,310.00	A	ACH
00780112	0053	20032091	HIGH PRESSURE PUMP . INJECTORS, OIL C	10,265.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	10,265.00	A	ACH
Total Check per Fund:				32,205.00		
0210270179	06/29/20	2296	ABDULLAH MARINA			
00780119	JAN. 2020	20016576	MILEAGE FOR MARINA ABDULLAH VN#2296 F	163.88		
	199-32-6411-00-901-0-99-000		TRAVEL - EMPLOYEES	163.88	A	ACH
00780117	FEB. 2020	20016576	MILEAGE FOR MARINA ABDULLAH VN#2296 F	144.33		
	199-32-6411-00-901-0-99-000		TRAVEL - EMPLOYEES	144.33	A	ACH
00780118	MAR. 2020	20016576	MILEAGE FOR MARINA ABDULLAH VN#2296 F	68.43		
	199-32-6411-00-901-0-99-000		TRAVEL - EMPLOYEES	68.43	A	ACH
Total Check per Fund:				376.64		
0210270180	06/29/20	105864	ALFERES MOISES			
00780123	SEPT. 2019	20017777	Mileage for Head Custodial Meetings f	4.53		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.53	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270180	06/29/20	105864	ALFERES MOISES			
00780124	OCT. 2019	20017777	Mileage for Head Custodial Meetings f	4.53		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.53	A	ACH
00780120	NOV. 2019	20017777	Mileage for Head Custodial Meetings f	4.53		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.53	A	ACH
00780122	JAN. 2020	20017777	Mileage for Head Custodial Meetings f	8.97		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.97	A	ACH
00780121	MAR. 2020	20017777	Mileage for Head Custodial Meetings f	4.49		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.49	A	ACH
Total Check per Fund:				27.05		
0210270182	06/29/20	105805	GARCIA JOAQUIN			
00780142	SEPT. 2019	20017880	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780141	OCT. 2019	20017880	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780140	NOV. 2019	20017880	Mileage for Head Custodial Meetings f	6.50		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.50	A	ACH
00780138	JAN. 2020	20017880	Mileage for Head Custodial Meetings f	12.88		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.88	A	ACH
00780139	MAR. 2020	20017880	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		
0210270183	06/29/20	18956	GARCIA RODRIGO			
00780143	SEPT. 2019	20017883	Mileage for Head Custodial Meetings f	10.33		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	10.33	A	ACH
00780144	OCT. 2019	20017883	Mileage for Head Custodial Meetings f	10.33		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	10.33	A	ACH
00780145	NOV. 2019	20017883	Mileage for Head Custodial Meetings f	10.33		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	10.33	A	ACH
00780146	JAN. 2020	20017883	Mileage for Head Custodial Meetings f	20.47		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	20.47	A	ACH
00780147	MAR. 2020	20017883	Mileage for Head Custodial Meetings f	10.24		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	10.24	A	ACH
Total Check per Fund:				61.70		
0210270184	06/29/20	114685	GARZA ALFREDO			
00780150	SEPT. 2019	20017884	Mileage for Head Custodial Meetings f	5.57		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.57	A	ACH
00780149	OCT. 2019	20017884	Mileage for Head Custodial Meetings f	5.57		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.57	A	ACH
00780148	NOV. 2019	20017884	Mileage for Head Custodial Meetings f	5.57		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.57	A	ACH
00780151	JAN. 2020	20017884	Mileage for Head Custodial Meetings f	11.04		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.04	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					
0210270184	06/29/20	114685	GARZA ALFREDO			
00780152	MAR. 2020	20017884	Mileage for Head Custodial Meetings f	5.52		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.52	A	ACH
Total Check per Fund:				33.27		
0210270185	06/29/20	18959	GARZA LEANDRO			
00780158	SEPT. 2019	20017886	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780159	OCT. 2019	20017886	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780160	NOV. 2019	20017886	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780161	JAN. 2020	20017886	Mileage for Head Custodial Meetings f	7.36		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.36	A	ACH
00780162	MAR. 2020	20017886	Mileage for Head Custodial Meetings f	3.68		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.68	A	ACH
Total Check per Fund:				22.20		
0210270187	06/29/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00780164	4990668-0	20032083	Item: BAZ6790 Desc: Infrared Thermome	769.00		
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	769.00	A	ACH
Total Check per Fund:				769.00		
0210270188	06/29/20	89338	GONZALEZ CARLOS			
00780168	SEPT. 2019	20017900	Mileage for Head Custodial Meetings f	.35		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	.35	A	ACH
00780167	OCT. 2019	20017900	Mileage for Head Custodial Meetings f	.35		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	.35	A	ACH
00780166	NOV. 2019	20017900	Mileage for Head Custodial Meetings f	.35		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	.35	A	ACH
00780165	JAN. 2020	20017900	Mileage for Head Custodial Meetings f	.69		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	.69	A	ACH
00780169	MAR. 2020	20017900	Mileage for Head Custodial Meetings f	.35		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	.35	A	ACH
Total Check per Fund:				2.09		
0210270190	06/29/20	18514	JASON'S DELI			
00780321	200314903406001	20029228	LUNCH MEALS FOR PHS UIL OAP STUDENTS .	160.77		
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	160.77	A	ACH
Total Check per Fund:				160.77		
0210270194	06/29/20	114669	MARTINEZ CARLOS			
00780189	SEPT. 2019	20017921	Mileage for Head Custodial Meetings f	4.06		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.06	A	ACH
00780185	OCT. 2019	20017921	Mileage for Head Custodial Meetings f	4.06		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.06	A	ACH
00780186	NOV. 2019	20017921	Mileage for Head Custodial Meetings f	4.06		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.06	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270194	06/29/20	114669	MARTINEZ CARLOS			
00780187	JAN. 2020	20017921	Mileage for Head Custodial Meetings f	8.05		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00780188	MAR. 2020	20017921	Mileage for Head Custodial Meetings f	4.03		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.03	A	ACH
Total Check per Fund:				24.26		
0210270195	06/29/20	144614	MONTELONGO ROSA E.			
00780199	SEPT. 2019	20017937	Mileage for Head Custodial Meetings f	5.69		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.69	A	ACH
00780198	OCT. 2019	20017937	Mileage for Head Custodial Meetings f	5.69		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.69	A	ACH
00780197	NOV. 2019	20017937	Mileage for Head Custodial Meetings f	5.69		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.69	A	ACH
00780195	JAN. 2020	20017937	Mileage for Head Custodial Meetings f	11.27		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	11.27	A	ACH
00780196	MAR. 2020	20017937	Mileage for Head Custodial Meetings f	5.64		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	5.64	A	ACH
Total Check per Fund:				33.98		
0210270196	06/29/20	114650	MONTES ANDRES			
00780204	SEPT. 2019	20017938	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780203	OCT. 2019	20017938	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780202	NOV. 2019	20017938	Mileage for Head Custodial Meetings f	3.72		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.72	A	ACH
00780201	JAN. 2020	20017938	Mileage for Head Custodial Meetings f	7.43		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	7.43	A	ACH
00780200	MAR. 2020	20017938	Mileage for Head Custodial Meetings f	3.68		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	3.68	A	ACH
Total Check per Fund:				22.27		
0210270197	06/29/20	128252	MONTOYA ALICIA			
00780209	SEPT. 2019	20017939	Mileage for Head Custodial Meetings f	2.09		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.09	A	ACH
00780208	OCT. 2019	20017939	Mileage for Head Custodial Meetings f	2.09		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.09	A	ACH
00780207	NOV. 2019	20017939	Mileage for Head Custodial Meetings f	2.09		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.09	A	ACH
00780206	JAN. 2020	20017939	Mileage for Head Custodial Meetings f	4.14		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	4.14	A	ACH
00780205	MAR. 2020	20017939	Mileage for Head Custodial Meetings f	2.07		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	2.07	A	ACH
Total Check per Fund:				12.48		
0210270199	06/29/20	143260	OIL PRICE INFORMATION SERVICE, LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270199	06/29/20	143260	OIL PRICE INFORMATION SERVICE, LLC			
00780328	418952	20002763	OIL PRICE INFORMATION (OPIS OR IHS) D	138.00		
199-34-6399-01-972-0-99-000	GENERAL SUPPLIES			138.00	A	ACH
Total Check per Fund:				138.00		
0210270200	06/29/20	46388	OZUNA JAVIER			
00780210	SEPT. 2019	20017948	Mileage for Head Custodial Meetings f	4.53		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			4.53	A	ACH
00780211	OCT. 2019	20017948	Mileage for Head Custodial Meetings f	4.53		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			4.53	A	ACH
00780214	NOV. 2019	20017948	Mileage for Head Custodial Meetings f	4.53		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			4.53	A	ACH
00780213	JAN. 2020	20017948	Mileage for Head Custodial Meetings f	9.05		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			9.05	A	ACH
00780212	MAR. 2020	20017948	Mileage for Head Custodial Meetings f	4.49		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			4.49	A	ACH
Total Check per Fund:				27.13		
0210270201	06/29/20	442	PEREZ EUSTORJIO			
00780215	SEPT. 2019	20017953	Mileage for Head Custodial Meetings f	6.15		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			6.15	A	ACH
00780216	OCT. 2019	20017953	Mileage for Head Custodial Meetings f	6.15		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			6.15	A	ACH
00780217	NOV. 2019	20017953	Mileage for Head Custodial Meetings f	6.15		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			6.15	A	ACH
00780218	JAN. 2020	20017953	Mileage for Head Custodial Meetings f	12.19		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			12.19	A	ACH
00780219	MAR. 2020	20017953	Mileage for Head Custodial Meetings f	6.10		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			6.10	A	ACH
Total Check per Fund:				36.74		
0210270202	06/29/20	19972	PEREZ FENCE INC.			
00780329	16959	20032074	ESTIMATE TO INSTALL 164 FT' OF 6' 11'	2,370.00		
199-51-6249-04-956-0-99-000	CONTRACTED SERVICES			2,370.00	A	ACH
Total Check per Fund:				2,370.00		
0210270203	06/29/20	114642	PORTILLO RAMON			
00780220	SEPT. 2019	20017963	Mileage for Head Custodial Meetings f	7.89		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			7.89	A	ACH
00780221	OCT. 2019	20017963	Mileage for Head Custodial Meetings f	7.89		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			7.89	A	ACH
00780222	NOV. 2019	20017963	Mileage for Head Custodial Meetings f	7.89		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			7.89	A	ACH
00780223	JAN. 2020	20017963	Mileage for Head Custodial Meetings f	15.64		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			15.64	A	ACH
00780224	MAR. 2020	20017963	Mileage for Head Custodial Meetings f	7.82		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			7.82	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210270203	06/29/20	114642	PORTILLO RAMON			
Total Check per Fund:				47.13		
0210270205	06/29/20	125709	QUALITY CONVERTER			
00780331	20032106	20032106	AT 545 TRANSMISSION OVERHAUL ,AT 545 :	3,800.00		
199-34-6249-00-972-0-99-000			CONTRACTED MAINT & REPAIR	3,800.00	A	ACH
Total Check per Fund:				3,800.00		
0210270206	06/29/20	114677	RAMIREZ ANTONIO			
00780225	SEPT. 2019	20017966	Mileage for Head Custodial Meetings f	6.04		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.04	A	ACH
00780226	OCT. 2019	20017966	Mileage for Head Custodial Meetings f	6.04		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.04	A	ACH
00780227	NOV. 2019	20017966	Mileage for Head Custodial Meetings f	6.04		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.04	A	ACH
00780228	JAN. 2020	20017966	Mileage for Head Custodial Meetings f	11.96		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	11.96	A	ACH
00780229	MAR. 2020	20017966	Mileage for Head Custodial Meetings f	5.98		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	5.98	A	ACH
Total Check per Fund:				36.06		
0210270207	06/29/20	13211	RAMIREZ SILVIA			
00780230	SEPT. 2019	20017967	Mileage for Head Custodial Meetings f	4.64		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	4.64	A	ACH
00780231	OCT. 2019	20017967	Mileage for Head Custodial Meetings f	4.64		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	4.64	A	ACH
00780234	NOV. 2019	20017967	Mileage for Head Custodial Meetings f	4.64		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	4.64	A	ACH
00780233	JAN. 2020	20017967	Mileage for Head Custodial Meetings f	9.20		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	9.20	A	ACH
00780232	MAR. 2020	20017967	Mileage for Head Custodial Meetings f	4.60		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	4.60	A	ACH
Total Check per Fund:				27.72		
0210270208	06/29/20	164135	REYNAS DIESEL SERVICES, LLC			
00780236	568	20032108	R&R INJECTORS THAT ARE MISFIRING , RE	9,450.00		
199-34-6249-00-972-0-99-000			CONTRACTED MAINT & REPAIR	9,450.00	A	ACH
00780235	568	20032107	PROBLEM TURNING ON ENGINE WILL NEED T	9,250.00		
199-34-6249-00-972-0-99-000			CONTRACTED MAINT & REPAIR	9,250.00	A	ACH
Total Check per Fund:				18,700.00		
0210270210	06/29/20	115266	RODRIGUEZ AMABELI			
00780245	SEPT. 2019	20017987	Mileage for Head Custodial Meetings f	6.38		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.38	A	ACH
00780243	OCT. 2019	20017987	Mileage for Head Custodial Meetings f	6.38		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.38	A	ACH
00780244	NOV. 2019	20017987	Mileage for Head Custodial Meetings f	6.38		
199-51-6411-00-957-0-99-000			TRAVEL - EMPLOYEES	6.38	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					
0210270210	06/29/20	115266	RODRIGUEZ AMABELI			
00780246	JAN. 2020	20017987	Mileage for Head Custodial Meetings f	12.65		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	12.65	A	ACH
00780247	MAR. 2020	20017987	Mileage for Head Custodial Meetings f	6.33		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	6.33	A	ACH
Total Check per Fund:				38.12		
0210270211	06/29/20	139637	SAFEGUARD FIRE			
00780299	04443	20032076	FIRE ALARM MONITORING DISTRICTWIDE FO	796.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	796.00	A	ACH
Total Check per Fund:				796.00		
0210270212	06/29/20	139637	SAFEGUARD SECURITY			
00780300	05848	20032077	SECURITY ALARM MONITORING DISTRICTWID	546.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	546.00	A	ACH
Total Check per Fund:				546.00		
0210270213	06/29/20	169382	VALLEY DIESEL SERVICE & COLLISION			
00780248	1522	20032116	REMAN TRANSMISSION , INJECTORS SET, R	12,300.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	12,300.00	A	ACH
Total Check per Fund:				12,300.00		
0210270214	06/29/20	105848	VASQUEZ GRACIELA			
00780253	SEPT. 2019	20018580	Mileage for Head Custodial Meetings f	16.94		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	16.94	A	ACH
00780250	OCT. 2019	20018580	Mileage for Head Custodial Meetings f	16.94		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	16.94	A	ACH
00780251	NOV. 2019	20018580	Mileage for Head Custodial Meetings f	16.94		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	16.94	A	ACH
00780252	JAN. 2020	20018580	Mileage for Head Custodial Meetings f	33.58		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	33.58	A	ACH
00780249	MAR. 2020	20018580	Mileage for Head Custodial Meetings f	16.79		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	16.79	A	ACH
Total Check per Fund:				101.19		
0210270215	06/29/20	2987	WILLIAM V. MACGILL & CO.			
00780320	IN0719315	20029689	FLEXIBLE FABRIC BANDAGE STRIPS	230.84		
	199-33-6399-00-115-0-99-000		GENERAL SUPPLIES	230.84	A	ACH
Total Check per Fund:				230.84		
Total Fund:				3,012,282.22		
Fund: 211	ESEA TITLE 1 PART A					
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777952	XWQ2718	20030999	EACH ITEM TO BE USED FOR COLLEGE AND	389.89		
	211-11-6399-00-015-0-30-000		GENERAL SUPPLIES	389.89	C	Computer
00777965	XWJ9970	20031277	ITEMS WILL BE USED FOR STUDENTS TO PR	1,083.30		
	211-11-6397-00-022-0-30-000		TECHNOLOGY EQUIP COST \$500-\$4,999.99	1,083.30	C	Computer
Total Check per Fund:				1,473.19		
0210269635	06/05/20	4253	LAKESHORE LEARNING MATERIALS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210269635	06/05/20	4253	LAKESHORE LEARNING MATERIALS			
00778434	4942310520	20030618	PLACE VALUE HANDS-ON TEACHING KIT ITE	4,140.26		
	211-11-6399-00-126-0-30-000		GENERAL SUPPLIES	4,140.26	C	Computer
			Total Check per Fund:	4,140.26		
0210269636	06/05/20	82899	LEAD4WARD, LLC			
00778436	9773	20029413	8th Grade STAAR Prep & Go By Teach Tr	2,025.00		
	211-11-6399-32-831-0-30-010		GENERAL SUPPLIES	2,025.00	C	Computer
			Total Check per Fund:	2,025.00		
0210269642	06/05/20	87629	OFFICE DEPOT			
00778251	448435747001	20027518	AVERCHARGE B30 CART (CHARGE ONLY) FO	1,848.00		
	211-11-6395-00-888-0-30-000		FURN & EQUIP <\$500.00	1,848.00	C	Computer
			Total Check per Fund:	1,848.00		
0210269671	06/05/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00778143	NS-0003510-INV	20031519	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:	495.00		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778341	AC11961713	20028486	LOGITECH CRAYON (EDUCATION) FOR IPAD	3,450.00		
	211-11-6399-00-109-0-30-000		GENERAL SUPPLIES	3,450.00	A	ACH
00778339	AC12439805	20030731	MR912LL/A APPLE TV HD 32GB	2,235.00		
	211-11-6395-00-126-0-30-000		FURN & EQUIP COST <\$500.00	2,235.00	A	ACH
00778319	AC14408616	20030724	10.2 INCH IPAD 32 GB GOLD 10 PACK (IT	8,820.00		
	211-11-6397-00-120-0-30-000		TECH EQUIP COST \$500-\$4,999.99	8,820.00	A	ACH
00778320	AC10978463	20030724	10.2 INCH IPAD 32 GB GOLD 10 PACK (IT	2,370.00		
	211-11-6397-00-120-0-30-000		TECH EQUIP COST \$500-\$4,999.99	2,370.00	A	ACH
00778321	AC13574254	20031272	10.2- inch iPad Wi-Fi 128 GB Silver	1,016.00		
	211-21-6397-51-848-0-30-000		TECH EQUIPMENT	1,016.00	A	ACH
			Total Check per Fund:	17,891.00		
0210269696	06/05/20	22018	CIELO OFFICE PRODUCTS LLC			
00777989	OE-QT-2998-1	20029747	REASONABLE AND NECESSARY PURCHASE WIL	1,163.75		
	211-11-6399-00-123-0-30-000		GENERAL SUPPLIES	1,163.75	A	ACH
00777985	OE-QT-2159-1	20023653	FOR MIDDLE SCHOOL MATH STUDENTS # 071	562.50		
	211-11-6399-32-831-0-30-010		GENERAL SUPPLIES	562.50	A	ACH
			Total Check per Fund:	1,726.25		
0210269699	06/05/20	9529	DELL MARKETING L.P.			
00778004	10395031753	20030073	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	34,780.00		
	211-11-6397-00-007-0-30-000			34,780.00	A	ACH
00777997	10395383505	20030186	DELL LATITU 5400 BTX LAPTOP AND MICRO	2,390.94		
	211-11-6397-00-111-0-30-000		TECH EQUIP COST \$500-\$4,999.99	2,390.94	A	ACH
00777999	10394528100	20030075	DELL CHROMEBOOKS 11 3100 WITH GOOGLE	1,410.00		
	211-11-6397-00-041-0-30-000		TECH EQUIP COST \$500-\$4,999.99	1,410.00	A	ACH
			Total Check per Fund:	38,580.94		
0210269703	06/05/20	120219	DOYLENE & ASSOCIATES INC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210269703	06/05/20	120219	DOYLENE & ASSOCIATES INC			
00778021	11335	20030599	INSTRUCTIONAL SUPPLIES WILL BE USED D	2,468.70		
	211-11-6399-00-123-0-30-000		GENERAL SUPPLIES	2,468.70	A	ACH
00778023	11340	20030364	Kid-Proof - back cover for Kindle 9 G	2,172.00		
	211-11-6399-00-110-0-30-000		GENERAL SUPPLIES	2,172.00	A	ACH
00778024	11364	20031232	KINDLE FIRE 7 9TH GEN COVERS	924.00		
	211-11-6399-00-110-0-30-000		GENERAL SUPPLIES	924.00	A	ACH
00778025	11244	20027482	MOBILE TV CART STAND WITH MOUNT FOR 6	2,348.20		
	211-11-6395-00-044-0-30-000		FURN & EQUIP COST <\$500.00	2,348.20	A	ACH
00778027	11375	20031284	AMAZON FIRE 7 9TH GENERATION TABLET	3,630.00		
	211-11-6397-00-110-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,630.00	A	ACH
			Total Check per Fund:	11,542.90		
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778395	4972142-0	20030787	REASONABLE AND NECESSARY PURCHASE WIL	1,324.21		
	211-11-6399-00-123-0-30-000		GENERAL SUPPLIES	1,324.21	A	ACH
00778397	4976812-0	20031199	GUIDANCE & COUNSELING DEPARTMENT - IT	347.88		
	211-31-6399-38-901-0-30-010		GENERAL SUPPLIES	347.88	A	ACH
			Total Check per Fund:	1,672.09		
0210269712	06/05/20	27332	GONZALEZ ROSA ISELA			
00778408	MAR. 2020	20017139	MILEAGE REIMBURSEMENT FOR GENERAL EDU	119.03		
	211-11-6411-52-867-0-30-000		TRAVEL - EMPLOYEES	119.03	A	ACH
			Total Check per Fund:	119.03		
0210269752	06/05/20	72826	VALDEZ GERARDO			
00778485	MAR. 2020	20017218	MILEAGE REIMBURSEMENT FOR GERARDO VAL	146.63		
	211-11-6411-52-867-0-30-000		TRAVEL - EMPLOYEES	146.63	A	ACH
			Total Check per Fund:	146.63		
0210269776	06/18/20	164054	CDI COMPUTER DEALERS INC			
00778693	825430	20029039	DUX PLUS DUE 10.2" IPAD BLK	4,408.60		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	4,408.60	C	Computer
			Total Check per Fund:	4,408.60		
0210269787	06/18/20	162450	ENGAGE2LEARN			
00778747	1527	19011112	Matched School Transformation Parter;	7,000.00		
	211-11-6291-00-004-9-30-STF		CONSULTING SERVICES SPEAKER/TRAININGS	7,000.00	C	Computer
			Total Check per Fund:	7,000.00		
0210269828	06/18/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00778996	IN-000643042	20029998	STM-STM-222-190JW STM GOODS DUX PLU	457.08		
	211-11-6399-00-124-0-30-000		GENERAL SUPPLIES	457.08	C	Computer
00778997	IN-000637750	20030330	HP LaserJet M553dn Laser Printer - Co	1,174.64		
	211-21-6397-51-848-0-30-000		TECH EQUIPMENT	1,174.64	C	Computer
			Total Check per Fund:	1,631.72		
0210269836	06/18/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00779014	NS-0003593-INV	20031737	2020 AP Summer Institutes Online at U	3,465.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	3,465.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210269836	06/18/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00779013	NS-0003599-INV	20031806	2020 AP Summer Institutes Online at U	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00779015	NS-0003587-INV	20031732	2020 AP Summer Institutes at Week 2:J	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00779009	NS-0003582-INV	20031731	2020 AP Summer Institutes Online at U	990.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	990.00	C	Computer
00779010	NS-0003588-INV	20031733	2020 AP Summer Institutes Online at U	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00779011	NS-0003590-INV	20031735	2020 AP Summer Institutes Online at U	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00779012	NS-0003591-INV	20031736	2020 AP Summer Institutes Online at U	495.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	495.00	C	Computer
00779008	NS-0003589-INV	20031734	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:	7,425.00		
0210269838	06/18/20	16331	WARD'S NATURAL SCIENCE			
00779016	8801160871	20030867	ALL ITEMS ARE FOR HIGH SCHOOL STUDENT	9,898.93		
	211-11-6398-54-830-0-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	9,898.93	C	Computer
			Total Check per Fund:	9,898.93		
0210269843	06/18/20	3022	APPLE COMPUTER, INC.			
00778880	AB39806380	20027937	REASONABLE AND NECESSARY INSTRUCTIONA	14,160.00		
	211-11-6397-00-123-0-30-000		TECH EQUIP COST \$500-\$4,999.99	14,160.00	A	ACH
00778876	AC15061635	20031081	10.2-INCH IPAD WI-FI 32GB - SPACE GRA	5,880.00		
	211-11-6397-00-112-0-30-000		TECH EQUIP COST \$500-\$4,999.99	5,880.00	A	ACH
00778877	AC11970749	20031081	10.2-INCH IPAD WI-FI 32GB - SPACE GRA	1,580.00		
	211-11-6397-00-112-0-30-000		TECH EQUIP COST \$500-\$4,999.99	1,580.00	A	ACH
			Total Check per Fund:	21,620.00		
0210269851	06/18/20	9529	DELL MARKETING L.P.			
00778716	10396216119	20030129	Dell Chromebook 11 3100 with Google A	1,050.00		
	211-11-6397-00-107-0-30-000		TECHNOLOGY EQUIP - COST \$500-\$4,999.99	1,050.00	A	ACH
00778717	10398303062	20030129	Dell Chromebook 11 3100 with Google A	125.00		
	211-11-6397-00-107-0-30-000		TECHNOLOGY EQUIP - COST \$500-\$4,999.99	125.00	A	ACH
00778725	10397456696	20030191	DELL CHROMEBOOK 11 3100 W/ GPOOGLE CO	705.00		
	211-11-6397-34-102-0-30-000		TECH EQUIP COST \$500-\$4,999.99	705.00	A	ACH
			Total Check per Fund:	1,880.00		
0210269902	06/25/20	164054	CDI COMPUTER DEALERS INC			
00779175	825466	20027465	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	2,834.10		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	2,834.10	C	Computer
00779174	825467	20027466	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	2,834.10		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	2,834.10	C	Computer
00779173	825468	20027467	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	2,834.10		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	2,834.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210269902	06/25/20	164054	CDI COMPUTER DEALERS INC			
00779172	825469	20027468	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	1,889.40		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	1,889.40	C	Computer
00779171	825470	20027469	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	4,408.60		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	4,408.60	C	Computer
00779170	825471	20027470	DUX PLUS DUO 10.2 IPAD CASE (BLACK)	4,408.60		
	211-11-6399-00-888-0-30-000		GENERAL SUPPLIES	4,408.60	C	Computer
Total Check per Fund:				19,208.90		
0210270020	06/25/20	16331	WARD'S NATURAL SCIENCE			
00779557	8089380805	20024826	PULLEY SYSTEM FUNDAMENTALS	1,557.35		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	1,557.35	C	Computer
00779564	8089380805	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	1,495.39		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	1,495.39	C	Computer
00779559	8089401545	20024826	PULLEY SYSTEM FUNDAMENTALS	186.34		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	186.34	C	Computer
00779559	8089401545	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	178.93		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	178.93	C	Computer
00779560	8089486143	20024826	PULLEY SYSTEM FUNDAMENTALS	52.66		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	52.66	C	Computer
00779560	8089486143	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	50.57		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	50.57	C	Computer
00779561	8089489677	20024826	PULLEY SYSTEM FUNDAMENTALS	40.87		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	40.87	C	Computer
00779561	8089489677	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	39.24		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	39.24	C	Computer
00779562	8089807183	20024826	PULLEY SYSTEM FUNDAMENTALS	-110.05		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	-110.05	C	Computer
00779562	8089807183	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	-105.65		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	-105.65	C	Computer
00779563	8089817249	20024826	PULLEY SYSTEM FUNDAMENTALS	-96.71		
	211-11-6395-34-010-0-30-010		FURNITURE & EQUIP - COST < \$500.00	-96.71	C	Computer
00779563	8089817249	20024826	AP PHYSICS LAB 7 CONSRVTION OF MOMENT	-92.85		
	211-11-6399-34-869-0-21-000		GENERAL SUPPLIES	-92.85	C	Computer
Total Check per Fund:				3,196.09		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779863	IN2570816	20018436	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-0-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
00779864	IN2630774	20018436	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-0-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
00779881	IN2642147	20018747	2/3 HOLE PUNCH MODULE	252.73		
	211-21-6269-51-848-0-30-000		RENTAL OPERATING	252.73	C	Computer
00779881	IN2642147	20018747	RENTAL OF XEROX 5855APT B&W COPIER (S	252.73		

A/P Detail Check Register By Fund

Check Key	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			
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779881	IN2642147	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:	1,516.38		
0210270025	06/25/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00779577	137769	20025049	HIGH YIELD TRI-COLOR ORIDINAL INK CAR	81.40		
	211-11-6399-34-113-0-30-010		GENERAL SUPPLIES	81.40	A	ACH
00779575	138576	20028872	COMPATIBLE BLACK TONER	317.20		
	211-11-6399-34-123-0-30-010		GENERAL SUPPLIES	317.20	A	ACH
			Total Check per Fund:	398.60		
0210270041	06/25/20	9529	DELL MARKETING L.P.			
00779202	10399035793	20030314	THIS EXPENDITURE IS REASONABLE AND NE	9,165.00		
	211-11-6397-00-010-0-30-000		TECH EQUIP \$500 - \$4999	9,165.00	A	ACH
			Total Check per Fund:	9,165.00		
0210270044	06/25/20	120219	DOYLENE & ASSOCIATES INC			
00779217	11267	20027756	50 PK OF LANDYARDS	203.99		
	211-11-6395-34-126-0-30-010		FURN & EQUIP COST <\$500.00	203.99	A	ACH
00779217	11267	20027756	100 PK OF ID HOLDERS	208.64		
	211-11-6399-34-126-0-30-010		GENERAL SUPPLIES	208.64	A	ACH
			Total Check per Fund:	412.63		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779630	4977363-0	20031384	UNIVERSAL PENCILS (DELIVER SUPPLIES T	1,271.42		
	211-21-6399-93-847-0-30-000		GENERAL SUPPLIES	1,271.42	A	ACH
00779631	4977348-0	20031382	UNIVERSAL PENCILS (DELIVER SUPPLIES T	1,151.93		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	1,151.93	A	ACH
00779632	4977294-0	20031379	UNIVERSAL PENCILS (PLEASE DELIVER SUP	1,220.35		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	1,220.35	A	ACH
00779633	4977343-0	20031381	UNIVERSAL PENCILS (PLEASE DELIVER SUP	1,026.30		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	1,026.30	A	ACH
00779634	4977386-0	20031385	BIC PENS (BLACK)	806.40		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	806.40	A	ACH
00779635	4977358-0	20031383	UNIVERSAL PENCILS (DELIVER SUPPLIES T	1,181.54		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	1,181.54	A	ACH
00779636	4977330-0	20031380	UNIVERSAL PENCILS (PLEASE DELIVER SUP	1,094.72		
	211-11-6399-93-847-0-30-000		GENERAL SUPPLIES	1,094.72	A	ACH
00779647	4976494-0	20031031	ITEMS WILL BE USED FOR STUDENTS PRINT	164.22		
	211-11-6399-00-022-0-30-000		GENERAL SUPPLIES	164.22	A	ACH
			Total Check per Fund:	7,916.88		
0210270104	06/25/20	130540	AMAZON.COM LLC			
00779049	5293868	20031303	ECR4Kids 30-Bay Locking Laptop and Ta	3,599.91		
	211-11-6395-00-126-0-30-000		FURN & EQUIP COST <\$500.00	3,599.91	C	Computer
			Total Check per Fund:	3,599.91		
0210270146	06/26/20	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: 211			ESEA TITLE 1 PART A			
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780061	10399558210	20030585	DELL CHROMEBOOK11 3100 2 IN 1 TOUCHSC	7,750.00		
	211-11-6397-00-045-0-30-000		TECH EQUIP \$500 - \$4999	7,750.00	A	ACH
00780063	10399976826	20030588	DELL CHROMEBOOK 11 3100 W/GOOGLE CONS	7,050.00		
	211-11-6397-00-102-0-30-000		TECH EQUIP \$500 - \$4,999	7,050.00	A	ACH
00780046	10401114715	20031007	DELL CHROMEBOOK II 3100 WITH GOOGLE A	10,105.00		
	211-11-6397-00-007-0-30-000			10,105.00	A	ACH
00780042	10400512886	20031280	DELL LATITUDE 5400 BTX LAPTOP AND MIC	5,578.86		
	211-13-6397-34-869-0-21-000		TECHNOLOGY EQUIP - COST \$500 - 4,999.99	5,578.86	A	ACH
00780041	10399478599	20030127	DELL CHROMEBOOK 11 3100 2 IN 1 WITH G	2,170.00		
	211-11-6397-00-109-0-30-000		TECH EQUIP COST \$500-\$4,999.99	2,170.00	A	ACH
			Total Check per Fund:	32,653.86		
0210270171	06/29/20	17715	SHI GOVERNMENT SOLUTIONS			
00780302	GB00371423	20030329	Amazon Fire 7 - 9th generation - tabl	5,138.10		
	211-11-6397-00-110-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,138.10	C	Computer
			Total Check per Fund:	5,138.10		
			Total Fund:	218,730.89		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777947	XWK9258	20030996	EACH HP 26 A TWO PACK BLACK TONER TO	228.99		
	212-11-6399-00-015-0-24-000		GENERAL SUPPLIES	228.99	C	Computer
			Total Check per Fund:	228.99		
0210269727	06/05/20	153087	MOBILE RELAYS LLC			
00778218	AIR002729	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		
0210269851	06/18/20	9529	DELL MARKETING L.P.			
00778720	10397456709	20030188	DELL CHROMEBOOK 11 3100 W/GOOGLE CONS	1,410.00		
	212-11-6397-00-102-0-24-000		TECH EQUIP COST \$500-\$4,999.99	1,410.00	A	ACH
00778721	10397456670	20030132	DELL CHROMBOOKS 11 3100 WITH GOOGLE D	1,410.00		
	212-11-6397-00-041-0-24-000		TECH EQUIP \$500 - \$4999	1,410.00	A	ACH
00778724	10397456688	20030128	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	940.00		
	212-11-6397-00-109-0-24-000		TECH EQUIP COST \$500-\$4,999.99	940.00	A	ACH
			Total Check per Fund:	3,760.00		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779758	IN2638684	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
00779794	IN2570772	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
00779795	IN2630721	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
00779840	IN2570814	20018055	RENTAL OF XEROX 5955APT DIGITAL COPIE	253.15		
	212-21-6269-00-876-0-24-000		RENTALS-OPERATING LEASES	253.15	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					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779841	IN2630772	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:				1,247.78		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780044	10400663359	20031097	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	235.00		
	212-11-6397-00-110-0-24-000		TECH EQUIP	235.00	A	ACH
00780040	10399976800	20030489	DELL CHROMEBOOK 11 WITH GOOGLE LICENS	940.00		
	212-11-6397-00-042-0-24-000		TECH EQUIP COST \$500-\$4,999.99	940.00	A	ACH
Total Check per Fund:				1,175.00		
Total Fund:				6,587.77		
Fund: 224	IDEA PART B FORMULA					
0210269642	06/05/20	87629	OFFICE DEPOT			
00778250	501009556001	20031515		579.98		
	224-11-6397-00-112-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	579.98	C	Computer
00778252	501009556001	20031515	HP LASER JET PRO M255 DW WIRELESS LAS	289.99		
	224-11-6397-00-043-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	289.99	C	Computer
Total Check per Fund:				869.97		
0210269654	06/05/20	1630	SCHOOL SPECIALTY INC.			
00778105	208125170058	20027246	DRIVE MEDICAL ADJUSTABLE SMALL FIRST	204.74		
	224-11-6399-00-116-0-23-010		GENERAL SUPPLIES	204.74	C	Computer
Total Check per Fund:				204.74		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778338	AC12453823	20030561	STM DUX PLUS DUO FOR 10.2-INCH IPAD (	349.50		
	224-11-6399-00-116-0-23-000		GENERAL SUPPLIES	349.50	A	ACH
00778337	AC12315068	20030560	APPLE PENCIL (1ST GENERATION)	890.00		
	224-11-6395-00-116-0-23-000		FURN & EQUIP COST <\$500.00	890.00	A	ACH
00778313	AC11031200	20030722	10.2 INCH IPAD WI-FI 32 GB- SPACE GRA	378.00		
	224-11-6397-00-117-0-23-000		ECH EQUIP COST \$500-\$4,999.99	378.00	A	ACH
00778314	AC12081430	20030559	MW742LL/A 10.2-inch iPad Wi-Fi 32GB -	1,495.00		
	224-11-6397-00-126-0-23-000		TECH EQUIPMENT	1,495.00	A	ACH
00778315	AC11424112	20030559	MW742LL/A 10.2-inch iPad Wi-Fi 32GB -	395.00		
	224-11-6397-00-126-0-23-000		TECH EQUIPMENT	395.00	A	ACH
00778322	AC11122187	20030723	10.2 - INCH IPAD WI FI 32 GB SPACE GR	1,890.00		
	224-11-6397-00-114-0-23-000		TECH EQUIP \$500 - \$4999	1,890.00	A	ACH
00778323	AC14408202	20030652	10.2-INCH IPAD WI-FI 32GB - SPACE GRA	2,940.00		
	224-11-6397-00-112-0-23-000		TECH EQUIP COST \$500-\$4,999.99	2,940.00	A	ACH
00778324	AC10978462	20030652	10.2-INCH IPAD WI-FI 32GB - SPACE GRA	790.00		
	224-11-6397-00-112-0-23-000		TECH EQUIP COST \$500-\$4,999.99	790.00	A	ACH
00778344	AC16275100	20030552	10.2-INCH IPAD WI-FI 32GB - SILVER (1	3,730.00		
	224-11-6397-00-116-0-23-000		TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
Total Check per Fund:				12,857.50		
0210269699	06/05/20	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: 224			IDEA PART B FORMULA			
0210269699	06/05/20	9529	DELL MARKETING L.P.			
00778000	10394528119	20029749	DELL LATITITUDE 5400 BTX LAPTOP AND M	2,298.96		
	224-11-6397-00-113-0-23-000		TECH EQUIP \$500 - \$4999	2,298.96	A	ACH
Total Check per Fund:				2,298.96		
0210269703	06/05/20	120219	DOYLENE & ASSOCIATES INC			
00778028	11370	20031230	TEACHING TIPS FOR CHALLENGING BEHAVIO	21.00		
	224-11-6329-00-113-0-23-010		READING MATERIALS	21.00	A	ACH
Total Check per Fund:				21.00		
0210269758	06/05/20	133779	MARTINEZ FURNITURE & APP LLC			
00778619	095453	20029414	ASHLEY LOVESEAT (BROWN)	518.00		
	224-11-6395-00-049-0-23-010		FURN & EQUIP <\$500 UNIT COST	518.00	C	Computer
Total Check per Fund:				518.00		
0210269777	06/18/20	20155	CDW GOVERNMENT, INC.			
00778702	ZBD3352	20031767		932.24		
	224-11-6397-00-008-0-23-010		TECH EQUIP FROM 500-4999.99	932.24	C	Computer
00778698	ZBD3352	20031767		233.06		
	224-11-6397-00-048-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	233.06	C	Computer
00778698	ZBD3352	20031767	HP LJ M255DW PRINTERS COLOR LASER	233.06		
	224-11-6397-00-049-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	233.06	C	Computer
Total Check per Fund:				1,398.36		
0210269810	06/18/20	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00778778	3012020	20020406	TUITION FOR STUDENTS BEING SERVICED B	3,447.78		
	224-11-6493-00-871-0-23-000		PAYMENT TO SHARED SERVICES ARRANGEMENTS	3,447.78	C	Computer
Total Check per Fund:				3,447.78		
0210269851	06/18/20	9529	DELL MARKETING L.P.			
00778718	10399558252	20031649		5,905.44		
	224-11-6397-00-008-0-23-010		TECH EQUIP FROM 500-4999.99	5,905.44	A	ACH
00778718	10399558252	20031649		2,214.54		
	224-11-6397-00-048-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,214.54	A	ACH
00778718	10399558252	20031649	DELL OPTIPLEX 5070 SFF DESKTOP WITH 2	2,214.54		
	224-11-6397-00-049-0-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,214.54	A	ACH
00778723	10397456717	20030187	DELL CHROMEBOOK 11 3100 WITH GOOGLE C	1,880.00		
	224-11-6397-00-102-0-23-000		TECH EQUIP FROM 500-4999.99	1,880.00	A	ACH
Total Check per Fund:				12,214.52		
0210269852	06/18/20	120219	DOYLENE & ASSOCIATES INC			
00778732	11341	20030317	FIRE TABLE 7" DISPLAY 16 GB BLACK	935.00		
	224-11-6397-00-115-0-23-000		TECH EQUIP COST \$500-\$4,999.99	935.00	A	ACH
00778731	11384	20031336	AZZSY IPAD 7TH GENERATION CASE IPAD 1	192.50		
	224-11-6399-00-112-0-23-000		GENERAL SUPPLIES	192.50	A	ACH
Total Check per Fund:				1,127.50		
0210269982	06/25/20	4253	LAKESHORE LEARNING MATERIALS			
00779690	4895370520	20031048	TRACE & WRITE ALPHABET CENTER	463.56		
	224-11-6399-00-108-0-23-010		GENERAL SUPPLIES	463.56	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: 224			IDEA PART B FORMULA			
0210269982	06/25/20	4253	LAKESHORE LEARNING MATERIALS			
00779690	4895370520	20031048	GIANT TRACING NUMBERS	463.56		
	224-11-6399-00-102-0-23-010		GENERAL SUPPLIES	463.56	C	Computer
00779689	4894700520	20031049	MOODS AND EMOTIONS	67.43		
	224-11-6399-00-113-0-23-010		GENERAL SUPPLIES	67.43	C	Computer
00779687	4894700520	20031049	PARTS OF SPEECH POSTER PACK	67.42		
	224-11-6399-00-041-0-23-010		GENERAL SUPPLIES	67.42	C	Computer
00779686	4809030520	20030620	CLASSROOM MAGNETIC LETTER KIT (ITEMS	1,762.20		
	224-11-6399-00-120-0-23-000		GENERAL SUPPLIES	1,762.20	C	Computer
			Total Check per Fund:	2,824.17		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779652	4964561-0	20029716	Item#ECR031 Patchwork Mat- Them/Subje	643.75		
	224-11-6399-00-118-0-23-000		GENERAL SUPPLIES	643.75	A	ACH
			Total Check per Fund:	643.75		
0210270061	06/25/20	29424	KAPLAN EARLY LEARNING CO.			
00779309	0005483837	20031047		577.04		
	224-11-6399-00-111-0-23-000		GENERAL SUPPLIES	577.04	A	ACH
			Total Check per Fund:	577.04		
0210270104	06/25/20	130540	AMAZON.COM LLC			
00779050	4770621	20030868	KIQ iPad 7th Generation Case 10.2, Sh	479.80		
	224-11-6399-00-126-0-23-000		GENERAL SUPPLIES	479.80	C	Computer
			Total Check per Fund:	479.80		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780062	10399558201	20030586	DELL CHROMEBOOK11 3100 2 IN 1 TOUCHSC	5,580.00		
	224-11-6397-00-045-0-23-000		TECH EQUIP \$500 - \$4999	5,580.00	A	ACH
			Total Check per Fund:	5,580.00		
0210270181	06/29/20	3022	APPLE COMPUTER, INC.			
00780126	AC22288947	20031761	10.2 INCH IPAD WIFI 32 GB. SPACE GRAY	3,730.00		
	224-11-6397-00-048-0-23-000		TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
			Total Check per Fund:	3,730.00		
			Total Fund:	48,793.09		
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210269792	06/18/20	169803	FRANKLIN COVEY CLIENT SALES INC			
00778760	S100024948	20028026	7 HABITS SIGNATURE 4.0 CONSULTING FEE	21,000.00		
	255-13-6291-57-831-0-24-000		CONSULTING SERVICES-SPEAKER TRAININGS	21,000.00	C	Computer
			Total Check per Fund:	21,000.00		
			Total Fund:	21,000.00		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777976	XSJ3053	20030174	CYBERACOUSTICS M400 HEADPHONES	324.96		
	263-11-6399-00-048-0-25-000		GENERAL SUPPLIES	324.96	C	Computer
00777977	XSJ9114	20030174	CYBERACOUSTICS M400 HEADPHONES	352.04		
	263-11-6399-00-048-0-25-000		GENERAL SUPPLIES	352.04	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: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	677.00		
			Total Fund:	677.00		
Fund: 265			21ST CENTURY GRANT			
0210269400	06/24/20	120219	DOYLENE & ASSOCIATES INC			
00777169	11300	20029065	White Paint Pen, 6 Pack 0.7mm Acrylic	-143.39		
			265-11-6399-00-113-0-99-000 GENERAL SUPPLIES	-143.39	CV	Computer Void
00777172	11348	20030928	Palmolive Dish Liquid, Ultra Strength	-807.91		
			265-11-6399-00-113-0-99-000 GENERAL SUPPLIES	-807.91	CV	Computer Void
00777170	11350	20031021	TecUnite Glass Liquid Droppers, 1 ml	-343.69		
			265-11-6399-00-113-0-99-000 GENERAL SUPPLIES	-343.69	CV	Computer Void
00777171	11339	20028368	Hair Nets 100 PCS, Smilco 20 Inches E	-103.51		
			265-11-6399-00-113-0-99-000 GENERAL SUPPLIES	-103.51	CV	Computer Void
			Total Check per Fund:	-1,398.50		
0210269608	06/05/20	114316	COMPREHENSIVE TRAINING CENTER			
00777991	2578	20022603	Professional Development services for	12,750.00		
			265-21-6291-00-900-0-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	12,750.00	C	Computer
			Total Check per Fund:	12,750.00		
0210269640	06/05/20	39896	MENDOZA CARMEN			
00778209	MAY 2020	20028946	MILEAGE TO BE PAID FOR CARMEN MENDOZA	81.65		
			265-21-6411-00-043-0-99-000 TRAVEL - EMPLOYEE	81.65	C	Computer
			Total Check per Fund:	81.65		
0210269646	06/05/20	162418	PROGRAM EVALUATIONS & ED. RESEARCH SOLUT			
00778270	413	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
			Total Check per Fund:	10,000.00		
0210269663	06/05/20	21714	T-SHIRT EXPRESS			
00778126	1949	20031390	ADULT SMALL COTTON TSHIRT BLACK FOR A	598.80		
			265-11-6399-00-004-0-99-000 GENERAL SUPPLIES	598.80	C	Computer
			Total Check per Fund:	598.80		
0210269688	06/05/20	3022	APPLE COMPUTER, INC.			
00778331	AC15062791	20031082	10.2- INCH IPAD WIFI 32GB-SPACE GRAY	3,730.00		
			265-11-6397-00-105-0-99-000 TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
00778309	AC14408478	20030906	ipad Wi-Fi 32GB-Space Grey (10 pack)	3,730.00		
			265-11-6397-00-113-0-99-000 TECH EQUIP COST \$500 - \$4,999.99	3,730.00	A	ACH
00778325	AC14408480	20030907	10.2 INCH IPAD WIFI 32 GB SPACE GRAY(	3,730.00		
			265-11-6397-00-120-0-99-000 TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
00778326	AC14408201	20030909	10.2 inch IPAD Wi-fi 32gb- Space Gr	3,730.00		
			265-11-6397-00-117-0-99-000 TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
00778347	AC11381420	20030908	The following Purchase Technology Ite	1,484.00		
			265-11-6397-00-118-0-99-000 TECH EQUIP COST \$500-\$4,999.99	1,484.00	A	ACH
00778346	AC14408481	20030908	The following Purchase Technology Ite	2,940.00		
			265-11-6397-00-118-0-99-000 TECH EQUIP COST \$500-\$4,999.99	2,940.00	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				
0210269688	06/05/20	3022	APPLE COMPUTER, INC.				
00778345	AC12151480	20030908	The following Purchase Technology Ite	1,196.00			
	265-11-6397-00-118-0-99-000		TECH EQUIP COST \$500-\$4,999.99	1,196.00	A	ACH	
Total Check per Fund:				20,540.00			
0210269699	06/05/20	9529	DELL MARKETING L.P.				
00777995	10394778659	20030923	Dell Chromebook 11 3100 with Google A	3,525.00			
	265-11-6397-00-045-0-99-000		TECH EQUIP COST \$500-\$4,999.99	3,525.00	A	ACH	
Total Check per Fund:				3,525.00			
0210269703	06/05/20	120219	DOYLENE & ASSOCIATES INC				
00778022	11359	20031100	ACE SUMMER VIRTUAL PROGRAM LEARN AND	1,909.99			
	265-11-6399-00-043-0-99-000		GENERAL SUPPLIES	1,909.99	A	ACH	
00778029	11377	20031102	Charlotte's Webb paperback book. The	140.00			
	265-11-6329-00-048-0-99-000		READING MATERIALS	140.00	A	ACH	
00778030	11379	20031103	Ear Bud Headphones (wired). The requ	1,154.00			
	265-11-6399-00-048-0-99-000		GENERAL SUPPLIES	1,154.00	A	ACH	
00778031	11376	20031104	1 gallon zipper storage bags box. Th	460.00			
	265-11-6399-00-048-0-99-000		GENERAL SUPPLIES	460.00	A	ACH	
00778033	11374	20031247	The following items are to be used du	437.75			
	265-11-6399-00-118-0-99-000		GENERAL SUPPLIES	437.75	A	ACH	
Total Check per Fund:				4,101.74			
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00778362	4972745-0	20031034	DOUBLE ZIPPER 1 GAL STORAGE BAG ITEM#	327.15			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	327.15	A	ACH	
00778361	4972724-0	20031034	DOUBLE ZIPPER 1 GAL STORAGE BAG ITEM#	327.15			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	327.15	A	ACH	
00778360	C4972745-0	20031034	DOUBLE ZIPPER 1 GAL STORAGE BAG ITEM#	-327.15			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	-327.15	A	ACH	
Total Check per Fund:				327.15			
0210269743	06/05/20	97039	RODRIGUEZ JOSE SANTIAGO				
00778476	MAY 2020	20016944	Mileage to be paid for Mr. Jose S. Ro	63.83			
	265-21-6411-00-118-0-99-000		TRAVEL - EMPLOYEE	63.83	A	ACH	
Total Check per Fund:				63.83			
0210269750	06/05/20	157635	TORRES JESSICA				
00778146	MAY 2020	20027536	MILEAGE TO BE PAID FOR JESSICA TORRES	80.50			
	265-61-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	80.50	A	ACH	
Total Check per Fund:				80.50			
0210269764	06/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00778595	008589-05112020	20031064	SMALL BOWLS (ITEMS WILL BE USED FOR A	266.24			
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	266.24	C	Computer	
00778610	009634-05212020	20031392	CRAYOLA CHALK ASST COLORS 3X2 STICKS	154.92			
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	154.92	C	Computer	
00778612	000003-05142020	20031064	SMALL BOWLS (ITEMS WILL BE USED FOR A	19.60			
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	19.60	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: 265			21ST CENTURY GRANT				
0210269764	06/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00778613	008592-05112020	20031063	ONE STEP TIE-DYE KIT 15 COLOR PARTY K	156.61			
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	156.61	C	Computer	
00778614	000004-05142020	20031063	ONE STEP TIE-DYE KIT 15 COLOR PARTY K	26.76			
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	26.76	C	Computer	
00778607	008620-05152020	20031194	MASON JARS ALL ITEMS ARE TO BE USED B	66.52			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	66.52	C	Computer	
00778604	006388-05262020	20031500	ARCADE CLASSICS MINI ARCADE GAMES FOR	916.48			
	265-11-6399-00-004-0-99-000		GENERAL SUPPLIES	916.48	C	Computer	
00778599	008113-05072020	20030827	PCK OF STRAWS(ITEMS WILL BE USE FOR A	719.23			
	265-11-6399-00-120-0-99-000		GENERAL SUPPLIES	719.23	C	Computer	
00778598	005690-05192020	20030827	PCK OF STRAWS(ITEMS WILL BE USE FOR A	194.00			
	265-11-6399-00-120-0-99-000		GENERAL SUPPLIES	194.00	C	Computer	
			Total Check per Fund:	2,520.36			
0210269774	06/18/20	162310	CANALES CLAUDIA				
00778691	MAY 2020	20016999	Mileage to be paid for claudia canale	61.30			
	265-21-6411-00-105-0-99-000		TRAVEL - EMPLOYEE	61.30	C	Computer	
			Total Check per Fund:	61.30			
0210269780	06/18/20	114316	COMPREHENSIVE TRAINING CENTER				
00778710	2608	20022603	Professional Development services for	14,250.00			
	265-21-6291-00-900-0-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	14,250.00	C	Computer	
00778709	2619	20022603	Professional Development services for	18,250.00			
	265-21-6291-00-900-0-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	18,250.00	C	Computer	
			Total Check per Fund:	32,500.00			
0210269843	06/18/20	3022	APPLE COMPUTER, INC.				
00778874	AC18041449	20030986	10.2 IPAD WIFI 32 GB SPACE GREY STM C	490.00			
	265-11-6397-00-049-0-99-000		TECHNOLOGY EQUIP-COST \$500 - 4,999.99	490.00	A	ACH	
00778881	AC19484484	20030986	10.2 IPAD WIFI 32 GB SPACE GREY STM C	2,940.00			
	265-11-6397-00-049-0-99-000		TECHNOLOGY EQUIP-COST \$500 - 4,999.99	2,940.00	A	ACH	
			Total Check per Fund:	3,430.00			
0210269852	06/18/20	120219	DOYLENE & ASSOCIATES INC				
00778730	11363	20031105	ESPERANZA RISING NOVEL BY:PAM MUNOZ R	201.39			
	265-11-6329-00-045-0-99-000		READING MATERIALS	201.39	A	ACH	
00778737	11386	20031231	ZIPLOC BAGS 347 PACK VARIETY	1,781.62			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	1,781.62	A	ACH	
00778738	11365	20031286	CRAYOLA AIR DRY CLAY 2.5LB ALL ITEMS .	658.95			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	658.95	A	ACH	
00778736	11371	20031285	MINI COOKIE CUTTERS SET OF 24 ALL ITE	40.00			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	40.00	A	ACH	
00778735	11367	20031133	PLAYING CARDS 24PK FOR ACE SUMMER SCH	194.95			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	194.95	A	ACH	
00778734	11356	20031131	BOX OF WASHABLE MARKERS FOR ACE SUMME	105.75			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	105.75	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: 265			21ST CENTURY GRANT			
0210269852	06/18/20	120219	DOYLENE & ASSOCIATES INC			
			Total Check per Fund:	2,982.66		
0210269894	06/25/20	133795	AIRGAS USA, LLC - CENTRAL DIVISION			
00779579	1602601311		FINANCE CHARGE	3.81		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	3.81	C	Computer
00779584	1602612157		FINANCE CHARGE	6.02		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	6.02	C	Computer
00779585	1602627533		FINANCE CHARGE	8.99		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	8.99	C	Computer
00779586	1602641548		FINANCE CHARGE	11.14		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	11.14	C	Computer
00779587	1602650298		FINANCE CHARGE	14.14		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	14.14	C	Computer
00779588	9966086253		RENTAL CHARGE	84.32		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	84.32	C	Computer
00779589	9966844757		RENTAL CHARGE	165.18		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	165.18	C	Computer
00779590	9967593804		RENTAL CHARGE	172.54		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	172.54	C	Computer
00779591	9968350409		RENTAL CHARGE	172.54		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	172.54	C	Computer
00779582	9969122106		RENTAL CHARGE	160.18		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	160.18	C	Computer
00779581	9969867896		RENTAL CHARGE	172.54		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	172.54	C	Computer
00779580	9970617947		RENTAL CHARGE	165.18		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	165.18	C	Computer
00779583	9971351984		RENTAL CHARGE	115.84		
	265-11-6269-00-004-0-99-000		RENTALS-OPERATING LEASES	115.84	C	Computer
			Total Check per Fund:	1,252.42		
0210269897	06/25/20	38814	BARNES & NOBLE, INC.			
00779150	3996598	20031213	The following items are for our ACE V	155.70		
	265-11-6329-00-118-0-99-000		READING MATERIALS	155.70	C	Computer
			Total Check per Fund:	155.70		
0210270030	06/25/20	3022	APPLE COMPUTER, INC.			
00779615	AC19633319	20030986	10.2 IPAD WIFI 32 GB SPACE GREY STM C	349.50		
	265-11-6397-00-049-0-99-000		TECHNOLOGY EQUIP-COST \$500 - 4,999.99	349.50	A	ACH
00779611	AC12326830	20030869	The following Purchase Technology Ite	579.50		
	265-11-6399-00-118-0-99-000		GENERAL SUPPLIES	579.50	A	ACH
			Total Check per Fund:	929.00		
0210270044	06/25/20	120219	DOYLENE & ASSOCIATES INC			
00779216	11385	20031376	600 PIECES GEMS ACRYLIC CRAFT JEWELS	180.00		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	180.00	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			
0210270044	06/25/20	120219	DOYLENE & ASSOCIATES INC			
00779218	11366	20031248	assorted mini gumballs (750 count bag	19.75		
	265-11-6399-00-105-0-99-000		GENERAL SUPPLIES	19.75	A	ACH
00779219	11361	20031024	PLANTING POTS CERAMIC (ITEM WILL BE U	243.94		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	243.94	A	ACH
Total Check per Fund:				443.69		
0210270045	06/25/20	120219	DOYLENE & ASSOCIATES INC			
00779220	11300	20029065	White Paint Pen, 6 Pack 0.7mm Acrylic	143.39		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	143.39	A	ACH
00779221	11339	20028368	Hair Nets 100 PCS, Smilco 20 Inches E	103.51		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	103.51	A	ACH
00779222	11348	20030928	Palmolive Dish Liquid, Ultra Strength	807.91		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	807.91	A	ACH
00779223	11350	20031021	TecUnite Glass Liquid Droppers, 1 ml	343.69		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	343.69	A	ACH
Total Check per Fund:				1,398.50		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779623	4979378-0	20031542	ULTRA CLEAN WASHABLE MARKERS 8PK (IT	105.50		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	105.50	A	ACH
Total Check per Fund:				105.50		
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779063	005344-05582020	20031394	TOMATOE SAUCE TO USE AT ONLINE/VIRTUA	1.61		
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	1.61	C	Computer
00779063	005344-05582020	20031394	CONSOMATE TO USE AT ONLINE/VIRTUAL AC	1.13		
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	1.13	C	Computer
00779063	005344-05582020	20031394	WINNIES TO USE AT ONLINE/VIRTUAL ACE	1.46		
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	1.46	C	Computer
00779063	005344-05582020	20031394	WHITE ONION TO USE AT ONLINE/VIRTUAL .	.55		
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	.55	C	Computer
00779063	005344-05582020	20031394	TOMATOE TO USE AT ONLINE/VIRTUAL ACE	1.65		
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	1.65	C	Computer
00779063	005344-05582020	20031394	CILANTRO TO USE AT ONLINE/VIRTUAL ACE	1.39		
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	1.39	C	Computer
00779063	005344-05582020	20031394	BACON TO USE AT ONLINE/VIRTUAL ACE PA	1.65		
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	1.65	C	Computer
00779063	005344-05582020	20031394	DRY BEANS TO USE AT ONLINE/VIRTUAL AC	.92		
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	.92	C	Computer
00779064	006026-05242020	20031395	DRY BEANS TO USE AT ONLINE/VIRTUAL AC	28.39		
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	28.39	C	Computer
00779065	006953-05272020	20031396	DRY BEANS TO USE AT ACE ONLINE/VIRTUA	36.83		
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	36.83	C	Computer
00779066	008026-05282020	20031397	DRY BEANS TO USE AT ACE ONLINE/VIRTUA	42.22		
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	42.22	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			
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779067	063333-05252020	20031419	DRY BEANS TO USE AT ONLINE/VIRTUAL AC	38.55		
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	38.55	C	Computer
00779068	006334-05252020	20031420	DRY BEANS TO USE AT ONLINE/VIRTUAL AC	38.26		
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	38.26	C	Computer
00779069	006696-05272020	20031421	DRY BEANS TO USE AT ONLINE/VIRTUAL AC	35.09		
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	35.09	C	Computer
00779070	006331-05252020	20031441	FOIL LASAGNA PAN TO USE ACE VIRTUAL C	1.49		
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	1.49	C	Computer
00779070	006331-05252020	20031441	SHREDDED CHEESE TO USE ACE VIRTUAL CO	11.98		
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	11.98	C	Computer
00779070	006331-05252020	20031441	PASTA SAUCE TO USE ACE VIRTUAL COOKIN	6.57		
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	6.57	C	Computer
00779070	006331-05252020	20031441	GROUND BEEF TO USE ACE VIRTUAL COOKIN	6.74		
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	6.74	C	Computer
00779070	006331-05252020	20031441	DRY LASAGNA BOX TO USE ACE VIRTUAL CO	5.64		
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	5.64	C	Computer
00779071	006697-05272020	20031442	PARMESAN CHEESE TO USE AT ACE ONLINE/	3.60		
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	3.60	C	Computer
00779071	006697-05272020	20031442	PASTA SAUCE TO USE AT ACE ONLINE/VIRT	5.44		
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	5.44	C	Computer
00779071	006697-05272020	20031442	GROUND BEEF TO USE AT ACE ONLINE/VIRT	5.57		
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	5.57	C	Computer
00779071	006697-05272020	20031442	SPAGUETTI NOODLES TO USE AT ACE ONLIN	6.39		
	265-61-6399-00-105-0-99-000		GENERAL SUPPLIES	6.39	C	Computer
00779072	005351-05282020	20031443	SEA SALT TO USE AT ACE ONLINE/VIRTUAL	2.43		
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	2.43	C	Computer
00779072	005351-05282020	20031443	GROUND BLACK PEPPER TO USE AT ACE ONL	2.40		
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	2.40	C	Computer
00779072	005351-05282020	20031443	GARLIC POWDER TO USE AT ACE ONLINE/VI	1.29		
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	1.29	C	Computer
00779072	005351-05282020	20031443	ONION POWDER TO USE AT ACE ONLINE/VIR	2.00		
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	2.00	C	Computer
00779072	005351-05282020	20031443	PAPIKRA TO USE AT ACE ONLINE/VIRTUAL	1.98		
	265-61-6399-00-105-0-99-000		GENERAL SUPPLIES	1.98	C	Computer
00779072	005351-05282020	20031443	GROUND CUMIN TO USE AT ACE ONLINE/VIR	2.39		
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	2.39	C	Computer
00779072	005351-05282020	20031443	CHIPOTLE TO USE AT ACE ONLINE/VIRTUAL	1.98		
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	1.98	C	Computer
00779072	005351-05282020	20031443	LIMES TO USE AT ACE ONLINE/VIRTUAL CO	2.00		
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	2.00	C	Computer
00779072	005351-05282020	20031443	OLIVE OIL TO USE AT ACE ONLINE/VIRTUA	2.00		

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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: 265			21ST CENTURY GRANT				
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00779072	005351-05282020	20031443	OLIVE OIL TO USE AT ACE ONLINE/VIRTUA	2.00			
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	2.00	C	Computer	
00779072	005351-05282020	20031443	CHICKEN BREAST BONELESS AND SKINLESS	3.91			
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	3.91	C	Computer	
00779073	007791-05272020	20031444	SPAGUETTI NOODLES TO USE AT ACE ONLIN	45.90			
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	45.90	C	Computer	
00779074	008031-05282020	20031445	SPAGUETTI NOODLES TO USE AT ACE ONLIN	53.19			
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	53.19	C	Computer	
00779075	006332-05252020	20031446	DRY LASANA TO BE USE FOR ACE SUMMER P	99.82			
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	99.82	C	Computer	
00779076	005348-05282020	20031447	DRY LASANA TO BE USE FOR ACE SUMMER P	105.90			
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	105.90	C	Computer	
00779077	007792-05272020	20031448	SPAGUETTI NOODLES TO USE AT ACE ONLIN	43.56			
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	43.56	C	Computer	
00779078	005346-05282020	20031449	DRY LASANA TO BE USE FOR ACE SUMMER P	105.50			
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	105.50	C	Computer	
00779079	008029-05282020	20031450	DRY LASANA TO BE USE FOR ACE SUMMER P	107.88			
	265-61-6399-00-105-0-99-000		GENERAL SUPPLIES	107.88	C	Computer	
00779080	008028-05282020	20031453	DRY LASANA TO BE USE FOR ACE SUMMER P	101.34			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	101.34	C	Computer	
00779081	008030-05282020	20031453	DRY LASANA TO BE USE FOR ACE SUMMER P	6.54			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	6.54	C	Computer	
00779082	006336-05252020	20031454	SPAGUETTI NOODLES TO USE AT ACE ONLIN	45.23			
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	45.23	C	Computer	
00779083	007790-05272020	20031455	DRY LASANA TO BE USE FOR ACE SUMMER P	92.45			
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	92.45	C	Computer	
00779084	006335-06252020	20031456	SPAGUETTI NOODLES TO USE AT ACE ONLIN	47.69			
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	47.69	C	Computer	
00779085	007789-05272020	20031457	DRY LASANA TO BE USE FOR ACE SUMMER P	93.16			
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	93.16	C	Computer	
00779086	006627-05262020	20031451	SPAGUETTI NOODLES TO USE AT ACE ONLIN	17.46			
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	17.46	C	Computer	
00779087	006626-05262020	20031452	SPAGUETTI NOODLES TO USE AT ACE ONLIN	8.85			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	8.85	C	Computer	
00779088	006625-05262020	20031452	SPAGUETTI NOODLES TO USE AT ACE ONLIN	27.42			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	27.42	C	Computer	
00779091	005523-05262020	20031462	CHICKEN BREAST TO USE AT ACE ONLINE/V	76.27			
	265-61-6399-00-048-0-99-000		GENERAL SUPPLIES	76.27	C	Computer	
00779092	006624-0526220	20031463	CHICKEN BREAST TO USE AT ACE ONLINE/V	76.11			
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	76.11	C	Computer	
00779089	006337-05252020	20031460	CHICKEN BREAST TO USE AT ACE ONLINE/V	88.76			

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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: 265			21ST CENTURY GRANT				
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00779089	006337-05252020	20031460	CHICKEN BREAST TO USE AT ACE ONLINE/V	88.76			
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	88.76	C	Computer	
00779090	005338-05252020	20031461	CHICKEN BREAST TO USE AT ACE ONLINE/V	84.83			
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	84.83	C	Computer	
00779093	006695-05272020	20031464	CHICKEN BREAST TO USE AT ACE ONLINE/V	70.20			
	265-61-6399-00-105-0-99-000		GENERAL SUPPLIES	70.20	C	Computer	
00779094	006952-05272020	20031465	CHICKEN BREAST TO USE AT ACE ONLINE/V	78.60			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	78.60	C	Computer	
00779095	008027-05282020	20031501	CHICKEN BREAST TO USE AT ACE VIRTUAL/	58.38			
	265-61-6399-00-118-0-99-000		GENERAL SUPPLIES	58.38	C	Computer	
00779096	006951-05272020	20031502	CHICKEN BREAST TO USE AT ACE VIRTUAL/	78.92			
	265-61-6399-00-120-0-99-000		GENERAL SUPPLIES	78.92	C	Computer	
00779097	006954-05272020	20031520	DRY BEANS TO USE AT ACE ONLINE/VIRTU	35.36			
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	35.36	C	Computer	
00779098	006621-05262020	20031521	DRY BEANS TO USE AT ACE ONLINE/VIRTUA	40.09			
	265-61-6399-00-105-0-99-000		GENERAL SUPPLIES	40.09	C	Computer	
00779099	006698-05272020	20031523	DRY LASAGNA BOX- TO BE USE FOR ACE SU	68.88			
	265-61-6399-00-004-0-99-000		GENERAL SUPPLIES	68.88	C	Computer	
00779100	006619-05262020	20031524	DRY LASAGNA TO BE USE FOR ACE SUMMER	60.08			
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	60.08	C	Computer	
00779101	005342-05282020	20031525	SPAGUETTI NOODLES TO USE AT ACE ONLIN	53.19			
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	53.19	C	Computer	
00779102	005343-05282020	20031526	SPAGUETTI NOODLES TO USE AT ACE ONLIN	53.19			
	265-61-6399-00-049-0-99-000		GENERAL SUPPLIES	53.19	C	Computer	
00779103	006616-05262020	20031527	DRY LASANA TO BE USE FOR ACE SUMMER P	60.46			
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	60.46	C	Computer	
00779104	005349-05282020	20031528	CHICKEN BREAST TO USE AT ACE ONLINE/V	70.11			
	265-61-6399-00-045-0-99-000		GENERAL SUPPLIES	70.11	C	Computer	
00779105	005350-05282020	20031529	CHICKEN BREAST TO USE AT ACE ONLINE/V	70.31			
	265-61-6399-00-113-0-99-000		GENERAL SUPPLIES	70.31	C	Computer	
00779114	009936-05252020	20031458	FOOD COLORING ALL ITEMS ARE TO BE USE	27.84			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	27.84	C	Computer	
00779115	008908-05152020	20031141	PLASTIC FLEXIBLE STRAWS COLORED 100 C	106.58			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	106.58	C	Computer	
00779112	008909-05152020	20031140	I SUBJECT COLLEGE RULED NOTEBOOK FOR .	80.60			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	80.60	C	Computer	
00779113	006285-05222020	20031459	DRINKS 24 PK FOR ACE SUMMER PROGRAM	80.83			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	80.83	C	Computer	
00779116	006948-05272020	20031549	DIY SOAP BARS KIT ALL ITEMS ARE TO BE	248.85			
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	248.85	C	Computer	
00779117	006949-05272020	20031564	AIR DRY CLAY ALL ITEMS ARE TO BE USED	59.91			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270116	06/25/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00779117	006949-05272020	20031564	AIR DRY CLAY ALL ITEMS ARE TO BE USED	59.91		
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	59.91	C	Computer
Total Check per Fund:				3,035.74		
0210270123	06/26/20	20155	CDW GOVERNMENT, INC.			
00779951	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-004-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-120-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-118-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-117-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-113-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-105-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-049-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-048-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779951	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-045-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779951	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-043-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-61-6399-00-900-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779946	XR2678	20030477	Microsoft Office Professional Plus 20	61.59		
	265-21-6399-00-900-0-99-000		GENERAL SUPPLIES	61.59	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-004-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-21-6395-00-120-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-118-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-21-6395-00-117-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-113-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-21-6395-00-105-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270123	06/26/20	20155	CDW GOVERNMENT, INC.			
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-049-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-21-6395-00-048-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-045-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-21-6395-00-043-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pen- Stylus- Blueto	195.51		
	265-61-6395-00-900-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779948	XSW6160	20030570	Microsoft Surface Pro Signature Type	195.51		
	265-21-6395-00-900-0-99-000		FURN & EQUIP COST <\$500.00	195.51	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-004-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-21-6399-00-120-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-118-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-21-6399-00-117-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-113-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-21-6399-00-105-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-049-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-21-6399-00-048-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-045-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-21-6399-00-043-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779949	XSK8379	20030660	UAG Tempered Glass Screen Shield for	35.86		
	265-61-6399-00-900-0-99-000		GENERAL SUPPLIES	35.86	C	Computer
00779949	XSK8379	20030660	Tripp Lite 4-Port Portable SLim USB 3	35.86		
	265-21-6399-00-900-0-99-000		GENERAL SUPPIES	35.86	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Black - Origina	447.62		
	265-21-6399-00-004-0-99-000		GENERAL SUPPIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Black - Origina	447.62		
	265-21-6399-00-120-0-99-000		GENERAL SUPPIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Yellow - Origin	447.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270123	06/26/20	20155	CDW GOVERNMENT, INC.			
00779950	ZCK7668	20031848	HP410X - High Yield - Yellow - Origin	447.62		
	265-21-6399-00-118-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Cyan - Original	447.62		
	265-21-6399-00-117-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Black - Origina	447.62		
	265-21-6399-00-113-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Yellow - Origin	447.62		
	265-21-6399-00-105-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Cyan - Original	447.62		
	265-21-6399-00-049-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Black - Origina	447.62		
	265-21-6399-00-048-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Yellow - Origin	447.62		
	265-21-6399-00-045-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Cyan - Original	447.62		
	265-21-6399-00-043-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Yellow - Origin	447.62		
	265-61-6399-00-900-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
00779950	ZCK7668	20031848	HP410X - High Yield - Cyan - Original	447.62		
	265-21-6399-00-900-0-99-000		GENERAL SUPPLIES	447.62	C	Computer
Total Check per Fund:				8,886.96		
0210270138	06/26/20	162418	PROGRAM EVALUATIONS & ED. RESEARCH SOLUT			
00780103	415	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
Total Check per Fund:				10,000.00		
0210270146	06/26/20	9529	DELL MARKETING L.P.			
00780049	10400464714	20030925	ACE SUMMER PROGRAM JUNE 1, 2020- JULY	4,700.00		
	265-11-6397-00-043-0-99-000		TECH EQUIP COST \$500-\$4,999.99	4,700.00	A	ACH
Total Check per Fund:				4,700.00		
0210270147	06/26/20	120219	DOYLENE & ASSOCIATES INC			
00780067	11387	20031539	Google Cardboard,VR Headsets 3D Box V	110.00		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	110.00	A	ACH
Total Check per Fund:				110.00		
0210270171	06/29/20	17715	SHI GOVERNMENT SOLUTIONS			
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-004-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-120-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-118-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-117-0-99-000		GENERAL SUPPLIES	104.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210270171	06/29/20	17715	SHI GOVERNMENT SOLUTIONS			
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-113-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-105-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780303	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-049-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-048-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-045-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-043-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-61-6399-00-900-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
00780301	GB00368370	20030817	ADOBE ACROBAT PRO 2017-LICENSE-1 USER	104.80		
	265-21-6399-00-900-0-99-000		GENERAL SUPPLIES	104.80	C	Computer
Total Check per Fund:				1,257.60		
Total Fund:				124,439.60		
Fund: 272			MAC PROGRAM			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777958	XWP8643	20031321	MICROSOFT SURFACE PRO 7-12.3 CORE I5	2,944.74		
	272-33-6397-49-901-0-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,944.74	C	Computer
00777959	XXR9363	20031321	MICROSOFT SURFACE PRO 7-12.3 CORE I5	627.48		
	272-33-6397-49-901-0-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	627.48	C	Computer
Total Check per Fund:				3,572.22		
0210269755	06/05/20	2987	WILLIAM V. MACGILL & CO.			
00778162	IN0717399	20030333	1" X 3" SOFT FLEXIBLE FABRIC BANDAGE	145.13		
	272-33-6395-49-109-0-99-010		FURN & EQUIP COST <\$500.00	145.13	A	ACH
00778162	IN0717399	20030333	CURAD X-LARGE FLEX FAB BANDAGES, 2" X	1,099.80		
	272-33-6399-49-109-0-99-010		GENERAL SUPPLIES	1,099.80	A	ACH
Total Check per Fund:				1,244.93		
Total Fund:				4,817.15		
Fund: 274			GEAR-UP PROGRAM			
0210269710	06/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00778357	4980583-0	20031582	HP BLACK LASTERJET TONER CARTRIDGE FO	610.57		
	274-11-6399-00-049-0-99-GCC		GENERAL SUPPLIES	610.57	A	ACH
00778385	4968164-0	20030079	TOSHIBA 1TB PORTABLE EXTERNAL HARD DR	179.97		
	274-11-6395-00-049-0-99-GCC		FURN & EQUIP COST <\$500.00	179.97	A	ACH
Total Check per Fund:				790.54		
0210270047	06/25/20	83577	ESPINO VICTORIA			
00779245	PS 91076		9/18/19-REGION ONE	13.81		
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 274			GEAR-UP PROGRAM				
0210270047	06/25/20	83577	ESPINO VICTORIA				
00779244	PS 91080		9/26/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779243	PS 91081		9/27/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779242	PS 91112		10/22/19-MISSION EVENTS CENTER	11.20			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	11.20	A	ACH	
00779241	PS 91097		10/30/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779240	PS 91077		11/12/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779239	PS 91078		11/13/19-MISSION EVENTS CENTER	11.20			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	11.20	A	ACH	
00779238	PS 91098		12/6/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779237	PS 91122		12/10/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779236	PS 91123		12/11/19-REGION ONE	13.81			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.81	A	ACH	
00779235	PS 91124		1/15/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
00779234	PS 91125		1/22/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
00779233	PS 91099		1/23/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
00779232	PS 91126		1/28/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
00779230	PS 91100		2/14/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
00779231	PS 91138		2/19/20-REGION ONE	13.69			
	274-31-6411-00-049-0-99-GCC		TRAVEL EMPLOYEE	13.69	A	ACH	
			Total Check per Fund:	215.02			
0210270146	06/26/20	9529	DELL MARKETING L.P.				
00780043	10399478610	20031218	DELL CHROMEBOOK11 3100 2 IN 1 TOUCHSC	4,960.00			
	274-11-6397-00-045-0-99-GCC		TECH EQUIP COST \$500-\$4,999.99	4,960.00	A	ACH	
			Total Check per Fund:	4,960.00			
0210270181	06/29/20	3022	APPLE COMPUTER, INC.				
00780127	AC22475845	20031683	10.2 INCH IPAD WIFI 32 GB. SPACE GRAY	7,460.00			
	274-11-6397-00-048-0-99-GCC		TECH EQUIP COST \$500-\$4,999.99	7,460.00	A	ACH	
			Total Check per Fund:	7,460.00			
			Total Fund:	13,425.56			
Fund: 289			MISC. FEDERAL GRANTS				
0210269651	06/05/20	35645	SANTOS MELISSA				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 289			MISC. FEDERAL GRANTS			
0210269651	06/05/20	35645	SANTOS MELISSA			
00778102	MAY 2020	20018715	OFFTICE TRAVEL FOR HOMEVISITS, MEETIN	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	C	Computer
Total Check per Fund:				43.13		
0210269671	06/05/20	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00778142	NS-0002545-INV	20021185	PROJECT HEAL STUDENTS WILL BE TESTING	1,309.00		
	289-11-6339-00-891-9-99-HEA TESTING MATRIALS			1,309.00	C	Computer
Total Check per Fund:				1,309.00		
0210269725	06/05/20	151483	MENTORING MINDS CONSULTING SERVICES			
00778214	7	20023830	CONSULTANT WILL PROVIDE ASSISTANCE WI	4,800.00		
	289-31-6291-00-901-0-99-TIV CONSULTING SERVICES-SPEAKER/TRAININGS			4,800.00	A	ACH
Total Check per Fund:				4,800.00		
0210269816	06/18/20	14507	POLITO CELINDA			
00778840	JAN. 2020	20018695	Mileage for school counselor for Sept	32.20		
	289-31-6411-00-118-0-99-TIV TRAVEL - EMPLOYEE			32.20	C	Computer
00778841	FEB. 2020	20018695	Mileage for school counselor for Sept	56.35		
	289-31-6411-00-118-0-99-TIV TRAVEL - EMPLOYEE			56.35	C	Computer
Total Check per Fund:				88.55		
0210269827	06/18/20	162647	SIGNAL VINE INC.			
00778995	3289	20031755	GUIDANCE & COUNSELING DEPARTMENT - TE	11,608.00		
	289-31-6299-00-880-0-99-TIV MISC. CONTRACTED SERVICES			11,608.00	C	Computer
Total Check per Fund:				11,608.00		
0210270050	06/25/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00779653	4974532-0	20031169	BUSINESS SOURCE 3-HOLE PUNCH ADJUSTAB	1,862.88		
	289-31-6399-00-022-0-99-TIV GENERAL SUPPLIES			1,862.88	A	ACH
Total Check per Fund:				1,862.88		
0210270160	06/29/20	19211	ALVAREZ CRUZ			
00780125	MAY 2020	20018615	OFFICE TRAVEL TO MEETINGS, WORKSHOPS,	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	C	Computer
Total Check per Fund:				43.13		
0210270165	06/29/20	10523	LOYA ALVAREZ LORELEI			
00780179	MAY 2020	20018675	OFFICE TRAVEL TO HOMEVISITS, WORKSHOP	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	C	Computer
Total Check per Fund:				43.13		
0210270174	06/29/20	95494	VILLANUEVA MARIELA A.			
00780254	MAY 2020	20021770	OFFICE TRAVEL TO MEETING, WORKSHOPS,	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	C	Computer
Total Check per Fund:				43.13		
0210270175	06/29/20	21882	VILLARREAL MARIA GUADALUPE			
00780255	MAY 2020	20018737	OFFICE TRAVEL FROM SEPT. 2019 TO MAY	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	C	Computer
Total Check per Fund:				43.13		
0210270186	06/29/20	37818	GARZA LEILAH			
00780163	MAY 2020	20018656	OFFICE TRAVEL TO MEETING, WORKSHOPS,	43.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 289			MISC. FEDERAL GRANTS			
0210270186	06/29/20	37818	GARZA LEILAH			
00780163	MAY 2020	20018656	OFFICE TRAVEL TO MEETING, WORKSHOPS, ...	43.13		
	289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE			43.13	A	ACH
Total Check per Fund:				43.13		
				Total Fund:	19,927.21	
Fund: 414			TRMSI MASTER READ/MATH/SCIENCE			
0210270033	06/25/20	14872	B & H PHOTO -VIDEO			
00779148	172056468	20030409	NUFORCE BE SPORT3 WRLS EARPHONES GNMT	59.92		
	414-11-6395-00-832-9-99-RLA FURN & EQUIP COST <\$500.00			59.92	A	ACH
00779148	172056468	20030409	LOGITECH MK710 WIRELESS DESKTOP KEYBO	89.87		
	414-11-6395-00-832-9-99-LAA FURN & EQUIP COST <\$500.00			89.87	A	ACH
Total Check per Fund:				149.79		
0210270106	06/25/20	165786	BOX INC			
00779056	07982502	20031825		31.98		
	414-11-6399-00-832-9-99-RLA GENERAL SUPPLIES			31.98	C	Computer
00779056	07982502	20031825	Month to Month subscription for BOX P	47.97		
	414-11-6399-00-832-9-99-LAA GENERAL SUPPLIES			47.97	C	Computer
Total Check per Fund:				79.95		
				Total Fund:	229.74	
Fund: 498			MDRC GRANT			
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777937	XFK9816	20026326	EACH ITEM TO BE USED TO INTEGRATE HIG	221.74		
	498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES			221.74	C	Computer
00777938	XNJ5772	20026326	EACH ITEM TO BE USED TO INTEGRATE HIG	1,284.96		
	498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES			1,284.96	C	Computer
Total Check per Fund:				1,506.70		
0210269913	06/25/20	140775	EZE SPORTS			
00779285	20031813	20031813	Face mask for the 2020 Census	1,500.00		
	498-11-6497-00-987-0-30-CFT AWARDS AND INCENTIVES			1,500.00	C	Computer
Total Check per Fund:				1,500.00		
				Total Fund:	3,006.70	
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210268385	06/24/20	16255	WINTER TEXAN TIMES			
00774658	38433	20023620	Display Advertising Quarter Page ad w	-260.00		
	749-61-6499-01-962-0-99-000 MISC OPERATING COSTS			-260.00	CV	Computer Void
Total Check per Fund:				-260.00		
0210269668	06/05/20	151750	E-Z GO A TEXTRON COMPANY			
00778072	92081781	20026578	4271777 /CYLANDER, HYDRALIC (GOLF-170	1,245.75		
	749-61-6319-02-962-0-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS			1,245.75	C	Computer
Total Check per Fund:				1,245.75		
0210269737	06/05/20	147303	PROGRESS TIMES			
00778274	2707	20023590	1/8 page Color 5.17" w x 5" h Every wee	575.00		
	749-61-6499-01-962-0-99-000 MISC OPERATING COSTS			575.00	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: 749			HOWLING TRAILS GOLF COURSE			
0210269737	06/05/20	147303	PROGRESS TIMES			
			Total Check per Fund:	575.00		
0210269767	06/18/20	112526	DIRECT TV, LLC			
00779026	37487145664	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		
0210270036	06/25/20	333	BURTON COMPANIES LLC			
00779156	05 945180	20028894	KH 1/8 CABLE (GOLF-	7.77		
	749-61-6319-02-962-0-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	7.77	A	ACH
00779155	05 945575	20026322	Z1 B2000-5B-C1 PACKING GLAND (GOLF-	404.25		
	749-61-6319-02-962-0-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	404.25	A	ACH
			Total Check per Fund:	412.02		
0210270102	06/25/20	16255	WINTER TEXAN TIMES			
00779571	38433	20023620	Display Advertising Quarter Page ad w	260.00		
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	260.00	A	ACH
			Total Check per Fund:	260.00		
0210270115	06/25/20	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00779136	17120048544		TAX RPT MAY'20 P-E 5-31-2020	792.96		
	749-00-2181-00-000-0-00-000		SALES TAX	792.96	C	Computer
			Total Check per Fund:	792.96		
0210270157	06/26/20	147303	PROGRESS TIMES			
00780107	2790	20017964	PRINT ADVERTISING CAMPAIGN WINTER TEX	985.00		
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	985.00	A	ACH
			Total Check per Fund:	985.00		
0210270204	06/29/20	147303	PROGRESS TIMES			
00780330	2656	20017964	PRINT ADVERTISING CAMPAIGN WINTER TEX	975.00		
	749-61-6499-01-962-0-99-000		MISC OPERATING COSTS	975.00	A	ACH
			Total Check per Fund:	975.00		
			Total Fund:	5,145.72		
Fund: 752			PRINT SHOP			
0210269905	06/25/20	16848	CLAMPITT PAPER STORE			
00779184	7072338	20027671	12X18 100B 45M WHITE BLAZER DIGITAL G	2,223.04		
	752-00-6399-00-885-0-99-000		GENERAL SUPPLIES	2,223.04	C	Computer
			Total Check per Fund:	2,223.04		
0210270022	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779734	31550711-37	20018054	HIGH PRODUCTION COLOR COPIER (SN#B2R0	1,692.70		
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	1,692.70	C	Computer
			Total Check per Fund:	1,692.70		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779828	IN2568403	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
00779829	IN2630727	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

A/P Detail Check Register By Fund

Check Key	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			
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
			Total Check per Fund:	2,550.24		
0210270128	06/26/20	151009	CORE BUSINESS SOLUTIONS INC			
00780033	35756282	20018767	RENTAL OF FORMAX COLOR MAX 7X W/CONVE	1,034.45		
	752-00-6269-00-885-0-99-000		RENTALS-OPERATING LEASES	1,034.45	C	Computer
00780034	35756283	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:	1,645.35		
			Total Fund:	8,111.33		
Fund: 753			INSURANCE FUND			
0210269690	06/05/20	115304	HEALTH CARE SERVICE CORPORATION			
00778067	05-22-2020	20016583		399,878.27		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	399,878.27	A	ACH
00778069	05-29-2020	20017791		327,172.86		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	327,172.86	A	ACH
00778068	05-29-2020	20016583		280,402.80		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	280,402.80	A	ACH
			Total Check per Fund:	1,007,453.93		
0210269903	06/25/20	20155	CDW GOVERNMENT, INC.			
00779179	XZX3946	20031769	VERSALINK B400 BLACK TONER CARTRIDGE	1,181.80		
	753-00-6219-06-950-0-99-000		CLINIC - SUPPLIES	1,181.80	C	Computer
			Total Check per Fund:	1,181.80		
0210269986	06/25/20	123617	MAGELLAN HEALTHCARE, INC.			
00779310	0031202682	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		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779900	IN2570820	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
00779901	IN2630778	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:	506.30		
0210270034	06/25/20	115304	HEALTH CARE SERVICE CORPORATION			
00779292	06-05-2020	20016583	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	9,016.24		
	753-00-6299-07-950-0-99-000		CLAIMS ADJUSTMENTS FEES	9,016.24	A	ACH
00779292	06-05-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	19,328.23		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	19,328.23	A	ACH
00779292	06-05-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	404,366.70		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	404,366.70	A	ACH
00779295	06-12-2020	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	231.75		
	753-00-6299-08-950-0-99-000		CLAIMS REIMBURSEMENT FEES	231.75	A	ACH
00779297	06-12-2020	20016583	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	14.46		
	753-00-6299-07-950-0-99-000		CLAIMS ADJUSTMENTS FEES	14.46	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753	INSURANCE FUND					
0210270034	06/25/20	115304	HEALTH CARE SERVICE CORPORATION			
00779293	06-12-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	23,703.25		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	23,703.25	A	ACH
00779293	06-12-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	394,431.59		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	394,431.59	A	ACH
00779295	06-12-2020	20016583		-154.99		
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	-154.99	A	ACH
00779296	06-19-2020	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	22.55		
	753-00-6299-08-950-0-99-000		CLAIMS REIMBURSEMENT FEES	22.55	A	ACH
00779296	06-19-2020	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	30,548.38		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	30,548.38	A	ACH
00779296	06-19-2020	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	306,322.25		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	306,322.25	A	ACH
00779294	06-19-2020	20016583		-14,666.58		
	753-00-5749-07-000-0-00-000		STOP LOSS REIMBURSEMENTS	-14,666.58	A	ACH
Total Check per Fund:				1,173,163.83		
0210270052	06/25/20	23102	HEALTHSMART PRIMARY CARE CLINICS			
00779364	153-LA JOYA	20019829		54,667.56		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	54,667.56	A	ACH
Total Check per Fund:				54,667.56		
0210270092	06/25/20	145017	SCRIPT CARE LTD			
00779529	0000363680	20017995		220,963.41		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	220,963.41	A	ACH
00779530	0000364156	20017995	PRESCRIPTION CLAIMS FOR HEALTH SMART	19,344.10		
	753-00-6219-12-950-0-99-000		CLINIC - RX	19,344.10	A	ACH
00779530	0000364156	20017995	PRESCRIPTION CLAIMS FOR LA JOYA ISD	162,881.20		
	753-00-6219-02-950-0-99-000		RX CLAIMS	162,881.20	A	ACH
Total Check per Fund:				403,188.71		
0210270151	06/26/20	119636	MIRACLE MEDICAL EQUIPMENT AND			
00780070	LJ052020	20017932		22,106.00		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	22,106.00	A	ACH
Total Check per Fund:				22,106.00		
Total Fund:				2,666,877.57		
Fund: 770	WORKMANS COMP CLEARING					
0210269605	06/05/20	20155	CDW GOVERNMENT, INC.			
00777962	XWV3294	20029744	Microsoft Surface Pro 7-12.3 "- Core	61.59		
	770-00-6397-00-985-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	61.59	C	Computer
00777963	XXC9499	20029744	Microsoft Surface Pro 7-12.3 "- Core	1,292.12		
	770-00-6397-00-985-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,292.12	C	Computer
00777964	XXR9377	20029744	Microsoft Surface Pro 7-12.3 "- Core	167.16		
	770-00-6397-00-985-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	167.16	C	Computer
Total Check per Fund:				1,520.87		
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			

A/P Detail Check Register By Fund

Check Key	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					
0210270023	06/25/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00779862	IN2630788	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		
0210270097	06/25/20	134490	TRISTAR RISK MANAGEMENT			
00779554	100282	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		
Total Fund:				7,332.80		
Fund: 861	TAX COLLECTIONS FUND					
0210269644	06/05/20	32301	PERDUE, BRANDON, FIELDER COLLINS & MOTT,			
00778259	IVC00052925	20016653	AGREEMENT BETWEEN LA JOYA ISD AND PER	28,121.48		
	861-00-2115-00-000-0-00-000		DUE FOR ATTORNEY'S FEES	28,121.48	C	Computer
Total Check per Fund:				28,121.48		
0210269992	06/25/20	32301	PERDUE, BRANDON, FIELDER COLLINS & MOTT,			
00779709	IVC00053313	20016653	AGREEMENT BETWEEN LA JOYA ISD AND PER	35,986.06		
	861-00-2115-00-000-0-00-000		DUE FOR ATTORNEY'S FEES	35,986.06	C	Computer
Total Check per Fund:				35,986.06		
Total Fund:				64,107.54		
Fund: 878	SUPT SCHOLARSHIP FUND					
0210269632	06/05/20	173509	JULIE HERNANDEZ			
00778081	SCHOLARSHIP AWA	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		
0210269674	06/05/20	173665	TOVAR BRISA ALI			
00778147	PERFECT ATTEND/	20016641	LA JOYA ISD SUPERINTENDENT'S GOLF CLA	1,000.00		
	878-00-2190-00-000-0-00-000		DUE TO STUDENT GROUPS	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210269769	06/18/20	173800	AGUAS, ANGELA			
00778861	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		
0210269821	06/18/20	173797	RODRIGUEZ, CRYSTAL			
00778916	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		
0210269837	06/18/20	173770	VELAZQUEZ, IVAN RAYMUNDO GORDO			
00778917	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		
0210269901	06/25/20	173789	CASTILLO, JEZELL			
00779167	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

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt		
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210269901	06/25/20	173789	CASTILLO, JEZELL			
Total Check per Fund:				500.00		
0210270014	06/25/20	173819	TORRES JACKLYN			
00779550	SCHOLARSHIP AWA 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		
Total Computer Checks (Including Voids)				10,343,459.10		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				6,794,212.70		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-67,752.58		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				17,137,671.80		
Number of Checks				779		
Fund: 101	FOOD SERVICE FUND			728,530.90		
Fund: 103	PAYROLL CLEARING			8,716,253.31		
Fund: 142	HIGH SCHOOL ALLOTMENT			35,405.37		
Fund: 152	STATE CATE			190,760.11		
Fund: 162	STATE COMPENSATORY			928,168.65		
Fund: 172	STATE BILINGUAL			231,029.70		
Fund: 181	ATHLETIC FUND			72,273.09		
Fund: 192	SPECIAL EDUCATION/LOCAL			5,758.78		
Fund: 199	GENERAL FUND			3,012,282.22		
Fund: 211	ESEA TITLE 1 PART A			218,730.89		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN			6,587.77		
Fund: 224	IDEA PART B FORMULA			48,793.09		
Fund: 255	ESEA TITLE II PART A TEACHER & PRINCIPAL			21,000.00		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT			677.00		
Fund: 265	21ST CENTURY GRANT			124,439.60		
Fund: 272	MAC PROGRAM			4,817.15		
Fund: 274	GEAR-UP PROGRAM			13,425.56		
Fund: 289	MISC. FEDERAL GRANTS			19,927.21		
Fund: 414	TRMSI MASTER READ/MATH/SCIENCE			229.74		

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>						
Fund:	498		MDRC GRANT	3,006.70		
Fund:	749		HOWLING TRAILS GOLF COURSE	5,145.72		
Fund:	752		PRINT SHOP	8,111.33		
Fund:	753		INSURANCE FUND	2,666,877.57		
Fund:	770		WORKMANS COMP CLEARING	7,332.80		
Fund:	861		TAX COLLECTIONS FUND	64,107.54		
Fund:	878		SUPT SCHOLARSHIP FUND	4,000.00		