

La Joya ISD

Summary of Check Registers

November 2019

Total Payroll Transactions (Includes Benefits):	\$20,818,612.59
Total Non-Payroll Transactions*:	<u>\$16,641,531.02</u>
Grand Total:	<u>\$37,460,143.61</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			
0210261873	11/07/19	156604	FARIAS ELVIRA			
00749779	OCT. 2019	20018710	MILEAGE REIMBURSEMENT FOR THE YEAR SE	29.00		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	29.00	C	Computer
Total Check per Fund:				29.00		
0210261891	11/07/19	7520	GULF COAST PAPER CO.			
00750359	1752996	20018664	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,900.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,900.00	C	Computer
Total Check per Fund:				9,900.00		
0210261908	11/07/19	114618	JENNIE-O TURKEY STORES SALES, LLC			
00750159	2753207	20016445	COMMODITY PROCESSING FEES FOR THE MON	24,482.40		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	24,482.40	C	Computer
00750158	2753208	20016445	COMMODITY PROCESSING FEES FOR THE MON	17,280.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	17,280.00	C	Computer
Total Check per Fund:				41,762.40		
0210261972	11/07/19	1769	SYSCO CENTRAL TEXAS, INC.			
00750054	313970591	20018720	CATERING	591.04		
	101-35-6342-03-958-0-99-000		NON FOOD CATERING	591.04	C	Computer
Total Check per Fund:				591.04		
0210262022	11/07/19	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00749740	D4085	20002825	PAPER/PLASTIC PRODUCS FOR THE MONTHS	1,612.80		
	101-35-6342-00-958-0-99-000		NON-FOOD	1,612.80	A	ACH
Total Check per Fund:				1,612.80		
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749814	48904070	20016443	BREAKFAST	135.81		
	101-35-6341-01-958-0-99-000		FOOD	135.81	A	ACH
00749814	48904070	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	203.71		
	101-35-6341-00-958-0-99-000		FOOD	203.71	A	ACH
00749815	49528444	20016443	BREAKFAST	108.80		
	101-35-6341-01-958-0-99-000		FOOD	108.80	A	ACH
00749815	49528444	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.21		
	101-35-6341-00-958-0-99-000		FOOD	163.21	A	ACH
00749816	49528445	20016443	BREAKFAST	145.17		
	101-35-6341-01-958-0-99-000		FOOD	145.17	A	ACH
00749816	49528445	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	217.76		
	101-35-6341-00-958-0-99-000		FOOD	217.76	A	ACH
00749817	49528446	20016443	BREAKFAST	133.81		
	101-35-6341-01-958-0-99-000		FOOD	133.81	A	ACH
00749817	49528446	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.72		
	101-35-6341-00-958-0-99-000		FOOD	200.72	A	ACH
00749818	49528447	20016443	BREAKFAST	262.86		
	101-35-6341-01-958-0-99-000		FOOD	262.86	A	ACH
00749818	49528447	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	394.29		
	101-35-6341-00-958-0-99-000		FOOD	394.29	A	ACH

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749819	49528448	20016443	BREAKFAST	54.82		
	101-35-6341-01-958-0-99-000		FOOD	54.82	A	ACH
00749819	49528448	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	82.23		
	101-35-6341-00-958-0-99-000		FOOD	82.23	A	ACH
00749820	49528449	20016443	BREAKFAST	83.89		
	101-35-6341-01-958-0-99-000		FOOD	83.89	A	ACH
00749820	49528449	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	125.83		
	101-35-6341-00-958-0-99-000		FOOD	125.83	A	ACH
00749821	49528450	20016443	BREAKFAST	114.85		
	101-35-6341-01-958-0-99-000		FOOD	114.85	A	ACH
00749821	49528450	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.28		
	101-35-6341-00-958-0-99-000		FOOD	172.28	A	ACH
00749822	49528451	20016443	BREAKFAST	93.42		
	101-35-6341-01-958-0-99-000		FOOD	93.42	A	ACH
00749822	49528451	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.14		
	101-35-6341-00-958-0-99-000		FOOD	140.14	A	ACH
00749823	49528452	20016443	BREAKFAST	135.52		
	101-35-6341-01-958-0-99-000		FOOD	135.52	A	ACH
00749823	49528452	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	203.28		
	101-35-6341-00-958-0-99-000		FOOD	203.28	A	ACH
00749824	49528453	20016443	BREAKFAST	119.52		
	101-35-6341-01-958-0-99-000		FOOD	119.52	A	ACH
00749824	49528453	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.27		
	101-35-6341-00-958-0-99-000		FOOD	179.27	A	ACH
00749825	49528454	20016443	BREAKFAST	146.07		
	101-35-6341-01-958-0-99-000		FOOD	146.07	A	ACH
00749825	49528454	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	219.11		
	101-35-6341-00-958-0-99-000		FOOD	219.11	A	ACH
00749826	49528455	20016443	BREAKFAST	293.02		
	101-35-6341-01-958-0-99-000		FOOD	293.02	A	ACH
00749826	49528455	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	439.52		
	101-35-6341-00-958-0-99-000		FOOD	439.52	A	ACH
00749827	49528456	20016443	BREAKFAST	133.28		
	101-35-6341-01-958-0-99-000		FOOD	133.28	A	ACH
00749827	49528456	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.93		
	101-35-6341-00-958-0-99-000		FOOD	199.93	A	ACH
00749828	49528457	20016443	BREAKFAST	139.48		
	101-35-6341-01-958-0-99-000		FOOD	139.48	A	ACH
00749828	49528457	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.21		
	101-35-6341-00-958-0-99-000		FOOD	209.21	A	ACH
00749829	49528458	20016443	BREAKFAST	86.79		

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749829	49528458	20016443	BREAKFAST	86.79		
	101-35-6341-01-958-0-99-000		FOOD	86.79	A	ACH
00749829	49528458	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.19		
	101-35-6341-00-958-0-99-000		FOOD	130.19	A	ACH
00749830	49734597	20016443	BREAKFAST	108.70		
	101-35-6341-01-958-0-99-000		FOOD	108.70	A	ACH
00749830	49734597	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.04		
	101-35-6341-00-958-0-99-000		FOOD	163.04	A	ACH
00749831	49734599	20016443	BREAKFAST	142.21		
	101-35-6341-01-958-0-99-000		FOOD	142.21	A	ACH
00749831	49734599	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.32		
	101-35-6341-00-958-0-99-000		FOOD	213.32	A	ACH
00749832	49734601	20016443	BREAKFAST	131.71		
	101-35-6341-01-958-0-99-000		FOOD	131.71	A	ACH
00749832	49734601	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.56		
	101-35-6341-00-958-0-99-000		FOOD	197.56	A	ACH
00749833	49734603	20016443	BREAKFAST	166.35		
	101-35-6341-01-958-0-99-000		FOOD	166.35	A	ACH
00749833	49734603	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	249.53		
	101-35-6341-00-958-0-99-000		FOOD	249.53	A	ACH
00749834	49734605	20016443	BREAKFAST	210.78		
	101-35-6341-01-958-0-99-000		FOOD	210.78	A	ACH
00749834	49734605	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	316.18		
	101-35-6341-00-958-0-99-000		FOOD	316.18	A	ACH
00749835	49734607	20016443	BREAKFAST	126.78		
	101-35-6341-01-958-0-99-000		FOOD	126.78	A	ACH
00749835	49734607	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.16		
	101-35-6341-00-958-0-99-000		FOOD	190.16	A	ACH
00749836	49734609	20016443	BREAKFAST	83.78		
	101-35-6341-01-958-0-99-000		FOOD	83.78	A	ACH
00749836	49734609	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	125.66		
	101-35-6341-00-958-0-99-000		FOOD	125.66	A	ACH
00749837	49734611	20016443	BREAKFAST	123.65		
	101-35-6341-01-958-0-99-000		FOOD	123.65	A	ACH
00749837	49734611	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.47		
	101-35-6341-00-958-0-99-000		FOOD	185.47	A	ACH
00749838	49734613	20016443	BREAKFAST	138.28		
	101-35-6341-01-958-0-99-000		FOOD	138.28	A	ACH
00749838	49734613	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.43		
	101-35-6341-00-958-0-99-000		FOOD	207.43	A	ACH
00749839	49734615	20016443	BREAKFAST	160.22		

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749839	49734615	20016443	BREAKFAST	160.22		
	101-35-6341-01-958-0-99-000		FOOD	160.22	A	ACH
00749839	49734615	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.32		
	101-35-6341-00-958-0-99-000		FOOD	240.32	A	ACH
00749840	49734617	20016443	BREAKFAST	118.53		
	101-35-6341-01-958-0-99-000		FOOD	118.53	A	ACH
00749840	49734617	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	177.79		
	101-35-6341-00-958-0-99-000		FOOD	177.79	A	ACH
00749841	49734619	20016443	BREAKFAST	172.44		
	101-35-6341-01-958-0-99-000		FOOD	172.44	A	ACH
00749841	49734619	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	258.65		
	101-35-6341-00-958-0-99-000		FOOD	258.65	A	ACH
00749842	49734621	20016443	BREAKFAST	93.39		
	101-35-6341-01-958-0-99-000		FOOD	93.39	A	ACH
00749842	49734621	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.08		
	101-35-6341-00-958-0-99-000		FOOD	140.08	A	ACH
00749843	49734623	20016443	BREAKFAST	90.85		
	101-35-6341-01-958-0-99-000		FOOD	90.85	A	ACH
00749843	49734623	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	136.27		
	101-35-6341-00-958-0-99-000		FOOD	136.27	A	ACH
00749844	49734625	20016443	BREAKFAST	108.80		
	101-35-6341-01-958-0-99-000		FOOD	108.80	A	ACH
00749844	49734625	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.21		
	101-35-6341-00-958-0-99-000		FOOD	163.21	A	ACH
00749845	49734627	20016443	BREAKFAST	124.54		
	101-35-6341-01-958-0-99-000		FOOD	124.54	A	ACH
00749845	49734627	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.80		
	101-35-6341-00-958-0-99-000		FOOD	186.80	A	ACH
00749851	49528459	20016443	BREAKFAST	165.28		
	101-35-6341-01-958-0-99-000		FOOD	165.28	A	ACH
00749851	49528459	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.93		
	101-35-6341-00-958-0-99-000		FOOD	247.93	A	ACH
00749846	49734629	20016443	BREAKFAST	133.94		
	101-35-6341-01-958-0-99-000		FOOD	133.94	A	ACH
00749846	49734629	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.90		
	101-35-6341-00-958-0-99-000		FOOD	200.90	A	ACH
00749847	49734631	20016443	BREAKFAST	179.20		
	101-35-6341-01-958-0-99-000		FOOD	179.20	A	ACH
00749847	49734631	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	268.81		
	101-35-6341-00-958-0-99-000		FOOD	268.81	A	ACH
00749848	49734633	20016443	BREAKFAST	119.76		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749848	49734633	20016443	BREAKFAST	119.76		
	101-35-6341-01-958-0-99-000		FOOD	119.76	A	ACH
00749848	49734633	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.64		
	101-35-6341-00-958-0-99-000		FOOD	179.64	A	ACH
00749849	49734635	20016443	BREAKFAST	63.25		
	101-35-6341-01-958-0-99-000		FOOD	63.25	A	ACH
00749849	49734635	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	94.87		
	101-35-6341-00-958-0-99-000		FOOD	94.87	A	ACH
00749850	48904118	20016443	BREAKFAST	99.19		
	101-35-6341-01-958-0-99-000		FOOD	99.19	A	ACH
00749850	48904118	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.79		
	101-35-6341-00-958-0-99-000		FOOD	148.79	A	ACH
00749852	49528460	20016443	BREAKFAST	145.96		
	101-35-6341-01-958-0-99-000		FOOD	145.96	A	ACH
00749852	49528460	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.93		
	101-35-6341-00-958-0-99-000		FOOD	218.93	A	ACH
00749853	49528461	20016443	BREAKFAST	153.15		
	101-35-6341-01-958-0-99-000		FOOD	153.15	A	ACH
00749853	49528461	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.72		
	101-35-6341-00-958-0-99-000		FOOD	229.72	A	ACH
00749854	49528462	20016443	BREAKFAST	260.72		
	101-35-6341-01-958-0-99-000		FOOD	260.72	A	ACH
00749854	49528462	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	391.07		
	101-35-6341-00-958-0-99-000		FOOD	391.07	A	ACH
00749855	49528463	20016443	BREAKFAST	58.46		
	101-35-6341-01-958-0-99-000		FOOD	58.46	A	ACH
00749855	49528463	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	87.68		
	101-35-6341-00-958-0-99-000		FOOD	87.68	A	ACH
00749856	49528464	20016443	BREAKFAST	116.33		
	101-35-6341-01-958-0-99-000		FOOD	116.33	A	ACH
00749856	49528464	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	174.49		
	101-35-6341-00-958-0-99-000		FOOD	174.49	A	ACH
00749857	49528465	20016443	BREAKFAST	116.22		
	101-35-6341-01-958-0-99-000		FOOD	116.22	A	ACH
00749857	49528465	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	174.32		
	101-35-6341-00-958-0-99-000		FOOD	174.32	A	ACH
00749858	49528466	20016443	BREAKFAST	95.15		
	101-35-6341-01-958-0-99-000		FOOD	95.15	A	ACH
00749858	49528466	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	142.73		
	101-35-6341-00-958-0-99-000		FOOD	142.73	A	ACH
00749859	49528467	20016443	BREAKFAST	171.09		

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0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749859	49528467	20016443	BREAKFAST	171.09		
	101-35-6341-01-958-0-99-000		FOOD	171.09	A	ACH
00749859	49528467	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.64		
	101-35-6341-00-958-0-99-000		FOOD	256.64	A	ACH
00749860	49528468	20016443	BREAKFAST	203.66		
	101-35-6341-01-958-0-99-000		FOOD	203.66	A	ACH
00749860	49528468	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	305.48		
	101-35-6341-00-958-0-99-000		FOOD	305.48	A	ACH
00749861	49528469	20016443	BREAKFAST	200.91		
	101-35-6341-01-958-0-99-000		FOOD	200.91	A	ACH
00749861	49528469	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	301.36		
	101-35-6341-00-958-0-99-000		FOOD	301.36	A	ACH
00749862	49528470	20016443	BREAKFAST	270.93		
	101-35-6341-01-958-0-99-000		FOOD	270.93	A	ACH
00749862	49528470	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	406.40		
	101-35-6341-00-958-0-99-000		FOOD	406.40	A	ACH
00749863	49528471	20016443	BREAKFAST	130.38		
	101-35-6341-01-958-0-99-000		FOOD	130.38	A	ACH
00749863	49528471	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	195.57		
	101-35-6341-00-958-0-99-000		FOOD	195.57	A	ACH
00749864	49528472	20016443	BREAKFAST	125.94		
	101-35-6341-01-958-0-99-000		FOOD	125.94	A	ACH
00749864	49528472	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.91		
	101-35-6341-00-958-0-99-000		FOOD	188.91	A	ACH
00749865	49528473	20016443	BREAKFAST	125.34		
	101-35-6341-01-958-0-99-000		FOOD	125.34	A	ACH
00749865	49528473	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.00		
	101-35-6341-00-958-0-99-000		FOOD	188.00	A	ACH
00749866	49734640	20016443	BREAKFAST	179.82		
	101-35-6341-01-958-0-99-000		FOOD	179.82	A	ACH
00749866	49734640	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.72		
	101-35-6341-00-958-0-99-000		FOOD	269.72	A	ACH
00749867	49734642	20016443	BREAKFAST	99.29		
	101-35-6341-01-958-0-99-000		FOOD	99.29	A	ACH
00749867	49734642	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.94		
	101-35-6341-00-958-0-99-000		FOOD	148.94	A	ACH
00749868	49734644	20016443	BREAKFAST	144.31		
	101-35-6341-01-958-0-99-000		FOOD	144.31	A	ACH
00749868	49734644	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	216.46		
	101-35-6341-00-958-0-99-000		FOOD	216.46	A	ACH
00749869	49734646	20016443	BREAKFAST	183.04		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749869	49734646	20016443	BREAKFAST	183.04		
	101-35-6341-01-958-0-99-000		FOOD	183.04	A	ACH
00749869	49734646	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	274.57		
	101-35-6341-00-958-0-99-000		FOOD	274.57	A	ACH
00749870	49734648	20016443	BREAKFAST	173.79		
	101-35-6341-01-958-0-99-000		FOOD	173.79	A	ACH
00749870	49734648	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.68		
	101-35-6341-00-958-0-99-000		FOOD	260.68	A	ACH
00749871	49734650	20016443	BREAKFAST	257.09		
	101-35-6341-01-958-0-99-000		FOOD	257.09	A	ACH
00749871	49734650	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	385.64		
	101-35-6341-00-958-0-99-000		FOOD	385.64	A	ACH
00749872	49734652	20016443	BREAKFAST	168.22		
	101-35-6341-01-958-0-99-000		FOOD	168.22	A	ACH
00749872	49734652	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	252.34		
	101-35-6341-00-958-0-99-000		FOOD	252.34	A	ACH
00749873	49734654	20016443	BREAKFAST	101.80		
	101-35-6341-01-958-0-99-000		FOOD	101.80	A	ACH
00749873	49734654	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.71		
	101-35-6341-00-958-0-99-000		FOOD	152.71	A	ACH
00749874	49734656	20016443	BREAKFAST	152.19		
	101-35-6341-01-958-0-99-000		FOOD	152.19	A	ACH
00749874	49734656	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	228.28		
	101-35-6341-00-958-0-99-000		FOOD	228.28	A	ACH
00749875	49734658	20016443	BREAKFAST	138.71		
	101-35-6341-01-958-0-99-000		FOOD	138.71	A	ACH
00749875	49734658	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.07		
	101-35-6341-00-958-0-99-000		FOOD	208.07	A	ACH
00749876	49734660	20016443	BREAKFAST	168.90		
	101-35-6341-01-958-0-99-000		FOOD	168.90	A	ACH
00749876	49734660	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	253.35		
	101-35-6341-00-958-0-99-000		FOOD	253.35	A	ACH
00749877	49734662	20016443	BREAKFAST	122.72		
	101-35-6341-01-958-0-99-000		FOOD	122.72	A	ACH
00749877	49734662	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.09		
	101-35-6341-00-958-0-99-000		FOOD	184.09	A	ACH
00749878	49734664	20016443	BREAKFAST	220.65		
	101-35-6341-01-958-0-99-000		FOOD	220.65	A	ACH
00749878	49734664	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	330.97		
	101-35-6341-00-958-0-99-000		FOOD	330.97	A	ACH
00749879	49734666	20016443	BREAKFAST	121.92		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749879	49734666	20016443	BREAKFAST	121.92		
	101-35-6341-01-958-0-99-000		FOOD	121.92	A	ACH
00749879	49734666	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.89		
	101-35-6341-00-958-0-99-000		FOOD	182.89	A	ACH
00749880	49734668	20016443	BREAKFAST	148.70		
	101-35-6341-01-958-0-99-000		FOOD	148.70	A	ACH
00749880	49734668	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.06		
	101-35-6341-00-958-0-99-000		FOOD	223.06	A	ACH
00749881	49734670	20016443	BREAKFAST	124.15		
	101-35-6341-01-958-0-99-000		FOOD	124.15	A	ACH
00749881	49734670	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.23		
	101-35-6341-00-958-0-99-000		FOOD	186.23	A	ACH
00749882	49734672	20016443	BREAKFAST	111.42		
	101-35-6341-01-958-0-99-000		FOOD	111.42	A	ACH
00749882	49734672	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	167.13		
	101-35-6341-00-958-0-99-000		FOOD	167.13	A	ACH
00749883	49734676	20016443	BREAKFAST	179.51		
	101-35-6341-01-958-0-99-000		FOOD	179.51	A	ACH
00749883	49734676	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.26		
	101-35-6341-00-958-0-99-000		FOOD	269.26	A	ACH
00749884	49734678	20016443	BREAKFAST	194.22		
	101-35-6341-01-958-0-99-000		FOOD	194.22	A	ACH
00749884	49734678	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	291.34		
	101-35-6341-00-958-0-99-000		FOOD	291.34	A	ACH
00749885	49734680	20016443	BREAKFAST	105.05		
	101-35-6341-01-958-0-99-000		FOOD	105.05	A	ACH
00749885	49734680	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.58		
	101-35-6341-00-958-0-99-000		FOOD	157.58	A	ACH
00749886	48904164	20016443	BREAKFAST	123.30		
	101-35-6341-01-958-0-99-000		FOOD	123.30	A	ACH
00749886	48904164	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	184.94		
	101-35-6341-00-958-0-99-000		FOOD	184.94	A	ACH
00749887	49528474	20016443	BREAKFAST	150.43		
	101-35-6341-01-958-0-99-000		FOOD	150.43	A	ACH
00749887	49528474	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.65		
	101-35-6341-00-958-0-99-000		FOOD	225.65	A	ACH
00749888	49528475	20016443	BREAKFAST	160.64		
	101-35-6341-01-958-0-99-000		FOOD	160.64	A	ACH
00749888	49528475	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.97		
	101-35-6341-00-958-0-99-000		FOOD	240.97	A	ACH
00749889	49528476	20016443	BREAKFAST	110.08		

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749889	49528476	20016443	BREAKFAST	110.08		
	101-35-6341-01-958-0-99-000		FOOD	110.08	A	ACH
00749889	49528476	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.13		
	101-35-6341-00-958-0-99-000		FOOD	165.13	A	ACH
00749890	49528477	20016443	BREAKFAST	213.22		
	101-35-6341-01-958-0-99-000		FOOD	213.22	A	ACH
00749890	49528477	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	319.83		
	101-35-6341-00-958-0-99-000		FOOD	319.83	A	ACH
00749891	49528478	20016443	BREAKFAST	64.55		
	101-35-6341-01-958-0-99-000		FOOD	64.55	A	ACH
00749891	49528478	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	96.82		
	101-35-6341-00-958-0-99-000		FOOD	96.82	A	ACH
00749892	49528479	20016443	BREAKFAST	71.63		
	101-35-6341-01-958-0-99-000		FOOD	71.63	A	ACH
00749892	49528479	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	107.44		
	101-35-6341-00-958-0-99-000		FOOD	107.44	A	ACH
00749893	49528480	20016443	BREAKFAST	71.82		
	101-35-6341-01-958-0-99-000		FOOD	71.82	A	ACH
00749893	49528480	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	107.73		
	101-35-6341-00-958-0-99-000		FOOD	107.73	A	ACH
00749894	49528481	20016443	BREAKFAST	100.46		
	101-35-6341-01-958-0-99-000		FOOD	100.46	A	ACH
00749894	49528481	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.70		
	101-35-6341-00-958-0-99-000		FOOD	150.70	A	ACH
00749895	49528482	20016443	BREAKFAST	157.94		
	101-35-6341-01-958-0-99-000		FOOD	157.94	A	ACH
00749895	49528482	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	236.92		
	101-35-6341-00-958-0-99-000		FOOD	236.92	A	ACH
00749896	49528483	20016443	BREAKFAST	155.48		
	101-35-6341-01-958-0-99-000		FOOD	155.48	A	ACH
00749896	49528483	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.21		
	101-35-6341-00-958-0-99-000		FOOD	233.21	A	ACH
00749897	49528484	20016443	BREAKFAST	174.61		
	101-35-6341-01-958-0-99-000		FOOD	174.61	A	ACH
00749897	49528484	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	261.92		
	101-35-6341-00-958-0-99-000		FOOD	261.92	A	ACH
00749898	49528485	20016443	BREAKFAST	273.09		
	101-35-6341-01-958-0-99-000		FOOD	273.09	A	ACH
00749898	49528485	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	409.64		
	101-35-6341-00-958-0-99-000		FOOD	409.64	A	ACH
00749899	49528486	20016443	BREAKFAST	164.38		

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749899	49528486	20016443	BREAKFAST	164.38		
	101-35-6341-01-958-0-99-000		FOOD	164.38	A	ACH
00749899	49528486	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.57		
	101-35-6341-00-958-0-99-000		FOOD	246.57	A	ACH
00749900	49528487	20016443	BREAKFAST	127.28		
	101-35-6341-01-958-0-99-000		FOOD	127.28	A	ACH
00749900	49528487	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.92		
	101-35-6341-00-958-0-99-000		FOOD	190.92	A	ACH
00749901	49528488	20016443	BREAKFAST	48.28		
	101-35-6341-01-958-0-99-000		FOOD	48.28	A	ACH
00749901	49528488	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	72.41		
	101-35-6341-00-958-0-99-000		FOOD	72.41	A	ACH
00749902	49734682	20016443	BREAKFAST	158.09		
	101-35-6341-01-958-0-99-000		FOOD	158.09	A	ACH
00749902	49734682	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.13		
	101-35-6341-00-958-0-99-000		FOOD	237.13	A	ACH
00749903	49734684	20016443	BREAKFAST	139.40		
	101-35-6341-01-958-0-99-000		FOOD	139.40	A	ACH
00749903	49734684	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.09		
	101-35-6341-00-958-0-99-000		FOOD	209.09	A	ACH
00749904	49734686	20016443	BREAKFAST	162.04		
	101-35-6341-01-958-0-99-000		FOOD	162.04	A	ACH
00749904	49734686	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.05		
	101-35-6341-00-958-0-99-000		FOOD	243.05	A	ACH
00749905	49734688	20016443	BREAKFAST	115.06		
	101-35-6341-01-958-0-99-000		FOOD	115.06	A	ACH
00749905	49734688	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.58		
	101-35-6341-00-958-0-99-000		FOOD	172.58	A	ACH
00749906	49734690	20016443	BREAKFAST	191.77		
	101-35-6341-01-958-0-99-000		FOOD	191.77	A	ACH
00749906	49734690	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	287.65		
	101-35-6341-00-958-0-99-000		FOOD	287.65	A	ACH
00749907	49734692	20016443	BREAKFAST	139.85		
	101-35-6341-01-958-0-99-000		FOOD	139.85	A	ACH
00749907	49734692	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.77		
	101-35-6341-00-958-0-99-000		FOOD	209.77	A	ACH
00749908	49734694	20016443	BREAKFAST	78.94		
	101-35-6341-01-958-0-99-000		FOOD	78.94	A	ACH
00749908	49734694	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	118.41		
	101-35-6341-00-958-0-99-000		FOOD	118.41	A	ACH
00749909	49734696	20016443	BREAKFAST	87.56		

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Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749909	49734696	20016443	BREAKFAST	87.56		
	101-35-6341-01-958-0-99-000		FOOD	87.56	A	ACH
00749909	49734696	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	131.33		
	101-35-6341-00-958-0-99-000		FOOD	131.33	A	ACH
00749910	49734698	20016443	BREAKFAST	133.60		
	101-35-6341-01-958-0-99-000		FOOD	133.60	A	ACH
00749910	49734698	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.39		
	101-35-6341-00-958-0-99-000		FOOD	200.39	A	ACH
00749911	49734700	20016443	BREAKFAST	143.52		
	101-35-6341-01-958-0-99-000		FOOD	143.52	A	ACH
00749911	49734700	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.27		
	101-35-6341-00-958-0-99-000		FOOD	215.27	A	ACH
00749912	49734702	20016443	BREAKFAST	113.62		
	101-35-6341-01-958-0-99-000		FOOD	113.62	A	ACH
00749912	49734702	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.43		
	101-35-6341-00-958-0-99-000		FOOD	170.43	A	ACH
00749913	49734704	20016443	BREAKFAST	179.52		
	101-35-6341-01-958-0-99-000		FOOD	179.52	A	ACH
00749913	49734704	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.28		
	101-35-6341-00-958-0-99-000		FOOD	269.28	A	ACH
00749914	49734706	20016443	BREAKFAST	97.32		
	101-35-6341-01-958-0-99-000		FOOD	97.32	A	ACH
00749914	49734706	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.99		
	101-35-6341-00-958-0-99-000		FOOD	145.99	A	ACH
00749915	49734708	20016443	BREAKFAST	86.00		
	101-35-6341-01-958-0-99-000		FOOD	86.00	A	ACH
00749915	49734708	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.01		
	101-35-6341-00-958-0-99-000		FOOD	129.01	A	ACH
00749916	49734710	20016443	BREAKFAST	101.88		
	101-35-6341-01-958-0-99-000		FOOD	101.88	A	ACH
00749916	49734710	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.81		
	101-35-6341-00-958-0-99-000		FOOD	152.81	A	ACH
00749917	49734712	20016443	BREAKFAST	108.65		
	101-35-6341-01-958-0-99-000		FOOD	108.65	A	ACH
00749917	49734712	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	162.98		
	101-35-6341-00-958-0-99-000		FOOD	162.98	A	ACH
00749918	49734714	20016443	BREAKFAST	126.43		
	101-35-6341-01-958-0-99-000		FOOD	126.43	A	ACH
00749918	49734714	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.64		
	101-35-6341-00-958-0-99-000		FOOD	189.64	A	ACH
00749919	49734716	20016443	BREAKFAST	133.98		

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0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749919	49734716	20016443	BREAKFAST	133.98		
	101-35-6341-01-958-0-99-000		FOOD	133.98	A	ACH
00749919	49734716	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.96		
	101-35-6341-00-958-0-99-000		FOOD	200.96	A	ACH
00749920	49734718	20016443	BREAKFAST	132.98		
	101-35-6341-01-958-0-99-000		FOOD	132.98	A	ACH
00749920	49734718	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.48		
	101-35-6341-00-958-0-99-000		FOOD	199.48	A	ACH
00749921	49734720	20016443	BREAKFAST	45.24		
	101-35-6341-01-958-0-99-000		FOOD	45.24	A	ACH
00749921	49734720	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	67.86		
	101-35-6341-00-958-0-99-000		FOOD	67.86	A	ACH
00749922	48904208	20016443	BREAKFAST	105.28		
	101-35-6341-01-958-0-99-000		FOOD	105.28	A	ACH
00749922	48904208	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.93		
	101-35-6341-00-958-0-99-000		FOOD	157.93	A	ACH
00749923	49528489	20016443	BREAKFAST	162.68		
	101-35-6341-01-958-0-99-000		FOOD	162.68	A	ACH
00749923	49528489	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	244.01		
	101-35-6341-00-958-0-99-000		FOOD	244.01	A	ACH
00749924	49528490	20016443	BREAKFAST	153.05		
	101-35-6341-01-958-0-99-000		FOOD	153.05	A	ACH
00749924	49528490	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.57		
	101-35-6341-00-958-0-99-000		FOOD	229.57	A	ACH
00749925	49528491	20016443	BREAKFAST	110.20		
	101-35-6341-01-958-0-99-000		FOOD	110.20	A	ACH
00749925	49528491	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.31		
	101-35-6341-00-958-0-99-000		FOOD	165.31	A	ACH
00749926	49528492	20016443	BREAKFAST	221.99		
	101-35-6341-01-958-0-99-000		FOOD	221.99	A	ACH
00749926	49528492	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	332.98		
	101-35-6341-00-958-0-99-000		FOOD	332.98	A	ACH
00749927	49528493	20016443	BREAKFAST	64.46		
	101-35-6341-01-958-0-99-000		FOOD	64.46	A	ACH
00749927	49528493	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	96.70		
	101-35-6341-00-958-0-99-000		FOOD	96.70	A	ACH
00749928	49528494	20016443	BREAKFAST	57.99		
	101-35-6341-01-958-0-99-000		FOOD	57.99	A	ACH
00749928	49528494	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.99		
	101-35-6341-00-958-0-99-000		FOOD	86.99	A	ACH
00749929	49528495	20016443	BREAKFAST	82.77		

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0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749929	49528495	20016443	BREAKFAST	82.77		
	101-35-6341-01-958-0-99-000		FOOD	82.77	A	ACH
00749929	49528495	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	124.16		
	101-35-6341-00-958-0-99-000		FOOD	124.16	A	ACH
00749930	49528496	20016443	BREAKFAST	90.91		
	101-35-6341-01-958-0-99-000		FOOD	90.91	A	ACH
00749930	49528496	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	136.36		
	101-35-6341-00-958-0-99-000		FOOD	136.36	A	ACH
00749931	49528497	20016443	BREAKFAST	157.94		
	101-35-6341-01-958-0-99-000		FOOD	157.94	A	ACH
00749931	49528497	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	236.90		
	101-35-6341-00-958-0-99-000		FOOD	236.90	A	ACH
00749932	49528498	20016443	BREAKFAST	153.54		
	101-35-6341-01-958-0-99-000		FOOD	153.54	A	ACH
00749932	49528498	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.32		
	101-35-6341-00-958-0-99-000		FOOD	230.32	A	ACH
00749933	49528499	20016443	BREAKFAST	153.18		
	101-35-6341-01-958-0-99-000		FOOD	153.18	A	ACH
00749933	49528499	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.77		
	101-35-6341-00-958-0-99-000		FOOD	229.77	A	ACH
00749934	49528500	20016443	BREAKFAST	321.28		
	101-35-6341-01-958-0-99-000		FOOD	321.28	A	ACH
00749934	49528500	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	481.93		
	101-35-6341-00-958-0-99-000		FOOD	481.93	A	ACH
00749935	49528501	20016443	BREAKFAST	173.48		
	101-35-6341-01-958-0-99-000		FOOD	173.48	A	ACH
00749935	49528501	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.23		
	101-35-6341-00-958-0-99-000		FOOD	260.23	A	ACH
00749936	49528502	20016443	BREAKFAST	137.50		
	101-35-6341-01-958-0-99-000		FOOD	137.50	A	ACH
00749936	49528502	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	206.24		
	101-35-6341-00-958-0-99-000		FOOD	206.24	A	ACH
00749937	49528503	20016443	BREAKFAST	141.27		
	101-35-6341-01-958-0-99-000		FOOD	141.27	A	ACH
00749937	49528503	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.91		
	101-35-6341-00-958-0-99-000		FOOD	211.91	A	ACH
00749938	49734722	20016443	BREAKFAST	94.75		
	101-35-6341-01-958-0-99-000		FOOD	94.75	A	ACH
00749938	49734722	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	142.12		
	101-35-6341-00-958-0-99-000		FOOD	142.12	A	ACH
00749939	49734724	20016443	BREAKFAST	125.05		

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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			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749939	49734724	20016443	BREAKFAST	125.05		
	101-35-6341-01-958-0-99-000		FOOD	125.05	A	ACH
00749939	49734724	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	187.57		
	101-35-6341-00-958-0-99-000		FOOD	187.57	A	ACH
00749940	49734726	20016443	BREAKFAST	129.14		
	101-35-6341-01-958-0-99-000		FOOD	129.14	A	ACH
00749940	49734726	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.70		
	101-35-6341-00-958-0-99-000		FOOD	193.70	A	ACH
00749941	49734728	20016443	BREAKFAST	149.30		
	101-35-6341-01-958-0-99-000		FOOD	149.30	A	ACH
00749941	49734728	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.94		
	101-35-6341-00-958-0-99-000		FOOD	223.94	A	ACH
00749942	49734730	20016443	BREAKFAST	223.70		
	101-35-6341-01-958-0-99-000		FOOD	223.70	A	ACH
00749942	49734730	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	335.56		
	101-35-6341-00-958-0-99-000		FOOD	335.56	A	ACH
00749943	49734732	20016443	BREAKFAST	106.70		
	101-35-6341-01-958-0-99-000		FOOD	106.70	A	ACH
00749943	49734732	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	160.06		
	101-35-6341-00-958-0-99-000		FOOD	160.06	A	ACH
00749944	49734734	20016443	BREAKFAST	93.80		
	101-35-6341-01-958-0-99-000		FOOD	93.80	A	ACH
00749944	49734734	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.70		
	101-35-6341-00-958-0-99-000		FOOD	140.70	A	ACH
00749945	49734736	20016443	BREAKFAST	126.80		
	101-35-6341-01-958-0-99-000		FOOD	126.80	A	ACH
00749945	49734736	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.20		
	101-35-6341-00-958-0-99-000		FOOD	190.20	A	ACH
00749946	49734738	20016443	BREAKFAST	129.16		
	101-35-6341-01-958-0-99-000		FOOD	129.16	A	ACH
00749946	49734738	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.75		
	101-35-6341-00-958-0-99-000		FOOD	193.75	A	ACH
00749947	49734740	20016443	BREAKFAST	167.47		
	101-35-6341-01-958-0-99-000		FOOD	167.47	A	ACH
00749947	49734740	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.21		
	101-35-6341-00-958-0-99-000		FOOD	251.21	A	ACH
00749948	49734742	20016443	BREAKFAST	125.70		
	101-35-6341-01-958-0-99-000		FOOD	125.70	A	ACH
00749948	49734742	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.55		
	101-35-6341-00-958-0-99-000		FOOD	188.55	A	ACH
00749949	49734744	20016443	BREAKFAST	179.90		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262045	11/07/19	10157	OAK FARMS DAIRY			
00749949	49734744	20016443	BREAKFAST	179.90		
	101-35-6341-01-958-0-99-000		FOOD	179.90	A	ACH
00749949	49734744	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.85		
	101-35-6341-00-958-0-99-000		FOOD	269.85	A	ACH
00749950	49734746	20016443	BREAKFAST	112.32		
	101-35-6341-01-958-0-99-000		FOOD	112.32	A	ACH
00749950	49734746	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.49		
	101-35-6341-00-958-0-99-000		FOOD	168.49	A	ACH
00749951	49734748	20016443	BREAKFAST	114.64		
	101-35-6341-01-958-0-99-000		FOOD	114.64	A	ACH
00749951	49734748	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.96		
	101-35-6341-00-958-0-99-000		FOOD	171.96	A	ACH
00749952	49734750	20016443	BREAKFAST	128.99		
	101-35-6341-01-958-0-99-000		FOOD	128.99	A	ACH
00749952	49734750	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.49		
	101-35-6341-00-958-0-99-000		FOOD	193.49	A	ACH
00749953	49734752	20016443	BREAKFAST	113.64		
	101-35-6341-01-958-0-99-000		FOOD	113.64	A	ACH
00749953	49734752	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.47		
	101-35-6341-00-958-0-99-000		FOOD	170.47	A	ACH
00749954	49734756	20016443	BREAKFAST	171.55		
	101-35-6341-01-958-0-99-000		FOOD	171.55	A	ACH
00749954	49734756	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	257.32		
	101-35-6341-00-958-0-99-000		FOOD	257.32	A	ACH
00749955	49734758	20016443	BREAKFAST	162.70		
	101-35-6341-01-958-0-99-000		FOOD	162.70	A	ACH
00749955	49734758	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	244.04		
	101-35-6341-00-958-0-99-000		FOOD	244.04	A	ACH
00749956	49734760	20016443	BREAKFAST	100.44		
	101-35-6341-01-958-0-99-000		FOOD	100.44	A	ACH
00749956	49734760	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.65		
	101-35-6341-00-958-0-99-000		FOOD	150.65	A	ACH
00749957	49734762	20016443	BREAKFAST	96.83		
	101-35-6341-01-958-0-99-000		FOOD	96.83	A	ACH
00749957	49734762	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.24		
	101-35-6341-00-958-0-99-000		FOOD	145.24	A	ACH
Total Check per Fund:				49,753.01		
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750424	10273114	20016448	BREAKFAST	924.82		
	101-35-6341-01-958-0-99-000		FOOD	924.82	A	ACH
00750424	10273114	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,376.65		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750424	10273114	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,376.65		
	101-35-6341-00-958-0-99-000		FOOD	2,376.65	A	ACH
00750425	10273115	20016448	BREAKFAST	314.75		
	101-35-6341-01-958-0-99-000		FOOD	314.75	A	ACH
00750425	10273115	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,518.17		
	101-35-6341-00-958-0-99-000		FOOD	1,518.17	A	ACH
00750426	10273116	20016448	BREAKFAST	601.62		
	101-35-6341-01-958-0-99-000		FOOD	601.62	A	ACH
00750426	10273116	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,979.35		
	101-35-6341-00-958-0-99-000		FOOD	1,979.35	A	ACH
00750427	10273117	20016448	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00750427	10273117	20016448	BREAKFAST	248.04		
	101-35-6341-01-958-0-99-000		FOOD	248.04	A	ACH
00750427	10273117	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,292.24		
	101-35-6341-00-958-0-99-000		FOOD	1,292.24	A	ACH
00750428	10273118	20016448	BREAKFAST	430.37		
	101-35-6341-01-958-0-99-000		FOOD	430.37	A	ACH
00750428	10273118	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,025.18		
	101-35-6341-00-958-0-99-000		FOOD	2,025.18	A	ACH
00750429	10273119	20016448	BREAKFAST	373.45		
	101-35-6341-01-958-0-99-000		FOOD	373.45	A	ACH
00750429	10273119	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,853.84		
	101-35-6341-00-958-0-99-000		FOOD	1,853.84	A	ACH
00750430	10273121	20016448	BREAKFAST	933.69		
	101-35-6341-01-958-0-99-000		FOOD	933.69	A	ACH
00750430	10273121	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,642.42		
	101-35-6341-00-958-0-99-000		FOOD	3,642.42	A	ACH
00750431	10273122	20016448	BREAKFAST	619.47		
	101-35-6341-01-958-0-99-000		FOOD	619.47	A	ACH
00750431	10273122	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,610.27		
	101-35-6341-00-958-0-99-000		FOOD	1,610.27	A	ACH
00750432	10273123	20016448	BREAKFAST	528.64		
	101-35-6341-01-958-0-99-000		FOOD	528.64	A	ACH
00750432	10273123	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,723.10		
	101-35-6341-00-958-0-99-000		FOOD	1,723.10	A	ACH
00750433	10273124	20016448	BREAKFAST	281.06		
	101-35-6341-01-958-0-99-000		FOOD	281.06	A	ACH
00750433	10273124	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,524.27		
	101-35-6341-00-958-0-99-000		FOOD	1,524.27	A	ACH
00750434	10273127	20016448	BREAKFAST	318.99		

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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750434	10273127	20016448	BREAKFAST	318.99		
	101-35-6341-01-958-0-99-000		FOOD	318.99	A	ACH
00750434	10273127	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,979.75		
	101-35-6341-00-958-0-99-000		FOOD	1,979.75	A	ACH
00750435	10273128	20016448	BREAKFAST	497.29		
	101-35-6341-01-958-0-99-000		FOOD	497.29	A	ACH
00750435	10273128	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,118.62		
	101-35-6341-00-958-0-99-000		FOOD	2,118.62	A	ACH
00750436	10273129	20016448	BREAKFAST	595.02		
	101-35-6341-01-958-0-99-000		FOOD	595.02	A	ACH
00750436	10273129	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,569.07		
	101-35-6341-00-958-0-99-000		FOOD	1,569.07	A	ACH
00750437	10273130	20016448	BREAKFAST	623.90		
	101-35-6341-01-958-0-99-000		FOOD	623.90	A	ACH
00750437	10273130	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,056.69		
	101-35-6341-00-958-0-99-000		FOOD	2,056.69	A	ACH
00750438	10273131	20016448	BREAKFAST	699.97		
	101-35-6341-01-958-0-99-000		FOOD	699.97	A	ACH
00750438	10273131	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,020.01		
	101-35-6341-00-958-0-99-000		FOOD	2,020.01	A	ACH
00750439	10273132	20016448	BREAKFAST	396.56		
	101-35-6341-01-958-0-99-000		FOOD	396.56	A	ACH
00750439	10273132	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,453.11		
	101-35-6341-00-958-0-99-000		FOOD	1,453.11	A	ACH
00750440	10273133	20016448	BREAKFAST	307.72		
	101-35-6341-01-958-0-99-000		FOOD	307.72	A	ACH
00750440	10273133	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	712.35		
	101-35-6341-00-958-0-99-000		FOOD	712.35	A	ACH
00750441	10273134	20016448	BREAKFAST	682.31		
	101-35-6341-01-958-0-99-000		FOOD	682.31	A	ACH
00750441	10273134	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,022.24		
	101-35-6341-00-958-0-99-000		FOOD	3,022.24	A	ACH
00750442	10273135	20016448	BREAKFAST	516.47		
	101-35-6341-01-958-0-99-000		FOOD	516.47	A	ACH
00750442	10273135	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,389.50		
	101-35-6341-00-958-0-99-000		FOOD	1,389.50	A	ACH
00750443	10273164	20016448	BREAKFAST	407.97		
	101-35-6341-01-958-0-99-000		FOOD	407.97	A	ACH
00750443	10273164	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,002.28		
	101-35-6341-00-958-0-99-000		FOOD	1,002.28	A	ACH
00750444	10273166	20016448	BREAKFAST	248.64		

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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750444	10273166	20016448	BREAKFAST	248.64		
	101-35-6341-01-958-0-99-000		FOOD	248.64	A	ACH
00750444	10273166	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,388.44		
	101-35-6341-00-958-0-99-000		FOOD	1,388.44	A	ACH
00750445	10273167	20016448	BREAKFAST	579.91		
	101-35-6341-01-958-0-99-000		FOOD	579.91	A	ACH
00750445	10273167	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,638.32		
	101-35-6341-00-958-0-99-000		FOOD	1,638.32	A	ACH
00750446	10273168	20016448	BREAKFAST	343.86		
	101-35-6341-01-958-0-99-000		FOOD	343.86	A	ACH
00750446	10273168	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,735.55		
	101-35-6341-00-958-0-99-000		FOOD	1,735.55	A	ACH
00750447	10273169	20016448	BREAKFAST	638.62		
	101-35-6341-01-958-0-99-000		FOOD	638.62	A	ACH
00750447	10273169	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,370.77		
	101-35-6341-00-958-0-99-000		FOOD	2,370.77	A	ACH
00750448	10273171	20016448	BREAKFAST	293.38		
	101-35-6341-01-958-0-99-000		FOOD	293.38	A	ACH
00750448	10273171	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	5,169.94		
	101-35-6341-00-958-0-99-000		FOOD	5,169.94	A	ACH
00750449	10273172	20016448	BREAKFAST	261.50		
	101-35-6341-01-958-0-99-000		FOOD	261.50	A	ACH
00750449	10273172	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,341.11		
	101-35-6341-00-958-0-99-000		FOOD	1,341.11	A	ACH
00750450	10273173	20016448	BREAKFAST	286.66		
	101-35-6341-01-958-0-99-000		FOOD	286.66	A	ACH
00750450	10273173	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,336.29		
	101-35-6341-00-958-0-99-000		FOOD	2,336.29	A	ACH
00750451	10273222	20016448	BREAKFAST	355.15		
	101-35-6341-01-958-0-99-000		FOOD	355.15	A	ACH
00750451	10273222	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,317.56		
	101-35-6341-00-958-0-99-000		FOOD	1,317.56	A	ACH
00750452	10273223	20016448	BREAKFAST	429.82		
	101-35-6341-01-958-0-99-000		FOOD	429.82	A	ACH
00750452	10273223	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	979.79		
	101-35-6341-00-958-0-99-000		FOOD	979.79	A	ACH
00750453	10273224	20016448	BREAKFAST	247.68		
	101-35-6341-01-958-0-99-000		FOOD	247.68	A	ACH
00750453	10273224	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	864.04		
	101-35-6341-00-958-0-99-000		FOOD	864.04	A	ACH
00750454	10273225	20016448	BREAKFAST	601.72		

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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			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750454	10273225	20016448	BREAKFAST	601.72		
	101-35-6341-01-958-0-99-000		FOOD	601.72	A	ACH
00750454	10273225	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,187.27		
	101-35-6341-00-958-0-99-000		FOOD	2,187.27	A	ACH
00750455	10273226	20016448	BREAKFAST	334.61		
	101-35-6341-01-958-0-99-000		FOOD	334.61	A	ACH
00750455	10273226	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,059.43		
	101-35-6341-00-958-0-99-000		FOOD	1,059.43	A	ACH
00750456	10273227	20016448	BREAKFAST	341.02		
	101-35-6341-01-958-0-99-000		FOOD	341.02	A	ACH
00750456	10273227	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,051.94		
	101-35-6341-00-958-0-99-000		FOOD	1,051.94	A	ACH
00750457	10273228	20016448	BREAKFAST	582.53		
	101-35-6341-01-958-0-99-000		FOOD	582.53	A	ACH
00750457	10273228	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,331.43		
	101-35-6341-00-958-0-99-000		FOOD	1,331.43	A	ACH
00750458	10273229	20016448	BREAKFAST	164.47		
	101-35-6341-01-958-0-99-000		FOOD	164.47	A	ACH
00750458	10273229	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	928.44		
	101-35-6341-00-958-0-99-000		FOOD	928.44	A	ACH
00750459	10273230	20016448	BREAKFAST	469.50		
	101-35-6341-01-958-0-99-000		FOOD	469.50	A	ACH
00750459	10273230	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,562.78		
	101-35-6341-00-958-0-99-000		FOOD	2,562.78	A	ACH
00750460	10273231	20016448	PAPER/PLASTIC	3,112.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	3,112.00	A	ACH
00750460	10273231	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	118.31		
	101-35-6341-00-958-0-99-000		FOOD	118.31	A	ACH
00750461	10176635	20016448	BREAKFAST	386.03		
	101-35-6341-01-958-0-99-000		FOOD	386.03	A	ACH
00750461	10176635	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	805.01		
	101-35-6341-00-958-0-99-000		FOOD	805.01	A	ACH
00750462	10201441	20016448	BREAKFAST	1,442.02		
	101-35-6341-01-958-0-99-000		FOOD	1,442.02	A	ACH
00750462	10201441	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,744.57		
	101-35-6341-00-958-0-99-000		FOOD	1,744.57	A	ACH
00750463	10201442	20016448	BREAKFAST	887.09		
	101-35-6341-01-958-0-99-000		FOOD	887.09	A	ACH
00750463	10201442	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,262.53		
	101-35-6341-00-958-0-99-000		FOOD	1,262.53	A	ACH
00750464	10201443	20016448	BREAKFAST	1,073.41		

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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			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750464	10201443	20016448	BREAKFAST	1,073.41		
	101-35-6341-01-958-0-99-000		FOOD	1,073.41	A	ACH
00750464	10201443	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,295.37		
	101-35-6341-00-958-0-99-000		FOOD	1,295.37	A	ACH
00750465	10201444	20016448	BREAKFAST	1,151.83		
	101-35-6341-01-958-0-99-000		FOOD	1,151.83	A	ACH
00750465	10201444	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,247.35		
	101-35-6341-00-958-0-99-000		FOOD	1,247.35	A	ACH
00750466	10201445	20016448	BREAKFAST	1,404.99		
	101-35-6341-01-958-0-99-000		FOOD	1,404.99	A	ACH
00750466	10201445	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,986.02		
	101-35-6341-00-958-0-99-000		FOOD	1,986.02	A	ACH
00750467	10201446	20016448	BREAKFAST	1,138.33		
	101-35-6341-01-958-0-99-000		FOOD	1,138.33	A	ACH
00750467	10201446	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,628.61		
	101-35-6341-00-958-0-99-000		FOOD	1,628.61	A	ACH
00750468	10201447	20016448	BREAKFAST	2,164.91		
	101-35-6341-01-958-0-99-000		FOOD	2,164.91	A	ACH
00750468	10201447	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,299.38		
	101-35-6341-00-958-0-99-000		FOOD	3,299.38	A	ACH
00750469	10201448	20016448	BREAKFAST	1,039.84		
	101-35-6341-01-958-0-99-000		FOOD	1,039.84	A	ACH
00750469	10201448	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,502.25		
	101-35-6341-00-958-0-99-000		FOOD	1,502.25	A	ACH
00750470	10201449	20016448	BREAKFAST	862.61		
	101-35-6341-01-958-0-99-000		FOOD	862.61	A	ACH
00750470	10201449	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,142.47		
	101-35-6341-00-958-0-99-000		FOOD	1,142.47	A	ACH
00750471	10201450	20016448	BREAKFAST	950.83		
	101-35-6341-01-958-0-99-000		FOOD	950.83	A	ACH
00750471	10201450	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,253.92		
	101-35-6341-00-958-0-99-000		FOOD	1,253.92	A	ACH
00750472	10201452	20016448	BREAKFAST	614.65		
	101-35-6341-01-958-0-99-000		FOOD	614.65	A	ACH
00750472	10201452	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,264.79		
	101-35-6341-00-958-0-99-000		FOOD	1,264.79	A	ACH
00750473	10201453	20016448	BREAKFAST	1,408.76		
	101-35-6341-01-958-0-99-000		FOOD	1,408.76	A	ACH
00750473	10201453	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,389.15		
	101-35-6341-00-958-0-99-000		FOOD	1,389.15	A	ACH
00750474	10201454	20016448	BREAKFAST	716.86		

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0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750474	10201454	20016448	BREAKFAST	716.86		
	101-35-6341-01-958-0-99-000		FOOD	716.86	A	ACH
00750474	10201454	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	784.96		
	101-35-6341-00-958-0-99-000		FOOD	784.96	A	ACH
00750475	10201455	20016448	BREAKFAST	1,301.36		
	101-35-6341-01-958-0-99-000		FOOD	1,301.36	A	ACH
00750475	10201455	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,229.92		
	101-35-6341-00-958-0-99-000		FOOD	1,229.92	A	ACH
00750476	10201456	20016448	BREAKFAST	1,350.13		
	101-35-6341-01-958-0-99-000		FOOD	1,350.13	A	ACH
00750476	10201456	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,147.23		
	101-35-6341-00-958-0-99-000		FOOD	1,147.23	A	ACH
00750477	10201457	20016448	BREAKFAST	808.01		
	101-35-6341-01-958-0-99-000		FOOD	808.01	A	ACH
00750477	10201457	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	978.83		
	101-35-6341-00-958-0-99-000		FOOD	978.83	A	ACH
00750478	10201458	20016448	BREAKFAST	445.37		
	101-35-6341-01-958-0-99-000		FOOD	445.37	A	ACH
00750478	10201458	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,063.48		
	101-35-6341-00-958-0-99-000		FOOD	1,063.48	A	ACH
00750479	10201459	20016448	BREAKFAST	1,371.75		
	101-35-6341-01-958-0-99-000		FOOD	1,371.75	A	ACH
00750479	10201459	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,789.41		
	101-35-6341-00-958-0-99-000		FOOD	2,789.41	A	ACH
00750480	10201460	20016448	BREAKFAST	860.83		
	101-35-6341-01-958-0-99-000		FOOD	860.83	A	ACH
00750480	10201460	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,247.35		
	101-35-6341-00-958-0-99-000		FOOD	1,247.35	A	ACH
00750481	10201476	20016448	BREAKFAST	833.52		
	101-35-6341-01-958-0-99-000		FOOD	833.52	A	ACH
00750481	10201476	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,144.70		
	101-35-6341-00-958-0-99-000		FOOD	1,144.70	A	ACH
00750482	10201478	20016448	SPECIAL DIETS	19.86		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.86	A	ACH
00750482	10201478	20016448	BREAKFAST	670.46		
	101-35-6341-01-958-0-99-000		FOOD	670.46	A	ACH
00750482	10201478	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,079.14		
	101-35-6341-00-958-0-99-000		FOOD	1,079.14	A	ACH
00750483	10201479	20016448	BREAKFAST	1,004.20		
	101-35-6341-01-958-0-99-000		FOOD	1,004.20	A	ACH
00750483	10201479	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,668.82		

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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750483	10201479	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,668.82		
	101-35-6341-00-958-0-99-000		FOOD	1,668.82	A	ACH
00750484	10201480	20016448	BREAKFAST	1,156.79		
	101-35-6341-01-958-0-99-000		FOOD	1,156.79	A	ACH
00750484	10201480	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,803.47		
	101-35-6341-00-958-0-99-000		FOOD	1,803.47	A	ACH
00750485	10201481	20016448	BREAKFAST	1,021.46		
	101-35-6341-01-958-0-99-000		FOOD	1,021.46	A	ACH
00750485	10201481	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,559.24		
	101-35-6341-00-958-0-99-000		FOOD	1,559.24	A	ACH
00750486	10201483	20016448	BREAKFAST	1,407.28		
	101-35-6341-01-958-0-99-000		FOOD	1,407.28	A	ACH
00750486	10201483	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	4,326.72		
	101-35-6341-00-958-0-99-000		FOOD	4,326.72	A	ACH
00750487	10201484	20016448	BREAKFAST	575.71		
	101-35-6341-01-958-0-99-000		FOOD	575.71	A	ACH
00750487	10201484	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	900.85		
	101-35-6341-00-958-0-99-000		FOOD	900.85	A	ACH
00750488	10201485	20016448	BREAKFAST	635.57		
	101-35-6341-01-958-0-99-000		FOOD	635.57	A	ACH
00750488	10201485	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,822.66		
	101-35-6341-00-958-0-99-000		FOOD	1,822.66	A	ACH
00750489	10201529	20016448	BREAKFAST	870.23		
	101-35-6341-01-958-0-99-000		FOOD	870.23	A	ACH
00750489	10201529	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,302.41		
	101-35-6341-00-958-0-99-000		FOOD	1,302.41	A	ACH
00750490	10201530	20016448	BREAKFAST	684.03		
	101-35-6341-01-958-0-99-000		FOOD	684.03	A	ACH
00750490	10201530	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	912.05		
	101-35-6341-00-958-0-99-000		FOOD	912.05	A	ACH
00750491	10201531	20016448	PAPER/PLASTIC	19.86		
	101-35-6342-00-958-0-99-000		NON-FOOD	19.86	A	ACH
00750491	10201531	20016448	BREAKFAST	772.88		
	101-35-6341-01-958-0-99-000		FOOD	772.88	A	ACH
00750491	10201531	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,006.31		
	101-35-6341-00-958-0-99-000		FOOD	1,006.31	A	ACH
00750492	10201532	20016448	BREAKFAST	1,220.49		
	101-35-6341-01-958-0-99-000		FOOD	1,220.49	A	ACH
00750492	10201532	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,168.62		
	101-35-6341-00-958-0-99-000		FOOD	1,168.62	A	ACH
00750493	10201533	20016448	BREAKFAST	754.79		

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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750493	10201533	20016448	BREAKFAST	754.79		
	101-35-6341-01-958-0-99-000		FOOD	754.79	A	ACH
00750493	10201533	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,129.98		
	101-35-6341-00-958-0-99-000		FOOD	1,129.98	A	ACH
00750494	10201534	20016448	SPECIAL DIETS	39.72		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	39.72	A	ACH
00750494	10201534	20016448	BREAKFAST	767.68		
	101-35-6341-01-958-0-99-000		FOOD	767.68	A	ACH
00750494	10201534	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,418.08		
	101-35-6341-00-958-0-99-000		FOOD	1,418.08	A	ACH
00750495	10201535	20016448	BREAKFAST	1,016.96		
	101-35-6341-01-958-0-99-000		FOOD	1,016.96	A	ACH
00750495	10201535	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,316.79		
	101-35-6341-00-958-0-99-000		FOOD	1,316.79	A	ACH
00750496	10201536	20016448	BREAKFAST	846.76		
	101-35-6341-01-958-0-99-000		FOOD	846.76	A	ACH
00750496	10201536	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,344.69		
	101-35-6341-00-958-0-99-000		FOOD	1,344.69	A	ACH
00750497	10201537	20016448	BREAKFAST	1,348.84		
	101-35-6341-01-958-0-99-000		FOOD	1,348.84	A	ACH
00750497	10201537	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,772.90		
	101-35-6341-00-958-0-99-000		FOOD	1,772.90	A	ACH
00750498	10201538	20016448	SPECIAL DIETS	53.96		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	53.96	A	ACH
00750498	10201538	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,372.86		
	101-35-6341-00-958-0-99-000		FOOD	2,372.86	A	ACH
00750499	10201539	20016448	CATERING	1,474.57		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	1,474.57	A	ACH
00750500	10106671	20016448	PAPER/PLASTIC	6,224.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	6,224.00	A	ACH
00750501	10106713	20016448	BREAKFAST	1,527.08		
	101-35-6341-01-958-0-99-000		FOOD	1,527.08	A	ACH
00750501	10106713	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,283.79		
	101-35-6341-00-958-0-99-000		FOOD	2,283.79	A	ACH
00750502	10106714	20016448	BREAKFAST	745.17		
	101-35-6341-01-958-0-99-000		FOOD	745.17	A	ACH
00750502	10106714	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,263.68		
	101-35-6341-00-958-0-99-000		FOOD	1,263.68	A	ACH
00750503	10106715	20016448	BREAKFAST	1,068.74		
	101-35-6341-01-958-0-99-000		FOOD	1,068.74	A	ACH
00750503	10106715	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,938.66		

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0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750503	10106715	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,938.66		
	101-35-6341-00-958-0-99-000		FOOD	1,938.66	A	ACH
00750504	10106716	20016448	BREAKFAST	1,186.18		
	101-35-6341-01-958-0-99-000		FOOD	1,186.18	A	ACH
00750504	10106716	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,037.22		
	101-35-6341-00-958-0-99-000		FOOD	2,037.22	A	ACH
00750505	10106717	20016448	BREAKFAST	962.59		
	101-35-6341-01-958-0-99-000		FOOD	962.59	A	ACH
00750505	10106717	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,197.81		
	101-35-6341-00-958-0-99-000		FOOD	2,197.81	A	ACH
00750506	10106774	20016448	BREAKFAST	879.85		
	101-35-6341-01-958-0-99-000		FOOD	879.85	A	ACH
00750506	10106774	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,430.29		
	101-35-6341-00-958-0-99-000		FOOD	1,430.29	A	ACH
00750509	10158404	20016448	BREAKFAST	623.03		
	101-35-6341-01-958-0-99-000		FOOD	623.03	A	ACH
00750509	10158404	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	753.58		
	101-35-6341-00-958-0-99-000		FOOD	753.58	A	ACH
00750507	10107477	20016448	BREAKFAST	1,979.69		
	101-35-6341-01-958-0-99-000		FOOD	1,979.69	A	ACH
00750507	10107477	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	4,843.60		
	101-35-6341-00-958-0-99-000		FOOD	4,843.60	A	ACH
00750508	10144056	20016448	BREAKFAST	908.63		
	101-35-6341-01-958-0-99-000		FOOD	908.63	A	ACH
00750508	10144056	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,668.70		
	101-35-6341-00-958-0-99-000		FOOD	1,668.70	A	ACH
00750510	10144815	20016448	BREAKFAST	796.71		
	101-35-6341-01-958-0-99-000		FOOD	796.71	A	ACH
00750510	10144815	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,544.72		
	101-35-6341-00-958-0-99-000		FOOD	1,544.72	A	ACH
00750511	10144816	20016448	BREAKFAST	935.21		
	101-35-6341-01-958-0-99-000		FOOD	935.21	A	ACH
00750511	10144816	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,166.25		
	101-35-6341-00-958-0-99-000		FOOD	1,166.25	A	ACH
00750512	10144842	20016448	BREAKFAST	673.56		
	101-35-6341-01-958-0-99-000		FOOD	673.56	A	ACH
00750512	10144842	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,579.68		
	101-35-6341-00-958-0-99-000		FOOD	1,579.68	A	ACH
00750513	10144843	20016448	BREAKFAST	1,162.57		
	101-35-6341-01-958-0-99-000		FOOD	1,162.57	A	ACH
00750513	10144843	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,988.01		

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0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750513	10144843	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,988.01		
	101-35-6341-00-958-0-99-000		FOOD	1,988.01	A	ACH
00750514	10144844	20016448	BREAKFAST	665.39		
	101-35-6341-01-958-0-99-000		FOOD	665.39	A	ACH
00750514	10144844	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,684.62		
	101-35-6341-00-958-0-99-000		FOOD	1,684.62	A	ACH
00750515	10144845	20016448	BREAKFAST	1,332.37		
	101-35-6341-01-958-0-99-000		FOOD	1,332.37	A	ACH
00750515	10144845	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,049.18		
	101-35-6341-00-958-0-99-000		FOOD	2,049.18	A	ACH
00750516	10144846	20016448	BREAKFAST	1,352.79		
	101-35-6341-01-958-0-99-000		FOOD	1,352.79	A	ACH
00750516	10144846	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,642.66		
	101-35-6341-00-958-0-99-000		FOOD	1,642.66	A	ACH
00750517	10144847	20016448	BREAKFAST	853.74		
	101-35-6341-01-958-0-99-000		FOOD	853.74	A	ACH
00750517	10144847	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,723.35		
	101-35-6341-00-958-0-99-000		FOOD	1,723.35	A	ACH
00750518	10144848	20016448	BREAKFAST	651.63		
	101-35-6341-01-958-0-99-000		FOOD	651.63	A	ACH
00750518	10144848	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,249.42		
	101-35-6341-00-958-0-99-000		FOOD	1,249.42	A	ACH
00750519	10144849	20016448	BREAKFAST	975.68		
	101-35-6341-01-958-0-99-000		FOOD	975.68	A	ACH
00750519	10144849	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,027.14		
	101-35-6341-00-958-0-99-000		FOOD	3,027.14	A	ACH
00750520	10144852	20016448	BREAKFAST	1,003.64		
	101-35-6341-01-958-0-99-000		FOOD	1,003.64	A	ACH
00750520	10144852	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,726.30		
	101-35-6341-00-958-0-99-000		FOOD	1,726.30	A	ACH
00750521	10158400	20016448	BREAKFAST	689.63		
	101-35-6341-01-958-0-99-000		FOOD	689.63	A	ACH
00750521	10158400	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,742.62		
	101-35-6341-00-958-0-99-000		FOOD	1,742.62	A	ACH
00750522	10158401	20016448	BREAKFAST	1,360.58		
	101-35-6341-01-958-0-99-000		FOOD	1,360.58	A	ACH
00750522	10158401	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,256.26		
	101-35-6341-00-958-0-99-000		FOOD	2,256.26	A	ACH
00750523	10158402	20016448	BREAKFAST	906.75		
	101-35-6341-01-958-0-99-000		FOOD	906.75	A	ACH
00750523	10158402	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,970.07		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750523	10158402	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,970.07		
	101-35-6341-00-958-0-99-000		FOOD	1,970.07	A	ACH
00750524	10158403	20016448	BREAKFAST	784.21		
	101-35-6341-01-958-0-99-000		FOOD	784.21	A	ACH
00750524	10158403	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	984.91		
	101-35-6341-00-958-0-99-000		FOOD	984.91	A	ACH
00750525	10158474	20016448	BREAKFAST	816.02		
	101-35-6341-01-958-0-99-000		FOOD	816.02	A	ACH
00750525	10158474	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,020.67		
	101-35-6341-00-958-0-99-000		FOOD	1,020.67	A	ACH
00750526	10158475	20016448	BREAKFAST	753.31		
	101-35-6341-01-958-0-99-000		FOOD	753.31	A	ACH
00750526	10158475	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,241.16		
	101-35-6341-00-958-0-99-000		FOOD	1,241.16	A	ACH
00750527	10158476	20016448	BREAKFAST	1,011.54		
	101-35-6341-01-958-0-99-000		FOOD	1,011.54	A	ACH
00750527	10158476	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,793.54		
	101-35-6341-00-958-0-99-000		FOOD	1,793.54	A	ACH
00750528	10158477	20016448	BREAKFAST	1,274.61		
	101-35-6341-01-958-0-99-000		FOOD	1,274.61	A	ACH
00750528	10158477	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,808.27		
	101-35-6341-00-958-0-99-000		FOOD	1,808.27	A	ACH
00750529	10158478	20016448	BREAKFAST	1,121.29		
	101-35-6341-01-958-0-99-000		FOOD	1,121.29	A	ACH
00750529	10158478	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,450.75		
	101-35-6341-00-958-0-99-000		FOOD	1,450.75	A	ACH
00750530	10158479	20016448	BREAKFAST	991.11		
	101-35-6341-01-958-0-99-000		FOOD	991.11	A	ACH
00750530	10158479	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,418.66		
	101-35-6341-00-958-0-99-000		FOOD	2,418.66	A	ACH
00750531	10158480	20016448	BREAKFAST	1,500.12		
	101-35-6341-01-958-0-99-000		FOOD	1,500.12	A	ACH
00750531	10158480	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	4,602.84		
	101-35-6341-00-958-0-99-000		FOOD	4,602.84	A	ACH
00750532	10158481	20016448	BREAKFAST	462.88		
	101-35-6341-01-958-0-99-000		FOOD	462.88	A	ACH
00750532	10158481	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,253.53		
	101-35-6341-00-958-0-99-000		FOOD	1,253.53	A	ACH
00750533	10158482	20016448	BREAKFAST	391.31		
	101-35-6341-01-958-0-99-000		FOOD	391.31	A	ACH
00750533	10158482	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,650.30		

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Fund: 101			FOOD SERVICE FUND			
0210262052	11/07/19	3945	LABATT FOOD SERVICE			
00750533	10158482	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,650.30		
	101-35-6341-00-958-0-99-000		FOOD	1,650.30	A	ACH
00750534	10158573	20016448	BREAKFAST	1,059.00		
	101-35-6341-01-958-0-99-000		FOOD	1,059.00	A	ACH
00750534	10158573	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,067.78		
	101-35-6341-00-958-0-99-000		FOOD	2,067.78	A	ACH
00750535	10158574	20016448	BREAKFAST	761.56		
	101-35-6341-01-958-0-99-000		FOOD	761.56	A	ACH
00750535	10158574	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,200.12		
	101-35-6341-00-958-0-99-000		FOOD	1,200.12	A	ACH
00750536	10158575	20016448	BREAKFAST	873.80		
	101-35-6341-01-958-0-99-000		FOOD	873.80	A	ACH
00750536	10158575	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,052.58		
	101-35-6341-00-958-0-99-000		FOOD	1,052.58	A	ACH
00750537	10158576	20016448	BREAKFAST	1,010.53		
	101-35-6341-01-958-0-99-000		FOOD	1,010.53	A	ACH
00750537	10158576	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,730.09		
	101-35-6341-00-958-0-99-000		FOOD	1,730.09	A	ACH
00750538	10146370	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-42.33		
	101-35-6341-00-958-0-99-000		FOOD	-42.33	A	ACH
00750539	10164545	20016448	BREAKFAST	-421.38		
	101-35-6341-01-958-0-99-000		FOOD	-421.38	A	ACH
00750539	10164545	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-955.23		
	101-35-6341-00-958-0-99-000		FOOD	-955.23	A	ACH
00750540	10150500	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-23.88		
	101-35-6341-00-958-0-99-000		FOOD	-23.88	A	ACH
00750541	10217507	20016448	BREAKFAST	-69.30		
	101-35-6341-01-958-0-99-000		FOOD	-69.30	A	ACH
00750542	10213287	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-35.28		
	101-35-6341-00-958-0-99-000		FOOD	-35.28	A	ACH
00750543	10250337	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-16.23		
	101-35-6341-00-958-0-99-000		FOOD	-16.23	A	ACH
00750544	10217505	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	-15.08		
	101-35-6341-00-958-0-99-000		FOOD	-15.08	A	ACH
00750545	09304228	20016448	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,561.40		
	101-35-6341-00-958-0-99-000		FOOD	2,561.40	A	ACH
Total Check per Fund:				291,853.68		
0210262077	11/07/19	20418	ESTELLA PEREZ			
00750141	OCT. 2019	20018693	MILEAGE REIMBURSEMENT FOR THE YEAR SE	29.00		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	29.00	A	ACH
Total Check per Fund:				29.00		
0210262081	11/07/19	93858	PORTIONPAC CHEMICAL CORPORATION			

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262081	11/07/19	93858	PORTIONPAC CHEMICAL CORPORATION			
00750276	IN221080	20017682	FOOD SAFETY AND SANITATION SYSTEM FOR	7,047.68		
	101-35-6319-00-958-0-99-000		SUPPLIES	7,047.68	A	ACH
Total Check per Fund:				7,047.68		
0210262090	11/07/19	144592	REYES ARACELY			
00750383	OCT. 2019	20018699	MILEAGE REIMBURSEMENT FOR THE YEAR SE	26.10		
	101-35-6411-00-958-0-99-000		TRAVEL - EMPLOYEES	26.10	A	ACH
Total Check per Fund:				26.10		
0210262095	11/07/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00750395	2716	20016545	JLHS	230.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00750396	2717	20016545	JLHS	403.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	403.00	A	ACH
00750401	2718	20016545	JLHS	333.00		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	333.00	A	ACH
00750402	2711	20016545	ZAVALA	272.50		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	272.50	A	ACH
00750403	2714	20016545	ZAVALA	314.50		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	314.50	A	ACH
00750404	2697	20016545	ARMS	703.00		
	101-35-6249-00-045-0-99-000		CONTRACTED MAINT & REPAIR	703.00	A	ACH
00750405	2707	20016545	IGMS	425.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	425.00	A	ACH
00750406	2720	20016545	IGMS	375.00		
	101-35-6249-00-046-0-99-000		CONTRACTED MAINT & REPAIR	375.00	A	ACH
00750407	2705	20016545	JFK	477.50		
	101-35-6249-00-102-0-99-000		CONTRACTED MAINT & REPAIR	477.50	A	ACH
00750400	2668	20016545	EB REYNA	359.00		
	101-35-6249-00-108-0-99-000		CONTRACTED MAINT & REPAIR	359.00	A	ACH
00750399	2713	20016545	CHAPA	508.50		
	101-35-6249-00-109-0-99-000		CONTRACTED MAINT & REPAIR	508.50	A	ACH
00750398	2712	20016545	CAMARENA	243.50		
	101-35-6249-00-121-0-99-000		CONTRACTED MAINT & REPAIR	243.50	A	ACH
00750397	2710	20016545	MENDIOLA	255.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	255.00	A	ACH
Total Check per Fund:				4,899.50		
0210262115	11/07/19	137383	VALLEY GROCERS LLC			
00750419	5654231	20018733	PAPER/PLSTIC PRODUCS FOR THE MONTHS O	6,573.30		
	101-35-6342-00-958-0-99-000		NON-FOOD	6,573.30	A	ACH
00750420	565756	20018733	PAPER/PLSTIC PRODUCS FOR THE MONTHS O	6,591.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	6,591.00	A	ACH
Total Check per Fund:				13,164.30		
0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			

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Fund: 101			FOOD SERVICE FUND			
0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751102	3039595996	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.10		
	101-35-6341-00-958-0-99-000		FOOD	62.10	C	Computer
00751103	3039595997	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.55		
	101-35-6341-00-958-0-99-000		FOOD	63.55	C	Computer
00751104	3039596017	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.50		
	101-35-6341-00-958-0-99-000		FOOD	75.50	C	Computer
00751105	3039596018	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.90		
	101-35-6341-00-958-0-99-000		FOOD	90.90	C	Computer
00751106	3039596019	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.10		
	101-35-6341-00-958-0-99-000		FOOD	87.10	C	Computer
00751107	3039596020	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.65		
	101-35-6341-00-958-0-99-000		FOOD	85.65	C	Computer
00751108	3043664471	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.25		
	101-35-6341-00-958-0-99-000		FOOD	93.25	C	Computer
00751109	3043664472	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
	101-35-6341-00-958-0-99-000		FOOD	105.00	C	Computer
00751110	3079163497	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	111.70		
	101-35-6341-00-958-0-99-000		FOOD	111.70	C	Computer
00751111	3079163498	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.30		
	101-35-6341-00-958-0-99-000		FOOD	102.30	C	Computer
00751112	3079163499	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	239.35		
	101-35-6341-00-958-0-99-000		FOOD	239.35	C	Computer
00751113	3079163500	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.40		
	101-35-6341-00-958-0-99-000		FOOD	78.40	C	Computer
00751114	3079163501	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	76.40		
	101-35-6341-00-958-0-99-000		FOOD	76.40	C	Computer
00751115	3079163502	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
	101-35-6341-00-958-0-99-000		FOOD	105.00	C	Computer
00751116	3079163503	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.55		
	101-35-6341-00-958-0-99-000		FOOD	105.55	C	Computer
00751117	3079163504	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	124.00		
	101-35-6341-00-958-0-99-000		FOOD	124.00	C	Computer
00751118	3079163505	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	112.25		
	101-35-6341-00-958-0-99-000		FOOD	112.25	C	Computer
00751119	3079163506	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.45		
	101-35-6341-00-958-0-99-000		FOOD	85.45	C	Computer
00751120	3079163507	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.00		
	101-35-6341-00-958-0-99-000		FOOD	86.00	C	Computer
00751121	3079163508	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	243.15		
	101-35-6341-00-958-0-99-000		FOOD	243.15	C	Computer
00751122	3079163509	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	51.05		

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Fund: 101			FOOD SERVICE FUND			
0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751122	3079163509	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	51.05		
	101-35-6341-00-958-0-99-000		FOOD	51.05	C	Computer
00751123	3079163510	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.45		
	101-35-6341-00-958-0-99-000		FOOD	108.45	C	Computer
00751124	3079163511	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.15		
	101-35-6341-00-958-0-99-000		FOOD	71.15	C	Computer
00751125	3079163512	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.75		
	101-35-6341-00-958-0-99-000		FOOD	59.75	C	Computer
00751126	3079163513	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.60		
	101-35-6341-00-958-0-99-000		FOOD	72.60	C	Computer
00751127	3079171278	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.35		
	101-35-6341-00-958-0-99-000		FOOD	86.35	C	Computer
00751128	3079171279	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.15		
	101-35-6341-00-958-0-99-000		FOOD	113.15	C	Computer
00751129	3079171280	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.55		
	101-35-6341-00-958-0-99-000		FOOD	63.55	C	Computer
00751130	3079171281	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.05		
	101-35-6341-00-958-0-99-000		FOOD	78.05	C	Computer
00751131	3079171282	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.80		
	101-35-6341-00-958-0-99-000		FOOD	89.80	C	Computer
00751132	3079171283	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.75		
	101-35-6341-00-958-0-99-000		FOOD	107.75	C	Computer
00751133	3079171284	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	61.00		
	101-35-6341-00-958-0-99-000		FOOD	61.00	C	Computer
00751134	3079171285	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.25		
	101-35-6341-00-958-0-99-000		FOOD	93.25	C	Computer
00751135	3079171286	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.20		
	101-35-6341-00-958-0-99-000		FOOD	101.20	C	Computer
00751136	3079171287	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.70		
	101-35-6341-00-958-0-99-000		FOOD	113.70	C	Computer
00751137	3079171288	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	231.40		
	101-35-6341-00-958-0-99-000		FOOD	231.40	C	Computer
00751138	3039596217	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.10		
	101-35-6341-00-958-0-99-000		FOOD	62.10	C	Computer
00751139	3039596218	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.55		
	101-35-6341-00-958-0-99-000		FOOD	63.55	C	Computer
00751140	3039596235	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.50		
	101-35-6341-00-958-0-99-000		FOOD	75.50	C	Computer
00751141	3039596236	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.10		
	101-35-6341-00-958-0-99-000		FOOD	87.10	C	Computer
00751142	3039596239	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.40		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751142	3039596239	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.40		
	101-35-6341-00-958-0-99-000		FOOD	78.40	C	Computer
00751143	3039596289	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.10		
	101-35-6341-00-958-0-99-000		FOOD	85.10	C	Computer
00751144	3043664713	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.35		
	101-35-6341-00-958-0-99-000		FOOD	90.35	C	Computer
00751145	3043664714	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
	101-35-6341-00-958-0-99-000		FOOD	105.00	C	Computer
00751146	3079163713	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.70		
	101-35-6341-00-958-0-99-000		FOOD	113.70	C	Computer
00751147	3079163714	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.35		
	101-35-6341-00-958-0-99-000		FOOD	86.35	C	Computer
00751148	3079163715	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	228.30		
	101-35-6341-00-958-0-99-000		FOOD	228.30	C	Computer
00751149	3079163716	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.60		
	101-35-6341-00-958-0-99-000		FOOD	72.60	C	Computer
00751042	3079163717	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.60		
	101-35-6341-00-958-0-99-000		FOOD	70.60	C	Computer
00751043	3079163718	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	98.30		
	101-35-6341-00-958-0-99-000		FOOD	98.30	C	Computer
00751044	3079163719	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.20		
	101-35-6341-00-958-0-99-000		FOOD	101.20	C	Computer
00751045	3079163720	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	131.25		
	101-35-6341-00-958-0-99-000		FOOD	131.25	C	Computer
00751046	3079163721	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.90		
	101-35-6341-00-958-0-99-000		FOOD	86.90	C	Computer
00751047	3079163722	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	112.25		
	101-35-6341-00-958-0-99-000		FOOD	112.25	C	Computer
00751048	3079163723	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.00		
	101-35-6341-00-958-0-99-000		FOOD	86.00	C	Computer
00751049	3079163724	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	232.10		
	101-35-6341-00-958-0-99-000		FOOD	232.10	C	Computer
00751050	3079163725	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.50		
	101-35-6341-00-958-0-99-000		FOOD	52.50	C	Computer
00751051	3079163726	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.50		
	101-35-6341-00-958-0-99-000		FOOD	119.50	C	Computer
00751052	3079163727	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	83.10		
	101-35-6341-00-958-0-99-000		FOOD	83.10	C	Computer
00751053	3079163728	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.25		
	101-35-6341-00-958-0-99-000		FOOD	70.25	C	Computer
00751054	3079163729	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.90		

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0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751054	3079163729	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.90		
	101-35-6341-00-958-0-99-000		FOOD	63.90	C	Computer
00751055	3079171452	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.85		
	101-35-6341-00-958-0-99-000		FOOD	81.85	C	Computer
00751056	3079171453	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.65		
	101-35-6341-00-958-0-99-000		FOOD	102.65	C	Computer
00751057	3079171455	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.70		
	101-35-6341-00-958-0-99-000		FOOD	92.70	C	Computer
00751058	3079171456	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.80		
	101-35-6341-00-958-0-99-000		FOOD	108.80	C	Computer
00751059	3079171457	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.00		
	101-35-6341-00-958-0-99-000		FOOD	86.00	C	Computer
00751060	3079171458	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	189.95		
	101-35-6341-00-958-0-99-000		FOOD	189.95	C	Computer
00751061	3079171459	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.35		
	101-35-6341-00-958-0-99-000		FOOD	86.35	C	Computer
00751062	3079171460	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.90		
	101-35-6341-00-958-0-99-000		FOOD	63.90	C	Computer
00751063	3079171461	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.05		
	101-35-6341-00-958-0-99-000		FOOD	118.05	C	Computer
00751064	3079171462	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.00		
	101-35-6341-00-958-0-99-000		FOOD	90.00	C	Computer
00751065	3079171463	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.20		
	101-35-6341-00-958-0-99-000		FOOD	59.20	C	Computer
00751066	3039596432	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.10		
	101-35-6341-00-958-0-99-000		FOOD	62.10	C	Computer
00751067	3039596435	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	60.65		
	101-35-6341-00-958-0-99-000		FOOD	60.65	C	Computer
00751068	3039596451	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.50		
	101-35-6341-00-958-0-99-000		FOOD	75.50	C	Computer
00751069	3039596452	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.10		
	101-35-6341-00-958-0-99-000		FOOD	85.10	C	Computer
00751070	3039596453	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.10		
	101-35-6341-00-958-0-99-000		FOOD	87.10	C	Computer
00751071	3039596454	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.20		
	101-35-6341-00-958-0-99-000		FOOD	84.20	C	Computer
00751072	3043664956	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	143.00		
	101-35-6341-00-958-0-99-000		FOOD	143.00	C	Computer
00751073	3043664958	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.80		
	101-35-6341-00-958-0-99-000		FOOD	91.80	C	Computer
00751074	3079163917	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.10		

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0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751074	3079163917	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.10		
	101-35-6341-00-958-0-99-000		FOOD	102.10	C	Computer
00751075	3079163918	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.15		
	101-35-6341-00-958-0-99-000		FOOD	90.15	C	Computer
00751076	3079163919	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	250.40		
	101-35-6341-00-958-0-99-000		FOOD	250.40	C	Computer
00751077	3079163920	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	68.25		
	101-35-6341-00-958-0-99-000		FOOD	68.25	C	Computer
00751078	3079163921	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	73.50		
	101-35-6341-00-958-0-99-000		FOOD	73.50	C	Computer
00751079	3079163922	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.75		
	101-35-6341-00-958-0-99-000		FOOD	99.75	C	Computer
00751080	3079163923	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.85		
	101-35-6341-00-958-0-99-000		FOOD	96.85	C	Computer
00751081	3079163924	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	134.70		
	101-35-6341-00-958-0-99-000		FOOD	134.70	C	Computer
00751082	3079163925	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.00		
	101-35-6341-00-958-0-99-000		FOOD	105.00	C	Computer
00751083	3079163926	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.00		
	101-35-6341-00-958-0-99-000		FOOD	88.00	C	Computer
00751084	3079163927	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.25		
	101-35-6341-00-958-0-99-000		FOOD	93.25	C	Computer
00751085	3079163928	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	235.90		
	101-35-6341-00-958-0-99-000		FOOD	235.90	C	Computer
00751086	3079163929	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	51.05		
	101-35-6341-00-958-0-99-000		FOOD	51.05	C	Computer
00751087	3079163930	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	104.65		
	101-35-6341-00-958-0-99-000		FOOD	104.65	C	Computer
00751088	3079163931	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.15		
	101-35-6341-00-958-0-99-000		FOOD	71.15	C	Computer
00751089	3079163932	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	53.95		
	101-35-6341-00-958-0-99-000		FOOD	53.95	C	Computer
00751090	3079163933	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.20		
	101-35-6341-00-958-0-99-000		FOOD	59.20	C	Computer
00751091	3079171639	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.80		
	101-35-6341-00-958-0-99-000		FOOD	89.80	C	Computer
00751092	3079171640	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.05		
	101-35-6341-00-958-0-99-000		FOOD	78.05	C	Computer
00751093	3079171641	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	114.60		
	101-35-6341-00-958-0-99-000		FOOD	114.60	C	Computer
00751094	3079171642	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.50		

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Fund: 101			FOOD SERVICE FUND			
0210262155	11/14/19	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00751094	3079171642	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.50		
	101-35-6341-00-958-0-99-000		FOOD	94.50	C	Computer
00751095	3079171643	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.00		
	101-35-6341-00-958-0-99-000		FOOD	86.00	C	Computer
00751096	3079171644	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	182.70		
	101-35-6341-00-958-0-99-000		FOOD	182.70	C	Computer
00751097	3079171645	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.35		
	101-35-6341-00-958-0-99-000		FOOD	86.35	C	Computer
00751098	3079171646	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.90		
	101-35-6341-00-958-0-99-000		FOOD	63.90	C	Computer
00751099	3079171647	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.00		
	101-35-6341-00-958-0-99-000		FOOD	107.00	C	Computer
00751100	3079171648	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.95		
	101-35-6341-00-958-0-99-000		FOOD	99.95	C	Computer
00751101	3079171649	20016436	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.30		
	101-35-6341-00-958-0-99-000		FOOD	56.30	C	Computer
Total Check per Fund:				10,696.60		
0210262171	11/14/19	7520	GULF COAST PAPER CO.			
00751910	1757050	20018664	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,900.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,900.00	C	Computer
Total Check per Fund:				9,900.00		
0210262273	11/14/19	138886	CADENA ANA CAROLINA			
00750755	33	20002821	DIETITIAN CONSULTANT SERVICES FOR THE	3,000.00		
	101-35-6291-00-958-0-99-000		CONSULTANT SERVICES	3,000.00	A	ACH
Total Check per Fund:				3,000.00		
0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00751000	2101230791	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00751000	2101230791	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00751001	2101230792	20002828	BREAKFAST	10.56		
	101-35-6341-01-958-0-99-000		FOOD	10.56	A	ACH
00751001	2101230792	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	15.84		
	101-35-6341-00-958-0-99-000		FOOD	15.84	A	ACH
00751002	2101230793	20002828	BREAKFAST	19.20		
	101-35-6341-01-958-0-99-000		FOOD	19.20	A	ACH
00751002	2101230793	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	28.80		
	101-35-6341-00-958-0-99-000		FOOD	28.80	A	ACH
00751003	2101230794	20002828	BREAKFAST	4.80		
	101-35-6341-01-958-0-99-000		FOOD	4.80	A	ACH
00751003	2101230794	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	7.20		
	101-35-6341-00-958-0-99-000		FOOD	7.20	A	ACH

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0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00751004	2101230795	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00751004	2101230795	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00751005	2101230796	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751005	2101230796	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751006	2101230798	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00751006	2101230798	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00751007	2101230799	20002828	BREAKFAST	11.52		
	101-35-6341-01-958-0-99-000		FOOD	11.52	A	ACH
00751007	2101230799	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	17.28		
	101-35-6341-00-958-0-99-000		FOOD	17.28	A	ACH
00751008	2101230800	20002828	BREAKFAST	23.04		
	101-35-6341-01-958-0-99-000		FOOD	23.04	A	ACH
00751008	2101230800	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	34.56		
	101-35-6341-00-958-0-99-000		FOOD	34.56	A	ACH
00751009	2101230811	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751009	2101230811	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751010	2101230812	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751010	2101230812	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751011	2101230813	20002828	BREAKFAST	8.64		
	101-35-6341-01-958-0-99-000		FOOD	8.64	A	ACH
00751011	2101230813	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	12.96		
	101-35-6341-00-958-0-99-000		FOOD	12.96	A	ACH
00751012	2101230814	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00751012	2101230814	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00751013	2101230815	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751013	2101230815	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751014	2101230816	20002828	BREAKFAST	5.76		

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0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00751014	2101230816	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751014	2101230816	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751015	2101230817	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00751015	2101230817	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00751016	2101230819	20002828	BREAKFAST	12.48		
	101-35-6341-01-958-0-99-000		FOOD	12.48	A	ACH
00751016	2101230819	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	18.72		
	101-35-6341-00-958-0-99-000		FOOD	18.72	A	ACH
00751017	2101230828	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00751017	2101230828	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00751018	2101230829	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00751018	2101230829	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00751019	2101230830	20002828	BREAKFAST	8.64		
	101-35-6341-01-958-0-99-000		FOOD	8.64	A	ACH
00751019	2101230830	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	12.96		
	101-35-6341-00-958-0-99-000		FOOD	12.96	A	ACH
00751020	2101230831	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00751020	2101230831	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00751021	2101230832	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00751021	2101230832	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00751022	2101230833	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00751022	2101230833	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00750967	2101230834	20002828	BREAKFAST	8.64		
	101-35-6341-01-958-0-99-000		FOOD	8.64	A	ACH
00751023	2101230834	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	12.96		
	101-35-6341-00-958-0-99-000		FOOD	12.96	A	ACH
00750968	2101230842	20002828	BREAKFAST	9.60		

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			
0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00750968	2101230842	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00750968	2101230842	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00750969	2101230843	20002828	BREAKFAST	4.80		
	101-35-6341-01-958-0-99-000		FOOD	4.80	A	ACH
00750969	2101230843	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	7.20		
	101-35-6341-00-958-0-99-000		FOOD	7.20	A	ACH
00750970	2101230844	20002828	BREAKFAST	4.80		
	101-35-6341-01-958-0-99-000		FOOD	4.80	A	ACH
00750970	2101230844	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	7.20		
	101-35-6341-00-958-0-99-000		FOOD	7.20	A	ACH
00750971	2101230845	20002828	BREAKFAST	11.52		
	101-35-6341-01-958-0-99-000		FOOD	11.52	A	ACH
00750971	2101230845	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	17.28		
	101-35-6341-00-958-0-99-000		FOOD	17.28	A	ACH
00750972	2101230846	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00750972	2101230846	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00750973	2101230847	20002828	BREAKFAST	14.40		
	101-35-6341-01-958-0-99-000		FOOD	14.40	A	ACH
00750973	2101230847	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	21.60		
	101-35-6341-00-958-0-99-000		FOOD	21.60	A	ACH
00750974	2101230848	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750974	2101230848	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00750975	2101230849	20002828	BREAKFAST	10.56		
	101-35-6341-01-958-0-99-000		FOOD	10.56	A	ACH
00750975	2101230849	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	15.84		
	101-35-6341-00-958-0-99-000		FOOD	15.84	A	ACH
00750976	2101230850	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00750976	2101230850	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00750977	2101230856	20002828	BREAKFAST	12.48		
	101-35-6341-01-958-0-99-000		FOOD	12.48	A	ACH
00750977	2101230856	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	18.72		
	101-35-6341-00-958-0-99-000		FOOD	18.72	A	ACH
00750978	2101230863	20002828	BREAKFAST	7.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00750978	2101230863	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00750978	2101230863	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00750979	2101230864	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750979	2101230864	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00750980	2101230865	20002828	BREAKFAST	11.52		
	101-35-6341-01-958-0-99-000		FOOD	11.52	A	ACH
00750980	2101230865	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	17.28		
	101-35-6341-00-958-0-99-000		FOOD	17.28	A	ACH
00750981	2101230866	20002828	BREAKFAST	4.80		
	101-35-6341-01-958-0-99-000		FOOD	4.80	A	ACH
00750981	2101230866	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	7.20		
	101-35-6341-00-958-0-99-000		FOOD	7.20	A	ACH
00750982	2101230867	20002828	BREAKFAST	4.80		
	101-35-6341-01-958-0-99-000		FOOD	4.80	A	ACH
00750982	2101230867	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	7.20		
	101-35-6341-00-958-0-99-000		FOOD	7.20	A	ACH
00750983	2101230868	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00750983	2101230868	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00750984	2101230870	20002828	BREAKFAST	13.44		
	101-35-6341-01-958-0-99-000		FOOD	13.44	A	ACH
00750984	2101230870	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	20.16		
	101-35-6341-00-958-0-99-000		FOOD	20.16	A	ACH
00750985	2101230871	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00750985	2101230871	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00750986	2101230872	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00750986	2101230872	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00750987	2101230873	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750987	2101230873	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00750988	2101230874	20002828	BREAKFAST	10.56		

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: 101			FOOD SERVICE FUND			
0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00750988	2101230874	20002828	BREAKFAST	10.56		
	101-35-6341-01-958-0-99-000		FOOD	10.56	A	ACH
00750988	2101230874	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	15.84		
	101-35-6341-00-958-0-99-000		FOOD	15.84	A	ACH
00750989	2101230875	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00750989	2101230875	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00750990	2101230876	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750990	2101230876	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00750991	2101230877	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750991	2101230877	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
00750992	2101230878	20002828	BREAKFAST	8.64		
	101-35-6341-01-958-0-99-000		FOOD	8.64	A	ACH
00750992	2101230878	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	12.96		
	101-35-6341-00-958-0-99-000		FOOD	12.96	A	ACH
00750993	2101230879	20002828	BREAKFAST	7.68		
	101-35-6341-01-958-0-99-000		FOOD	7.68	A	ACH
00750993	2101230879	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	11.52		
	101-35-6341-00-958-0-99-000		FOOD	11.52	A	ACH
00750994	2101230880	20002828	BREAKFAST	6.72		
	101-35-6341-01-958-0-99-000		FOOD	6.72	A	ACH
00750994	2101230880	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	10.08		
	101-35-6341-00-958-0-99-000		FOOD	10.08	A	ACH
00750995	2101230881	20002828	BREAKFAST	13.44		
	101-35-6341-01-958-0-99-000		FOOD	13.44	A	ACH
00750995	2101230881	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	20.16		
	101-35-6341-00-958-0-99-000		FOOD	20.16	A	ACH
00750996	2101230882	20002828	BREAKFAST	13.44		
	101-35-6341-01-958-0-99-000		FOOD	13.44	A	ACH
00750996	2101230882	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	20.16		
	101-35-6341-00-958-0-99-000		FOOD	20.16	A	ACH
00750997	2101230883	20002828	BREAKFAST	2.88		
	101-35-6341-01-958-0-99-000		FOOD	2.88	A	ACH
00750997	2101230883	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	4.32		
	101-35-6341-00-958-0-99-000		FOOD	4.32	A	ACH
00750998	2101230898	20002828	BREAKFAST	3.84		

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: 101			FOOD SERVICE FUND			
0210262307	11/14/19	6553	EXQUISITA TORTILLAS, INC.			
00750998	2101230898	20002828	BREAKFAST	3.84		
	101-35-6341-01-958-0-99-000		FOOD	3.84	A	ACH
00750998	2101230898	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	5.76		
	101-35-6341-00-958-0-99-000		FOOD	5.76	A	ACH
00750962	2101230899	20002828	BREAKFAST	8.64		
	101-35-6341-01-958-0-99-000		FOOD	8.64	A	ACH
00750999	2101230899	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	12.96		
	101-35-6341-00-958-0-99-000		FOOD	12.96	A	ACH
00750963	2101230900	20002828	BREAKFAST	12.48		
	101-35-6341-01-958-0-99-000		FOOD	12.48	A	ACH
00750963	2101230900	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	18.72		
	101-35-6341-00-958-0-99-000		FOOD	18.72	A	ACH
00750964	2101230901	20002828	BREAKFAST	15.36		
	101-35-6341-01-958-0-99-000		FOOD	15.36	A	ACH
00750964	2101230901	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	23.04		
	101-35-6341-00-958-0-99-000		FOOD	23.04	A	ACH
00750965	2101230917	20002828	BREAKFAST	9.60		
	101-35-6341-01-958-0-99-000		FOOD	9.60	A	ACH
00750965	2101230917	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	14.40		
	101-35-6341-00-958-0-99-000		FOOD	14.40	A	ACH
00750966	2101230918	20002828	BREAKFAST	5.76		
	101-35-6341-01-958-0-99-000		FOOD	5.76	A	ACH
00750966	2101230918	20002828	TORTILLA PRODUCTS FOR THE MONTHS OF S	8.64		
	101-35-6341-00-958-0-99-000		FOOD	8.64	A	ACH
Total Check per Fund:				1,296.00		
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751205	48904255	20016443	BREAKFAST	117.16		
	101-35-6341-01-958-0-99-000		FOOD	117.16	A	ACH
00751205	48904255	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.74		
	101-35-6341-00-958-0-99-000		FOOD	175.74	A	ACH
00751206	49528504	20016443	BREAKFAST	131.57		
	101-35-6341-01-958-0-99-000		FOOD	131.57	A	ACH
00751206	49528504	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.35		
	101-35-6341-00-958-0-99-000		FOOD	197.35	A	ACH
00751207	49528505	20016443	BREAKFAST	118.73		
	101-35-6341-01-958-0-99-000		FOOD	118.73	A	ACH
00751207	49528505	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	178.09		
	101-35-6341-00-958-0-99-000		FOOD	178.09	A	ACH
00751208	49528506	20016443	BREAKFAST	124.17		
	101-35-6341-01-958-0-99-000		FOOD	124.17	A	ACH
00751208	49528506	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.25		

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: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751208	49528506	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.25		
	101-35-6341-00-958-0-99-000		FOOD	186.25	A	ACH
00751209	49528507	20016443	BREAKFAST	222.12		
	101-35-6341-01-958-0-99-000		FOOD	222.12	A	ACH
00751209	49528507	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	333.19		
	101-35-6341-00-958-0-99-000		FOOD	333.19	A	ACH
00751210	49528508	20016443	BREAKFAST	68.09		
	101-35-6341-01-958-0-99-000		FOOD	68.09	A	ACH
00751210	49528508	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	102.14		
	101-35-6341-00-958-0-99-000		FOOD	102.14	A	ACH
00751211	49528509	20016443	BREAKFAST	88.63		
	101-35-6341-01-958-0-99-000		FOOD	88.63	A	ACH
00751211	49528509	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.95		
	101-35-6341-00-958-0-99-000		FOOD	132.95	A	ACH
00751212	49528510	20016443	BREAKFAST	77.42		
	101-35-6341-01-958-0-99-000		FOOD	77.42	A	ACH
00751212	49528510	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	116.13		
	101-35-6341-00-958-0-99-000		FOOD	116.13	A	ACH
00751213	49528511	20016443	BREAKFAST	73.61		
	101-35-6341-01-958-0-99-000		FOOD	73.61	A	ACH
00751213	49528511	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	110.41		
	101-35-6341-00-958-0-99-000		FOOD	110.41	A	ACH
00751214	49528512	20016443	BREAKFAST	153.12		
	101-35-6341-01-958-0-99-000		FOOD	153.12	A	ACH
00751214	49528512	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.68		
	101-35-6341-00-958-0-99-000		FOOD	229.68	A	ACH
00751215	49528513	20016443	BREAKFAST	126.56		
	101-35-6341-01-958-0-99-000		FOOD	126.56	A	ACH
00751215	49528513	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.83		
	101-35-6341-00-958-0-99-000		FOOD	189.83	A	ACH
00751216	49528514	20016443	BREAKFAST	164.97		
	101-35-6341-01-958-0-99-000		FOOD	164.97	A	ACH
00751216	49528514	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.46		
	101-35-6341-00-958-0-99-000		FOOD	247.46	A	ACH
00751217	49528515	20016443	BREAKFAST	318.71		
	101-35-6341-01-958-0-99-000		FOOD	318.71	A	ACH
00751217	49528515	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	478.06		
	101-35-6341-00-958-0-99-000		FOOD	478.06	A	ACH
00751218	49528516	20016443	BREAKFAST	153.85		
	101-35-6341-01-958-0-99-000		FOOD	153.85	A	ACH
00751218	49528516	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.77		

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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			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751218	49528516	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.77		
	101-35-6341-00-958-0-99-000		FOOD	230.77	A	ACH
00751219	49528517	20016443	BREAKFAST	139.64		
	101-35-6341-01-958-0-99-000		FOOD	139.64	A	ACH
00751219	49528517	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.46		
	101-35-6341-00-958-0-99-000		FOOD	209.46	A	ACH
00751220	49528518	20016443	BREAKFAST	111.00		
	101-35-6341-01-958-0-99-000		FOOD	111.00	A	ACH
00751220	49528518	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.49		
	101-35-6341-00-958-0-99-000		FOOD	166.49	A	ACH
00751221	49734766	20016443	BREAKFAST	133.32		
	101-35-6341-01-958-0-99-000		FOOD	133.32	A	ACH
00751221	49734766	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.98		
	101-35-6341-00-958-0-99-000		FOOD	199.98	A	ACH
00751222	49734768	20016443	BREAKFAST	117.22		
	101-35-6341-01-958-0-99-000		FOOD	117.22	A	ACH
00751222	49734768	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.83		
	101-35-6341-00-958-0-99-000		FOOD	175.83	A	ACH
00751223	49734770	20016443	BREAKFAST	133.88		
	101-35-6341-01-958-0-99-000		FOOD	133.88	A	ACH
00751223	49734770	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.81		
	101-35-6341-00-958-0-99-000		FOOD	200.81	A	ACH
00751224	49734772	20016443	BREAKFAST	156.63		
	101-35-6341-01-958-0-99-000		FOOD	156.63	A	ACH
00751224	49734772	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	234.95		
	101-35-6341-00-958-0-99-000		FOOD	234.95	A	ACH
00751225	49734774	20016443	BREAKFAST	162.86		
	101-35-6341-01-958-0-99-000		FOOD	162.86	A	ACH
00751225	49734774	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	244.29		
	101-35-6341-00-958-0-99-000		FOOD	244.29	A	ACH
00751226	49734776	20016443	BREAKFAST	153.13		
	101-35-6341-01-958-0-99-000		FOOD	153.13	A	ACH
00751226	49734776	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.69		
	101-35-6341-00-958-0-99-000		FOOD	229.69	A	ACH
00751227	49734778	20016443	BREAKFAST	160.97		
	101-35-6341-01-958-0-99-000		FOOD	160.97	A	ACH
00751227	49734778	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.46		
	101-35-6341-00-958-0-99-000		FOOD	241.46	A	ACH
00751228	49734780	20016443	BREAKFAST	78.90		
	101-35-6341-01-958-0-99-000		FOOD	78.90	A	ACH
00751228	49734780	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	118.34		

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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			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751228	49734780	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	118.34		
	101-35-6341-00-958-0-99-000		FOOD	118.34	A	ACH
00751229	49734782	20016443	BREAKFAST	126.80		
	101-35-6341-01-958-0-99-000		FOOD	126.80	A	ACH
00751229	49734782	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.20		
	101-35-6341-00-958-0-99-000		FOOD	190.20	A	ACH
00751230	49734784	20016443	BREAKFAST	138.66		
	101-35-6341-01-958-0-99-000		FOOD	138.66	A	ACH
00751230	49734784	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.99		
	101-35-6341-00-958-0-99-000		FOOD	207.99	A	ACH
00751231	49734786	20016443	BREAKFAST	89.54		
	101-35-6341-01-958-0-99-000		FOOD	89.54	A	ACH
00751231	49734786	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	134.30		
	101-35-6341-00-958-0-99-000		FOOD	134.30	A	ACH
00751232	49734788	20016443	BREAKFAST	91.39		
	101-35-6341-01-958-0-99-000		FOOD	91.39	A	ACH
00751232	49734788	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	137.08		
	101-35-6341-00-958-0-99-000		FOOD	137.08	A	ACH
00751233	49734790	20016443	BREAKFAST	103.98		
	101-35-6341-01-958-0-99-000		FOOD	103.98	A	ACH
00751233	49734790	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.98		
	101-35-6341-00-958-0-99-000		FOOD	155.98	A	ACH
00751234	49734792	20016443	BREAKFAST	127.14		
	101-35-6341-01-958-0-99-000		FOOD	127.14	A	ACH
00751234	49734792	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.72		
	101-35-6341-00-958-0-99-000		FOOD	190.72	A	ACH
00751235	49734794	20016443	BREAKFAST	96.94		
	101-35-6341-01-958-0-99-000		FOOD	96.94	A	ACH
00751235	49734794	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.42		
	101-35-6341-00-958-0-99-000		FOOD	145.42	A	ACH
00751236	49734796	20016443	BREAKFAST	101.63		
	101-35-6341-01-958-0-99-000		FOOD	101.63	A	ACH
00751236	49734796	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.44		
	101-35-6341-00-958-0-99-000		FOOD	152.44	A	ACH
00751237	49734798	20016443	BREAKFAST	140.88		
	101-35-6341-01-958-0-99-000		FOOD	140.88	A	ACH
00751237	49734798	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.32		
	101-35-6341-00-958-0-99-000		FOOD	211.32	A	ACH
00751238	49734800	20016443	BREAKFAST	114.08		
	101-35-6341-01-958-0-99-000		FOOD	114.08	A	ACH
00751238	49734800	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.12		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751238	49734800	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.12		
	101-35-6341-00-958-0-99-000		FOOD	171.12	A	ACH
00751239	49734802	20016443	BREAKFAST	114.91		
	101-35-6341-01-958-0-99-000		FOOD	114.91	A	ACH
00751239	49734802	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.37		
	101-35-6341-00-958-0-99-000		FOOD	172.37	A	ACH
00751240	49734804	20016443	BREAKFAST	92.16		
	101-35-6341-01-958-0-99-000		FOOD	92.16	A	ACH
00751240	49734804	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	138.23		
	101-35-6341-00-958-0-99-000		FOOD	138.23	A	ACH
00751241	48904289	20016443	BREAKFAST	134.50		
	101-35-6341-01-958-0-99-000		FOOD	134.50	A	ACH
00751241	48904289	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	201.75		
	101-35-6341-00-958-0-99-000		FOOD	201.75	A	ACH
00751242	49528519	20016443	BREAKFAST	153.04		
	101-35-6341-01-958-0-99-000		FOOD	153.04	A	ACH
00751242	49528519	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.56		
	101-35-6341-00-958-0-99-000		FOOD	229.56	A	ACH
00751243	49528520	20016443	BREAKFAST	148.26		
	101-35-6341-01-958-0-99-000		FOOD	148.26	A	ACH
00751243	49528520	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.40		
	101-35-6341-00-958-0-99-000		FOOD	222.40	A	ACH
00751244	49528521	20016443	BREAKFAST	130.32		
	101-35-6341-01-958-0-99-000		FOOD	130.32	A	ACH
00751244	49528521	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	195.47		
	101-35-6341-00-958-0-99-000		FOOD	195.47	A	ACH
00751245	49528522	20016443	BREAKFAST	265.01		
	101-35-6341-01-958-0-99-000		FOOD	265.01	A	ACH
00751245	49528522	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	397.52		
	101-35-6341-00-958-0-99-000		FOOD	397.52	A	ACH
00751246	49528523	20016443	BREAKFAST	69.40		
	101-35-6341-01-958-0-99-000		FOOD	69.40	A	ACH
00751246	49528523	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	104.09		
	101-35-6341-00-958-0-99-000		FOOD	104.09	A	ACH
00751247	49528524	20016443	BREAKFAST	101.34		
	101-35-6341-01-958-0-99-000		FOOD	101.34	A	ACH
00751247	49528524	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.01		
	101-35-6341-00-958-0-99-000		FOOD	152.01	A	ACH
00751248	49528525	20016443	BREAKFAST	105.23		
	101-35-6341-01-958-0-99-000		FOOD	105.23	A	ACH
00751248	49528525	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.85		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751248	49528525	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.85		
	101-35-6341-00-958-0-99-000		FOOD	157.85	A	ACH
00751249	49528526	20016443	BREAKFAST	105.20		
	101-35-6341-01-958-0-99-000		FOOD	105.20	A	ACH
00751249	49528526	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.81		
	101-35-6341-00-958-0-99-000		FOOD	157.81	A	ACH
00751250	49528527	20016443	BREAKFAST	160.92		
	101-35-6341-01-958-0-99-000		FOOD	160.92	A	ACH
00751250	49528527	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.38		
	101-35-6341-00-958-0-99-000		FOOD	241.38	A	ACH
00751251	49528528	20016443	BREAKFAST	140.94		
	101-35-6341-01-958-0-99-000		FOOD	140.94	A	ACH
00751251	49528528	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.42		
	101-35-6341-00-958-0-99-000		FOOD	211.42	A	ACH
00751252	49528529	20016443	BREAKFAST	164.98		
	101-35-6341-01-958-0-99-000		FOOD	164.98	A	ACH
00751252	49528529	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.46		
	101-35-6341-00-958-0-99-000		FOOD	247.46	A	ACH
00751253	49528530	20016443	BREAKFAST	321.60		
	101-35-6341-01-958-0-99-000		FOOD	321.60	A	ACH
00751253	49528530	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	482.40		
	101-35-6341-00-958-0-99-000		FOOD	482.40	A	ACH
00751254	49528531	20016443	BREAKFAST	150.53		
	101-35-6341-01-958-0-99-000		FOOD	150.53	A	ACH
00751254	49528531	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.80		
	101-35-6341-00-958-0-99-000		FOOD	225.80	A	ACH
00751255	49528532	20016443	BREAKFAST	106.71		
	101-35-6341-01-958-0-99-000		FOOD	106.71	A	ACH
00751255	49528532	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	160.07		
	101-35-6341-00-958-0-99-000		FOOD	160.07	A	ACH
00751256	49528533	20016443	BREAKFAST	72.34		
	101-35-6341-01-958-0-99-000		FOOD	72.34	A	ACH
00751256	49528533	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.51		
	101-35-6341-00-958-0-99-000		FOOD	108.51	A	ACH
00751257	49734807	20016443	BREAKFAST	128.76		
	101-35-6341-01-958-0-99-000		FOOD	128.76	A	ACH
00751257	49734807	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.15		
	101-35-6341-00-958-0-99-000		FOOD	193.15	A	ACH
00751258	49734809	20016443	BREAKFAST	121.98		
	101-35-6341-01-958-0-99-000		FOOD	121.98	A	ACH
00751258	49734809	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.98		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751258	49734809	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.98		
	101-35-6341-00-958-0-99-000		FOOD	182.98	A	ACH
00751259	49734811	20016443	BREAKFAST	157.42		
	101-35-6341-01-958-0-99-000		FOOD	157.42	A	ACH
00751259	49734811	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	236.13		
	101-35-6341-00-958-0-99-000		FOOD	236.13	A	ACH
00751260	49734813	20016443	BREAKFAST	163.24		
	101-35-6341-01-958-0-99-000		FOOD	163.24	A	ACH
00751260	49734813	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	244.86		
	101-35-6341-00-958-0-99-000		FOOD	244.86	A	ACH
00751261	49734815	20016443	BREAKFAST	208.42		
	101-35-6341-01-958-0-99-000		FOOD	208.42	A	ACH
00751261	49734815	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	312.63		
	101-35-6341-00-958-0-99-000		FOOD	312.63	A	ACH
00751262	49734817	20016443	BREAKFAST	114.32		
	101-35-6341-01-958-0-99-000		FOOD	114.32	A	ACH
00751262	49734817	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.48		
	101-35-6341-00-958-0-99-000		FOOD	171.48	A	ACH
00751263	49734819	20016443	BREAKFAST	88.60		
	101-35-6341-01-958-0-99-000		FOOD	88.60	A	ACH
00751263	49734819	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.90		
	101-35-6341-00-958-0-99-000		FOOD	132.90	A	ACH
00751264	49734821	20016443	BREAKFAST	105.26		
	101-35-6341-01-958-0-99-000		FOOD	105.26	A	ACH
00751264	49734821	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.89		
	101-35-6341-00-958-0-99-000		FOOD	157.89	A	ACH
00751265	49734823	20016443	BREAKFAST	143.24		
	101-35-6341-01-958-0-99-000		FOOD	143.24	A	ACH
00751265	49734823	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	214.87		
	101-35-6341-00-958-0-99-000		FOOD	214.87	A	ACH
00751266	49734825	20016443	BREAKFAST	158.01		
	101-35-6341-01-958-0-99-000		FOOD	158.01	A	ACH
00751266	49734825	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.01		
	101-35-6341-00-958-0-99-000		FOOD	237.01	A	ACH
00751267	49734827	20016443	BREAKFAST	115.01		
	101-35-6341-01-958-0-99-000		FOOD	115.01	A	ACH
00751267	49734827	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.51		
	101-35-6341-00-958-0-99-000		FOOD	172.51	A	ACH
00751268	49734829	20016443	BREAKFAST	201.96		
	101-35-6341-01-958-0-99-000		FOOD	201.96	A	ACH
00751268	49734829	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	302.95		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751268	49734829	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	302.95		
	101-35-6341-00-958-0-99-000		FOOD	302.95	A	ACH
00751269	49734831	20016443	BREAKFAST	105.65		
	101-35-6341-01-958-0-99-000		FOOD	105.65	A	ACH
00751269	49734831	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.48		
	101-35-6341-00-958-0-99-000		FOOD	158.48	A	ACH
00751270	49734833	20016443	BREAKFAST	102.76		
	101-35-6341-01-958-0-99-000		FOOD	102.76	A	ACH
00751270	49734833	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.15		
	101-35-6341-00-958-0-99-000		FOOD	154.15	A	ACH
00751271	49734835	20016443	BREAKFAST	99.60		
	101-35-6341-01-958-0-99-000		FOOD	99.60	A	ACH
00751271	49734835	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	149.39		
	101-35-6341-00-958-0-99-000		FOOD	149.39	A	ACH
00751272	49734837	20016443	BREAKFAST	110.11		
	101-35-6341-01-958-0-99-000		FOOD	110.11	A	ACH
00751272	49734837	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.17		
	101-35-6341-00-958-0-99-000		FOOD	165.17	A	ACH
00751273	49734839	20016443	BREAKFAST	131.36		
	101-35-6341-01-958-0-99-000		FOOD	131.36	A	ACH
00751273	49734839	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.03		
	101-35-6341-00-958-0-99-000		FOOD	197.03	A	ACH
00751274	49734841	20016443	BREAKFAST	185.65		
	101-35-6341-01-958-0-99-000		FOOD	185.65	A	ACH
00751274	49734841	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	278.47		
	101-35-6341-00-958-0-99-000		FOOD	278.47	A	ACH
00751275	49734843	20016443	BREAKFAST	67.48		
	101-35-6341-01-958-0-99-000		FOOD	67.48	A	ACH
00751275	49734843	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	101.22		
	101-35-6341-00-958-0-99-000		FOOD	101.22	A	ACH
00751276	49734845	20016443	BREAKFAST	116.13		
	101-35-6341-01-958-0-99-000		FOOD	116.13	A	ACH
00751276	49734845	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	174.20		
	101-35-6341-00-958-0-99-000		FOOD	174.20	A	ACH
00751277	48904348	20016443	BREAKFAST	86.85		
	101-35-6341-01-958-0-99-000		FOOD	86.85	A	ACH
00751277	48904348	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.27		
	101-35-6341-00-958-0-99-000		FOOD	130.27	A	ACH
00751278	49528534	20016443	BREAKFAST	114.84		
	101-35-6341-01-958-0-99-000		FOOD	114.84	A	ACH
00751278	49528534	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.26		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751278	49528534	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.26		
	101-35-6341-00-958-0-99-000		FOOD	172.26	A	ACH
00751279	49528535	20016443	BREAKFAST	148.94		
	101-35-6341-01-958-0-99-000		FOOD	148.94	A	ACH
00751279	49528535	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.41		
	101-35-6341-00-958-0-99-000		FOOD	223.41	A	ACH
00751280	49528536	20016443	BREAKFAST	194.21		
	101-35-6341-01-958-0-99-000		FOOD	194.21	A	ACH
00751280	49528536	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	291.31		
	101-35-6341-00-958-0-99-000		FOOD	291.31	A	ACH
00751281	49528537	20016443	BREAKFAST	297.82		
	101-35-6341-01-958-0-99-000		FOOD	297.82	A	ACH
00751281	49528537	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	446.73		
	101-35-6341-00-958-0-99-000		FOOD	446.73	A	ACH
00751282	49528538	20016443	BREAKFAST	77.66		
	101-35-6341-01-958-0-99-000		FOOD	77.66	A	ACH
00751282	49528538	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	116.49		
	101-35-6341-00-958-0-99-000		FOOD	116.49	A	ACH
00751283	49528539	20016443	BREAKFAST	81.20		
	101-35-6341-01-958-0-99-000		FOOD	81.20	A	ACH
00751283	49528539	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	121.79		
	101-35-6341-00-958-0-99-000		FOOD	121.79	A	ACH
00751284	49528540	20016443	BREAKFAST	127.08		
	101-35-6341-01-958-0-99-000		FOOD	127.08	A	ACH
00751284	49528540	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.63		
	101-35-6341-00-958-0-99-000		FOOD	190.63	A	ACH
00751285	49528541	20016443	BREAKFAST	112.59		
	101-35-6341-01-958-0-99-000		FOOD	112.59	A	ACH
00751285	49528541	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.88		
	101-35-6341-00-958-0-99-000		FOOD	168.88	A	ACH
00751286	49528542	20016443	BREAKFAST	162.76		
	101-35-6341-01-958-0-99-000		FOOD	162.76	A	ACH
00751286	49528542	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	244.14		
	101-35-6341-00-958-0-99-000		FOOD	244.14	A	ACH
00751287	49528543	20016443	BREAKFAST	198.76		
	101-35-6341-01-958-0-99-000		FOOD	198.76	A	ACH
00751287	49528543	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	298.14		
	101-35-6341-00-958-0-99-000		FOOD	298.14	A	ACH
00751288	49528544	20016443	BREAKFAST	186.84		
	101-35-6341-01-958-0-99-000		FOOD	186.84	A	ACH
00751288	49528544	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	280.27		

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0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751288	49528544	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	280.27		
	101-35-6341-00-958-0-99-000		FOOD	280.27	A	ACH
00751289	49528545	20016443	BREAKFAST	271.97		
	101-35-6341-01-958-0-99-000		FOOD	271.97	A	ACH
00751289	49528545	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	407.95		
	101-35-6341-00-958-0-99-000		FOOD	407.95	A	ACH
00751290	49528546	20016443	BREAKFAST	135.45		
	101-35-6341-01-958-0-99-000		FOOD	135.45	A	ACH
00751290	49528546	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	203.18		
	101-35-6341-00-958-0-99-000		FOOD	203.18	A	ACH
00751291	49528547	20016443	BREAKFAST	149.07		
	101-35-6341-01-958-0-99-000		FOOD	149.07	A	ACH
00751291	49528547	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.61		
	101-35-6341-00-958-0-99-000		FOOD	223.61	A	ACH
00751292	49528548	20016443	BREAKFAST	115.70		
	101-35-6341-01-958-0-99-000		FOOD	115.70	A	ACH
00751292	49528548	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	173.55		
	101-35-6341-00-958-0-99-000		FOOD	173.55	A	ACH
00751293	49734850	20016443	BREAKFAST	129.98		
	101-35-6341-01-958-0-99-000		FOOD	129.98	A	ACH
00751293	49734850	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.98		
	101-35-6341-00-958-0-99-000		FOOD	194.98	A	ACH
00751294	49734852	20016443	BREAKFAST	155.12		
	101-35-6341-01-958-0-99-000		FOOD	155.12	A	ACH
00751294	49734852	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.67		
	101-35-6341-00-958-0-99-000		FOOD	232.67	A	ACH
00751295	49734854	20016443	BREAKFAST	178.19		
	101-35-6341-01-958-0-99-000		FOOD	178.19	A	ACH
00751295	49734854	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	267.29		
	101-35-6341-00-958-0-99-000		FOOD	267.29	A	ACH
00751296	49734856	20016443	BREAKFAST	184.63		
	101-35-6341-01-958-0-99-000		FOOD	184.63	A	ACH
00751296	49734856	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	276.94		
	101-35-6341-00-958-0-99-000		FOOD	276.94	A	ACH
00751297	49734858	20016443	BREAKFAST	218.86		
	101-35-6341-01-958-0-99-000		FOOD	218.86	A	ACH
00751297	49734858	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	328.28		
	101-35-6341-00-958-0-99-000		FOOD	328.28	A	ACH
00751298	49734860	20016443	BREAKFAST	160.55		
	101-35-6341-01-958-0-99-000		FOOD	160.55	A	ACH
00751298	49734860	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.82		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751298	49734860	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.82		
	101-35-6341-00-958-0-99-000		FOOD	240.82	A	ACH
00751299	49734862	20016443	BREAKFAST	100.43		
	101-35-6341-01-958-0-99-000		FOOD	100.43	A	ACH
00751299	49734862	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.64		
	101-35-6341-00-958-0-99-000		FOOD	150.64	A	ACH
00751300	49734864	20016443	BREAKFAST	147.68		
	101-35-6341-01-958-0-99-000		FOOD	147.68	A	ACH
00751300	49734864	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	221.52		
	101-35-6341-00-958-0-99-000		FOOD	221.52	A	ACH
00751301	49734866	20016443	BREAKFAST	138.71		
	101-35-6341-01-958-0-99-000		FOOD	138.71	A	ACH
00751301	49734866	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.07		
	101-35-6341-00-958-0-99-000		FOOD	208.07	A	ACH
00751302	49734868	20016443	BREAKFAST	177.24		
	101-35-6341-01-958-0-99-000		FOOD	177.24	A	ACH
00751302	49734868	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	265.85		
	101-35-6341-00-958-0-99-000		FOOD	265.85	A	ACH
00751303	49734870	20016443	BREAKFAST	129.38		
	101-35-6341-01-958-0-99-000		FOOD	129.38	A	ACH
00751303	49734870	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.08		
	101-35-6341-00-958-0-99-000		FOOD	194.08	A	ACH
00751304	49734872	20016443	BREAKFAST	232.93		
	101-35-6341-01-958-0-99-000		FOOD	232.93	A	ACH
00751304	49734872	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	349.40		
	101-35-6341-00-958-0-99-000		FOOD	349.40	A	ACH
00751305	49734874	20016443	BREAKFAST	103.05		
	101-35-6341-01-958-0-99-000		FOOD	103.05	A	ACH
00751305	49734874	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.57		
	101-35-6341-00-958-0-99-000		FOOD	154.57	A	ACH
00751306	49734876	20016443	BREAKFAST	167.63		
	101-35-6341-01-958-0-99-000		FOOD	167.63	A	ACH
00751306	49734876	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.44		
	101-35-6341-00-958-0-99-000		FOOD	251.44	A	ACH
00751307	49734878	20016443	BREAKFAST	128.15		
	101-35-6341-01-958-0-99-000		FOOD	128.15	A	ACH
00751307	49734878	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	192.23		
	101-35-6341-00-958-0-99-000		FOOD	192.23	A	ACH
00751308	49734880	20016443	BREAKFAST	119.61		
	101-35-6341-01-958-0-99-000		FOOD	119.61	A	ACH
00751308	49734880	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.42		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751308	49734880	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.42		
	101-35-6341-00-958-0-99-000		FOOD	179.42	A	ACH
00751309	49734884	20016443	BREAKFAST	218.01		
	101-35-6341-01-958-0-99-000		FOOD	218.01	A	ACH
00751309	49734884	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	327.01		
	101-35-6341-00-958-0-99-000		FOOD	327.01	A	ACH
00751310	49734886	20016443	BREAKFAST	185.12		
	101-35-6341-01-958-0-99-000		FOOD	185.12	A	ACH
00751310	49734886	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	277.68		
	101-35-6341-00-958-0-99-000		FOOD	277.68	A	ACH
00751311	49734888	20016443	BREAKFAST	148.98		
	101-35-6341-01-958-0-99-000		FOOD	148.98	A	ACH
00751311	49734888	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.47		
	101-35-6341-00-958-0-99-000		FOOD	223.47	A	ACH
00751312	49734890	20016443	BREAKFAST	94.79		
	101-35-6341-01-958-0-99-000		FOOD	94.79	A	ACH
00751312	49734890	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	142.18		
	101-35-6341-00-958-0-99-000		FOOD	142.18	A	ACH
00751313	48904394	20016443	BREAKFAST	118.45		
	101-35-6341-01-958-0-99-000		FOOD	118.45	A	ACH
00751313	48904394	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	177.68		
	101-35-6341-00-958-0-99-000		FOOD	177.68	A	ACH
00751314	49528549	20016443	BREAKFAST	137.65		
	101-35-6341-01-958-0-99-000		FOOD	137.65	A	ACH
00751314	49528549	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	206.48		
	101-35-6341-00-958-0-99-000		FOOD	206.48	A	ACH
00751315	49528550	20016443	BREAKFAST	187.99		
	101-35-6341-01-958-0-99-000		FOOD	187.99	A	ACH
00751315	49528550	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	281.98		
	101-35-6341-00-958-0-99-000		FOOD	281.98	A	ACH
00751316	49528551	20016443	BREAKFAST	146.45		
	101-35-6341-01-958-0-99-000		FOOD	146.45	A	ACH
00751316	49528551	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	219.68		
	101-35-6341-00-958-0-99-000		FOOD	219.68	A	ACH
00751317	49528552	20016443	BREAKFAST	265.97		
	101-35-6341-01-958-0-99-000		FOOD	265.97	A	ACH
00751317	49528552	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	398.95		
	101-35-6341-00-958-0-99-000		FOOD	398.95	A	ACH
00751318	49528553	20016443	BREAKFAST	79.01		
	101-35-6341-01-958-0-99-000		FOOD	79.01	A	ACH
00751318	49528553	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	118.51		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751318	49528553	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	118.51		
	101-35-6341-00-958-0-99-000		FOOD	118.51	A	ACH
00751319	49528554	20016443	BREAKFAST	111.16		
	101-35-6341-01-958-0-99-000		FOOD	111.16	A	ACH
00751319	49528554	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.73		
	101-35-6341-00-958-0-99-000		FOOD	166.73	A	ACH
00751320	49528555	20016443	BREAKFAST	83.86		
	101-35-6341-01-958-0-99-000		FOOD	83.86	A	ACH
00751320	49528555	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	125.78		
	101-35-6341-00-958-0-99-000		FOOD	125.78	A	ACH
00751321	49528556	20016443	BREAKFAST	92.10		
	101-35-6341-01-958-0-99-000		FOOD	92.10	A	ACH
00751321	49528556	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	138.14		
	101-35-6341-00-958-0-99-000		FOOD	138.14	A	ACH
00751322	49528557	20016443	BREAKFAST	142.18		
	101-35-6341-01-958-0-99-000		FOOD	142.18	A	ACH
00751322	49528557	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.28		
	101-35-6341-00-958-0-99-000		FOOD	213.28	A	ACH
00751323	49528558	20016443	BREAKFAST	169.85		
	101-35-6341-01-958-0-99-000		FOOD	169.85	A	ACH
00751323	49528558	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.78		
	101-35-6341-00-958-0-99-000		FOOD	254.78	A	ACH
00751324	49528559	20016443	BREAKFAST	169.80		
	101-35-6341-01-958-0-99-000		FOOD	169.80	A	ACH
00751324	49528559	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.69		
	101-35-6341-00-958-0-99-000		FOOD	254.69	A	ACH
00751325	49528560	20016443	BREAKFAST	273.10		
	101-35-6341-01-958-0-99-000		FOOD	273.10	A	ACH
00751325	49528560	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	409.65		
	101-35-6341-00-958-0-99-000		FOOD	409.65	A	ACH
00751326	49528561	20016443	BREAKFAST	125.35		
	101-35-6341-01-958-0-99-000		FOOD	125.35	A	ACH
00751326	49528561	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.02		
	101-35-6341-00-958-0-99-000		FOOD	188.02	A	ACH
00751327	49528562	20016443	BREAKFAST	143.60		
	101-35-6341-01-958-0-99-000		FOOD	143.60	A	ACH
00751327	49528562	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.40		
	101-35-6341-00-958-0-99-000		FOOD	215.40	A	ACH
00751328	49528563	20016443	BREAKFAST	179.77		
	101-35-6341-01-958-0-99-000		FOOD	179.77	A	ACH
00751328	49528563	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.65		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751328	49528563	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.65		
	101-35-6341-00-958-0-99-000		FOOD	269.65	A	ACH
00751329	49734892	20016443	BREAKFAST	80.83		
	101-35-6341-01-958-0-99-000		FOOD	80.83	A	ACH
00751329	49734892	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	121.25		
	101-35-6341-00-958-0-99-000		FOOD	121.25	A	ACH
00751330	49734894	20016443	BREAKFAST	124.20		
	101-35-6341-01-958-0-99-000		FOOD	124.20	A	ACH
00751330	49734894	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.31		
	101-35-6341-00-958-0-99-000		FOOD	186.31	A	ACH
00751331	49734896	20016443	BREAKFAST	155.00		
	101-35-6341-01-958-0-99-000		FOOD	155.00	A	ACH
00751331	49734896	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.49		
	101-35-6341-00-958-0-99-000		FOOD	232.49	A	ACH
00751332	49734898	20016443	BREAKFAST	138.78		
	101-35-6341-01-958-0-99-000		FOOD	138.78	A	ACH
00751332	49734898	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.16		
	101-35-6341-00-958-0-99-000		FOOD	208.16	A	ACH
00751333	49734900	20016443	BREAKFAST	217.47		
	101-35-6341-01-958-0-99-000		FOOD	217.47	A	ACH
00751333	49734900	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	326.20		
	101-35-6341-00-958-0-99-000		FOOD	326.20	A	ACH
00751334	49734902	20016443	BREAKFAST	134.56		
	101-35-6341-01-958-0-99-000		FOOD	134.56	A	ACH
00751334	49734902	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	201.85		
	101-35-6341-00-958-0-99-000		FOOD	201.85	A	ACH
00751335	49734904	20016443	BREAKFAST	72.81		
	101-35-6341-01-958-0-99-000		FOOD	72.81	A	ACH
00751335	49734904	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	109.22		
	101-35-6341-00-958-0-99-000		FOOD	109.22	A	ACH
00751336	49734906	20016443	BREAKFAST	129.02		
	101-35-6341-01-958-0-99-000		FOOD	129.02	A	ACH
00751336	49734906	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.54		
	101-35-6341-00-958-0-99-000		FOOD	193.54	A	ACH
00751337	49734908	20016443	BREAKFAST	104.86		
	101-35-6341-01-958-0-99-000		FOOD	104.86	A	ACH
00751337	49734908	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.28		
	101-35-6341-00-958-0-99-000		FOOD	157.28	A	ACH
00751338	49734910	20016443	BREAKFAST	159.13		
	101-35-6341-01-958-0-99-000		FOOD	159.13	A	ACH
00751338	49734910	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.69		

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0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751338	49734910	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.69		
	101-35-6341-00-958-0-99-000		FOOD	238.69	A	ACH
00751339	49734912	20016443	BREAKFAST	106.58		
	101-35-6341-01-958-0-99-000		FOOD	106.58	A	ACH
00751339	49734912	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	159.87		
	101-35-6341-00-958-0-99-000		FOOD	159.87	A	ACH
00751340	49734914	20016443	BREAKFAST	150.30		
	101-35-6341-01-958-0-99-000		FOOD	150.30	A	ACH
00751340	49734914	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.44		
	101-35-6341-00-958-0-99-000		FOOD	225.44	A	ACH
00751341	49734916	20016443	BREAKFAST	99.17		
	101-35-6341-01-958-0-99-000		FOOD	99.17	A	ACH
00751341	49734916	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.75		
	101-35-6341-00-958-0-99-000		FOOD	148.75	A	ACH
00751342	49734918	20016443	BREAKFAST	55.22		
	101-35-6341-01-958-0-99-000		FOOD	55.22	A	ACH
00751342	49734918	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	82.84		
	101-35-6341-00-958-0-99-000		FOOD	82.84	A	ACH
00751343	49734920	20016443	BREAKFAST	99.24		
	101-35-6341-01-958-0-99-000		FOOD	99.24	A	ACH
00751343	49734920	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.87		
	101-35-6341-00-958-0-99-000		FOOD	148.87	A	ACH
00751344	49734922	20016443	BREAKFAST	104.10		
	101-35-6341-01-958-0-99-000		FOOD	104.10	A	ACH
00751344	49734922	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	156.16		
	101-35-6341-00-958-0-99-000		FOOD	156.16	A	ACH
00751345	49734924	20016443	BREAKFAST	115.00		
	101-35-6341-01-958-0-99-000		FOOD	115.00	A	ACH
00751345	49734924	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.49		
	101-35-6341-00-958-0-99-000		FOOD	172.49	A	ACH
00751346	49734926	20016443	BREAKFAST	140.98		
	101-35-6341-01-958-0-99-000		FOOD	140.98	A	ACH
00751346	49734926	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.48		
	101-35-6341-00-958-0-99-000		FOOD	211.48	A	ACH
00751347	49734928	20016443	BREAKFAST	143.92		
	101-35-6341-01-958-0-99-000		FOOD	143.92	A	ACH
00751347	49734928	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.87		
	101-35-6341-00-958-0-99-000		FOOD	215.87	A	ACH
00751348	49734930	20016443	BREAKFAST	119.73		
	101-35-6341-01-958-0-99-000		FOOD	119.73	A	ACH
00751348	49734930	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.60		

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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751348	49734930	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.60		
	101-35-6341-00-958-0-99-000		FOOD	179.60	A	ACH
00751349	48904438	20016443	BREAKFAST	101.74		
	101-35-6341-01-958-0-99-000		FOOD	101.74	A	ACH
00751349	48904438	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.62		
	101-35-6341-00-958-0-99-000		FOOD	152.62	A	ACH
00751350	49528564	20016443	BREAKFAST	134.52		
	101-35-6341-01-958-0-99-000		FOOD	134.52	A	ACH
00751350	49528564	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	201.77		
	101-35-6341-00-958-0-99-000		FOOD	201.77	A	ACH
00751351	49528565	20016443	BREAKFAST	139.99		
	101-35-6341-01-958-0-99-000		FOOD	139.99	A	ACH
00751351	49528565	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.99		
	101-35-6341-00-958-0-99-000		FOOD	209.99	A	ACH
00751352	49528566	20016443	BREAKFAST	143.48		
	101-35-6341-01-958-0-99-000		FOOD	143.48	A	ACH
00751352	49528566	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	215.21		
	101-35-6341-00-958-0-99-000		FOOD	215.21	A	ACH
00751353	49528567	20016443	BREAKFAST	243.50		
	101-35-6341-01-958-0-99-000		FOOD	243.50	A	ACH
00751353	49528567	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	365.24		
	101-35-6341-00-958-0-99-000		FOOD	365.24	A	ACH
00751354	49528568	20016443	BREAKFAST	77.66		
	101-35-6341-01-958-0-99-000		FOOD	77.66	A	ACH
00751354	49528568	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	116.48		
	101-35-6341-00-958-0-99-000		FOOD	116.48	A	ACH
00751355	49528569	20016443	BREAKFAST	96.56		
	101-35-6341-01-958-0-99-000		FOOD	96.56	A	ACH
00751355	49528569	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.83		
	101-35-6341-00-958-0-99-000		FOOD	144.83	A	ACH
00751356	49528570	20016443	BREAKFAST	91.60		
	101-35-6341-01-958-0-99-000		FOOD	91.60	A	ACH
00751356	49528570	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	137.39		
	101-35-6341-00-958-0-99-000		FOOD	137.39	A	ACH
00751357	49528571	20016443	BREAKFAST	74.52		
	101-35-6341-01-958-0-99-000		FOOD	74.52	A	ACH
00751357	49528571	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	111.78		
	101-35-6341-00-958-0-99-000		FOOD	111.78	A	ACH
00751358	49528572	20016443	BREAKFAST	151.82		
	101-35-6341-01-958-0-99-000		FOOD	151.82	A	ACH
00751358	49528572	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.73		

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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			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751358	49528572	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.73		
	101-35-6341-00-958-0-99-000		FOOD	227.73	A	ACH
00751359	49528573	20016443	BREAKFAST	155.46		
	101-35-6341-01-958-0-99-000		FOOD	155.46	A	ACH
00751359	49528573	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.20		
	101-35-6341-00-958-0-99-000		FOOD	233.20	A	ACH
00751360	49528574	20016443	BREAKFAST	150.58		
	101-35-6341-01-958-0-99-000		FOOD	150.58	A	ACH
00751360	49528574	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.88		
	101-35-6341-00-958-0-99-000		FOOD	225.88	A	ACH
00751361	49528575	20016443	BREAKFAST	302.02		
	101-35-6341-01-958-0-99-000		FOOD	302.02	A	ACH
00751361	49528575	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	453.04		
	101-35-6341-00-958-0-99-000		FOOD	453.04	A	ACH
00751362	49528576	20016443	BREAKFAST	149.30		
	101-35-6341-01-958-0-99-000		FOOD	149.30	A	ACH
00751362	49528576	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	223.94		
	101-35-6341-00-958-0-99-000		FOOD	223.94	A	ACH
00751363	49528577	20016443	BREAKFAST	148.36		
	101-35-6341-01-958-0-99-000		FOOD	148.36	A	ACH
00751363	49528577	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.55		
	101-35-6341-00-958-0-99-000		FOOD	222.55	A	ACH
00751364	49528578	20016443	BREAKFAST	38.59		
	101-35-6341-01-958-0-99-000		FOOD	38.59	A	ACH
00751364	49528578	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	57.89		
	101-35-6341-00-958-0-99-000		FOOD	57.89	A	ACH
00751365	49734932	20016443	BREAKFAST	64.79		
	101-35-6341-01-958-0-99-000		FOOD	64.79	A	ACH
00751365	49734932	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	97.18		
	101-35-6341-00-958-0-99-000		FOOD	97.18	A	ACH
00751366	49734934	20016443	BREAKFAST	134.70		
	101-35-6341-01-958-0-99-000		FOOD	134.70	A	ACH
00751366	49734934	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.05		
	101-35-6341-00-958-0-99-000		FOOD	202.05	A	ACH
00751367	49734936	20016443	BREAKFAST	133.98		
	101-35-6341-01-958-0-99-000		FOOD	133.98	A	ACH
00751367	49734936	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	200.98		
	101-35-6341-00-958-0-99-000		FOOD	200.98	A	ACH
00751368	49734938	20016443	BREAKFAST	147.12		
	101-35-6341-01-958-0-99-000		FOOD	147.12	A	ACH
00751368	49734938	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	220.68		

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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
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Fund: 101			FOOD SERVICE FUND			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751368	49734938	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	220.68		
	101-35-6341-00-958-0-99-000		FOOD	220.68	A	ACH
00751369	49734940	20016443	BREAKFAST	194.04		
	101-35-6341-01-958-0-99-000		FOOD	194.04	A	ACH
00751369	49734940	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	291.07		
	101-35-6341-00-958-0-99-000		FOOD	291.07	A	ACH
00751370	49734942	20016443	BREAKFAST	117.25		
	101-35-6341-01-958-0-99-000		FOOD	117.25	A	ACH
00751370	49734942	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.87		
	101-35-6341-00-958-0-99-000		FOOD	175.87	A	ACH
00751371	49734944	20016443	BREAKFAST	74.12		
	101-35-6341-01-958-0-99-000		FOOD	74.12	A	ACH
00751371	49734944	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	111.17		
	101-35-6341-00-958-0-99-000		FOOD	111.17	A	ACH
00751372	49734946	20016443	BREAKFAST	101.79		
	101-35-6341-01-958-0-99-000		FOOD	101.79	A	ACH
00751372	49734946	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.69		
	101-35-6341-00-958-0-99-000		FOOD	152.69	A	ACH
00751373	49734948	20016443	BREAKFAST	119.46		
	101-35-6341-01-958-0-99-000		FOOD	119.46	A	ACH
00751373	49734948	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	179.20		
	101-35-6341-00-958-0-99-000		FOOD	179.20	A	ACH
00751374	49734950	20016443	BREAKFAST	150.55		
	101-35-6341-01-958-0-99-000		FOOD	150.55	A	ACH
00751374	49734950	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.83		
	101-35-6341-00-958-0-99-000		FOOD	225.83	A	ACH
00751375	49734952	20016443	BREAKFAST	105.32		
	101-35-6341-01-958-0-99-000		FOOD	105.32	A	ACH
00751375	49734952	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.99		
	101-35-6341-00-958-0-99-000		FOOD	157.99	A	ACH
00751376	49734954	20016443	BREAKFAST	180.41		
	101-35-6341-01-958-0-99-000		FOOD	180.41	A	ACH
00751376	49734954	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	270.62		
	101-35-6341-00-958-0-99-000		FOOD	270.62	A	ACH
00751377	49734956	20016443	BREAKFAST	96.94		
	101-35-6341-01-958-0-99-000		FOOD	96.94	A	ACH
00751377	49734956	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.42		
	101-35-6341-00-958-0-99-000		FOOD	145.42	A	ACH
00751378	49734958	20016443	BREAKFAST	114.62		
	101-35-6341-01-958-0-99-000		FOOD	114.62	A	ACH
00751378	49734958	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.92		

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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			
0210262353	11/14/19	10157	OAK FARMS DAIRY			
00751378	49734958	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.92		
	101-35-6341-00-958-0-99-000		FOOD	171.92	A	ACH
00751379	49734960	20016443	BREAKFAST	113.65		
	101-35-6341-01-958-0-99-000		FOOD	113.65	A	ACH
00751379	49734960	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.47		
	101-35-6341-00-958-0-99-000		FOOD	170.47	A	ACH
00751380	49734962	20016443	BREAKFAST	86.40		
	101-35-6341-01-958-0-99-000		FOOD	86.40	A	ACH
00751380	49734962	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.59		
	101-35-6341-00-958-0-99-000		FOOD	129.59	A	ACH
00751381	49734964	20016443	BREAKFAST	136.06		
	101-35-6341-01-958-0-99-000		FOOD	136.06	A	ACH
00751381	49734964	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.10		
	101-35-6341-00-958-0-99-000		FOOD	204.10	A	ACH
00751382	49734966	20016443	BREAKFAST	131.57		
	101-35-6341-01-958-0-99-000		FOOD	131.57	A	ACH
00751382	49734966	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.35		
	101-35-6341-00-958-0-99-000		FOOD	197.35	A	ACH
00751383	49734968	20016443	BREAKFAST	100.43		
	101-35-6341-01-958-0-99-000		FOOD	100.43	A	ACH
00751383	49734968	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.64		
	101-35-6341-00-958-0-99-000		FOOD	150.64	A	ACH
00751384	49734970	20016443	BREAKFAST	70.52		
	101-35-6341-01-958-0-99-000		FOOD	70.52	A	ACH
00751384	49734970	20016443	DAIRY AND JUICE PRODUCTS FOR THE MONT	105.77		
	101-35-6341-00-958-0-99-000		FOOD	105.77	A	ACH
Total Check per Fund:				61,527.57		
0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751593	991311	20016454	BREAKFAST	162.00		
	101-35-6341-01-958-0-99-000		FOOD	162.00	A	ACH
00751593	991311	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	243.00		
	101-35-6341-00-958-0-99-000		FOOD	243.00	A	ACH
00751594	991785	20016454	CATERING	169.50		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	169.50	A	ACH
00751595	992986	20016454	BREAKFAST	78.40		
	101-35-6341-01-958-0-99-000		FOOD	78.40	A	ACH
00751595	992986	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.60		
	101-35-6341-00-958-0-99-000		FOOD	117.60	A	ACH
00751596	992951	20016454	BREAKFAST	98.00		
	101-35-6341-01-958-0-99-000		FOOD	98.00	A	ACH
00751596	992951	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.00		

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Fund: 101			FOOD SERVICE FUND			
0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751596	992951	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.00		
	101-35-6341-00-958-0-99-000		FOOD	147.00	A	ACH
00751597	992952	20016454	BREAKFAST	137.20		
	101-35-6341-01-958-0-99-000		FOOD	137.20	A	ACH
00751597	992952	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	205.80		
	101-35-6341-00-958-0-99-000		FOOD	205.80	A	ACH
00751598	992955	20016454	BREAKFAST	49.00		
	101-35-6341-01-958-0-99-000		FOOD	49.00	A	ACH
00751598	992955	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	73.50		
	101-35-6341-00-958-0-99-000		FOOD	73.50	A	ACH
00751599	992956	20016454	BREAKFAST	49.00		
	101-35-6341-01-958-0-99-000		FOOD	49.00	A	ACH
00751599	992956	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	73.50		
	101-35-6341-00-958-0-99-000		FOOD	73.50	A	ACH
00751600	991659	20016454	BREAKFAST	85.80		
	101-35-6341-01-958-0-99-000		FOOD	85.80	A	ACH
00751600	991659	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	128.70		
	101-35-6341-00-958-0-99-000		FOOD	128.70	A	ACH
00751601	991663	20016454	BREAKFAST	330.60		
	101-35-6341-01-958-0-99-000		FOOD	330.60	A	ACH
00751601	991663	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	495.90		
	101-35-6341-00-958-0-99-000		FOOD	495.90	A	ACH
00751602	991665	20016454	BREAKFAST	218.90		
	101-35-6341-01-958-0-99-000		FOOD	218.90	A	ACH
00751602	991665	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	328.35		
	101-35-6341-00-958-0-99-000		FOOD	328.35	A	ACH
00751603	991667	20016454	BREAKFAST	41.30		
	101-35-6341-01-958-0-99-000		FOOD	41.30	A	ACH
00751603	991667	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	61.95		
	101-35-6341-00-958-0-99-000		FOOD	61.95	A	ACH
00751604	991669	20016454	BREAKFAST	105.40		
	101-35-6341-01-958-0-99-000		FOOD	105.40	A	ACH
00751604	991669	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	158.10		
	101-35-6341-00-958-0-99-000		FOOD	158.10	A	ACH
00751605	991671	20016454	BREAKFAST	98.20		
	101-35-6341-01-958-0-99-000		FOOD	98.20	A	ACH
00751605	991671	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.30		
	101-35-6341-00-958-0-99-000		FOOD	147.30	A	ACH
00751606	991673	20016454	BREAKFAST	74.60		
	101-35-6341-01-958-0-99-000		FOOD	74.60	A	ACH
00751606	991673	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	111.90		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751606	991673	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	111.90		
	101-35-6341-00-958-0-99-000		FOOD	111.90	A	ACH
00751607	991680	20016454	BREAKFAST	87.50		
	101-35-6341-01-958-0-99-000		FOOD	87.50	A	ACH
00751607	991680	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	131.25		
	101-35-6341-00-958-0-99-000		FOOD	131.25	A	ACH
00751608	991682	20016454	BREAKFAST	130.00		
	101-35-6341-01-958-0-99-000		FOOD	130.00	A	ACH
00751608	991682	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	195.00		
	101-35-6341-00-958-0-99-000		FOOD	195.00	A	ACH
00751609	991684	20016454	BREAKFAST	109.20		
	101-35-6341-01-958-0-99-000		FOOD	109.20	A	ACH
00751609	991684	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	163.80		
	101-35-6341-00-958-0-99-000		FOOD	163.80	A	ACH
00751610	991686	20016454	BREAKFAST	101.60		
	101-35-6341-01-958-0-99-000		FOOD	101.60	A	ACH
00751610	991686	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	152.40		
	101-35-6341-00-958-0-99-000		FOOD	152.40	A	ACH
00751611	991688	20016454	BREAKFAST	90.30		
	101-35-6341-01-958-0-99-000		FOOD	90.30	A	ACH
00751611	991688	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.45		
	101-35-6341-00-958-0-99-000		FOOD	135.45	A	ACH
00751612	991690	20016454	BREAKFAST	72.30		
	101-35-6341-01-958-0-99-000		FOOD	72.30	A	ACH
00751612	991690	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	108.45		
	101-35-6341-00-958-0-99-000		FOOD	108.45	A	ACH
00751613	991692	20016454	BREAKFAST	120.40		
	101-35-6341-01-958-0-99-000		FOOD	120.40	A	ACH
00751613	991692	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	180.60		
	101-35-6341-00-958-0-99-000		FOOD	180.60	A	ACH
00751614	991694	20016454	BREAKFAST	50.80		
	101-35-6341-01-958-0-99-000		FOOD	50.80	A	ACH
00751614	991694	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	76.20		
	101-35-6341-00-958-0-99-000		FOOD	76.20	A	ACH
00751615	991697	20016454	BREAKFAST	66.50		
	101-35-6341-01-958-0-99-000		FOOD	66.50	A	ACH
00751615	991697	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	99.75		
	101-35-6341-00-958-0-99-000		FOOD	99.75	A	ACH
00751616	991699	20016454	BREAKFAST	58.90		
	101-35-6341-01-958-0-99-000		FOOD	58.90	A	ACH
00751616	991699	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	88.35		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751616	991699	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	88.35		
	101-35-6341-00-958-0-99-000		FOOD	88.35	A	ACH
00751617	991703	20016454	BREAKFAST	81.60		
	101-35-6341-01-958-0-99-000		FOOD	81.60	A	ACH
00751617	991703	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	122.40		
	101-35-6341-00-958-0-99-000		FOOD	122.40	A	ACH
00751618	991705	20016454	BREAKFAST	97.10		
	101-35-6341-01-958-0-99-000		FOOD	97.10	A	ACH
00751618	991705	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	145.65		
	101-35-6341-00-958-0-99-000		FOOD	145.65	A	ACH
00751619	991707	20016454	BREAKFAST	94.80		
	101-35-6341-01-958-0-99-000		FOOD	94.80	A	ACH
00751619	991707	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	142.20		
	101-35-6341-00-958-0-99-000		FOOD	142.20	A	ACH
00751620	991709	20016454	BREAKFAST	52.60		
	101-35-6341-01-958-0-99-000		FOOD	52.60	A	ACH
00751620	991709	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	78.90		
	101-35-6341-00-958-0-99-000		FOOD	78.90	A	ACH
00751621	991711	20016454	BREAKFAST	100.10		
	101-35-6341-01-958-0-99-000		FOOD	100.10	A	ACH
00751621	991711	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	150.15		
	101-35-6341-00-958-0-99-000		FOOD	150.15	A	ACH
00751622	991712	20016454	BREAKFAST	60.00		
	101-35-6341-01-958-0-99-000		FOOD	60.00	A	ACH
00751622	991712	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	90.00		
	101-35-6341-00-958-0-99-000		FOOD	90.00	A	ACH
00751623	991713	20016454	BREAKFAST	82.00		
	101-35-6341-01-958-0-99-000		FOOD	82.00	A	ACH
00751623	991713	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	123.00		
	101-35-6341-00-958-0-99-000		FOOD	123.00	A	ACH
00751624	991714	20016454	BREAKFAST	110.00		
	101-35-6341-01-958-0-99-000		FOOD	110.00	A	ACH
00751624	991714	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	165.00		
	101-35-6341-00-958-0-99-000		FOOD	165.00	A	ACH
00751625	991715	20016454	BREAKFAST	98.20		
	101-35-6341-01-958-0-99-000		FOOD	98.20	A	ACH
00751625	991715	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.30		
	101-35-6341-00-958-0-99-000		FOOD	147.30	A	ACH
00751626	991723	20016454	BREAKFAST	85.20		
	101-35-6341-01-958-0-99-000		FOOD	85.20	A	ACH
00751626	991723	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.80		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751626	991723	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.80		
	101-35-6341-00-958-0-99-000		FOOD	127.80	A	ACH
00751627	991724	20016454	BREAKFAST	85.20		
	101-35-6341-01-958-0-99-000		FOOD	85.20	A	ACH
00751627	991724	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.80		
	101-35-6341-00-958-0-99-000		FOOD	127.80	A	ACH
00751628	991725	20016454	BREAKFAST	84.10		
	101-35-6341-01-958-0-99-000		FOOD	84.10	A	ACH
00751628	991725	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	126.15		
	101-35-6341-00-958-0-99-000		FOOD	126.15	A	ACH
00751629	991726	20016454	BREAKFAST	85.30		
	101-35-6341-01-958-0-99-000		FOOD	85.30	A	ACH
00751629	991726	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.95		
	101-35-6341-00-958-0-99-000		FOOD	127.95	A	ACH
00751630	991727	20016454	BREAKFAST	82.90		
	101-35-6341-01-958-0-99-000		FOOD	82.90	A	ACH
00751630	991727	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	124.35		
	101-35-6341-00-958-0-99-000		FOOD	124.35	A	ACH
00751631	991730	20016454	BREAKFAST	75.40		
	101-35-6341-01-958-0-99-000		FOOD	75.40	A	ACH
00751631	991730	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	113.10		
	101-35-6341-00-958-0-99-000		FOOD	113.10	A	ACH
00751632	991732	20016454	BREAKFAST	93.30		
	101-35-6341-01-958-0-99-000		FOOD	93.30	A	ACH
00751632	991732	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	139.95		
	101-35-6341-00-958-0-99-000		FOOD	139.95	A	ACH
00751633	991733	20016454	BREAKFAST	116.70		
	101-35-6341-01-958-0-99-000		FOOD	116.70	A	ACH
00751633	991733	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	175.05		
	101-35-6341-00-958-0-99-000		FOOD	175.05	A	ACH
00751634	991734	20016454	BREAKFAST	116.70		
	101-35-6341-01-958-0-99-000		FOOD	116.70	A	ACH
00751634	991734	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	175.05		
	101-35-6341-00-958-0-99-000		FOOD	175.05	A	ACH
00751635	991735	20016454	BREAKFAST	117.90		
	101-35-6341-01-958-0-99-000		FOOD	117.90	A	ACH
00751635	991735	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	176.85		
	101-35-6341-00-958-0-99-000		FOOD	176.85	A	ACH
00751636	991661	20016454	BREAKFAST	492.60		
	101-35-6341-01-958-0-99-000		FOOD	492.60	A	ACH
00751636	991661	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	738.90		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751636	991661	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	738.90		
	101-35-6341-00-958-0-99-000		FOOD	738.90	A	ACH
00751637	991664	20016454	BREAKFAST	511.40		
	101-35-6341-01-958-0-99-000		FOOD	511.40	A	ACH
00751637	991664	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	767.10		
	101-35-6341-00-958-0-99-000		FOOD	767.10	A	ACH
00751638	991666	20016454	BREAKFAST	381.40		
	101-35-6341-01-958-0-99-000		FOOD	381.40	A	ACH
00751638	991666	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	572.10		
	101-35-6341-00-958-0-99-000		FOOD	572.10	A	ACH
00751639	991668	20016454	BREAKFAST	136.70		
	101-35-6341-01-958-0-99-000		FOOD	136.70	A	ACH
00751639	991668	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	205.05		
	101-35-6341-00-958-0-99-000		FOOD	205.05	A	ACH
00751640	991670	20016454	BREAKFAST	112.40		
	101-35-6341-01-958-0-99-000		FOOD	112.40	A	ACH
00751640	991670	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	168.60		
	101-35-6341-00-958-0-99-000		FOOD	168.60	A	ACH
00751641	991672	20016454	BREAKFAST	160.20		
	101-35-6341-01-958-0-99-000		FOOD	160.20	A	ACH
00751641	991672	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	240.30		
	101-35-6341-00-958-0-99-000		FOOD	240.30	A	ACH
00751642	991674	20016454	BREAKFAST	165.00		
	101-35-6341-01-958-0-99-000		FOOD	165.00	A	ACH
00751642	991674	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	247.50		
	101-35-6341-00-958-0-99-000		FOOD	247.50	A	ACH
00751643	991681	20016454	BREAKFAST	375.20		
	101-35-6341-01-958-0-99-000		FOOD	375.20	A	ACH
00751643	991681	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	562.80		
	101-35-6341-00-958-0-99-000		FOOD	562.80	A	ACH
00751644	991683	20016454	BREAKFAST	213.50		
	101-35-6341-01-958-0-99-000		FOOD	213.50	A	ACH
00751644	991683	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.25		
	101-35-6341-00-958-0-99-000		FOOD	320.25	A	ACH
00751645	991685	20016454	BREAKFAST	213.80		
	101-35-6341-01-958-0-99-000		FOOD	213.80	A	ACH
00751645	991685	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.70		
	101-35-6341-00-958-0-99-000		FOOD	320.70	A	ACH
00751646	991687	20016454	BREAKFAST	254.60		
	101-35-6341-01-958-0-99-000		FOOD	254.60	A	ACH
00751646	991687	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	381.90		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751646	991687	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	381.90		
	101-35-6341-00-958-0-99-000		FOOD	381.90	A	ACH
00751647	991689	20016454	BREAKFAST	285.50		
	101-35-6341-01-958-0-99-000		FOOD	285.50	A	ACH
00751647	991689	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	428.25		
	101-35-6341-00-958-0-99-000		FOOD	428.25	A	ACH
00751648	991691	20016454	BREAKFAST	54.10		
	101-35-6341-01-958-0-99-000		FOOD	54.10	A	ACH
00751648	991691	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	81.15		
	101-35-6341-00-958-0-99-000		FOOD	81.15	A	ACH
00751649	991693	20016454	BREAKFAST	244.60		
	101-35-6341-01-958-0-99-000		FOOD	244.60	A	ACH
00751649	991693	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	366.90		
	101-35-6341-00-958-0-99-000		FOOD	366.90	A	ACH
00751650	991696	20016454	BREAKFAST	130.90		
	101-35-6341-01-958-0-99-000		FOOD	130.90	A	ACH
00751650	991696	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.35		
	101-35-6341-00-958-0-99-000		FOOD	196.35	A	ACH
00751651	991698	20016454	BREAKFAST	98.00		
	101-35-6341-01-958-0-99-000		FOOD	98.00	A	ACH
00751651	991698	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.00		
	101-35-6341-00-958-0-99-000		FOOD	147.00	A	ACH
00751652	991701	20016454	BREAKFAST	98.80		
	101-35-6341-01-958-0-99-000		FOOD	98.80	A	ACH
00751652	991701	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.20		
	101-35-6341-00-958-0-99-000		FOOD	148.20	A	ACH
00751653	991704	20016454	BREAKFAST	58.40		
	101-35-6341-01-958-0-99-000		FOOD	58.40	A	ACH
00751653	991704	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	87.60		
	101-35-6341-00-958-0-99-000		FOOD	87.60	A	ACH
00751654	991706	20016454	BREAKFAST	176.00		
	101-35-6341-01-958-0-99-000		FOOD	176.00	A	ACH
00751654	991706	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	264.00		
	101-35-6341-00-958-0-99-000		FOOD	264.00	A	ACH
00751655	991708	20016454	BREAKFAST	136.40		
	101-35-6341-01-958-0-99-000		FOOD	136.40	A	ACH
00751655	991708	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	204.60		
	101-35-6341-00-958-0-99-000		FOOD	204.60	A	ACH
00751656	991710	20016454	BREAKFAST	138.00		
	101-35-6341-01-958-0-99-000		FOOD	138.00	A	ACH
00751656	991710	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.00		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751656	991710	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.00		
	101-35-6341-00-958-0-99-000		FOOD	207.00	A	ACH
00751657	991736	20016454	BREAKFAST	123.90		
	101-35-6341-01-958-0-99-000		FOOD	123.90	A	ACH
00751657	991736	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.85		
	101-35-6341-00-958-0-99-000		FOOD	185.85	A	ACH
00751658	991737	20016454	BREAKFAST	34.50		
	101-35-6341-01-958-0-99-000		FOOD	34.50	A	ACH
00751658	991737	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	51.75		
	101-35-6341-00-958-0-99-000		FOOD	51.75	A	ACH
00751659	991738	20016454	BREAKFAST	201.10		
	101-35-6341-01-958-0-99-000		FOOD	201.10	A	ACH
00751659	991738	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	301.65		
	101-35-6341-00-958-0-99-000		FOOD	301.65	A	ACH
00751660	991739	20016454	BREAKFAST	43.50		
	101-35-6341-01-958-0-99-000		FOOD	43.50	A	ACH
00751660	991739	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	65.25		
	101-35-6341-00-958-0-99-000		FOOD	65.25	A	ACH
00751661	991741	20016454	BREAKFAST	181.50		
	101-35-6341-01-958-0-99-000		FOOD	181.50	A	ACH
00751661	991741	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	272.25		
	101-35-6341-00-958-0-99-000		FOOD	272.25	A	ACH
00751662	991742	20016454	BREAKFAST	29.00		
	101-35-6341-01-958-0-99-000		FOOD	29.00	A	ACH
00751662	991742	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	43.50		
	101-35-6341-00-958-0-99-000		FOOD	43.50	A	ACH
00751663	991743	20016454	BREAKFAST	108.60		
	101-35-6341-01-958-0-99-000		FOOD	108.60	A	ACH
00751663	991743	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	162.90		
	101-35-6341-00-958-0-99-000		FOOD	162.90	A	ACH
00751664	991744	20016454	BREAKFAST	143.50		
	101-35-6341-01-958-0-99-000		FOOD	143.50	A	ACH
00751664	991744	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	215.25		
	101-35-6341-00-958-0-99-000		FOOD	215.25	A	ACH
00751665	991745	20016454	BREAKFAST	102.30		
	101-35-6341-01-958-0-99-000		FOOD	102.30	A	ACH
00751665	991745	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	153.45		
	101-35-6341-00-958-0-99-000		FOOD	153.45	A	ACH
00751666	991746	20016454	BREAKFAST	118.40		
	101-35-6341-01-958-0-99-000		FOOD	118.40	A	ACH
00751666	991746	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	177.60		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751666	991746	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	177.60		
	101-35-6341-00-958-0-99-000		FOOD	177.60	A	ACH
00751667	991748	20016454	BREAKFAST	49.00		
	101-35-6341-01-958-0-99-000		FOOD	49.00	A	ACH
00751667	991748	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	73.50		
	101-35-6341-00-958-0-99-000		FOOD	73.50	A	ACH
00751668	991749	20016454	BREAKFAST	141.50		
	101-35-6341-01-958-0-99-000		FOOD	141.50	A	ACH
00751668	991749	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	212.25		
	101-35-6341-00-958-0-99-000		FOOD	212.25	A	ACH
00751669	991750	20016454	BREAKFAST	143.50		
	101-35-6341-01-958-0-99-000		FOOD	143.50	A	ACH
00751669	991750	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	215.25		
	101-35-6341-00-958-0-99-000		FOOD	215.25	A	ACH
00751670	991752	20016454	BREAKFAST	116.80		
	101-35-6341-01-958-0-99-000		FOOD	116.80	A	ACH
00751670	991752	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	175.20		
	101-35-6341-00-958-0-99-000		FOOD	175.20	A	ACH
00751671	991753	20016454	BREAKFAST	98.00		
	101-35-6341-01-958-0-99-000		FOOD	98.00	A	ACH
00751671	991753	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.00		
	101-35-6341-00-958-0-99-000		FOOD	147.00	A	ACH
00751672	992601	20016454	BREAKFAST	18.00		
	101-35-6341-01-958-0-99-000		FOOD	18.00	A	ACH
00751672	992601	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.00		
	101-35-6341-00-958-0-99-000		FOOD	27.00	A	ACH
00751673	990389	20016454	BREAKFAST	544.80		
	101-35-6341-01-958-0-99-000		FOOD	544.80	A	ACH
00751673	990389	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	817.20		
	101-35-6341-00-958-0-99-000		FOOD	817.20	A	ACH
00751674	990393	20016454	BREAKFAST	366.60		
	101-35-6341-01-958-0-99-000		FOOD	366.60	A	ACH
00751674	990393	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	549.90		
	101-35-6341-00-958-0-99-000		FOOD	549.90	A	ACH
00751675	990395	20016454	BREAKFAST	248.20		
	101-35-6341-01-958-0-99-000		FOOD	248.20	A	ACH
00751675	990395	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	372.30		
	101-35-6341-00-958-0-99-000		FOOD	372.30	A	ACH
00751676	990397	20016454	BREAKFAST	106.50		
	101-35-6341-01-958-0-99-000		FOOD	106.50	A	ACH
00751676	990397	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.75		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751676	990397	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.75		
	101-35-6341-00-958-0-99-000		FOOD	159.75	A	ACH
00751677	990399	20016454	BREAKFAST	120.00		
	101-35-6341-01-958-0-99-000		FOOD	120.00	A	ACH
00751677	990399	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	180.00		
	101-35-6341-00-958-0-99-000		FOOD	180.00	A	ACH
00751678	990402	20016454	BREAKFAST	129.20		
	101-35-6341-01-958-0-99-000		FOOD	129.20	A	ACH
00751678	990402	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	193.80		
	101-35-6341-00-958-0-99-000		FOOD	193.80	A	ACH
00751679	990404	20016454	BREAKFAST	136.20		
	101-35-6341-01-958-0-99-000		FOOD	136.20	A	ACH
00751679	990404	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	204.30		
	101-35-6341-00-958-0-99-000		FOOD	204.30	A	ACH
00751680	990406	20016454	BREAKFAST	348.40		
	101-35-6341-01-958-0-99-000		FOOD	348.40	A	ACH
00751680	990406	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	522.60		
	101-35-6341-00-958-0-99-000		FOOD	522.60	A	ACH
00751681	990411	20016454	BREAKFAST	181.70		
	101-35-6341-01-958-0-99-000		FOOD	181.70	A	ACH
00751681	990411	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	272.55		
	101-35-6341-00-958-0-99-000		FOOD	272.55	A	ACH
00751682	990413	20016454	BREAKFAST	173.40		
	101-35-6341-01-958-0-99-000		FOOD	173.40	A	ACH
00751682	990413	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	260.10		
	101-35-6341-00-958-0-99-000		FOOD	260.10	A	ACH
00751683	990415	20016454	BREAKFAST	221.00		
	101-35-6341-01-958-0-99-000		FOOD	221.00	A	ACH
00751683	990415	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	331.50		
	101-35-6341-00-958-0-99-000		FOOD	331.50	A	ACH
00751684	990426	20016454	BREAKFAST	234.50		
	101-35-6341-01-958-0-99-000		FOOD	234.50	A	ACH
00751684	990426	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	351.75		
	101-35-6341-00-958-0-99-000		FOOD	351.75	A	ACH
00751685	990429	20016454	BREAKFAST	34.50		
	101-35-6341-01-958-0-99-000		FOOD	34.50	A	ACH
00751685	990429	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	51.75		
	101-35-6341-00-958-0-99-000		FOOD	51.75	A	ACH
00751686	990433	20016454	BREAKFAST	193.80		
	101-35-6341-01-958-0-99-000		FOOD	193.80	A	ACH
00751686	990433	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	290.70		

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Fund: 101			FOOD SERVICE FUND			
0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751686	990433	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	290.70		
	101-35-6341-00-958-0-99-000		FOOD	290.70	A	ACH
00751687	990436	20016454	BREAKFAST	120.90		
	101-35-6341-01-958-0-99-000		FOOD	120.90	A	ACH
00751687	990436	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	181.35		
	101-35-6341-00-958-0-99-000		FOOD	181.35	A	ACH
00751688	990438	20016454	BREAKFAST	104.40		
	101-35-6341-01-958-0-99-000		FOOD	104.40	A	ACH
00751688	990438	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	156.60		
	101-35-6341-00-958-0-99-000		FOOD	156.60	A	ACH
00751689	990440	20016454	BREAKFAST	78.00		
	101-35-6341-01-958-0-99-000		FOOD	78.00	A	ACH
00751689	990440	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.00		
	101-35-6341-00-958-0-99-000		FOOD	117.00	A	ACH
00751690	990442	20016454	BREAKFAST	87.00		
	101-35-6341-01-958-0-99-000		FOOD	87.00	A	ACH
00751690	990442	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	130.50		
	101-35-6341-00-958-0-99-000		FOOD	130.50	A	ACH
00751691	990444	20016454	BREAKFAST	154.20		
	101-35-6341-01-958-0-99-000		FOOD	154.20	A	ACH
00751691	990444	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	231.30		
	101-35-6341-00-958-0-99-000		FOOD	231.30	A	ACH
00751692	990447	20016454	BREAKFAST	97.20		
	101-35-6341-01-958-0-99-000		FOOD	97.20	A	ACH
00751692	990447	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	145.80		
	101-35-6341-00-958-0-99-000		FOOD	145.80	A	ACH
00751693	990449	20016454	BREAKFAST	116.40		
	101-35-6341-01-958-0-99-000		FOOD	116.40	A	ACH
00751693	990449	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.60		
	101-35-6341-00-958-0-99-000		FOOD	174.60	A	ACH
00751694	990454	20016454	BREAKFAST	92.10		
	101-35-6341-01-958-0-99-000		FOOD	92.10	A	ACH
00751694	990454	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	138.15		
	101-35-6341-00-958-0-99-000		FOOD	138.15	A	ACH
00751695	990451	20016454	BREAKFAST	102.30		
	101-35-6341-01-958-0-99-000		FOOD	102.30	A	ACH
00751695	990451	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	153.45		
	101-35-6341-00-958-0-99-000		FOOD	153.45	A	ACH
00751696	990459	20016454	BREAKFAST	213.90		
	101-35-6341-01-958-0-99-000		FOOD	213.90	A	ACH
00751696	990459	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.85		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751696	990459	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	320.85		
	101-35-6341-00-958-0-99-000		FOOD	320.85	A	ACH
00751697	990462	20016454	BREAKFAST	130.50		
	101-35-6341-01-958-0-99-000		FOOD	130.50	A	ACH
00751697	990462	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	195.75		
	101-35-6341-00-958-0-99-000		FOOD	195.75	A	ACH
00751698	990471	20016454	BREAKFAST	159.30		
	101-35-6341-01-958-0-99-000		FOOD	159.30	A	ACH
00751698	990471	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.95		
	101-35-6341-00-958-0-99-000		FOOD	238.95	A	ACH
00751699	990474	20016454	BREAKFAST	250.20		
	101-35-6341-01-958-0-99-000		FOOD	250.20	A	ACH
00751699	990474	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	375.30		
	101-35-6341-00-958-0-99-000		FOOD	375.30	A	ACH
00751700	990477	20016454	BREAKFAST	123.60		
	101-35-6341-01-958-0-99-000		FOOD	123.60	A	ACH
00751700	990477	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.40		
	101-35-6341-00-958-0-99-000		FOOD	185.40	A	ACH
00751701	990479	20016454	BREAKFAST	121.50		
	101-35-6341-01-958-0-99-000		FOOD	121.50	A	ACH
00751701	990479	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.25		
	101-35-6341-00-958-0-99-000		FOOD	182.25	A	ACH
00751702	990483	20016454	BREAKFAST	72.90		
	101-35-6341-01-958-0-99-000		FOOD	72.90	A	ACH
00751702	990483	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	109.35		
	101-35-6341-00-958-0-99-000		FOOD	109.35	A	ACH
00751703	990500	20016454	BREAKFAST	97.20		
	101-35-6341-01-958-0-99-000		FOOD	97.20	A	ACH
00751703	990500	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	145.80		
	101-35-6341-00-958-0-99-000		FOOD	145.80	A	ACH
00751704	990503	20016454	BREAKFAST	116.40		
	101-35-6341-01-958-0-99-000		FOOD	116.40	A	ACH
00751704	990503	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.60		
	101-35-6341-00-958-0-99-000		FOOD	174.60	A	ACH
00751705	990505	20016454	BREAKFAST	111.30		
	101-35-6341-01-958-0-99-000		FOOD	111.30	A	ACH
00751705	990505	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	166.95		
	101-35-6341-00-958-0-99-000		FOOD	166.95	A	ACH
00751706	990507	20016454	BREAKFAST	121.50		
	101-35-6341-01-958-0-99-000		FOOD	121.50	A	ACH
00751706	990507	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.25		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751706	990507	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.25		
	101-35-6341-00-958-0-99-000		FOOD	182.25	A	ACH
00751707	990509	20016454	BREAKFAST	78.00		
	101-35-6341-01-958-0-99-000		FOOD	78.00	A	ACH
00751707	990509	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.00		
	101-35-6341-00-958-0-99-000		FOOD	117.00	A	ACH
00751708	990511	20016454	BREAKFAST	68.40		
	101-35-6341-01-958-0-99-000		FOOD	68.40	A	ACH
00751708	990511	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	102.60		
	101-35-6341-00-958-0-99-000		FOOD	102.60	A	ACH
00751709	990388	20016454	BREAKFAST	107.50		
	101-35-6341-01-958-0-99-000		FOOD	107.50	A	ACH
00751709	990388	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	161.25		
	101-35-6341-00-958-0-99-000		FOOD	161.25	A	ACH
00751710	990391	20016454	BREAKFAST	454.50		
	101-35-6341-01-958-0-99-000		FOOD	454.50	A	ACH
00751710	990391	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	681.75		
	101-35-6341-00-958-0-99-000		FOOD	681.75	A	ACH
00751711	990394	20016454	BREAKFAST	212.20		
	101-35-6341-01-958-0-99-000		FOOD	212.20	A	ACH
00751711	990394	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	318.30		
	101-35-6341-00-958-0-99-000		FOOD	318.30	A	ACH
00751712	90396	20016454	BREAKFAST	56.80		
	101-35-6341-01-958-0-99-000		FOOD	56.80	A	ACH
00751712	90396	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.20		
	101-35-6341-00-958-0-99-000		FOOD	85.20	A	ACH
00751713	990398	20016454	BREAKFAST	80.00		
	101-35-6341-01-958-0-99-000		FOOD	80.00	A	ACH
00751713	990398	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	120.00		
	101-35-6341-00-958-0-99-000		FOOD	120.00	A	ACH
00751714	990401	20016454	BREAKFAST	121.10		
	101-35-6341-01-958-0-99-000		FOOD	121.10	A	ACH
00751714	990401	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	181.65		
	101-35-6341-00-958-0-99-000		FOOD	181.65	A	ACH
00751715	990403	20016454	BREAKFAST	121.00		
	101-35-6341-01-958-0-99-000		FOOD	121.00	A	ACH
00751715	990403	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	181.50		
	101-35-6341-00-958-0-99-000		FOOD	181.50	A	ACH
00751716	990405	20016454	BREAKFAST	92.80		
	101-35-6341-01-958-0-99-000		FOOD	92.80	A	ACH
00751716	990405	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	139.20		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751716	990405	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	139.20		
	101-35-6341-00-958-0-99-000		FOOD	139.20	A	ACH
00751717	990407	20016454	BREAKFAST	152.30		
	101-35-6341-01-958-0-99-000		FOOD	152.30	A	ACH
00751717	990407	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	228.45		
	101-35-6341-00-958-0-99-000		FOOD	228.45	A	ACH
00751718	990412	20016454	BREAKFAST	142.80		
	101-35-6341-01-958-0-99-000		FOOD	142.80	A	ACH
00751718	990412	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	214.20		
	101-35-6341-00-958-0-99-000		FOOD	214.20	A	ACH
00751719	990414	20016454	BREAKFAST	125.30		
	101-35-6341-01-958-0-99-000		FOOD	125.30	A	ACH
00751719	990414	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	187.95		
	101-35-6341-00-958-0-99-000		FOOD	187.95	A	ACH
00751720	990416	20016454	BREAKFAST	134.30		
	101-35-6341-01-958-0-99-000		FOOD	134.30	A	ACH
00751720	990416	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	201.45		
	101-35-6341-00-958-0-99-000		FOOD	201.45	A	ACH
00751721	990427	20016454	BREAKFAST	90.20		
	101-35-6341-01-958-0-99-000		FOOD	90.20	A	ACH
00751721	990427	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	135.30		
	101-35-6341-00-958-0-99-000		FOOD	135.30	A	ACH
00751722	990432	20016454	BREAKFAST	162.10		
	101-35-6341-01-958-0-99-000		FOOD	162.10	A	ACH
00751722	990432	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	243.15		
	101-35-6341-00-958-0-99-000		FOOD	243.15	A	ACH
00751723	990434	20016454	BREAKFAST	84.30		
	101-35-6341-01-958-0-99-000		FOOD	84.30	A	ACH
00751723	990434	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	126.45		
	101-35-6341-00-958-0-99-000		FOOD	126.45	A	ACH
00751724	990437	20016454	BREAKFAST	52.60		
	101-35-6341-01-958-0-99-000		FOOD	52.60	A	ACH
00751724	990437	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	78.90		
	101-35-6341-00-958-0-99-000		FOOD	78.90	A	ACH
00751725	990439	20016454	BREAKFAST	73.20		
	101-35-6341-01-958-0-99-000		FOOD	73.20	A	ACH
00751725	990439	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	109.80		
	101-35-6341-00-958-0-99-000		FOOD	109.80	A	ACH
00751726	990441	20016454	BREAKFAST	97.70		
	101-35-6341-01-958-0-99-000		FOOD	97.70	A	ACH
00751726	990441	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	146.55		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751726	990441	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	146.55		
	101-35-6341-00-958-0-99-000		FOOD	146.55	A	ACH
00751727	990443	20016454	BREAKFAST	111.40		
	101-35-6341-01-958-0-99-000		FOOD	111.40	A	ACH
00751727	990443	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	167.10		
	101-35-6341-00-958-0-99-000		FOOD	167.10	A	ACH
00751728	990445	20016454	BREAKFAST	127.80		
	101-35-6341-01-958-0-99-000		FOOD	127.80	A	ACH
00751728	990445	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	191.70		
	101-35-6341-00-958-0-99-000		FOOD	191.70	A	ACH
00751729	990448	20016454	BREAKFAST	106.00		
	101-35-6341-01-958-0-99-000		FOOD	106.00	A	ACH
00751729	990448	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.00		
	101-35-6341-00-958-0-99-000		FOOD	159.00	A	ACH
00751730	990450	20016454	BREAKFAST	114.00		
	101-35-6341-01-958-0-99-000		FOOD	114.00	A	ACH
00751730	990450	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	171.00		
	101-35-6341-00-958-0-99-000		FOOD	171.00	A	ACH
00751731	990452	20016454	BREAKFAST	75.50		
	101-35-6341-01-958-0-99-000		FOOD	75.50	A	ACH
00751731	990452	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	113.25		
	101-35-6341-00-958-0-99-000		FOOD	113.25	A	ACH
00751732	990458	20016454	BREAKFAST	60.20		
	101-35-6341-01-958-0-99-000		FOOD	60.20	A	ACH
00751732	990458	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	90.30		
	101-35-6341-00-958-0-99-000		FOOD	90.30	A	ACH
00751733	990460	20016454	BREAKFAST	134.80		
	101-35-6341-01-958-0-99-000		FOOD	134.80	A	ACH
00751733	990460	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	202.20		
	101-35-6341-00-958-0-99-000		FOOD	202.20	A	ACH
00751734	990470	20016454	BREAKFAST	114.00		
	101-35-6341-01-958-0-99-000		FOOD	114.00	A	ACH
00751734	990470	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	171.00		
	101-35-6341-00-958-0-99-000		FOOD	171.00	A	ACH
00751735	990472	20016454	BREAKFAST	98.30		
	101-35-6341-01-958-0-99-000		FOOD	98.30	A	ACH
00751735	990472	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.45		
	101-35-6341-00-958-0-99-000		FOOD	147.45	A	ACH
00751736	990476	20016454	BREAKFAST	31.80		
	101-35-6341-01-958-0-99-000		FOOD	31.80	A	ACH
00751736	990476	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	47.70		

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0210262389	11/14/19	108944	NICHO PRODUCE CO. INC.			
00751736	990476	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	47.70		
	101-35-6341-00-958-0-99-000		FOOD	47.70	A	ACH
00751737	990478	20016454	BREAKFAST	99.30		
	101-35-6341-01-958-0-99-000		FOOD	99.30	A	ACH
00751737	990478	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.95		
	101-35-6341-00-958-0-99-000		FOOD	148.95	A	ACH
00751738	990480	20016454	BREAKFAST	107.40		
	101-35-6341-01-958-0-99-000		FOOD	107.40	A	ACH
00751738	990480	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	161.10		
	101-35-6341-00-958-0-99-000		FOOD	161.10	A	ACH
00751739	990498	20016454	BREAKFAST	98.10		
	101-35-6341-01-958-0-99-000		FOOD	98.10	A	ACH
00751739	990498	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.15		
	101-35-6341-00-958-0-99-000		FOOD	147.15	A	ACH
00751740	990502	20016454	BREAKFAST	98.70		
	101-35-6341-01-958-0-99-000		FOOD	98.70	A	ACH
00751740	990502	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.05		
	101-35-6341-00-958-0-99-000		FOOD	148.05	A	ACH
00751741	990504	20016454	BREAKFAST	135.00		
	101-35-6341-01-958-0-99-000		FOOD	135.00	A	ACH
00751741	990504	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	202.50		
	101-35-6341-00-958-0-99-000		FOOD	202.50	A	ACH
00751742	990506	20016454	BREAKFAST	87.70		
	101-35-6341-01-958-0-99-000		FOOD	87.70	A	ACH
00751742	990506	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	131.55		
	101-35-6341-00-958-0-99-000		FOOD	131.55	A	ACH
00751743	990508	20016454	BREAKFAST	149.50		
	101-35-6341-01-958-0-99-000		FOOD	149.50	A	ACH
00751743	990508	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	224.25		
	101-35-6341-00-958-0-99-000		FOOD	224.25	A	ACH
00751744	990510	20016454	BREAKFAST	132.20		
	101-35-6341-01-958-0-99-000		FOOD	132.20	A	ACH
00751744	990510	20016454	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	198.30		
	101-35-6341-00-958-0-99-000		FOOD	198.30	A	ACH
Total Check per Fund:				50,479.50		
0210262425	11/14/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00751972	2736	20020775	PASS THRU COOLER FOR MENDIOLA ELEM.	1,544.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	1,544.00	A	ACH
00751964	2740	20021150	COPELAND 15HP SEMI HERMATIC COMPRESSO	6,773.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	6,773.00	A	ACH
00751965	2728	20016545	JLHS	350.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262425	11/14/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00751965	2728	20016545	JLHS	350.50		
	101-35-6249-00-004-0-99-000		CONTRACTED MAINT & REPAIR	350.50	A	ACH
00751966	2907	20016545	EB REYNA	464.50		
	101-35-6249-00-108-0-99-000		CONTRACTED MAINT & REPAIR	464.50	A	ACH
00751967	2730	20016545	DIAZ-VILLARREAL	485.50		
	101-35-6249-00-111-0-99-000		CONTRACTED MAINT & REPAIR	485.50	A	ACH
00751968	722	20016545	CLINTON	195.00		
	101-35-6249-00-123-0-99-000		CONTRACTED MAINT & REPAIR	195.00	A	ACH
00751969	2721	20016545	GARZA	435.00		
	101-35-6249-00-126-0-99-000		CONTRACTED MAINT & REPAIR	435.00	A	ACH
00751970	2729	20016545	GARZA	247.50		
	101-35-6249-00-126-0-99-000		CONTRACTED MAINT & REPAIR	247.50	A	ACH
00751971	2725	20016545	PACK CAFE	627.50		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	627.50	A	ACH
Total Check per Fund:				11,122.50		
0210262479	11/14/19	96440	H.E.B			
00750729	213844	20000082	KITCHEN SUPPLIES/CATERING	1.07		
	101-35-6349-03-958-0-99-000		FOOD SERVICE SUPPLIES-CATERING	1.07	C	Computer
00750729	213844	20000082	PAPER/PLASTIC CATERING	1.07		
	101-35-6342-03-958-0-99-000		NON FOOD CATERING	1.07	C	Computer
00750729	213844	20000082	CLEANING SUPPLIES	1.08		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	1.08	C	Computer
00750729	213844	20000082	SPECIAL DIETS	5.37		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	5.37	C	Computer
00750729	213844	20000082	FOOD FOR CATERING EVENTS FOR SEPTEMBE	25.01		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	25.01	C	Computer
Total Check per Fund:				33.60		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750682	003660	20000097	CLEANING SUPPLIES	67.92		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	67.92	C	Computer
00750683	008859	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	284.13		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	284.13	C	Computer
00750684	008861	20000097	SPECIAL DIETS	41.64		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	41.64	C	Computer
00750685	001215	20000097	KITCHEN SUPPLIES/CATERING	53.88		
	101-35-6349-03-958-0-99-000		FOOD SERVICE SUPPLIES-CATERING	53.88	C	Computer
00750686	001216	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	200.16		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	200.16	C	Computer
00750687	001634	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	45.58		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	45.58	C	Computer
00750688	001633	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	285.06		

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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			
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750688	001633	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	285.06		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	285.06	C	Computer
Total Check per Fund:				978.37		
0210262511	11/21/19	15767	BRIGGS EQUIPMENT			
00752144	INV1699646		EMERGENCY MAINTENANCE OF CNS FORKLIFT	76.12		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	76.12	C	Computer
00752143	INV1699649		EMERGENCY MAINTENANCE OF CNS FORKLIFT	76.12		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	76.12	C	Computer
00752145	INV1699652		EMERGENCY MAINTENANCE OF CNS FORKLIFT	65.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00752146	INV1699654		EMERGENCY MAINTENANCE OF CNS FORKLIFT	100.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
Total Check per Fund:				317.24		
0210262566	11/21/19	7520	GULF COAST PAPER CO.			
00753008	1760745	20018664	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,900.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,900.00	C	Computer
00753012	1764689	20018664	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,900.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	9,900.00	C	Computer
00753011	1765411	20018664	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	2,797.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	2,797.00	C	Computer
Total Check per Fund:				22,597.00		
0210262576	11/21/19	114618	JENNIE-O TURKEY STORES SALES, LLC			
00753187	2759487	20016445	COMMODITY PROCESSING FEES FOR THE MON	17,280.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	17,280.00	C	Computer
00753188	2759487	20020114	VIP TURKEY BREAST (HOLIDAY TURKEY) 45	71,309.38		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	71,309.38	C	Computer
Total Check per Fund:				88,589.38		
0210262613	11/21/19	124265	RICH PRODUCTS CORPORATION			
00753075	31357745	20016461	COMMODITY FOOD FOR THE MONTHS OF SEPT	22,193.47		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	22,193.47	C	Computer
Total Check per Fund:				22,193.47		
0210262633	11/21/19	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00752569	IN-000606242	20019612	MICROSOFT SURFACE PRO TYPE COVER (MSF	697.20		
	101-35-6395-00-958-0-99-000		FURN & EQUIP <\$500 UNIT COST	697.20	C	Computer
Total Check per Fund:				697.20		
0210262636	11/21/19	1769	SYSCO CENTRAL TEXAS, INC.			
00752575	413013667	20018720	PAPER PLASTIC GOODS FRO THE MONTHS OF	12,074.39		
	101-35-6342-00-958-0-99-000		NON-FOOD	12,074.39	C	Computer
00752576	313855502	20018720	PAPER PLASTIC GOODS FRO THE MONTHS OF	-615.16		
	101-35-6342-00-958-0-99-000		NON-FOOD	-615.16	C	Computer
00752574	313908584	20018720	PAPER PLASTIC GOODS FRO THE MONTHS OF	-344.80		
	101-35-6342-00-958-0-99-000		NON-FOOD	-344.80	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: 101			FOOD SERVICE FUND			
0210262636	11/21/19	1769	SYSCO CENTRAL TEXAS, INC.			
			Total Check per Fund:	11,114.43		
0210262667	11/21/19	165883	YANGS 5TH TASTE			
00752650	54143	20016574	COMMODITY FOOD FOR THE MONTHS OF SEPT	10,281.60		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	10,281.60	C	Computer
			Total Check per Fund:	10,281.60		
0210262703	11/21/19	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00752278	D6557	20002825	PAPER/PLASTIC PRODUCS FOR THE MONTHS	401.90		
	101-35-6342-00-958-0-99-000		NON-FOOD	401.90	A	ACH
			Total Check per Fund:	401.90		
0210262714	11/21/19	144975	FLEET ANALYTICS, LLC			
00752325	6326	20021567		226.18		
	101-35-6299-00-958-0-99-000		MISC CONTRACTED SERVICES	226.18	A	ACH
			Total Check per Fund:	226.18		
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752364	48904485	20021717	BREAKFAST	85.20		
	101-35-6341-01-958-0-99-000		FOOD	85.20	A	ACH
00752364	48904485	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	127.81		
	101-35-6341-00-958-0-99-000		FOOD	127.81	A	ACH
00752365	49528579	20021717	BREAKFAST	125.63		
	101-35-6341-01-958-0-99-000		FOOD	125.63	A	ACH
00752365	49528579	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.44		
	101-35-6341-00-958-0-99-000		FOOD	188.44	A	ACH
00752366	49528580	20021717	BREAKFAST	146.61		
	101-35-6341-01-958-0-99-000		FOOD	146.61	A	ACH
00752366	49528580	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	219.92		
	101-35-6341-00-958-0-99-000		FOOD	219.92	A	ACH
00752367	49528581	20021717	BREAKFAST	135.44		
	101-35-6341-01-958-0-99-000		FOOD	135.44	A	ACH
00752367	49528581	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	203.16		
	101-35-6341-00-958-0-99-000		FOOD	203.16	A	ACH
00752368	49528582	20021717	BREAKFAST	191.81		
	101-35-6341-01-958-0-99-000		FOOD	191.81	A	ACH
00752368	49528582	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	287.72		
	101-35-6341-00-958-0-99-000		FOOD	287.72	A	ACH
00752369	49528583	20021717	BREAKFAST	52.04		
	101-35-6341-01-958-0-99-000		FOOD	52.04	A	ACH
00752369	49528583	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	78.06		
	101-35-6341-00-958-0-99-000		FOOD	78.06	A	ACH
00752370	49528584	20021717	BREAKFAST	80.92		
	101-35-6341-01-958-0-99-000		FOOD	80.92	A	ACH
00752370	49528584	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	121.39		
	101-35-6341-00-958-0-99-000		FOOD	121.39	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752371	49528585	20021717	BREAKFAST	61.80		
	101-35-6341-01-958-0-99-000		FOOD	61.80	A	ACH
00752371	49528585	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	92.69		
	101-35-6341-00-958-0-99-000		FOOD	92.69	A	ACH
00752372	49528586	20021717	BREAKFAST	94.95		
	101-35-6341-01-958-0-99-000		FOOD	94.95	A	ACH
00752372	49528586	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	142.43		
	101-35-6341-00-958-0-99-000		FOOD	142.43	A	ACH
00752373	49528587	20021717	BREAKFAST	156.78		
	101-35-6341-01-958-0-99-000		FOOD	156.78	A	ACH
00752373	49528587	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	235.17		
	101-35-6341-00-958-0-99-000		FOOD	235.17	A	ACH
00752374	49528588	20021717	BREAKFAST	121.16		
	101-35-6341-01-958-0-99-000		FOOD	121.16	A	ACH
00752374	49528588	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	181.73		
	101-35-6341-00-958-0-99-000		FOOD	181.73	A	ACH
00752375	49528589	20021717	BREAKFAST	167.14		
	101-35-6341-01-958-0-99-000		FOOD	167.14	A	ACH
00752375	49528589	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	250.71		
	101-35-6341-00-958-0-99-000		FOOD	250.71	A	ACH
00752376	49528590	20021717	BREAKFAST	355.44		
	101-35-6341-01-958-0-99-000		FOOD	355.44	A	ACH
00752376	49528590	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	533.17		
	101-35-6341-00-958-0-99-000		FOOD	533.17	A	ACH
00752377	49528591	20021717	BREAKFAST	137.07		
	101-35-6341-01-958-0-99-000		FOOD	137.07	A	ACH
00752377	49528591	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.60		
	101-35-6341-00-958-0-99-000		FOOD	205.60	A	ACH
00752378	49528592	20021717	BREAKFAST	120.22		
	101-35-6341-01-958-0-99-000		FOOD	120.22	A	ACH
00752378	49528592	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.33		
	101-35-6341-00-958-0-99-000		FOOD	180.33	A	ACH
00752379	49528593	20021717	BREAKFAST	54.13		
	101-35-6341-01-958-0-99-000		FOOD	54.13	A	ACH
00752379	49528593	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	81.20		
	101-35-6341-00-958-0-99-000		FOOD	81.20	A	ACH
00752380	49734975	20021717	BREAKFAST	144.10		
	101-35-6341-01-958-0-99-000		FOOD	144.10	A	ACH
00752380	49734975	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.15		
	101-35-6341-00-958-0-99-000		FOOD	216.15	A	ACH
00752381	49734977	20021717	BREAKFAST	119.60		

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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			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752381	49734977	20021717	BREAKFAST	119.60		
	101-35-6341-01-958-0-99-000		FOOD	119.60	A	ACH
00752381	49734977	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.41		
	101-35-6341-00-958-0-99-000		FOOD	179.41	A	ACH
00752382	49734979	20021717	BREAKFAST	145.40		
	101-35-6341-01-958-0-99-000		FOOD	145.40	A	ACH
00752382	49734979	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	218.10		
	101-35-6341-00-958-0-99-000		FOOD	218.10	A	ACH
00752383	49734981	20021717	BREAKFAST	156.60		
	101-35-6341-01-958-0-99-000		FOOD	156.60	A	ACH
00752383	49734981	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.91		
	101-35-6341-00-958-0-99-000		FOOD	234.91	A	ACH
00752384	49734983	20021717	BREAKFAST	174.34		
	101-35-6341-01-958-0-99-000		FOOD	174.34	A	ACH
00752384	49734983	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	261.52		
	101-35-6341-00-958-0-99-000		FOOD	261.52	A	ACH
00752385	49734985	20021717	BREAKFAST	119.98		
	101-35-6341-01-958-0-99-000		FOOD	119.98	A	ACH
00752385	49734985	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.96		
	101-35-6341-00-958-0-99-000		FOOD	179.96	A	ACH
00752386	49734987	20021717	BREAKFAST	84.95		
	101-35-6341-01-958-0-99-000		FOOD	84.95	A	ACH
00752386	49734987	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	127.42		
	101-35-6341-00-958-0-99-000		FOOD	127.42	A	ACH
00752387	49734989	20021717	BREAKFAST	124.98		
	101-35-6341-01-958-0-99-000		FOOD	124.98	A	ACH
00752387	49734989	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	187.47		
	101-35-6341-00-958-0-99-000		FOOD	187.47	A	ACH
00752388	49734991	20021717	BREAKFAST	115.92		
	101-35-6341-01-958-0-99-000		FOOD	115.92	A	ACH
00752388	49734991	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	173.88		
	101-35-6341-00-958-0-99-000		FOOD	173.88	A	ACH
00752389	49734993	20021717	BREAKFAST	146.25		
	101-35-6341-01-958-0-99-000		FOOD	146.25	A	ACH
00752389	49734993	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	219.38		
	101-35-6341-00-958-0-99-000		FOOD	219.38	A	ACH
00752390	49734995	20021717	BREAKFAST	113.98		
	101-35-6341-01-958-0-99-000		FOOD	113.98	A	ACH
00752390	49734995	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	170.96		
	101-35-6341-00-958-0-99-000		FOOD	170.96	A	ACH
00752391	49734997	20021717	BREAKFAST	159.74		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752391	49734997	20021717	BREAKFAST	159.74		
	101-35-6341-01-958-0-99-000		FOOD	159.74	A	ACH
00752391	49734997	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	239.60		
	101-35-6341-00-958-0-99-000		FOOD	239.60	A	ACH
00752392	49734999	20021717	BREAKFAST	90.06		
	101-35-6341-01-958-0-99-000		FOOD	90.06	A	ACH
00752392	49734999	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	135.08		
	101-35-6341-00-958-0-99-000		FOOD	135.08	A	ACH
00752393	49735001	20021717	BREAKFAST	81.42		
	101-35-6341-01-958-0-99-000		FOOD	81.42	A	ACH
00752393	49735001	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	122.12		
	101-35-6341-00-958-0-99-000		FOOD	122.12	A	ACH
00752394	49735003	20021717	BREAKFAST	44.24		
	101-35-6341-01-958-0-99-000		FOOD	44.24	A	ACH
00752394	49735003	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	66.36		
	101-35-6341-00-958-0-99-000		FOOD	66.36	A	ACH
00752395	49735005	20021717	BREAKFAST	105.22		
	101-35-6341-01-958-0-99-000		FOOD	105.22	A	ACH
00752395	49735005	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	157.84		
	101-35-6341-00-958-0-99-000		FOOD	157.84	A	ACH
00752396	49735007	20021717	BREAKFAST	144.00		
	101-35-6341-01-958-0-99-000		FOOD	144.00	A	ACH
00752396	49735007	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.99		
	101-35-6341-00-958-0-99-000		FOOD	215.99	A	ACH
00752397	49735009	20021717	BREAKFAST	143.36		
	101-35-6341-01-958-0-99-000		FOOD	143.36	A	ACH
00752397	49735009	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.03		
	101-35-6341-00-958-0-99-000		FOOD	215.03	A	ACH
00752398	49735011	20021717	BREAKFAST	101.80		
	101-35-6341-01-958-0-99-000		FOOD	101.80	A	ACH
00752398	49735011	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.71		
	101-35-6341-00-958-0-99-000		FOOD	152.71	A	ACH
00752399	49735013	20021717	BREAKFAST	96.95		
	101-35-6341-01-958-0-99-000		FOOD	96.95	A	ACH
00752399	49735013	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	145.43		
	101-35-6341-00-958-0-99-000		FOOD	145.43	A	ACH
00752400	48904529	20021717	BREAKFAST	111.91		
	101-35-6341-01-958-0-99-000		FOOD	111.91	A	ACH
00752400	48904529	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.87		
	101-35-6341-00-958-0-99-000		FOOD	167.87	A	ACH
00752401	49528594	20021717	BREAKFAST	128.45		

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Fund: 101			FOOD SERVICE FUND			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752401	49528594	20021717	BREAKFAST	128.45		
	101-35-6341-01-958-0-99-000		FOOD	128.45	A	ACH
00752401	49528594	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	192.68		
	101-35-6341-00-958-0-99-000		FOOD	192.68	A	ACH
00752402	49528595	20021717	BREAKFAST	147.49		
	101-35-6341-01-958-0-99-000		FOOD	147.49	A	ACH
00752402	49528595	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	221.23		
	101-35-6341-00-958-0-99-000		FOOD	221.23	A	ACH
00752403	49528596	20021717	BREAKFAST	125.70		
	101-35-6341-01-958-0-99-000		FOOD	125.70	A	ACH
00752403	49528596	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.56		
	101-35-6341-00-958-0-99-000		FOOD	188.56	A	ACH
00752404	49528597	20021717	BREAKFAST	191.81		
	101-35-6341-01-958-0-99-000		FOOD	191.81	A	ACH
00752404	49528597	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	287.72		
	101-35-6341-00-958-0-99-000		FOOD	287.72	A	ACH
00752405	49528598	20021717	BREAKFAST	50.62		
	101-35-6341-01-958-0-99-000		FOOD	50.62	A	ACH
00752405	49528598	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	75.94		
	101-35-6341-00-958-0-99-000		FOOD	75.94	A	ACH
00752406	49528599	20021717	BREAKFAST	95.53		
	101-35-6341-01-958-0-99-000		FOOD	95.53	A	ACH
00752406	49528599	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.30		
	101-35-6341-00-958-0-99-000		FOOD	143.30	A	ACH
00752407	49528600	20021717	BREAKFAST	82.95		
	101-35-6341-01-958-0-99-000		FOOD	82.95	A	ACH
00752407	49528600	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	124.42		
	101-35-6341-00-958-0-99-000		FOOD	124.42	A	ACH
00752408	49528601	20021717	BREAKFAST	77.92		
	101-35-6341-01-958-0-99-000		FOOD	77.92	A	ACH
00752408	49528601	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	116.88		
	101-35-6341-00-958-0-99-000		FOOD	116.88	A	ACH
00752409	49528602	20021717	BREAKFAST	148.90		
	101-35-6341-01-958-0-99-000		FOOD	148.90	A	ACH
00752409	49528602	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	223.34		
	101-35-6341-00-958-0-99-000		FOOD	223.34	A	ACH
00752410	49528603	20021717	BREAKFAST	162.30		
	101-35-6341-01-958-0-99-000		FOOD	162.30	A	ACH
00752410	49528603	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	243.45		
	101-35-6341-00-958-0-99-000		FOOD	243.45	A	ACH
00752411	49528604	20021717	BREAKFAST	145.44		

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0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752411	49528604	20021717	BREAKFAST	145.44		
	101-35-6341-01-958-0-99-000		FOOD	145.44	A	ACH
00752411	49528604	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	218.17		
	101-35-6341-00-958-0-99-000		FOOD	218.17	A	ACH
00752412	49528605	20021717	BREAKFAST	281.79		
	101-35-6341-01-958-0-99-000		FOOD	281.79	A	ACH
00752412	49528605	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	422.68		
	101-35-6341-00-958-0-99-000		FOOD	422.68	A	ACH
00752413	49528606	20021717	BREAKFAST	130.11		
	101-35-6341-01-958-0-99-000		FOOD	130.11	A	ACH
00752413	49528606	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.16		
	101-35-6341-00-958-0-99-000		FOOD	195.16	A	ACH
00752414	49528607	20021717	BREAKFAST	125.04		
	101-35-6341-01-958-0-99-000		FOOD	125.04	A	ACH
00752414	49528607	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	187.57		
	101-35-6341-00-958-0-99-000		FOOD	187.57	A	ACH
00752415	49528608	20021717	BREAKFAST	88.41		
	101-35-6341-01-958-0-99-000		FOOD	88.41	A	ACH
00752415	49528608	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	132.62		
	101-35-6341-00-958-0-99-000		FOOD	132.62	A	ACH
00752416	49735015	20021717	BREAKFAST	145.39		
	101-35-6341-01-958-0-99-000		FOOD	145.39	A	ACH
00752416	49735015	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	218.08		
	101-35-6341-00-958-0-99-000		FOOD	218.08	A	ACH
00752417	49735017	20021717	BREAKFAST	158.09		
	101-35-6341-01-958-0-99-000		FOOD	158.09	A	ACH
00752417	49735017	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	237.14		
	101-35-6341-00-958-0-99-000		FOOD	237.14	A	ACH
00752418	49735019	20021717	BREAKFAST	131.57		
	101-35-6341-01-958-0-99-000		FOOD	131.57	A	ACH
00752418	49735019	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.35		
	101-35-6341-00-958-0-99-000		FOOD	197.35	A	ACH
00752419	49735021	20021717	BREAKFAST	138.44		
	101-35-6341-01-958-0-99-000		FOOD	138.44	A	ACH
00752419	49735021	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	207.65		
	101-35-6341-00-958-0-99-000		FOOD	207.65	A	ACH
00752420	49735023	20021717	BREAKFAST	206.52		
	101-35-6341-01-958-0-99-000		FOOD	206.52	A	ACH
00752420	49735023	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	309.77		
	101-35-6341-00-958-0-99-000		FOOD	309.77	A	ACH
00752421	49735025	20021717	BREAKFAST	134.82		

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0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752421	49735025	20021717	BREAKFAST	134.82		
	101-35-6341-01-958-0-99-000		FOOD	134.82	A	ACH
00752421	49735025	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	202.22		
	101-35-6341-00-958-0-99-000		FOOD	202.22	A	ACH
00752422	49735027	20021717	BREAKFAST	92.07		
	101-35-6341-01-958-0-99-000		FOOD	92.07	A	ACH
00752422	49735027	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	138.11		
	101-35-6341-00-958-0-99-000		FOOD	138.11	A	ACH
00752423	49735029	20021717	BREAKFAST	136.94		
	101-35-6341-01-958-0-99-000		FOOD	136.94	A	ACH
00752423	49735029	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.40		
	101-35-6341-00-958-0-99-000		FOOD	205.40	A	ACH
00752424	49735031	20021717	BREAKFAST	59.13		
	101-35-6341-01-958-0-99-000		FOOD	59.13	A	ACH
00752424	49735031	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	88.69		
	101-35-6341-00-958-0-99-000		FOOD	88.69	A	ACH
00752425	49735033	20021717	BREAKFAST	150.31		
	101-35-6341-01-958-0-99-000		FOOD	150.31	A	ACH
00752425	49735033	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	225.46		
	101-35-6341-00-958-0-99-000		FOOD	225.46	A	ACH
00752426	49735035	20021717	BREAKFAST	92.34		
	101-35-6341-01-958-0-99-000		FOOD	92.34	A	ACH
00752426	49735035	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	138.52		
	101-35-6341-00-958-0-99-000		FOOD	138.52	A	ACH
00752427	49735037	20021717	BREAKFAST	153.87		
	101-35-6341-01-958-0-99-000		FOOD	153.87	A	ACH
00752427	49735037	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.81		
	101-35-6341-00-958-0-99-000		FOOD	230.81	A	ACH
00752428	49735039	20021717	BREAKFAST	98.28		
	101-35-6341-01-958-0-99-000		FOOD	98.28	A	ACH
00752428	49735039	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	147.43		
	101-35-6341-00-958-0-99-000		FOOD	147.43	A	ACH
00752429	49735041	20021717	BREAKFAST	125.81		
	101-35-6341-01-958-0-99-000		FOOD	125.81	A	ACH
00752429	49735041	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.71		
	101-35-6341-00-958-0-99-000		FOOD	188.71	A	ACH
00752430	49735043	20021717	BREAKFAST	123.61		
	101-35-6341-01-958-0-99-000		FOOD	123.61	A	ACH
00752430	49735043	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	185.42		
	101-35-6341-00-958-0-99-000		FOOD	185.42	A	ACH
00752431	49735045	20021717	BREAKFAST	120.08		

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0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752431	49735045	20021717	BREAKFAST	120.08		
	101-35-6341-01-958-0-99-000		FOOD	120.08	A	ACH
00752431	49735045	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.12		
	101-35-6341-00-958-0-99-000		FOOD	180.12	A	ACH
00752432	49735047	20021717	BREAKFAST	141.20		
	101-35-6341-01-958-0-99-000		FOOD	141.20	A	ACH
00752432	49735047	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	211.81		
	101-35-6341-00-958-0-99-000		FOOD	211.81	A	ACH
00752433	49735049	20021717	BREAKFAST	167.03		
	101-35-6341-01-958-0-99-000		FOOD	167.03	A	ACH
00752433	49735049	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	250.55		
	101-35-6341-00-958-0-99-000		FOOD	250.55	A	ACH
00752434	49735051	20021717	BREAKFAST	109.50		
	101-35-6341-01-958-0-99-000		FOOD	109.50	A	ACH
00752434	49735051	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	164.24		
	101-35-6341-00-958-0-99-000		FOOD	164.24	A	ACH
00752435	49735053	20021717	BREAKFAST	111.66		
	101-35-6341-01-958-0-99-000		FOOD	111.66	A	ACH
00752435	49735053	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.49		
	101-35-6341-00-958-0-99-000		FOOD	167.49	A	ACH
00752436	48904578	20021717	BREAKFAST	147.35		
	101-35-6341-01-958-0-99-000		FOOD	147.35	A	ACH
00752436	48904578	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	221.03		
	101-35-6341-00-958-0-99-000		FOOD	221.03	A	ACH
00752437	49528609	20021717	BREAKFAST	148.06		
	101-35-6341-01-958-0-99-000		FOOD	148.06	A	ACH
00752437	49528609	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	222.10		
	101-35-6341-00-958-0-99-000		FOOD	222.10	A	ACH
00752438	49528610	20021717	BREAKFAST	123.45		
	101-35-6341-01-958-0-99-000		FOOD	123.45	A	ACH
00752438	49528610	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	185.17		
	101-35-6341-00-958-0-99-000		FOOD	185.17	A	ACH
00752439	49528611	20021717	BREAKFAST	89.89		
	101-35-6341-01-958-0-99-000		FOOD	89.89	A	ACH
00752439	49528611	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	134.84		
	101-35-6341-00-958-0-99-000		FOOD	134.84	A	ACH
00752440	49528612	20021717	BREAKFAST	344.45		
	101-35-6341-01-958-0-99-000		FOOD	344.45	A	ACH
00752440	49528612	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	516.68		
	101-35-6341-00-958-0-99-000		FOOD	516.68	A	ACH
00752441	49528613	20021717	BREAKFAST	56.84		

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0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752441	49528613	20021717	BREAKFAST	56.84		
	101-35-6341-01-958-0-99-000		FOOD	56.84	A	ACH
00752441	49528613	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	85.27		
	101-35-6341-00-958-0-99-000		FOOD	85.27	A	ACH
00752442	49528614	20021717	BREAKFAST	115.20		
	101-35-6341-01-958-0-99-000		FOOD	115.20	A	ACH
00752442	49528614	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.81		
	101-35-6341-00-958-0-99-000		FOOD	172.81	A	ACH
00752443	49528615	20021717	BREAKFAST	118.88		
	101-35-6341-01-958-0-99-000		FOOD	118.88	A	ACH
00752443	49528615	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	178.32		
	101-35-6341-00-958-0-99-000		FOOD	178.32	A	ACH
00752444	49528616	20021717	BREAKFAST	85.03		
	101-35-6341-01-958-0-99-000		FOOD	85.03	A	ACH
00752444	49528616	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	127.55		
	101-35-6341-00-958-0-99-000		FOOD	127.55	A	ACH
00752445	49528617	20021717	BREAKFAST	163.62		
	101-35-6341-01-958-0-99-000		FOOD	163.62	A	ACH
00752445	49528617	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	245.44		
	101-35-6341-00-958-0-99-000		FOOD	245.44	A	ACH
00752446	49528618	20021717	BREAKFAST	217.13		
	101-35-6341-01-958-0-99-000		FOOD	217.13	A	ACH
00752446	49528618	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	325.70		
	101-35-6341-00-958-0-99-000		FOOD	325.70	A	ACH
00752447	49528619	20021717	BREAKFAST	211.30		
	101-35-6341-01-958-0-99-000		FOOD	211.30	A	ACH
00752447	49528619	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	316.96		
	101-35-6341-00-958-0-99-000		FOOD	316.96	A	ACH
00752448	49528620	20021717	BREAKFAST	235.44		
	101-35-6341-01-958-0-99-000		FOOD	235.44	A	ACH
00752448	49528620	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	353.15		
	101-35-6341-00-958-0-99-000		FOOD	353.15	A	ACH
00752449	49528621	20021717	BREAKFAST	129.99		
	101-35-6341-01-958-0-99-000		FOOD	129.99	A	ACH
00752449	49528621	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	194.99		
	101-35-6341-00-958-0-99-000		FOOD	194.99	A	ACH
00752450	49528622	20021717	BREAKFAST	140.60		
	101-35-6341-01-958-0-99-000		FOOD	140.60	A	ACH
00752450	49528622	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	210.90		
	101-35-6341-00-958-0-99-000		FOOD	210.90	A	ACH
00752451	49528623	20021717	BREAKFAST	250.53		

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0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752451	49528623	20021717	BREAKFAST	250.53		
	101-35-6341-01-958-0-99-000		FOOD	250.53	A	ACH
00752451	49528623	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	375.80		
	101-35-6341-00-958-0-99-000		FOOD	375.80	A	ACH
00752452	49735057	20021717	BREAKFAST	112.16		
	101-35-6341-01-958-0-99-000		FOOD	112.16	A	ACH
00752452	49735057	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	168.24		
	101-35-6341-00-958-0-99-000		FOOD	168.24	A	ACH
00752453	49735059	20021717	BREAKFAST	151.71		
	101-35-6341-01-958-0-99-000		FOOD	151.71	A	ACH
00752453	49735059	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	227.57		
	101-35-6341-00-958-0-99-000		FOOD	227.57	A	ACH
00752454	49735061	20021717	BREAKFAST	185.47		
	101-35-6341-01-958-0-99-000		FOOD	185.47	A	ACH
00752454	49735061	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	278.21		
	101-35-6341-00-958-0-99-000		FOOD	278.21	A	ACH
00752455	49735063	20021717	BREAKFAST	184.74		
	101-35-6341-01-958-0-99-000		FOOD	184.74	A	ACH
00752455	49735063	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	277.11		
	101-35-6341-00-958-0-99-000		FOOD	277.11	A	ACH
00752456	49735065	20021717	BREAKFAST	180.74		
	101-35-6341-01-958-0-99-000		FOOD	180.74	A	ACH
00752456	49735065	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	271.11		
	101-35-6341-00-958-0-99-000		FOOD	271.11	A	ACH
00752457	49735067	20021717	BREAKFAST	148.12		
	101-35-6341-01-958-0-99-000		FOOD	148.12	A	ACH
00752457	49735067	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	222.18		
	101-35-6341-00-958-0-99-000		FOOD	222.18	A	ACH
00752458	49735069	20021717	BREAKFAST	108.08		
	101-35-6341-01-958-0-99-000		FOOD	108.08	A	ACH
00752458	49735069	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.11		
	101-35-6341-00-958-0-99-000		FOOD	162.11	A	ACH
00752459	49735071	20021717	BREAKFAST	184.04		
	101-35-6341-01-958-0-99-000		FOOD	184.04	A	ACH
00752459	49735071	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	276.06		
	101-35-6341-00-958-0-99-000		FOOD	276.06	A	ACH
00752460	49735073	20021717	BREAKFAST	149.66		
	101-35-6341-01-958-0-99-000		FOOD	149.66	A	ACH
00752460	49735073	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	224.49		
	101-35-6341-00-958-0-99-000		FOOD	224.49	A	ACH
00752461	49735075	20021717	BREAKFAST	184.70		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752461	49735075	20021717	BREAKFAST	184.70		
	101-35-6341-01-958-0-99-000		FOOD	184.70	A	ACH
00752461	49735075	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	277.04		
	101-35-6341-00-958-0-99-000		FOOD	277.04	A	ACH
00752462	49735077	20021717	BREAKFAST	138.34		
	101-35-6341-01-958-0-99-000		FOOD	138.34	A	ACH
00752462	49735077	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	207.52		
	101-35-6341-00-958-0-99-000		FOOD	207.52	A	ACH
00752463	49735079	20021717	BREAKFAST	219.98		
	101-35-6341-01-958-0-99-000		FOOD	219.98	A	ACH
00752463	49735079	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	329.96		
	101-35-6341-00-958-0-99-000		FOOD	329.96	A	ACH
00752464	49735080	20021717	BREAKFAST	115.15		
	101-35-6341-01-958-0-99-000		FOOD	115.15	A	ACH
00752464	49735080	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.73		
	101-35-6341-00-958-0-99-000		FOOD	172.73	A	ACH
00752465	49735083	20021717	BREAKFAST	134.08		
	101-35-6341-01-958-0-99-000		FOOD	134.08	A	ACH
00752465	49735083	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	201.13		
	101-35-6341-00-958-0-99-000		FOOD	201.13	A	ACH
00752466	49735085	20021717	BREAKFAST	156.59		
	101-35-6341-01-958-0-99-000		FOOD	156.59	A	ACH
00752466	49735085	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.89		
	101-35-6341-00-958-0-99-000		FOOD	234.89	A	ACH
00752467	49735087	20021717	BREAKFAST	131.28		
	101-35-6341-01-958-0-99-000		FOOD	131.28	A	ACH
00752467	49735087	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.93		
	101-35-6341-00-958-0-99-000		FOOD	196.93	A	ACH
00752468	49735091	20021717	BREAKFAST	200.22		
	101-35-6341-01-958-0-99-000		FOOD	200.22	A	ACH
00752468	49735091	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	300.33		
	101-35-6341-00-958-0-99-000		FOOD	300.33	A	ACH
00752469	49735093	20021717	BREAKFAST	209.60		
	101-35-6341-01-958-0-99-000		FOOD	209.60	A	ACH
00752469	49735093	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	314.39		
	101-35-6341-00-958-0-99-000		FOOD	314.39	A	ACH
00752470	49735095	20021717	BREAKFAST	116.42		
	101-35-6341-01-958-0-99-000		FOOD	116.42	A	ACH
00752470	49735095	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.64		
	101-35-6341-00-958-0-99-000		FOOD	174.64	A	ACH
00752471	49735097	20021717	BREAKFAST	101.81		

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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			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752471	49735097	20021717	BREAKFAST	101.81		
	101-35-6341-01-958-0-99-000		FOOD	101.81	A	ACH
00752471	49735097	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.72		
	101-35-6341-00-958-0-99-000		FOOD	152.72	A	ACH
00752472	48904622	20021717	BREAKFAST	97.73		
	101-35-6341-01-958-0-99-000		FOOD	97.73	A	ACH
00752472	48904622	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	146.60		
	101-35-6341-00-958-0-99-000		FOOD	146.60	A	ACH
00752473	49528624	20021717	BREAKFAST	160.02		
	101-35-6341-01-958-0-99-000		FOOD	160.02	A	ACH
00752473	49528624	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	240.03		
	101-35-6341-00-958-0-99-000		FOOD	240.03	A	ACH
00752474	49528625	20021717	BREAKFAST	188.96		
	101-35-6341-01-958-0-99-000		FOOD	188.96	A	ACH
00752474	49528625	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	283.43		
	101-35-6341-00-958-0-99-000		FOOD	283.43	A	ACH
00752475	49528626	20021717	BREAKFAST	125.22		
	101-35-6341-01-958-0-99-000		FOOD	125.22	A	ACH
00752475	49528626	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	187.84		
	101-35-6341-00-958-0-99-000		FOOD	187.84	A	ACH
00752476	49528627	20021717	BREAKFAST	295.99		
	101-35-6341-01-958-0-99-000		FOOD	295.99	A	ACH
00752476	49528627	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	443.98		
	101-35-6341-00-958-0-99-000		FOOD	443.98	A	ACH
00752477	49528628	20021717	BREAKFAST	56.92		
	101-35-6341-01-958-0-99-000		FOOD	56.92	A	ACH
00752477	49528628	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	85.37		
	101-35-6341-00-958-0-99-000		FOOD	85.37	A	ACH
00752478	49528629	20021717	BREAKFAST	105.43		
	101-35-6341-01-958-0-99-000		FOOD	105.43	A	ACH
00752478	49528629	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	158.15		
	101-35-6341-00-958-0-99-000		FOOD	158.15	A	ACH
00752479	49528630	20021717	BREAKFAST	87.10		
	101-35-6341-01-958-0-99-000		FOOD	87.10	A	ACH
00752479	49528630	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	130.66		
	101-35-6341-00-958-0-99-000		FOOD	130.66	A	ACH
00752480	49528631	20021717	BREAKFAST	130.09		
	101-35-6341-01-958-0-99-000		FOOD	130.09	A	ACH
00752480	49528631	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.13		
	101-35-6341-00-958-0-99-000		FOOD	195.13	A	ACH
00752481	49528632	20021717	BREAKFAST	155.19		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752481	49528632	20021717	BREAKFAST	155.19		
	101-35-6341-01-958-0-99-000		FOOD	155.19	A	ACH
00752481	49528632	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	232.79		
	101-35-6341-00-958-0-99-000		FOOD	232.79	A	ACH
00752482	49528633	20021717	BREAKFAST	187.07		
	101-35-6341-01-958-0-99-000		FOOD	187.07	A	ACH
00752482	49528633	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	280.61		
	101-35-6341-00-958-0-99-000		FOOD	280.61	A	ACH
00752483	49528634	20021717	BREAKFAST	165.01		
	101-35-6341-01-958-0-99-000		FOOD	165.01	A	ACH
00752483	49528634	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	247.51		
	101-35-6341-00-958-0-99-000		FOOD	247.51	A	ACH
00752484	49528635	20021717	BREAKFAST	286.92		
	101-35-6341-01-958-0-99-000		FOOD	286.92	A	ACH
00752484	49528635	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	430.37		
	101-35-6341-00-958-0-99-000		FOOD	430.37	A	ACH
00752485	49528636	20021717	BREAKFAST	118.72		
	101-35-6341-01-958-0-99-000		FOOD	118.72	A	ACH
00752485	49528636	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	178.07		
	101-35-6341-00-958-0-99-000		FOOD	178.07	A	ACH
00752486	49528637	20021717	BREAKFAST	138.61		
	101-35-6341-01-958-0-99-000		FOOD	138.61	A	ACH
00752486	49528637	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	207.92		
	101-35-6341-00-958-0-99-000		FOOD	207.92	A	ACH
00752487	49528638	20021717	BREAKFAST	39.30		
	101-35-6341-01-958-0-99-000		FOOD	39.30	A	ACH
00752487	49528638	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	58.94		
	101-35-6341-00-958-0-99-000		FOOD	58.94	A	ACH
00752488	49735099	20021717	BREAKFAST	140.08		
	101-35-6341-01-958-0-99-000		FOOD	140.08	A	ACH
00752488	49735099	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	210.12		
	101-35-6341-00-958-0-99-000		FOOD	210.12	A	ACH
00752489	49735101	20021717	BREAKFAST	137.79		
	101-35-6341-01-958-0-99-000		FOOD	137.79	A	ACH
00752489	49735101	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.69		
	101-35-6341-00-958-0-99-000		FOOD	206.69	A	ACH
00752490	49735103	20021717	BREAKFAST	144.01		
	101-35-6341-01-958-0-99-000		FOOD	144.01	A	ACH
00752490	49735103	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.02		
	101-35-6341-00-958-0-99-000		FOOD	216.02	A	ACH
00752491	49735105	20021717	BREAKFAST	153.91		

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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			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752491	49735105	20021717	BREAKFAST	153.91		
	101-35-6341-01-958-0-99-000		FOOD	153.91	A	ACH
00752491	49735105	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.87		
	101-35-6341-00-958-0-99-000		FOOD	230.87	A	ACH
00752492	49735107	20021717	BREAKFAST	240.24		
	101-35-6341-01-958-0-99-000		FOOD	240.24	A	ACH
00752492	49735107	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	360.36		
	101-35-6341-00-958-0-99-000		FOOD	360.36	A	ACH
00752493	49735109	20021717	BREAKFAST	128.52		
	101-35-6341-01-958-0-99-000		FOOD	128.52	A	ACH
00752493	49735109	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	192.78		
	101-35-6341-00-958-0-99-000		FOOD	192.78	A	ACH
00752494	49735111	20021717	BREAKFAST	82.14		
	101-35-6341-01-958-0-99-000		FOOD	82.14	A	ACH
00752494	49735111	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	123.21		
	101-35-6341-00-958-0-99-000		FOOD	123.21	A	ACH
00752495	49735113	20021717	BREAKFAST	82.07		
	101-35-6341-01-958-0-99-000		FOOD	82.07	A	ACH
00752495	49735113	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	123.11		
	101-35-6341-00-958-0-99-000		FOOD	123.11	A	ACH
00752496	49735115	20021717	BREAKFAST	101.25		
	101-35-6341-01-958-0-99-000		FOOD	101.25	A	ACH
00752496	49735115	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.87		
	101-35-6341-00-958-0-99-000		FOOD	151.87	A	ACH
00752497	49735117	20021717	BREAKFAST	152.39		
	101-35-6341-01-958-0-99-000		FOOD	152.39	A	ACH
00752497	49735117	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.59		
	101-35-6341-00-958-0-99-000		FOOD	228.59	A	ACH
00752498	49735119	20021717	BREAKFAST	108.32		
	101-35-6341-01-958-0-99-000		FOOD	108.32	A	ACH
00752498	49735119	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.49		
	101-35-6341-00-958-0-99-000		FOOD	162.49	A	ACH
00752499	49735121	20021717	BREAKFAST	146.96		
	101-35-6341-01-958-0-99-000		FOOD	146.96	A	ACH
00752499	49735121	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	220.45		
	101-35-6341-00-958-0-99-000		FOOD	220.45	A	ACH
00752500	49735123	20021717	BREAKFAST	105.34		
	101-35-6341-01-958-0-99-000		FOOD	105.34	A	ACH
00752500	49735123	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	158.00		
	101-35-6341-00-958-0-99-000		FOOD	158.00	A	ACH
00752501	49735125	20021717	BREAKFAST	99.02		

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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			
0210262727	11/21/19	10157	OAK FARMS DAIRY			
00752501	49735125	20021717	BREAKFAST	99.02		
	101-35-6341-01-958-0-99-000		FOOD	99.02	A	ACH
00752501	49735125	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	148.52		
	101-35-6341-00-958-0-99-000		FOOD	148.52	A	ACH
00752502	49735127	20021717	BREAKFAST	99.03		
	101-35-6341-01-958-0-99-000		FOOD	99.03	A	ACH
00752502	49735127	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	148.54		
	101-35-6341-00-958-0-99-000		FOOD	148.54	A	ACH
00752503	49735129	20021717	BREAKFAST	100.44		
	101-35-6341-01-958-0-99-000		FOOD	100.44	A	ACH
00752503	49735129	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	150.65		
	101-35-6341-00-958-0-99-000		FOOD	150.65	A	ACH
00752504	49735131	20021717	BREAKFAST	127.84		
	101-35-6341-01-958-0-99-000		FOOD	127.84	A	ACH
00752504	49735131	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.77		
	101-35-6341-00-958-0-99-000		FOOD	191.77	A	ACH
00752505	49735133	20021717	BREAKFAST	127.92		
	101-35-6341-01-958-0-99-000		FOOD	127.92	A	ACH
00752505	49735133	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.87		
	101-35-6341-00-958-0-99-000		FOOD	191.87	A	ACH
00752506	49735135	20021717	BREAKFAST	82.24		
	101-35-6341-01-958-0-99-000		FOOD	82.24	A	ACH
00752506	49735135	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	123.36		
	101-35-6341-00-958-0-99-000		FOOD	123.36	A	ACH
00752507	49735137	20021717	BREAKFAST	99.92		
	101-35-6341-01-958-0-99-000		FOOD	99.92	A	ACH
00752507	49735137	20021717	DAIRY & JUICE PRODUCTS FOR THE MONTH	149.87		
	101-35-6341-00-958-0-99-000		FOOD	149.87	A	ACH
Total Check per Fund:				49,196.64		
0210262729	11/21/19	124230	INTEGRATED FOOD SERVICE			
00752657	71649	20016444	COMMODITY FOOD FOR THE MONTHS OF SEPT	81,094.60		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	81,094.60	A	ACH
Total Check per Fund:				81,094.60		
0210262733	11/21/19	3945	LABATT FOOD SERVICE			
00753139	11034040	20021721	BREAKFAST	984.53		
	101-35-6341-01-958-0-99-000		FOOD	984.53	A	ACH
00753139	11034040	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,843.48		
	101-35-6341-00-958-0-99-000		FOOD	1,843.48	A	ACH
00753140	11034041	20021721	BREAKFAST	804.46		
	101-35-6341-01-958-0-99-000		FOOD	804.46	A	ACH
00753140	11034041	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,187.15		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262733	11/21/19	3945	LABATT FOOD SERVICE			
00753140	11034041	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,187.15		
	101-35-6341-00-958-0-99-000		FOOD	1,187.15	A	ACH
00753141	11034042	20021721	BREAKFAST	725.37		
	101-35-6341-01-958-0-99-000		FOOD	725.37	A	ACH
00753141	11034042	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,081.85		
	101-35-6341-00-958-0-99-000		FOOD	1,081.85	A	ACH
00753142	11034043	20021721	BREAKFAST	774.88		
	101-35-6341-01-958-0-99-000		FOOD	774.88	A	ACH
00753142	11034043	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,321.27		
	101-35-6341-00-958-0-99-000		FOOD	1,321.27	A	ACH
00753143	11034044	20021721	BREAKFAST	1,072.39		
	101-35-6341-01-958-0-99-000		FOOD	1,072.39	A	ACH
00753143	11034044	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,548.60		
	101-35-6341-00-958-0-99-000		FOOD	1,548.60	A	ACH
00753144	11034045	20021721	BREAKFAST	651.36		
	101-35-6341-01-958-0-99-000		FOOD	651.36	A	ACH
00753144	11034045	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,411.31		
	101-35-6341-00-958-0-99-000		FOOD	1,411.31	A	ACH
00753145	11034046	20021721	BREAKFAST	823.74		
	101-35-6341-01-958-0-99-000		FOOD	823.74	A	ACH
00753145	11034046	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,018.25		
	101-35-6341-00-958-0-99-000		FOOD	1,018.25	A	ACH
00753146	11034047	20021721	BREAKFAST	920.65		
	101-35-6341-01-958-0-99-000		FOOD	920.65	A	ACH
00753146	11034047	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	3,561.30		
	101-35-6341-00-958-0-99-000		FOOD	3,561.30	A	ACH
00753147	11034048	20021721	BREAKFAST	611.79		
	101-35-6341-01-958-0-99-000		FOOD	611.79	A	ACH
00753147	11034048	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,059.56		
	101-35-6341-00-958-0-99-000		FOOD	1,059.56	A	ACH
00753148	11034049	20021721	BREAKFAST	427.13		
	101-35-6341-01-958-0-99-000		FOOD	427.13	A	ACH
00753148	11034049	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,161.55		
	101-35-6341-00-958-0-99-000		FOOD	1,161.55	A	ACH
00753149	11034051	20021721	BREAKFAST	437.65		
	101-35-6341-01-958-0-99-000		FOOD	437.65	A	ACH
00753149	11034051	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,042.39		
	101-35-6341-00-958-0-99-000		FOOD	1,042.39	A	ACH
00753150	11034052	20021721	BREAKFAST	1,021.77		
	101-35-6341-01-958-0-99-000		FOOD	1,021.77	A	ACH
00753150	11034052	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,536.35		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262733	11/21/19	3945	LABATT FOOD SERVICE			
00753150	11034052	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,536.35		
	101-35-6341-00-958-0-99-000		FOOD	1,536.35	A	ACH
00753151	11034053	20021721	BREAKFAST	732.78		
	101-35-6341-01-958-0-99-000		FOOD	732.78	A	ACH
00753151	11034053	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,231.08		
	101-35-6341-00-958-0-99-000		FOOD	1,231.08	A	ACH
00753152	11034054	20021721	BREAKFAST	862.73		
	101-35-6341-01-958-0-99-000		FOOD	862.73	A	ACH
00753152	11034054	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,308.71		
	101-35-6341-00-958-0-99-000		FOOD	1,308.71	A	ACH
00753153	11034055	20021721	BREAKFAST	869.38		
	101-35-6341-01-958-0-99-000		FOOD	869.38	A	ACH
00753153	11034055	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,480.81		
	101-35-6341-00-958-0-99-000		FOOD	1,480.81	A	ACH
00753154	11034056	20021721	BREAKFAST	675.11		
	101-35-6341-01-958-0-99-000		FOOD	675.11	A	ACH
00753154	11034056	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,530.68		
	101-35-6341-00-958-0-99-000		FOOD	1,530.68	A	ACH
00753155	11034057	20021721	BREAKFAST	360.08		
	101-35-6341-01-958-0-99-000		FOOD	360.08	A	ACH
00753155	11034057	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	610.20		
	101-35-6341-00-958-0-99-000		FOOD	610.20	A	ACH
00753156	11034058	20021721	BREAKFAST	885.40		
	101-35-6341-01-958-0-99-000		FOOD	885.40	A	ACH
00753156	11034058	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	2,726.83		
	101-35-6341-00-958-0-99-000		FOOD	2,726.83	A	ACH
00753157	11034059	20021721	BREAKFAST	715.75		
	101-35-6341-01-958-0-99-000		FOOD	715.75	A	ACH
00753157	11034059	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,349.73		
	101-35-6341-00-958-0-99-000		FOOD	1,349.73	A	ACH
00753158	11034083	20021721	BREAKFAST	491.44		
	101-35-6341-01-958-0-99-000		FOOD	491.44	A	ACH
00753158	11034083	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	693.18		
	101-35-6341-00-958-0-99-000		FOOD	693.18	A	ACH
00753159	11034085	20021721	BREAKFAST	513.05		
	101-35-6341-01-958-0-99-000		FOOD	513.05	A	ACH
00753159	11034085	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	873.12		
	101-35-6341-00-958-0-99-000		FOOD	873.12	A	ACH
00753160	11034086	20021721	BREAKFAST	613.54		
	101-35-6341-01-958-0-99-000		FOOD	613.54	A	ACH
00753160	11034086	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	725.91		

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: 101			FOOD SERVICE FUND			
0210262733	11/21/19	3945	LABATT FOOD SERVICE			
00753160	11034086	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	725.91		
	101-35-6341-00-958-0-99-000		FOOD	725.91	A	ACH
00753161	11034087	20021721	BREAKFAST	722.72		
	101-35-6341-01-958-0-99-000		FOOD	722.72	A	ACH
00753161	11034087	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,204.85		
	101-35-6341-00-958-0-99-000		FOOD	1,204.85	A	ACH
00753162	11034088	20021721	BREAKFAST	696.93		
	101-35-6341-01-958-0-99-000		FOOD	696.93	A	ACH
00753162	11034088	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,286.91		
	101-35-6341-00-958-0-99-000		FOOD	1,286.91	A	ACH
00753163	11034090	20021721	BREAKFAST	762.44		
	101-35-6341-01-958-0-99-000		FOOD	762.44	A	ACH
00753163	11034090	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	3,418.73		
	101-35-6341-00-958-0-99-000		FOOD	3,418.73	A	ACH
00753164	11034091	20021721	BREAKFAST	328.18		
	101-35-6341-01-958-0-99-000		FOOD	328.18	A	ACH
00753164	11034091	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	797.37		
	101-35-6341-00-958-0-99-000		FOOD	797.37	A	ACH
00753165	11034092	20021721	BREAKFAST	323.83		
	101-35-6341-01-958-0-99-000		FOOD	323.83	A	ACH
00753165	11034092	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,596.69		
	101-35-6341-00-958-0-99-000		FOOD	1,596.69	A	ACH
00753166	11034128	20021721	BREAKFAST	559.17		
	101-35-6341-01-958-0-99-000		FOOD	559.17	A	ACH
00753166	11034128	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	914.94		
	101-35-6341-00-958-0-99-000		FOOD	914.94	A	ACH
00753167	11034129	20021721	BREAKFAST	624.75		
	101-35-6341-01-958-0-99-000		FOOD	624.75	A	ACH
00753167	11034129	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	610.74		
	101-35-6341-00-958-0-99-000		FOOD	610.74	A	ACH
00753168	11034130	20021721	BREAKFAST	370.41		
	101-35-6341-01-958-0-99-000		FOOD	370.41	A	ACH
00753168	11034130	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	684.12		
	101-35-6341-00-958-0-99-000		FOOD	684.12	A	ACH
00753169	11034131	20021721	BREAKFAST	860.41		
	101-35-6341-01-958-0-99-000		FOOD	860.41	A	ACH
00753169	11034131	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,616.19		
	101-35-6341-00-958-0-99-000		FOOD	1,616.19	A	ACH
00753170	11034132	20021721	BREAKFAST	630.27		
	101-35-6341-01-958-0-99-000		FOOD	630.27	A	ACH
00753170	11034132	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	824.49		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262733	11/21/19	3945	LABATT FOOD SERVICE			
00753170	11034132	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	824.49		
	101-35-6341-00-958-0-99-000		FOOD	824.49	A	ACH
00753171	11034133	20021721	BREAKFAST	582.78		
	101-35-6341-01-958-0-99-000		FOOD	582.78	A	ACH
00753171	11034133	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	832.48		
	101-35-6341-00-958-0-99-000		FOOD	832.48	A	ACH
00753172	11034134	20021721	BREAKFAST	640.36		
	101-35-6341-01-958-0-99-000		FOOD	640.36	A	ACH
00753172	11034134	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	781.02		
	101-35-6341-00-958-0-99-000		FOOD	781.02	A	ACH
00753173	11034135	20021721	BREAKFAST	417.34		
	101-35-6341-01-958-0-99-000		FOOD	417.34	A	ACH
00753173	11034135	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,112.56		
	101-35-6341-00-958-0-99-000		FOOD	1,112.56	A	ACH
00753174	11034136	20021721	BREAKFAST	945.54		
	101-35-6341-01-958-0-99-000		FOOD	945.54	A	ACH
00753174	11034136	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	1,315.43		
	101-35-6341-00-958-0-99-000		FOOD	1,315.43	A	ACH
00753175	11048445	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	328.30		
	101-35-6341-00-958-0-99-000		FOOD	328.30	A	ACH
00753176	11052310	20021721	SPECIAL DIETS	300.82		
	101-35-6341-04-958-0-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	300.82	A	ACH
00753177	11049939	20021721	BREAKFAST	-19.86		
	101-35-6341-01-958-0-99-000		FOOD	-19.86	A	ACH
00753178	11049907	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	-51.99		
	101-35-6341-00-958-0-99-000		FOOD	-51.99	A	ACH
00753179	10291945	20021721	FOOD ITEMS FOR THE MONTHS OF NOV 2019	-33.74		
	101-35-6341-00-958-0-99-000		FOOD	-33.74	A	ACH
Total Check per Fund:				72,263.47		
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752695	992996	20021254	BREAKFAST	219.00		
	101-35-6341-01-958-0-99-000		FOOD	219.00	A	ACH
00752695	992996	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	328.50		
	101-35-6341-00-958-0-99-000		FOOD	328.50	A	ACH
00752696	992997	20021254	BREAKFAST	190.80		
	101-35-6341-01-958-0-99-000		FOOD	190.80	A	ACH
00752696	992997	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	286.20		
	101-35-6341-00-958-0-99-000		FOOD	286.20	A	ACH
00752697	992998	20021254	BREAKFAST	171.60		
	101-35-6341-01-958-0-99-000		FOOD	171.60	A	ACH
00752697	992998	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	257.40		

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			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752697	992998	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	257.40		
	101-35-6341-00-958-0-99-000		FOOD	257.40	A	ACH
00752698	993003	20021254	BREAKFAST	63.30		
	101-35-6341-01-958-0-99-000		FOOD	63.30	A	ACH
00752698	993003	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	94.95		
	101-35-6341-00-958-0-99-000		FOOD	94.95	A	ACH
00752699	993007	20021254	BREAKFAST	75.40		
	101-35-6341-01-958-0-99-000		FOOD	75.40	A	ACH
00752699	993007	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	113.10		
	101-35-6341-00-958-0-99-000		FOOD	113.10	A	ACH
00752700	993008	20021254	BREAKFAST	87.20		
	101-35-6341-01-958-0-99-000		FOOD	87.20	A	ACH
00752700	993008	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	130.80		
	101-35-6341-00-958-0-99-000		FOOD	130.80	A	ACH
00752701	993011	20021254	BREAKFAST	316.30		
	101-35-6341-01-958-0-99-000		FOOD	316.30	A	ACH
00752701	993011	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	474.45		
	101-35-6341-00-958-0-99-000		FOOD	474.45	A	ACH
00752702	993012	20021254	BREAKFAST	101.70		
	101-35-6341-01-958-0-99-000		FOOD	101.70	A	ACH
00752702	993012	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	152.55		
	101-35-6341-00-958-0-99-000		FOOD	152.55	A	ACH
00752703	993013	20021254	BREAKFAST	139.38		
	101-35-6341-01-958-0-99-000		FOOD	139.38	A	ACH
00752703	993013	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	209.07		
	101-35-6341-00-958-0-99-000		FOOD	209.07	A	ACH
00752704	993026	20021254	BREAKFAST	126.10		
	101-35-6341-01-958-0-99-000		FOOD	126.10	A	ACH
00752704	993026	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	189.15		
	101-35-6341-00-958-0-99-000		FOOD	189.15	A	ACH
00752705	993027	20021254	BREAKFAST	107.40		
	101-35-6341-01-958-0-99-000		FOOD	107.40	A	ACH
00752705	993027	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	161.10		
	101-35-6341-00-958-0-99-000		FOOD	161.10	A	ACH
00752706	993028	20021254	BREAKFAST	129.90		
	101-35-6341-01-958-0-99-000		FOOD	129.90	A	ACH
00752706	993028	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	194.85		
	101-35-6341-00-958-0-99-000		FOOD	194.85	A	ACH
00752707	993029	20021254	BREAKFAST	44.10		
	101-35-6341-01-958-0-99-000		FOOD	44.10	A	ACH
00752707	993029	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	66.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752707	993029	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	66.15		
	101-35-6341-00-958-0-99-000		FOOD	66.15	A	ACH
00752708	993030	20021254	BREAKFAST	240.60		
	101-35-6341-01-958-0-99-000		FOOD	240.60	A	ACH
00752708	993030	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	360.90		
	101-35-6341-00-958-0-99-000		FOOD	360.90	A	ACH
00752709	993031	20021254	BREAKFAST	130.38		
	101-35-6341-01-958-0-99-000		FOOD	130.38	A	ACH
00752709	993031	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	195.57		
	101-35-6341-00-958-0-99-000		FOOD	195.57	A	ACH
00752710	993032	20021254	BREAKFAST	87.20		
	101-35-6341-01-958-0-99-000		FOOD	87.20	A	ACH
00752710	993032	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	130.80		
	101-35-6341-00-958-0-99-000		FOOD	130.80	A	ACH
00752711	993033	20021254	BREAKFAST	78.20		
	101-35-6341-01-958-0-99-000		FOOD	78.20	A	ACH
00752711	993033	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	117.30		
	101-35-6341-00-958-0-99-000		FOOD	117.30	A	ACH
00752712	993036	20021254	BREAKFAST	96.40		
	101-35-6341-01-958-0-99-000		FOOD	96.40	A	ACH
00752712	993036	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	144.60		
	101-35-6341-00-958-0-99-000		FOOD	144.60	A	ACH
00752713	993037	20021254	BREAKFAST	163.60		
	101-35-6341-01-958-0-99-000		FOOD	163.60	A	ACH
00752713	993037	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	245.40		
	101-35-6341-00-958-0-99-000		FOOD	245.40	A	ACH
00752714	993041	20021254	BREAKFAST	125.60		
	101-35-6341-01-958-0-99-000		FOOD	125.60	A	ACH
00752714	993041	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	188.40		
	101-35-6341-00-958-0-99-000		FOOD	188.40	A	ACH
00752715	993042	20021254	BREAKFAST	107.00		
	101-35-6341-01-958-0-99-000		FOOD	107.00	A	ACH
00752715	993042	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	160.50		
	101-35-6341-00-958-0-99-000		FOOD	160.50	A	ACH
00752716	993047	20021254	BREAKFAST	112.30		
	101-35-6341-01-958-0-99-000		FOOD	112.30	A	ACH
00752716	993047	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	168.45		
	101-35-6341-00-958-0-99-000		FOOD	168.45	A	ACH
00752717	993048	20021254	BREAKFAST	101.70		
	101-35-6341-01-958-0-99-000		FOOD	101.70	A	ACH
00752717	993048	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	152.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752717	993048	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	152.55		
	101-35-6341-00-958-0-99-000		FOOD	152.55	A	ACH
00752718	993050	20021254	BREAKFAST	175.10		
	101-35-6341-01-958-0-99-000		FOOD	175.10	A	ACH
00752718	993050	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	262.65		
	101-35-6341-00-958-0-99-000		FOOD	262.65	A	ACH
00752719	993051	20021254	BREAKFAST	129.90		
	101-35-6341-01-958-0-99-000		FOOD	129.90	A	ACH
00752719	993051	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	194.85		
	101-35-6341-00-958-0-99-000		FOOD	194.85	A	ACH
00752720	993052	20021254	BREAKFAST	168.90		
	101-35-6341-01-958-0-99-000		FOOD	168.90	A	ACH
00752720	993052	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	253.35		
	101-35-6341-00-958-0-99-000		FOOD	253.35	A	ACH
00752721	993053	20021254	BREAKFAST	216.00		
	101-35-6341-01-958-0-99-000		FOOD	216.00	A	ACH
00752721	993053	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	324.00		
	101-35-6341-00-958-0-99-000		FOOD	324.00	A	ACH
00752722	993056	20021254	BREAKFAST	107.00		
	101-35-6341-01-958-0-99-000		FOOD	107.00	A	ACH
00752722	993056	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	160.50		
	101-35-6341-00-958-0-99-000		FOOD	160.50	A	ACH
00752723	993058	20021254	BREAKFAST	117.20		
	101-35-6341-01-958-0-99-000		FOOD	117.20	A	ACH
00752723	993058	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	175.80		
	101-35-6341-00-958-0-99-000		FOOD	175.80	A	ACH
00752724	993065	20021254	BREAKFAST	82.50		
	101-35-6341-01-958-0-99-000		FOOD	82.50	A	ACH
00752724	993065	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	123.75		
	101-35-6341-00-958-0-99-000		FOOD	123.75	A	ACH
00752725	993071	20021254	BREAKFAST	135.20		
	101-35-6341-01-958-0-99-000		FOOD	135.20	A	ACH
00752725	993071	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	202.80		
	101-35-6341-00-958-0-99-000		FOOD	202.80	A	ACH
00752726	993072	20021254	BREAKFAST	135.20		
	101-35-6341-01-958-0-99-000		FOOD	135.20	A	ACH
00752726	993072	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	202.80		
	101-35-6341-00-958-0-99-000		FOOD	202.80	A	ACH
00752727	993073	20021254	BREAKFAST	110.70		
	101-35-6341-01-958-0-99-000		FOOD	110.70	A	ACH
00752727	993073	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	166.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752727	993073	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	166.05		
	101-35-6341-00-958-0-99-000		FOOD	166.05	A	ACH
00752728	993074	20021254	BREAKFAST	126.20		
	101-35-6341-01-958-0-99-000		FOOD	126.20	A	ACH
00752728	993074	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	189.30		
	101-35-6341-00-958-0-99-000		FOOD	189.30	A	ACH
00752729	993075	20021254	BREAKFAST	120.20		
	101-35-6341-01-958-0-99-000		FOOD	120.20	A	ACH
00752729	993075	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	180.30		
	101-35-6341-00-958-0-99-000		FOOD	180.30	A	ACH
00752730	993076	20021254	BREAKFAST	78.20		
	101-35-6341-01-958-0-99-000		FOOD	78.20	A	ACH
00752730	993076	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	117.30		
	101-35-6341-00-958-0-99-000		FOOD	117.30	A	ACH
00752731	992800	20021254	BREAKFAST	374.50		
	101-35-6341-01-958-0-99-000		FOOD	374.50	A	ACH
00752731	992800	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	561.75		
	101-35-6341-00-958-0-99-000		FOOD	561.75	A	ACH
00752732	992801	20021254	BREAKFAST	517.20		
	101-35-6341-01-958-0-99-000		FOOD	517.20	A	ACH
00752732	992801	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	775.80		
	101-35-6341-00-958-0-99-000		FOOD	775.80	A	ACH
00752733	992802	20021254	BREAKFAST	328.70		
	101-35-6341-01-958-0-99-000		FOOD	328.70	A	ACH
00752733	992802	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	493.05		
	101-35-6341-00-958-0-99-000		FOOD	493.05	A	ACH
00752734	992803	20021254	BREAKFAST	101.80		
	101-35-6341-01-958-0-99-000		FOOD	101.80	A	ACH
00752734	992803	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	152.70		
	101-35-6341-00-958-0-99-000		FOOD	152.70	A	ACH
00752735	992804	20021254	BREAKFAST	122.70		
	101-35-6341-01-958-0-99-000		FOOD	122.70	A	ACH
00752735	992804	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	184.05		
	101-35-6341-00-958-0-99-000		FOOD	184.05	A	ACH
00752736	992807	20021254	BREAKFAST	165.70		
	101-35-6341-01-958-0-99-000		FOOD	165.70	A	ACH
00752736	992807	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	248.55		
	101-35-6341-00-958-0-99-000		FOOD	248.55	A	ACH
00752737	992808	20021254	BREAKFAST	66.10		
	101-35-6341-01-958-0-99-000		FOOD	66.10	A	ACH
00752737	992808	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	99.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752737	992808	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	99.15		
	101-35-6341-00-958-0-99-000		FOOD	99.15	A	ACH
00752738	992809	20021254	BREAKFAST	253.20		
	101-35-6341-01-958-0-99-000		FOOD	253.20	A	ACH
00752738	992809	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	379.80		
	101-35-6341-00-958-0-99-000		FOOD	379.80	A	ACH
00752739	992817	20021254	BREAKFAST	93.50		
	101-35-6341-01-958-0-99-000		FOOD	93.50	A	ACH
00752739	992817	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	140.25		
	101-35-6341-00-958-0-99-000		FOOD	140.25	A	ACH
00752740	992818	20021254	BREAKFAST	210.80		
	101-35-6341-01-958-0-99-000		FOOD	210.80	A	ACH
00752740	992818	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	316.20		
	101-35-6341-00-958-0-99-000		FOOD	316.20	A	ACH
00752741	992819	20021254	BREAKFAST	231.20		
	101-35-6341-01-958-0-99-000		FOOD	231.20	A	ACH
00752741	992819	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	346.80		
	101-35-6341-00-958-0-99-000		FOOD	346.80	A	ACH
00752742	992821	20021254	BREAKFAST	194.50		
	101-35-6341-01-958-0-99-000		FOOD	194.50	A	ACH
00752742	992821	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	291.75		
	101-35-6341-00-958-0-99-000		FOOD	291.75	A	ACH
00752743	992822	20021254	BREAKFAST	116.80		
	101-35-6341-01-958-0-99-000		FOOD	116.80	A	ACH
00752743	992822	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	175.20		
	101-35-6341-00-958-0-99-000		FOOD	175.20	A	ACH
00752744	992825	20021254	BREAKFAST	130.80		
	101-35-6341-01-958-0-99-000		FOOD	130.80	A	ACH
00752744	992825	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	196.20		
	101-35-6341-00-958-0-99-000		FOOD	196.20	A	ACH
00752745	992827	20021254	BREAKFAST	67.10		
	101-35-6341-01-958-0-99-000		FOOD	67.10	A	ACH
00752745	992827	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	100.65		
	101-35-6341-00-958-0-99-000		FOOD	100.65	A	ACH
00752746	992829	20021254	BREAKFAST	75.00		
	101-35-6341-01-958-0-99-000		FOOD	75.00	A	ACH
00752746	992829	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	112.50		
	101-35-6341-00-958-0-99-000		FOOD	112.50	A	ACH
00752747	992830	20021254	BREAKFAST	54.10		
	101-35-6341-01-958-0-99-000		FOOD	54.10	A	ACH
00752747	992830	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	81.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752747	992830	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	81.15		
	101-35-6341-00-958-0-99-000		FOOD	81.15	A	ACH
00752748	992933	20021254	BREAKFAST	88.80		
	101-35-6341-01-958-0-99-000		FOOD	88.80	A	ACH
00752748	992933	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	133.20		
	101-35-6341-00-958-0-99-000		FOOD	133.20	A	ACH
00752749	992934	20021254	BREAKFAST	115.90		
	101-35-6341-01-958-0-99-000		FOOD	115.90	A	ACH
00752749	992934	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	173.85		
	101-35-6341-00-958-0-99-000		FOOD	173.85	A	ACH
00752750	992935	20021254	BREAKFAST	110.20		
	101-35-6341-01-958-0-99-000		FOOD	110.20	A	ACH
00752750	992935	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	165.30		
	101-35-6341-00-958-0-99-000		FOOD	165.30	A	ACH
00752751	992936	20021254	BREAKFAST	88.40		
	101-35-6341-01-958-0-99-000		FOOD	88.40	A	ACH
00752751	992936	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	132.60		
	101-35-6341-00-958-0-99-000		FOOD	132.60	A	ACH
00752752	992954	20021254	BREAKFAST	98.80		
	101-35-6341-01-958-0-99-000		FOOD	98.80	A	ACH
00752752	992954	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	148.20		
	101-35-6341-00-958-0-99-000		FOOD	148.20	A	ACH
00752753	992957	20021254	BREAKFAST	74.90		
	101-35-6341-01-958-0-99-000		FOOD	74.90	A	ACH
00752753	992957	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	112.35		
	101-35-6341-00-958-0-99-000		FOOD	112.35	A	ACH
00752754	992966	20021254	BREAKFAST	84.10		
	101-35-6341-01-958-0-99-000		FOOD	84.10	A	ACH
00752754	992966	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	126.15		
	101-35-6341-00-958-0-99-000		FOOD	126.15	A	ACH
00752755	992967	20021254	BREAKFAST	118.40		
	101-35-6341-01-958-0-99-000		FOOD	118.40	A	ACH
00752755	992967	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	177.60		
	101-35-6341-00-958-0-99-000		FOOD	177.60	A	ACH
00752756	992968	20021254	BREAKFAST	100.70		
	101-35-6341-01-958-0-99-000		FOOD	100.70	A	ACH
00752756	992968	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	151.05		
	101-35-6341-00-958-0-99-000		FOOD	151.05	A	ACH
00752757	992969	20021254	BREAKFAST	70.20		
	101-35-6341-01-958-0-99-000		FOOD	70.20	A	ACH
00752757	992969	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	105.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752757	992969	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	105.30		
	101-35-6341-00-958-0-99-000		FOOD	105.30	A	ACH
00752758	992970	20021254	BREAKFAST	46.00		
	101-35-6341-01-958-0-99-000		FOOD	46.00	A	ACH
00752758	992970	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	69.00		
	101-35-6341-00-958-0-99-000		FOOD	69.00	A	ACH
00752759	992971	20021254	BREAKFAST	72.30		
	101-35-6341-01-958-0-99-000		FOOD	72.30	A	ACH
00752759	992971	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	108.45		
	101-35-6341-00-958-0-99-000		FOOD	108.45	A	ACH
00752760	992978	20021254	BREAKFAST	91.40		
	101-35-6341-01-958-0-99-000		FOOD	91.40	A	ACH
00752760	992978	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	137.10		
	101-35-6341-00-958-0-99-000		FOOD	137.10	A	ACH
00752761	992979	20021254	BREAKFAST	87.20		
	101-35-6341-01-958-0-99-000		FOOD	87.20	A	ACH
00752761	992979	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	130.80		
	101-35-6341-00-958-0-99-000		FOOD	130.80	A	ACH
00752762	992980	20021254	BREAKFAST	85.50		
	101-35-6341-01-958-0-99-000		FOOD	85.50	A	ACH
00752762	992980	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	128.25		
	101-35-6341-00-958-0-99-000		FOOD	128.25	A	ACH
00752763	992981	20021254	BREAKFAST	113.40		
	101-35-6341-01-958-0-99-000		FOOD	113.40	A	ACH
00752763	992981	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	170.10		
	101-35-6341-00-958-0-99-000		FOOD	170.10	A	ACH
00752764	992987	20021254	BREAKFAST	56.80		
	101-35-6341-01-958-0-99-000		FOOD	56.80	A	ACH
00752764	992987	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	85.20		
	101-35-6341-00-958-0-99-000		FOOD	85.20	A	ACH
00752765	992988	20021254	BREAKFAST	82.90		
	101-35-6341-01-958-0-99-000		FOOD	82.90	A	ACH
00752765	992988	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	124.35		
	101-35-6341-00-958-0-99-000		FOOD	124.35	A	ACH
00752766	992989	20021254	BREAKFAST	118.90		
	101-35-6341-01-958-0-99-000		FOOD	118.90	A	ACH
00752766	992989	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	178.35		
	101-35-6341-00-958-0-99-000		FOOD	178.35	A	ACH
00752767	993108	20021254	CATERING	125.00		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	125.00	A	ACH
00752768	994851	20021254	CATERING	119.25		

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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			
0210262757	11/21/19	108944	NICHO PRODUCE CO. INC.			
00752768	994851	20021254	CATERING	119.25		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	119.25	A	ACH
00752769	993981	20021254	BREAKFAST	9.00		
	101-35-6341-01-958-0-99-000		FOOD	9.00	A	ACH
00752769	993981	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	13.50		
	101-35-6341-00-958-0-99-000		FOOD	13.50	A	ACH
00752770	993982	20021254	BREAKFAST	9.00		
	101-35-6341-01-958-0-99-000		FOOD	9.00	A	ACH
00752770	993982	20021254	LUNCH PPRODUCE ITEMS FOR THE MONTH OF	13.50		
	101-35-6341-00-958-0-99-000		FOOD	13.50	A	ACH
Total Check per Fund:				24,104.15		
0210262781	11/21/19	136492	RMZ KLEANING ZOLUTIONS, LLC			
00753085	2743	20021611	PHS	243.50		
	101-35-6249-00-007-0-99-000		CONTRACTED MAINT & REPAIR	243.50	A	ACH
00753086	2732	20021611	ZAVALA	1,307.00		
	101-35-6249-00-041-0-99-000		CONTRACTED MAINT & REPAIR	1,307.00	A	ACH
00753087	2753	20021611	CHAVEZ	333.00		
	101-35-6249-00-042-0-99-000		CONTRACTED MAINT & REPAIR	333.00	A	ACH
00753080	2751	20021611	CHAPA	333.00		
	101-35-6249-00-109-0-99-000		CONTRACTED MAINT & REPAIR	333.00	A	ACH
00753081	2752	20021611	GONZALEZ	162.50		
	101-35-6249-00-115-0-99-000		CONTRACTED MAINT & REPAIR	162.50	A	ACH
00753082	2731	20021611	MENDIOLA	721.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	721.00	A	ACH
00753083	2737	20021611	MENDIOLA	375.00		
	101-35-6249-00-127-0-99-000		CONTRACTED MAINT & REPAIR	375.00	A	ACH
00753084	2746	20021611	PACK CAFE	731.00		
	101-35-6249-00-958-0-99-000		CONTRACTED MAINT & REPAIR	731.00	A	ACH
Total Check per Fund:				4,206.00		
0210262782	11/21/19	152315	RODRIGUEZ FOODS, LTD			
00753090	3697	20016550	COMMODITY FOODS FOR THE MONTH OF SEPT	19,562.40		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	19,562.40	A	ACH
Total Check per Fund:				19,562.40		
0210262803	11/21/19	58475	TYSON FOODS, INC.			
00752595	25799924	20016474	COMMODITY FOOD FOR THE MONTHS OF SEPT	27,910.00		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	27,910.00	A	ACH
00752594	25799952	20016474	COMMODITY FOOD FOR THE MONTHS OF SEPT	8,662.50		
	101-35-6299-06-958-0-99-000		COMMODITY PROCESSING FEES	8,662.50	A	ACH
Total Check per Fund:				36,572.50		
0210262805	11/21/19	137383	VALLEY GROCERS LLC			
00753109	566867	20018733	PAPER/PLSTIC PRODUCS FOR THE MONTHS O	4,394.00		
	101-35-6342-00-958-0-99-000		NON-FOOD	4,394.00	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			
0210262805	11/21/19	137383	VALLEY GROCERS LLC			
00753111	566868	20018733	PAPER/PLSTIC PRODUCS FOR THE MONTHS O	713.46		
	101-35-6342-00-958-0-99-000		NON-FOOD	713.46	A	ACH
00753110	566869	20018733	PAPER/PLSTIC PRODUCS FOR THE MONTHS O	7,792.50		
	101-35-6342-00-958-0-99-000		NON-FOOD	7,792.50	A	ACH
Total Check per Fund:				12,899.96		
0210262817	11/21/19	2122	GRAINGER			
00752024	9352330931	20021579	SINK FAUCET, ITEM#4XKK5 FOR CLINTON E	134.68		
	101-35-6319-00-958-0-99-000		SUPPLIES	134.68	C	Computer
00752011	9335231735	20019898	INSULATED JACKET, MED ITEM#487P30	910.00		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	910.00	C	Computer
00752012	9333727213	20019898	INSULATED JACKET, MED ITEM#487P30	420.00		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	420.00	C	Computer
00752013	9327416443	20019898	INSULATED JACKET, MED ITEM#487P30	779.88		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	779.88	C	Computer
00752014	9327108321	20019898	INSULATED JACKET, MED ITEM#487P30	1,485.36		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	1,485.36	C	Computer
00752015	9342135580	20019898	INSULATED JACKET, MED ITEM#487P30	2,240.00		
	101-35-6399-00-958-0-99-000		GENERAL SUPPLIES	2,240.00	C	Computer
Total Check per Fund:				5,969.92		
0210262818	11/21/19	96440	H.E.B			
00752095	022714	20000082	FOOD FOR CATERING EVENTS FOR SEPTEMBE	192.56		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	192.56	C	Computer
00752096	036667	20000082	FOOD FOR CATERING EVENTS FOR SEPTEMBE	110.32		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	110.32	C	Computer
00752097	033219	20000082	FOOD FOR CATERING EVENTS FOR SEPTEMBE	14.94		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	14.94	C	Computer
Total Check per Fund:				317.82		
0210262820	11/21/19	19340	LIQUID ENVIRONMENTAL SOLUTIONS OF TX			
00752026	SVC0519035	20016367	GREASE TTRAP CLEANING SERVICES FOR SA	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
00752025	SVC0529937	20016367	GREASE TTRAP CLEANING SERVICES FOR SA	637.00		
	101-35-6299-00-117-0-99-000		MISC CONTRACTED SERVICES	637.00	C	Computer
Total Check per Fund:				1,274.00		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752088	002440	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	183.00		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	183.00	C	Computer
00752089	004468	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	85.20		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	85.20	C	Computer
00752092	005438	20000097	FOOD FOR CATERING EVENTS FOR THE MONT	154.96		
	101-35-6341-03-958-0-99-000		FOOD - CATERING	154.96	C	Computer
Total Check per Fund:				423.16		
Total Fund:				1,034,005.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996978	11/07/19	1785	TEACHER RETIREMENT SYSTEM			
00749599	35330918		TRS-OCT.'19 PAYROLL	2,285,447.09		
	103-00-2155-00-000-0-00-000		TEACHER RETIREMENT.....	2,285,447.09	C	Computer
			Total Check per Fund:	2,285,447.09		
0100996979	11/14/19	59579	EXPERT PAY FOR EMPLOYERS			
00750649	30871774		PAYDAY NON-AUX	27.75		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	C	Computer
00750649	30871774		PAYDAY NON-AUX	8,617.49		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,617.49	C	Computer
00750650	30863694		PAYDAY BI-WKLY	27.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00750650	30863694		PAYDAY BI-WKLY	7,347.48		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,347.48	C	Computer
			Total Check per Fund:	16,019.72		
0100996980	11/14/19	991	INTERNAL REVENUE SERVICE			
00750651	63299352		BW/PR	69,248.45		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	69,248.45	C	Computer
00750651	63299352		BW/PR	889.78		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	889.78	C	Computer
00750651	63299352		BW/PR	33,828.38		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	33,828.38	C	Computer
00750652	05880721		BW-NON AUX/PR	164,288.75		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	164,288.75	C	Computer
00750652	05880721		BW-NON AUX/PR	70.02		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	70.02	C	Computer
00750652	05880721		BW-NON AUX/PR	62,802.10		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	62,802.10	C	Computer
			Total Check per Fund:	331,127.48		
0100996981	11/14/19	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00750653	8035		BW/PR	86,127.98		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	86,127.98	C	Computer
00750654	8031		NABW/PR	79,756.12		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	79,756.12	C	Computer
			Total Check per Fund:	165,884.10		
0100996982	11/14/19	52876	THE OMNI GROUP			
00750656	8033		ANNUITIES BI-WKLY	100.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00750656	8033		ANNUITIES BI-WKLY	100.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	100.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	160.00		
	103-00-2153-86-000-0-00-000		GWN	160.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	50.00		
	103-00-2153-18-000-0-00-000		NEW YORK LIFE	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996982	11/14/19	52876	THE OMNI GROUP			
00750655	8037		ANNUITIES NON-AUX	315.00		
	103-00-2153-66-000-0-00-000		CAPITAL BANK AND TRUST	315.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	100.00		
	103-00-2153-64-000-0-00-000		SECURITY BENEFIT LIFE	100.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	200.00		
	103-00-2153-56-000-0-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	525.00		
	103-00-2153-55-000-0-00-000		GREAT AMERICAN FINANCIAL	525.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	450.00		
	103-00-2153-29-000-0-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	332.00		
	103-00-2153-57-000-0-00-000		T. ROWE PRICE	332.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	158.49		
	103-00-2153-12-000-0-00-000		AVIVA (CGU).....	158.49	C	Computer
00750655	8037		ANNUITIES NON-AUX	300.00		
	103-00-2153-16-000-0-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00750655	8037		ANNUITIES NON-AUX	50.00		
	103-00-2153-06-000-0-00-000		WADDELL AND REED	50.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	250.00		
	103-00-2153-01-000-0-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	250.00		
	103-00-2153-84-000-0-00-000		LIFE SOUTHWEST.....	250.00	C	Computer
00750657	8037		ANNUITIES NON-AUX	2,125.00		
	103-00-2153-80-000-0-00-000		HORACE MANN AND SMITH BARNEY	2,125.00	C	Computer
			Total Check per Fund:	5,465.49		
0100996983	11/14/19	52876	THE OMNI GROUP			
00750658	8037		ANNUITIES NON-AUX	50.00		
	103-00-2153-75-000-0-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	50.00		
0100996995	11/21/19	59579	EXPERT PAY FOR EMPLOYERS			
00752107	30967063		PAYDAY NON-AUX	28.50		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	28.50	C	Computer
00752107	30967063		PAYDAY NON-AUX	9,159.34		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	9,159.34	C	Computer
00752106	30957689		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-0-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00752106	30957689		PAYDAY MONTHLY	36.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	36.00	C	Computer
00752106	30957689		PAYDAY MONTHLY	32,283.00		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	32,283.00	C	Computer
00752108	30963160		PAYDAY BI-WKLY	27.00		

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			
0100996995	11/21/19	59579	EXPERT PAY FOR EMPLOYERS			
00752108	30963160		PAYDAY BI-WKLY	27.00		
	103-00-2159-29-000-0-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.00	C	Computer
00752108	30963160		PAYDAY BI-WKLY	7,347.48		
	103-00-2159-19-000-0-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,347.48	C	Computer
Total Check per Fund:				49,231.32		
0100996996	11/21/19	991	INTERNAL REVENUE SERVICE			
00752113	45190806		BW-NON AUX/PR	173,987.93		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	173,987.93	C	Computer
00752113	45190806		BW-NON AUX/PR	59.46		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	59.46	C	Computer
00752113	45190806		BW-NON AUX/PR	64,654.32		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	64,654.32	C	Computer
00752112	31912836		BW/PR	70,944.88		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	70,944.88	C	Computer
00752112	31912836		BW/PR	771.80		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	771.80	C	Computer
00752112	31912836		BW/PR	34,219.22		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	34,219.22	C	Computer
00752111	91270843		MO/PR	920,730.20		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	920,730.20	C	Computer
00752111	91270843		MO/PR	309,942.60		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	309,942.60	C	Computer
00752109	62610793		SUB/PR	827.50		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	827.50	C	Computer
00752109	62610793		SUB/PR	783.56		
	103-00-2152-00-000-0-00-000		FICA TAX PAYABLE.....	783.56	C	Computer
00752109	62610793		SUB/PR	350.22		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	350.22	C	Computer
00752110	92173016		ISSUE #1&3/PR	73.47		
	103-00-2151-00-000-0-00-000		FEDERAL INCOME TAX.....	73.47	C	Computer
00752110	92173016		ISSUE #1&3/PR	48.20		
	103-00-2152-01-000-0-00-000		MEDICARE TAX PAYABLE.....	48.20	C	Computer
Total Check per Fund:				1,577,393.36		
0100996997	11/21/19	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00752115	8228		BW/PR	86,100.34		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	86,100.34	C	Computer
00752114	8234		NABW/PR	79,212.12		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	79,212.12	C	Computer
00752116	8200		MO/PR	364,026.52		
	103-00-2154-00-000-0-00-000		CREDIT UNION.....	364,026.52	C	Computer
Total Check per Fund:				529,338.98		
0100996998	11/21/19	52876	THE OMNI GROUP			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996998	11/21/19	52876	THE OMNI GROUP			
00752117	8230		ANNUITIES BI-WKLY	100.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	100.00	C	Computer
00752117	8230		ANNUITIES BI-WKLY	100.00		
		103-00-2153-24-000-0-00-000	OPPENHEIMER	100.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	160.00		
		103-00-2153-86-000-0-00-000	GWN	160.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	50.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	50.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	315.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	315.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	100.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	100.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	200.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	200.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	525.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	525.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	450.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	450.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	1,082.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	1,082.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	158.49		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	158.49	C	Computer
00752118	8232		ANNUITIES NON-AUX	300.00		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	50.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	50.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	250.00		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	350.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	350.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	1,950.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	1,950.00	C	Computer
00752118	8232		ANNUITIES NON-AUX	50.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	50.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	815.00		
		103-00-2153-86-000-0-00-000	GWN	815.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	902.50		
		103-00-2153-10-000-0-00-000	PFS INVESTMENTS	902.50	C	Computer
00752119	8198		ANNUITIES MONTHLY	670.00		
		103-00-2153-18-000-0-00-000	NEW YORK LIFE	670.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	11,695.00		

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			
0100996998	11/21/19	52876	THE OMNI GROUP			
00752119	8198		ANNUITIES MONTHLY	11,695.00		
		103-00-2153-66-000-0-00-000	CAPITAL BANK AND TRUST	11,695.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,150.00		
		103-00-2153-64-000-0-00-000	SECURITY BENEFIT LIFE	1,150.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	2,400.00		
		103-00-2159-69-000-0-00-000	NORTH AMERICAN COMPANY	2,400.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	50.00		
		103-00-2159-64-000-0-00-000	INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	275.00		
		103-00-2153-56-000-0-00-000	MIDLAND NATIONAL LIFE	275.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	2,000.00		
		103-00-2153-55-000-0-00-000	GREAT AMERICAN FINANCIAL	2,000.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	4,644.00		
		103-00-2153-29-000-0-00-000	ING (RELIASTAR LIC)	4,644.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,050.00		
		103-00-2153-58-000-0-00-000	FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,050.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	7,501.00		
		103-00-2153-57-000-0-00-000	T. ROWE PRICE	7,501.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	300.00		
		103-00-2153-12-000-0-00-000	AVIVA (CGU).....	300.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	3,183.33		
		103-00-2153-16-000-0-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	3,183.33	C	Computer
00752119	8198		ANNUITIES MONTHLY	900.00		
		103-00-2153-06-000-0-00-000	WADDELL AND REED	900.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	9,931.83		
		103-00-2153-01-000-0-00-000	JEFFERSON NATIONAL LIFE INSURANCE	9,931.83	C	Computer
00752119	8198		ANNUITIES MONTHLY	775.00		
		103-00-2153-85-000-0-00-000	TRANSAMERICA.....	775.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	12,257.00		
		103-00-2153-84-000-0-00-000	LIFE SOUTHWEST.....	12,257.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,766.00		
		103-00-2153-83-000-0-00-000	UMB BANK.....	1,766.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	19,330.00		
		103-00-2153-80-000-0-00-000	HORACE MANN AND SMITH BARNEY	19,330.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	700.00		
		103-00-2153-78-000-0-00-000	AMERICO FINANCIAL.....	700.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,700.00		
		103-00-2153-75-000-0-00-000	GENERAL AMERICAN LIFE.....	1,700.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,125.00		
		103-00-2153-74-000-0-00-000	MET LIFE.....	1,125.00	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,557.13		

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			
0100996998	11/21/19	52876	THE OMNI GROUP			
00752119	8198		ANNUITIES MONTHLY	1,557.13		
	103-00-2153-59-000-0-00-000		EQUI-VEST	1,557.13	C	Computer
00752119	8198		ANNUITIES MONTHLY	1,780.00		
	103-00-2153-24-000-0-00-000		OPPENHEIMER	1,780.00	C	Computer
Total Check per Fund:				94,648.28		
0210261835	11/07/19	7810	CINDY BOUDLOCHE			
00750327	11-04-2019_120			1,964.50		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	1,964.50	C	Computer
Total Check per Fund:				1,964.50		
0210261836	11/07/19	7810	CINDY BOUDLOCHE			
00750326	11-04-2019_124			912.65		
	103-00-2159-12-000-0-00-000		GARNISHMENT.....	912.65	C	Computer
Total Check per Fund:				912.65		
0210261905	11/07/19	21906	INTERNAL REVENUE SERVICE			
00750360	11-04-2019_123			17.27		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	17.27	C	Computer
Total Check per Fund:				17.27		
0210261906	11/07/19	167401	INTERNAL REVENUE SERVICE			
00750361	11-04-2019_121			212.00		
	103-00-2159-09-000-0-00-000		TAX LIEN.....	212.00	C	Computer
Total Check per Fund:				212.00		
0210261980	11/07/19	8898	TGSLC			
00750413	11-04-2019_119			1,643.41		
	103-00-2159-06-000-0-00-000		TGSLC	1,643.41	C	Computer
Total Check per Fund:				1,643.41		
0210261987	11/07/19	10749	DEPARTMENT OF EDUCATION AWG			
00750328	11-04-2019_122			668.34		
	103-00-2159-07-000-0-00-000		DEPT OF EDUCATION.....	668.34	C	Computer
Total Check per Fund:				668.34		
0210261988	11/07/19	10749	DEPARTMENT OF EDUCATION AWG			
00750329	11-04-2019_125			362.82		
	103-00-2159-07-000-0-00-000		DEPT OF EDUCATION.....	362.82	C	Computer
Total Check per Fund:				362.82		
0210261989	11/07/19	138967	US DEPARTMENT OF THE TREASURY			
00750414	11-04-2019_126			234.57		
	103-00-2159-21-000-0-00-000		DEPARTMENT OF TREASURY	234.57	C	Computer
Total Check per Fund:				234.57		
0210262446	11/14/19	23067	STANDARD INSURANCE COMPANY			
00751448	OCTOBER 2019	20018002	DISABILITY INSURANCE PAYROLL DEDUCTIO	115,905.31		
	103-00-2153-51-000-0-00-000		UNUM DISABILITY (EFF. 12-01-2009)	115,905.31	A	ACH
Total Check per Fund:				115,905.31		
0210262456	11/14/19	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00751983	OCT. 2019	20018018	TERM LIFELIFE INSURANCE PAYROLL DEDUC	64,692.61		

A/P Detail Check Register By Fund

Check Key	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				
0210262456	11/14/19	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA				
00751983	OCT. 2019	20018018	TERM LIFELIFE INSURANCE PAYROLL DEDUC	64,692.61			
		103-00-2153-89-000-0-00-000	UNUM	64,692.61	A	ACH	
Total Check per Fund:				64,692.61			
0210262457	11/14/19	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA				
00751984	NOV. 2019	20018017	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,140.80			
		103-00-2153-49-000-0-00-000	UNUM LIFE	6,140.80	A	ACH	
Total Check per Fund:				6,140.80			
0210262508	11/21/19	7810	CINDY BOUDLOCHE				
00752950	11-18-2019_233			8,514.31			
		103-00-2159-12-000-0-00-000	GARNISHMENT.....	8,514.31	C	Computer	
Total Check per Fund:				8,514.31			
0210262509	11/21/19	7810	CINDY BOUDLOCHE				
00752948	11-18-2019_226			1,964.50			
		103-00-2159-12-000-0-00-000	GARNISHMENT.....	1,964.50	C	Computer	
Total Check per Fund:				1,964.50			
0210262510	11/21/19	7810	CINDY BOUDLOCHE				
00752949	11-18-2019_230			912.65			
		103-00-2159-12-000-0-00-000	GARNISHMENT.....	912.65	C	Computer	
Total Check per Fund:				912.65			
0210262533	11/21/19	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY				
00752273	OCT. 2019		OCTOBER 2019 VISION INVOICE	19,388.07			
		103-00-2153-87-000-0-00-000	EYE MED	19,388.07	C	Computer	
Total Check per Fund:				19,388.07			
0210262569	11/21/19	37192	HIDALGO COUNTY TAX OFFICE				
00753014	11-18-2019_224			5,683.99			
		103-00-2159-80-000-0-00-000	HIDALGO COUNTY - PROPERTY TAXES	5,683.99	C	Computer	
Total Check per Fund:				5,683.99			
0210262573	11/21/19	21906	INTERNAL REVENUE SERVICE				
00753016	11-18-2019_229			17.27			
		103-00-2159-09-000-0-00-000	TAX LIEN.....	17.27	C	Computer	
Total Check per Fund:				17.27			
0210262574	11/21/19	167401	INTERNAL REVENUE SERVICE				
00753017	11-18-2019_225			212.00			
		103-00-2159-09-000-0-00-000	TAX LIEN.....	212.00	C	Computer	
Total Check per Fund:				212.00			
0210262575	11/21/19	19419	INTERNAL REVENUE SERVICE				
00753018	11-18-2019_236			100.00			
		103-00-2159-09-000-0-00-000	TAX LIEN.....	100.00	C	Computer	
Total Check per Fund:				100.00			
0210262587	11/21/19	157937	MASS MUTUAL LIFE INSURANCE COMPANY				
00752663	OCT. 2019	20019830	PERM LIFE PAYROLL DEDUCTION FOR LA JO	42,805.17			
		103-00-2153-45-000-0-00-000	Permanent Life	42,805.17	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			
0210262587	11/21/19	157937	MASS MUTUAL LIFE INSURANCE COMPANY			
			Total Check per Fund:	42,805.17		
0210262641	11/21/19	8898	TGSLC			
00753100	11-18-2019_234			6,273.52		
	103-00-2159-06-000-0-00-000	TGSLC		6,273.52	C	Computer
			Total Check per Fund:	6,273.52		
0210262642	11/21/19	8898	TGSLC			
00753101	11-18-2019_228			1,085.90		
	103-00-2159-06-000-0-00-000	TGSLC		1,085.90	C	Computer
			Total Check per Fund:	1,085.90		
0210262652	11/21/19	10749	DEPARTMENT OF EDUCATION AWG			
00752953	11-18-2019_227			963.47		
	103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....		963.47	C	Computer
			Total Check per Fund:	963.47		
0210262653	11/21/19	10749	DEPARTMENT OF EDUCATION AWG			
00752954	11-18-2019_235			3,454.67		
	103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....		3,454.67	C	Computer
			Total Check per Fund:	3,454.67		
0210262654	11/21/19	10749	DEPARTMENT OF EDUCATION AWG			
00752955	11-18-2019_231			351.40		
	103-00-2159-07-000-0-00-000	DEPT OF EDUCATION.....		351.40	C	Computer
			Total Check per Fund:	351.40		
0210262655	11/21/19	138967	US DEPARTMENT OF THE TREASURY			
00753102	11-18-2019_232			193.80		
	103-00-2159-21-000-0-00-000	DEPARTMENT OF TREASURY		193.80	C	Computer
			Total Check per Fund:	193.80		
0210262697	11/21/19	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00752230	OCT. 2019-CANCE	20017828	CANCER INSURANCE PAYROLL DEDUCTION FO	41,139.84		
	103-00-2153-92-000-0-00-000	ALLSTATE CANCER		41,139.84	A	ACH
00752231	OCT. 2019	20017829	CRITICAL ILLNESS INSURANCE PAYROLL DE	26,767.43		
	103-00-2153-94-000-0-00-000	ALLSTATE CRITICAL ILLNESS		26,767.43	A	ACH
00752232	OCT 19-E4337226	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	15,860.14		
	103-00-2153-95-000-0-00-000	S.H.O.P.		15,860.14	A	ACH
00752233	OCT 19-E4429080	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	8,229.11		
	103-00-2153-95-000-0-00-000	S.H.O.P.		8,229.11	A	ACH
00752234	OCT 19-E4429098	20017830	SHOP HOSPITAL CONFIMENT INSURANCE PAY	3,321.69		
	103-00-2153-95-000-0-00-000	S.H.O.P.		3,321.69	A	ACH
			Total Check per Fund:	95,318.21		
0210262830	11/22/19	612	ATPE			
00753206	11-22-2019_1			38,950.00		
	103-00-2159-02-000-0-00-000	ATPE		38,950.00	C	Computer
			Total Check per Fund:	38,950.00		
0210262831	11/22/19	8067	LA JOYA FEDERATION OF TEACHERS			

A/P Detail Check Register By Fund

Check Key	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					
0210262831	11/22/19	8067	LA JOYA FEDERATION OF TEACHERS			
00753207	11-22-2019_6			49,187.31		
	103-00-2159-04-000-0-00-000		AFT.....	49,187.31	C	Computer
Total Check per Fund:				49,187.31		
0210262832	11/22/19	128376	LA JOYA ISD EDUCATIONAL			
00753208	11-22-2019_2			11,782.00		
	103-00-2159-11-000-0-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	11,782.00	C	Computer
Total Check per Fund:				11,782.00		
0210262833	11/22/19	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00753212	11-22-2019_4			147.28		
	103-00-2159-03-000-0-00-000		TEPSA	147.28	C	Computer
Total Check per Fund:				147.28		
0210262834	11/22/19	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00753209	11-22-2019_7			3,846.96		
	103-00-2159-01-000-0-00-000		CTA.....	3,846.96	C	Computer
Total Check per Fund:				3,846.96		
0210262835	11/22/19	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
00753210	11-22-2019_5			30.00		
	103-00-2159-37-000-0-00-000		TIVA	30.00	C	Computer
Total Check per Fund:				30.00		
0210262836	11/22/19	8000	TSTA MEMBERSHIP			
00753211	11-22-2019_8			3,253.76		
	103-00-2159-00-000-0-00-000		TSTA AND CHOFERES UNIDOS	3,253.76	C	Computer
Total Check per Fund:				3,253.76		
0210262837	11/22/19	12582	UNITED WAY			
00753213	11-22-2019_9			4,319.10		
	103-00-2159-05-000-0-00-000		UNITED WAY.....	4,319.10	C	Computer
Total Check per Fund:				4,319.10		
Total Fund:				5,546,115.44		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210261834	11/07/19	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00749608	6475	20020329	COMPACT LITERATURE TEXTBOOK ISBN #978	1,500.00		
	142-11-6321-28-001-0-38-010		TEXTBOOKS	1,500.00	C	Computer
00749607	6474	20019086	SUCCESSFUL COLLEGE WRITING TEXTBOOK F	3,935.75		
	142-11-6321-28-001-0-38-010		TEXTBOOKS	3,935.75	C	Computer
Total Check per Fund:				5,435.75		
0210262195	11/14/19	14090	NATIONAL HISPANIC INSTITUTE			
00751590	1613	20020861	REGISTRATION FOR HOTEL FOR WALLACE AL	425.00		
	142-13-6411-58-889-0-38-010		TRAVEL EMPLOYEE ONLY	425.00	C	Computer
Total Check per Fund:				425.00		
Total Fund:				5,860.75		
Fund: 152	STATE CATE					
0210261805	11/01/19	37192	HIDALGO COUNTY TAX OFFICE			
00749591	1FT8W3BT7CEC055		VEHICLE REGISTRATION RENEWAL	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: 152	STATE CATE					
0210261805	11/01/19	37192	HIDALGO COUNTY TAX OFFICE			
00749591	1FT8W3BT7CEC055		VEHICLE REGISTRATION RENEWAL	7.50		
152-11-6249-05-895-0-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210261806	11/01/19	37192	HIDALGO COUNTY TAX OFFICE			
00749592	1FT8W3BT4FEA985		VEHICLE REGISTRATION RENEWAL	7.50		
152-11-6249-05-895-0-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750597	008397	20019625	Butter	187.77		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	187.77	C	Computer
00750610	007198	20020291	Band Aid	367.09		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	367.09	C	Computer
00750619	008716	20020459	Wilton Creamy Decorator Icing, White,	144.22		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	144.22	C	Computer
00750620	008519	20020460	tomato	79.73		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	79.73	C	Computer
00750622	008520	20020462	ORANGES	68.97		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	68.97	C	Computer
Total Check per Fund:				847.78		
0210261845	11/07/19	20155	CDW GOVERNMENT, INC.			
00749650	VMM1905	20020345	Verbatim Corded Notebook Optical Mous	199.20		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	199.20	C	Computer
00749638	VGH9205	20018799	Document Camera AVer Vision F17-8M	345.42		
152-11-6397-00-010-0-22-010			TECH EQUIP \$500 - \$4999	345.42	C	Computer
00749639	VJL8209	20019115	EPSON PROJECTOR CINEMA 1060	649.99		
152-11-6397-00-001-0-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	649.99	C	Computer
00749643	VHD1691	20019114	Wireless Handheld Keyboard	401.67		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	401.67	C	Computer
00749644	VHB8589	20019108	Logitech B100 - mouse - USB	695.58		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	695.58	C	Computer
00749645	VDW8994	20018096	Dell-Extra High Yield-BLACK-Original-	428.90		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	428.90	C	Computer
00749646	VFR5324	20018096	Dell-Extra High Yield-BLACK-Original-	473.50		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	473.50	C	Computer
00749647	VHN3162	20018096	Dell-Extra High Yield-BLACK-Original-	144.63		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	144.63	C	Computer
00749648	VGW8473	20018093	Dell- high yield-black -original-tone	169.98		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	169.98	C	Computer
00749649	VHZ2134	20018093	Dell- high yield-black -original-tone	108.99		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	108.99	C	Computer
00749633	VJC8434	20018093	Dell- high yield-black -original-tone	83.99		
152-11-6399-46-895-0-22-010			GENERAL SUPPLIES	83.99	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: 152			STATE CATE			
0210261845	11/07/19	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	3,701.85		
0210261847	11/07/19	111180	NCS PEARSON INC.			
00749792	7415466	20019123	(GMETRIX) ACA PRACTICE TEST SITE LICE	4,732.00		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	4,732.00	C	Computer
			Total Check per Fund:	4,732.00		
0210261902	11/07/19	13166	HOSA TA			
00749810	19FL32890001	20020744	REGISTRATION FOR AHSP HOSA STUDENTS A	375.00		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	375.00	C	Computer
00749811	19FL32910002	20020743	REGISTRATION FOR AHSP HOSA STUDENTS A	360.00		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	360.00	C	Computer
			Total Check per Fund:	735.00		
0210261949	11/07/19	15817	RIO GRANDE VALLEY LEAD			
00750392	ALC-19-05	20020131	REGISTRATION FEE FOR JORGE FLORES #11	300.00		
	152-21-6411-00-895-0-22-010		TRAVEL - EMPLOYEES	300.00	C	Computer
			Total Check per Fund:	300.00		
0210261963	11/07/19	17715	SHI GOVERNMENT SOLUTIONS			
00750024	GB00343298	20018226	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	56.04		
	152-21-6397-00-895-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	56.04	C	Computer
00750025	GB00346885	20018226	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	573.16		
	152-21-6397-00-895-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	573.16	C	Computer
00750026	GB00343297	20018225	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	56.04		
	152-21-6397-00-895-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	56.04	C	Computer
00750027	GB00347326	20018225	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	573.16		
	152-21-6397-00-895-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	573.16	C	Computer
00750016	GB00346890	20019503	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	629.20		
	152-11-6397-00-001-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	629.20	C	Computer
00750017	GB00346888	20018912	HP ProBook G5 laptop and Microsoft Of	629.20		
	152-11-6397-00-001-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	629.20	C	Computer
00750018	GB00345084	20018911	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,258.40		
	152-21-6397-00-895-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,258.40	C	Computer
			Total Check per Fund:	3,775.20		
0210261970	11/07/19	165263	STARR TRACTOR & EQUIPMENT			
00750046	2101	20018231	16' Premier Cattle Panel	11,491.00		
	152-11-6395-00-007-0-22-010		FURN & EQUIP <\$500 UNIT COST	11,491.00	C	Computer
			Total Check per Fund:	11,491.00		
0210262008	11/07/19	14872	B & H PHOTO -VIDEO			
00749601	163495842	20019081	Epson VS250 3200-Lumen SVGA 3LCD Proj	299.99		
	152-11-6397-00-022-0-22-000		TECH EQUIP COST \$500-\$4,999.99	299.99	A	ACH
			Total Check per Fund:	299.99		
0210262021	11/07/19	9529	DELL MARKETING L.P.			
00749735	10347454219	20019140	Dell Latitude 3190 2-in-1 laptop and	4,021.50		
	152-11-6397-00-001-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,021.50	A	ACH

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: 152	STATE CATE						
0210262021	11/07/19	9529	DELL MARKETING L.P.				
00749737	10349300384	20019737	Dell Latitude 3190 2-in-1 laptop and	4,021.50			
	152-11-6397-00-004-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,021.50	A		ACH
Total Check per Fund:				8,043.00			
0210262049	11/07/19	18514	JASON'S DELI				
00750156	9093008637	20020218	MEALS FOR STUDENTS ATTENDING RGV LEAD	48.93			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	48.93	A		ACH
00750157	9093008638	20019906	LUNCH FOR LA JOYA HIGH STUDENTS ATTEN	41.94			
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	41.94	A		ACH
Total Check per Fund:				90.87			
0210262083	11/07/19	120308	PRECISION SAW AND TOOL, INC.				
00750277	171026	20018546	SELSTROM WELDING HELMET SHADE 10	6,828.23			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	6,828.23	A		ACH
00750278	180511	20018545	FLAPDISC 4-1/2X5/8-11 80 GRIT	5,156.56			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	5,156.56	A		ACH
Total Check per Fund:				11,984.79			
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.				
00750777	VNP4675	20019121	B/W laserjet printerHP laser jetPro M	199.00			
	152-11-6397-00-001-0-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	199.00	C		Computer
Total Check per Fund:				199.00			
0210262143	11/14/19	116564	DE LA GARZA AGUSTIN				
00750907	OCT. 2019	20017241	MILEAGE FOR CTE TEACHER FROM SEPT 19'	121.22			
	152-11-6411-01-001-0-22-010		TRAVEL - EMPLOYEES	121.22	C		Computer
Total Check per Fund:				121.22			
0210262175	11/14/19	37192	HIDALGO COUNTY TAX OFFICE				
00751170	1FT8W3BT3DEB528	20017636	YEARLY LICENSE RENEWAL V-61 FORD EXPE	7.50			
	152-11-6249-05-895-0-22-010		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210262187	11/14/19	24295	MARIANNA INDUSTRIES, INC.				
00751551	001-014889-19	20018879	Conditioner gallon	647.33			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	647.33	C		Computer
00751552	001-017057-19	20018879	Conditioner gallon	118.40			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	118.40	C		Computer
00751550	001-015848-19	20019673	Liquid Laundry Detergent	251.38			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	251.38	C		Computer
Total Check per Fund:				1,017.11			
0210262232	11/14/19	17715	SHI GOVERNMENT SOLUTIONS				
00751441	GB00345085	20018910	HP ProBook G5 laptop and Microsoft Of	629.20			
	152-11-6397-00-022-0-22-010		TECH EQUIP \$500 - \$4999	629.20	C		Computer
Total Check per Fund:				629.20			
0210262236	11/14/19	3151	SOUTH-TEX BEAUTY SUPPLY, INC.				
00751447	872864	20020443	Debra Mannequins	1,020.00			
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,020.00	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			
0210262236	11/14/19	3151	SOUTH-TEX BEAUTY SUPPLY, INC.			
			Total Check per Fund:	1,020.00		
0210262244	11/14/19	6476	TEXAS DEPARTMENT OF LICENSING			
00751463	LICENSE #702374	20018010	COSMETOLOGY LICENSE RENEWAL TDLR#7005	200.00		
152-11-6499-00-895-0-22-010	MISC OPERATING COSTS			200.00	C	Computer
			Total Check per Fund:	200.00		
0210262265	11/14/19	14872	B & H PHOTO -VIDEO			
00750745	163184139	20019083	Kensington Presenter Expert Red Laser	57.80		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			57.80	A	ACH
			Total Check per Fund:	57.80		
0210262278	11/14/19	10779	CENGAGE LEARNING			
00750788	68652226	20018105	MGMT ONLINE, 1TERM (6MONTHS) INSTANT	1,125.00		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			1,125.00	A	ACH
			Total Check per Fund:	1,125.00		
0210262295	11/14/19	9529	DELL MARKETING L.P.			
00750919	10348677567	20019738	Dell 5190 2-in-1 chromebook and googl	9,450.00		
152-11-6397-00-001-0-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			9,450.00	A	ACH
00750920	10352124962	20019738	Dell 5190 2-in-1 chromebook and googl	750.00		
152-11-6397-00-001-0-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			750.00	A	ACH
			Total Check per Fund:	10,200.00		
0210262372	11/14/19	74977	LOWE'S			
00751940	914609	20018878	EASTMAN 2-Pack 6-ft 3/4 FHT Inlet x 3	32.27		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			32.27	A	ACH
			Total Check per Fund:	32.27		
0210262387	11/14/19	153664	NASCO			
00751587	583784	20019464	RITZ® Chef Coat - Black	1,340.66		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			1,340.66	A	ACH
00751588	598787	20018892	NASCO Life/form 15 lead Placement tra	4,986.16		
152-11-6398-00-022-0-22-010	FURNITURE & NON-TECH EQUIP \$500 - \$4999			4,986.16	A	ACH
			Total Check per Fund:	6,326.82		
0210262406	11/14/19	1434	PETE'S MUFFLER SHOP			
00751781	17916/11-05-201	20017676	YEARLY INSPECTIONS FOR VEHICLE T109-	25.50		
152-11-6249-05-895-0-22-010	CONTRACTED MAINT & REPAIR			25.50	A	ACH
00751784	17917/11-05-201	20020418	LT285/75R17/10 COOPER DISCOVERER AT3	1,177.23		
152-11-6249-05-895-0-22-010	CONTRACTED MAINT & REPAIR			1,177.23	A	ACH
00751783	17918/11-05-201	20020418	LT285/75R17/10 COOPER DISCOVERER AT3	943.80		
152-11-6249-05-895-0-22-010	CONTRACTED MAINT & REPAIR			943.80	A	ACH
00751782	17915/11-05-201	20020976	OUTSIDE PART: ROTORS FOR T-158 VIN 1F	567.48		
152-11-6249-05-895-0-22-010	CONTRACTED MAINT & REPAIR			567.48	A	ACH
			Total Check per Fund:	2,714.01		
0210262409	11/14/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00751525	92981204	20020248	cut tip acet 1-101-000	9,825.67		
152-11-6399-46-895-0-22-010	GENERAL SUPPLIES			9,825.67	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			
0210262409	11/14/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
			Total Check per Fund:	9,825.67		
0210262415	11/14/19	8391	QUINTANILLA NORMA LINDA			
00751813	OCT. 2019	20017258	MILEAGE FOR CTE COORDINATOR FROM SEPT	70.76		
	152-21-6411-00-895-0-22-010		TRAVEL - EMPLOYEES	70.76	A	ACH
			Total Check per Fund:	70.76		
0210262423	11/14/19	146625	RGV VOCATIONAL SERVICES, LLC			
00751962	JLHS000026	20019633	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	A	ACH
00751958	LJHS000029	20019944	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	A	ACH
00751959	AHSP000013	20019635	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	A	ACH
00751960	PHS000027	20019945	PALMVIEW HIGH SCHOOL NURSE ASSISTANT	19,110.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	19,110.00	A	ACH
00751961	CCC000022	20020257	COLLEGE AND CAREER CENTER MEDICAL BIL	17,600.00		
	152-11-6223-00-895-0-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	17,600.00	A	ACH
			Total Check per Fund:	96,980.00		
0210262455	11/14/19	16154	TREVINO VANESSA			
00751478	OCT. 2019	20017272	MILEAGE FOR CTE COORDINATOR FROM SEPT	117.45		
	152-21-6411-00-895-0-22-010		TRAVEL - EMPLOYEES	117.45	A	ACH
			Total Check per Fund:	117.45		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750700	000367	20020456	Band-Aid box of 100 count	193.77		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	193.77	C	Computer
00750714	009674	20021013	Paper towels	213.54		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	213.54	C	Computer
00750718	000369	20021018	Face paint pens washable	109.18		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	109.18	C	Computer
			Total Check per Fund:	516.49		
0210262505	11/21/19	166847	BARRIENTOS ISABEL			
00752126	PS 94575		10/27/19-HOUSTON, TX	360.60		
	152-13-6411-00-895-0-22-010		TRAVEL - EMPLOYEE	360.60	C	Computer
			Total Check per Fund:	360.60		
0210262518	11/21/19	20155	CDW GOVERNMENT, INC.			
00752192	VFR6385	20017808	Dell - Extra High Yield - black - ori	139.64		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	139.64	C	Computer
00752191	VGW8471	20017808	Dell - Extra High Yield - black - ori	85.78		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	85.78	C	Computer
00752190	VHG6199	20017808	Dell - Extra High Yield - black - ori	144.63		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	144.63	C	Computer
00752189	VHS0320	20017808	Dell - Extra High Yield - black - ori	144.63		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	144.63	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			
0210262518	11/21/19	20155	CDW GOVERNMENT, INC.			
00752188	VGL1685	20018972	HP 410A - black - original - LaserJet	454.96		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	454.96	C	Computer
Total Check per Fund:				969.64		
0210262570	11/21/19	13166	HOSA TA			
00752359	190L34930001	20021465	HOS CHAPTER 7108 ONLINE TEST FOR SALI	50.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	50.00	C	Computer
00752360	190L52120001	20021464	HOSA CHAPTER 7046 ONLINE TEST FOR SAL	70.00		
	152-11-6339-00-895-0-22-010		TESTING MATERIALS	70.00	C	Computer
Total Check per Fund:				120.00		
0210262631	11/21/19	168564	SOUTH TEXAS REGION ONE TAFE			
00752567	1017	20021504	REGISTRATION FOR JIMMY CARTER EARLY C	2,520.00		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	2,520.00	C	Computer
Total Check per Fund:				2,520.00		
0210262632	11/21/19	168564	SOUTH TEXAS REGION ONE TAFE			
00752568	1020	20021369	REGISTRATION FOR PALMVIEW HS STUDENTS	950.00		
	152-36-6412-01-895-0-22-010		TRAVEL - STUDENTS	950.00	C	Computer
Total Check per Fund:				950.00		
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753133	10001182-1019	20017270	YEARLY CTE PUBLICATIONS FREIGHT SERVI	75.93		
	152-11-6499-01-895-0-22-010		MISC OPERATING COSTS	75.93	C	Computer
Total Check per Fund:				75.93		
0210262817	11/21/19	2122	GRAINGER			
00752019	9352822028	20021090	Dome-Head Hammer Pin Anchor, 3-1/2"L	1,112.40		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	1,112.40	C	Computer
00752018	9356729633	20021090	Dome-Head Hammer Pin Anchor, 3-1/2"L	23.37		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	23.37	C	Computer
00752017	9352656566	20021090	Dome-Head Hammer Pin Anchor, 3-1/2"L	43.04		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	43.04	C	Computer
00752016	9353002836	20021090	Dome-Head Hammer Pin Anchor, 3-1/2"L	81.95		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	81.95	C	Computer
00752007	9354105844	20021090	Dome-Head Hammer Pin Anchor, 3-1/2"L	91.42		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	91.42	C	Computer
00752008	9341927631	20020892	Step Drill Bit Set	65.47		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	65.47	C	Computer
00752009	9341734797	20020892	Step Drill Bit Set	786.16		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	786.16	C	Computer
00752010	9355311284	20020385	goat skin tig gloves Medium	326.67		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	326.67	C	Computer
Total Check per Fund:				2,530.48		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752049	003597	20021201	cake mixes	197.78		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	197.78	C	Computer

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752053	000009	20021014	Sugar	131.93		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	131.93	C	Computer
00752054	001960	20021011	Cake Mix Boxes	244.06		
	152-11-6399-46-895-0-22-010		GENERAL SUPPLIES	244.06	C	Computer
Total Check per Fund:				573.77		
Total Fund:				185,277.20		
Fund: 162	STATE COMPENSATORY					
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750591	10282019	20018261	VIZIO 65 CLASS 4K ULTRA HD & WALL MOU	1,056.00		
	162-11-6397-00-045-0-24-000		TECH EQUIP \$500 - \$4999	1,056.00	C	Computer
Total Check per Fund:				1,056.00		
0210261840	11/07/19	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00749614	50856597 RI	20019827	All items are for students that are i	401.19		
	162-11-6399-54-830-0-30-010		GENERAL SUPPLIES	401.19	C	Computer
00749615	50858489 RI	20019827	All items are for students that are i	513.20		
	162-11-6399-54-830-0-30-010		GENERAL SUPPLIES	513.20	C	Computer
Total Check per Fund:				914.39		
0210261845	11/07/19	20155	CDW GOVERNMENT, INC.			
00749642	VLC4821	20019860	ALL ITEMS ARE FOR SCIENCE DEPARTMENT	150.34		
	162-21-6399-54-832-0-30-010		GENERAL SUPPLIES	150.34	C	Computer
00749642	VLC4821	20019860		192.36		
	162-21-6395-54-832-0-30-010		FURN & EQUIP <\$500 UNIT COST	192.36	C	Computer
00749632	VLV7695	20020082	NETGEAR 5-Port Gigabit Ethernet Unman	366.10		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	366.10	C	Computer
Total Check per Fund:				708.80		
0210261856	11/07/19	15321	COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY			
00749724	606	20018765		7,500.00		
	162-32-6291-60-126-0-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-120-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-118-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-109-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-048-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-049-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-105-0-30-010		CONSULTING SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-045-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210261856	11/07/19	15321	COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY			
00749724	606	20018765		7,500.00		
	162-32-6291-60-041-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765	2019-2020 CONTRACT FOR SERVICES PROVI	7,500.00		
	162-32-6291-60-007-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
00749724	606	20018765		7,500.00		
	162-32-6291-60-043-0-30-010		CONSULTANT SERVICES	7,500.00	C	Computer
			Total Check per Fund:	82,500.00		
0210261865	11/07/19	45039	DUQUE SEBASTIAN JR.			
00749756	A 165442		10/16/19-EDINBURG, TX	27.84		
	162-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer
			Total Check per Fund:	27.84		
0210261866	11/07/19	39543	ERIC ARMIN INC.			
00749768	INV0973525	20019560	QUOTE # TEXAS INSTRUMENT TI 108	1,623.60		
	162-11-6399-32-831-0-30-010		GENERAL SUPPLIES	1,623.60	C	Computer
			Total Check per Fund:	1,623.60		
0210261867	11/07/19	162469	EDUCATION GALAXY LLC			
00749760	101748	20020375	EOG-01 EDUCATION GALAXY ONLINE LICENS	3,300.00		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	3,300.00	C	Computer
			Total Check per Fund:	3,300.00		
0210261903	11/07/19	947	HOUGHTON MIFFLIN RECIEVABLES CO LLC			
00749812	710175320	20019704	CONSULTANT WILL TRAIN ELEMENTARY STAF	11,200.00		
	162-13-6291-31-832-0-30-010		CONSULTING SERVICES	11,200.00	C	Computer
			Total Check per Fund:	11,200.00		
0210261911	11/07/19	82899	LEAD4WARD, LLC			
00750368	9181	20020116	RENEWAL for PALMVIEW High School for	450.00		
	162-13-6399-32-830-0-30-010		GENERAL SUPPLIES	450.00	C	Computer
			Total Check per Fund:	450.00		
0210261913	11/07/19	134082	LIBERTY SOURCE LP			
00750371	1501875	20019918		2,070.00		
	162-11-6299-31-832-0-30-010		MISC. CONTRACTED SERVICES	2,070.00	C	Computer
00750371	1501875	20019918	LS TSP SIM 0 TANGO TPRI/TEJAS LEE BE	51,900.00		
	162-11-6399-31-832-0-30-010		GENERAL SUPPLIES	51,900.00	C	Computer
			Total Check per Fund:	53,970.00		
0210261918	11/07/19	5900	MARTINEZ MARIA C.			
00750175	SEPT. 2019	20016637		46.40		
	162-13-6411-32-830-0-30-010		TRAVEL - EMPLOYEES	46.40	C	Computer
00750174	OCT. 2019	20016637		63.80		
	162-13-6411-32-830-0-30-010		TRAVEL - EMPLOYEES	63.80	C	Computer
			Total Check per Fund:	110.20		
0210261951	11/07/19	36056	ROSSY FLORERIA			
00750410	042673		COUNSELING	315.00		
	162-31-6399-38-901-0-30-010		GENERAL SUPPLIES	315.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210261951	11/07/19	36056	ROSSY FLORERIA			
			Total Check per Fund:	315.00		
0210261960	11/07/19	3354	SCANTRON CORPORATION			
00750013	6416905	20020438 294397	DMAC SOLUTIONS STAAR; ALT (2,814.74		
	162-11-6399-00-124-0-24-000		GENERAL SUPPLIES	2,814.74	C	Computer
			Total Check per Fund:	2,814.74		
0210261993	11/07/19	17989	VILLARREAL DANIEL			
00750422	SEPT. 2019	20019239	MILEAGE FOR DANIEL VILLARREAL VENDOR	136.88		
	162-21-6411-57-831-0-30-000		TRAVEL EMPLOYEE	136.88	C	Computer
			Total Check per Fund:	136.88		
0210261996	11/07/19	113514	WORLD WIDE IMAGING SUPPLIES			
00750100	36497	20020472 P2035	BLACK TONER FOR ALL CLASSROOMS	2,081.00		
	162-11-6399-00-042-0-24-000		GENERAL SUPPLIES	2,081.00	C	Computer
			Total Check per Fund:	2,081.00		
0210261998	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00750120	IN2270768	20019984	RENTAL OF XEROX 5855APT B&W COPIER (S	228.21		
	162-13-6269-31-832-0-30-010		RENTALS - OPERATING LEASES	228.21	C	Computer
00750122	IN2306141	20020886	2/3 Hole Punch Module	83.10		
	162-13-6269-32-831-0-30-010		RENTALS-OPERATING LEASES	83.10	C	Computer
00750122	IN2306141	20020886	Rental of Xerox 5955APT B & W Copier	145.11		
	162-13-6269-32-832-0-30-010		RENTALS-OPERATING LEASES	145.11	C	Computer
			Total Check per Fund:	456.42		
0210262016	11/07/19	22018	CIELO OFFICE PRODUCTS LLC			
00749692	10148	20020003	Pendaflex Legal Size Expanding Portfo	1,020.80		
	162-11-6399-00-102-0-30-000		GENERAL SUPPLIES	1,020.80	A	ACH
			Total Check per Fund:	1,020.80		
0210262021	11/07/19	9529	DELL MARKETING L.P.			
00749738	10347634397	20019557	DEL OPTIPLEX 5060 DESKTOP WITH 22 INC	738.18		
	162-31-6397-52-867-0-30-000		TECHNOLOGY EQUIP-COST \$500-\$4,999.99	738.18	A	ACH
			Total Check per Fund:	738.18		
0210262025	11/07/19	120219	DOYLENE & ASSOCIATES INC			
00749754	11052	20019880	CELL PHONE RECEIVER MOBILE PHONE SET	1,385.65		
	162-11-6399-00-113-0-30-000		GENERAL SUPPLIES	1,385.65	A	ACH
00749752	11068	20020645	32 PORTG USB CHARGING CARTG STORAGE S	1,055.98		
	162-11-6397-00-113-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,055.98	A	ACH
			Total Check per Fund:	2,441.63		
0210262036	11/07/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00750343	4891025-0	20019751	TONER, LSR, LJ 305A, BLK	4,763.94		
	162-11-6399-57-120-0-30-000		GENERAL SUPPLIES	4,763.94	A	ACH
00750342	4893630-0	20020107	ROLL, FILM, EZ, 25X500, 1.5MIL	310.17		
	162-11-6399-57-120-0-30-000		GENERAL SUPPLIES	310.17	A	ACH
			Total Check per Fund:	5,074.11		
0210262044	11/07/19	49964	HOLY COW SCIENCE			

A/P Detail Check Register By Fund

Check Key	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			
0210262044	11/07/19	49964	HOLY COW SCIENCE			
00749809	837	20018861	Consultant 1 day training that will t	3,500.00		
	162-13-6291-54-830-0-30-010		CONSULTANT SERVICES	3,500.00	A	ACH
Total Check per Fund:				3,500.00		
0210262047	11/07/19	96920	IXL LEARNING INC.			
00750150	5362614	20020112	GRADE 1: 100 STUDENTS MATH & ELA	8,266.00		
	162-11-6399-00-124-0-24-000		GENERAL SUPPLIES	8,266.00	A	ACH
Total Check per Fund:				8,266.00		
0210262061	11/07/19	151483	MENTORING MINDS CONSULTING SERVICES			
00750198	235165	20019581	All items are for students that atten	3,300.00		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	3,300.00	A	ACH
00750197	235165A	20019581	All items are for students that atten	3,300.00		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	3,300.00	A	ACH
Total Check per Fund:				6,600.00		
0210262076	11/07/19	29033	MASTERY EDUCATION			
00750176	I0507894	20019937	EACH WORKBOOK WILL BE FOR 3RD, 4TH AN	3,124.80		
	162-11-6399-31-832-0-30-010		GENERAL SUPPLIES	3,124.80	A	ACH
Total Check per Fund:				3,124.80		
0210262094	11/07/19	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00750393	40564	20018553	CONSULTING SERVICES TO GUIDE IN DISAG	1,200.00		
	162-11-6291-00-042-0-24-000		CONSULTING SERVICES	1,200.00	A	ACH
00750394	40552	20018553	CONSULTING SERVICES TO GUIDE IN DISAG	1,200.00		
	162-11-6291-00-042-0-24-000		CONSULTING SERVICES	1,200.00	A	ACH
Total Check per Fund:				2,400.00		
0210262127	11/14/19	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00750760	50828690 RI	20017088	MAMMALIAN BRAIN DISSECTION BLOKIT WIT	637.76		
	162-11-6399-00-044-0-24-000		GENERAL SUPPLIES	637.76	C	Computer
00750759	50830200 RI	20017088	MAMMALIAN BRAIN DISSECTION BLOKIT WIT	123.17		
	162-11-6399-00-044-0-24-000		GENERAL SUPPLIES	123.17	C	Computer
Total Check per Fund:				760.93		
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.			
00750782	VLF7288	20017090	ESPSON ELPLP88 REPLACEMENT PROJECTOR	401.24		
	162-11-6399-00-106-0-30-000		GENERAL SUPPLIES	401.24	C	Computer
00750781	V LX9508	20017090	ESPSON ELPLP88 REPLACEMENT PROJECTOR	122.15		
	162-11-6399-00-106-0-30-000		GENERAL SUPPLIES	122.15	C	Computer
00750780	VNB6679	20017090	ESPSON ELPLP88 REPLACEMENT PROJECTOR	71.58		
	162-11-6399-00-106-0-30-000		GENERAL SUPPLIES	71.58	C	Computer
00750779	VJS6563	20019098	EACH MICROSOFT SURFACE PRO TYPE COVER	112.23		
	162-13-6399-27-831-0-30-010		GENERAL SUPPLIES	112.23	C	Computer
00750772	VNS8763	20018297	AVerCharge E36c 36 Device Economy Ch	889.11		
	162-11-6397-00-104-0-24-000		TECH EQUIP - \$500-\$4999	889.11	C	Computer
Total Check per Fund:				1,596.31		
0210262141	11/14/19	151815	COPY ZONE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210262141	11/14/19	151815	COPY ZONE			
00750896	109928	20019282	EACH ITEM WILL BE FOR ELA STAFF AT MI	1,313.03		
	162-13-6298-27-831-0-30-010		PRINTING SERVICES	1,313.03	C	Computer
00750895	109886	20019283	ITEMS ARE TO BE USED FOR STAFF DEVELO	2,527.49		
	162-13-6298-27-831-0-30-010		PRINTING SERVICES	2,527.49	C	Computer
Total Check per Fund:				3,840.52		
0210262148	11/14/19	39543	ERIC ARMIN INC.			
00750950	INV0976861	20020829	QUOTE # QTE0092991 ITEMS QBID 561763	4,317.93		
	162-11-6395-32-831-0-30-010		FURN & EQUIP COST <\$500.00	4,317.93	C	Computer
Total Check per Fund:				4,317.93		
0210262182	11/14/19	4253	LAKESHORE LEARNING MATERIALS			
00751915	2957321019	20020222	Quotes # 65217 for all 8 Middle Scho	1,595.60		
	162-11-6399-32-831-0-30-010		GENERAL SUPPLIES	1,595.60	C	Computer
Total Check per Fund:				1,595.60		
0210262186	11/14/19	20883	LUNA RAUL JR.			
00751945	OCT. 2019	20020404	Mileage for Raul Luna Jr. Vendor # 20	57.42		
	162-21-6411-51-848-0-30-000		travel	57.42	C	Computer
Total Check per Fund:				57.42		
0210262219	11/14/19	36056	ROSSY FLORERIA			
00751981	042674		STADIUM BOWS	275.00		
	162-31-6399-38-901-0-30-010		GENERAL SUPPLIES	275.00	C	Computer
Total Check per Fund:				275.00		
0210262253	11/14/19	16331	WARD'S NATURAL SCIENCE			
00751480	8088070317	20019039	All supplies are for Biology students	5,668.44		
	162-11-6395-54-830-0-30-010		FURN & EQUIP <\$500 UNIT COST	5,668.44	C	Computer
00751482	8087972390	20018266	All items are for Earth Science Lab A	236.60		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	236.60	C	Computer
00751481	8088086240	20018266	All items are for Earth Science Lab A	218.40		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	218.40	C	Computer
Total Check per Fund:				6,123.44		
0210262260	11/14/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00751827	137065	20020804	HP 400 M401 (CF280A) Black Original L	196.20		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	196.20	A	ACH
00751826	136954	20019988	#TN221BK Brother Black Toner	1,341.60		
	162-11-6399-00-118-0-30-000		GENERAL SUPPLIES	1,341.60	A	ACH
00751828	137026	20020307	EACH TONER WILL BE USED FOR MATERIALS	1,464.00		
	162-13-6399-27-831-0-30-010		GENERAL SUPPLIES	1,464.00	A	ACH
00751822	136968	20020072	All items are for Middle School Scien	852.00		
	162-11-6399-54-831-0-30-010		GENERAL SUPPLIES	852.00	A	ACH
00751824	136984	20020309	CYBER ACOUSTICS STEREO HEADPHONES FOR	526.75		
	162-11-6399-00-114-0-30-000		GENERAL SUPPLIES	526.75	A	ACH
00751825	137062	20020806	AIS COMPATIBLE BLACK TONER HP LJ PRO/	1,050.00		
	162-11-6399-00-004-0-30-000		GENERAL SUPPLIES	1,050.00	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			
0210262260	11/14/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
			Total Check per Fund:	5,430.55		
0210262281	11/14/19	17591	CHAVEZ VERONICA			
00750800	OCT. 2019	20016868	MILEAGE FOR VERONICA CHAVEZ VENDOR #	175.74		
	162-13-6411-27-831-0-30-010		TRAVEL - EMPLOYEE ONLY	175.74	A	ACH
			Total Check per Fund:	175.74		
0210262299	11/14/19	120219	DOYLENE & ASSOCIATES INC			
00750933	11060	20020094	ESR for iPad 10.2 Case with Pencil Ho	219.80		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	219.80	A	ACH
			Total Check per Fund:	219.80		
0210262311	11/14/19	4369	FLINN SCIENTIFIC, INC.			
00751030	2410714	20018140	All items are to align instructional	299.04		
	162-11-6399-54-831-0-30-010		GENERAL SUPPLIES	299.04	A	ACH
			Total Check per Fund:	299.04		
0210262314	11/14/19	23112	FLORES HERACLIO			
00751035	SEPT. 2019	20019156	MILEAGE FOR HERACLIO FLORES VENDOR #	150.80		
	162-21-6411-57-832-0-30-000		TRAVEL - EMPLOYEE	150.80	A	ACH
			Total Check per Fund:	150.80		
0210262322	11/14/19	22086	GARCIA BRENDA			
00751847	OCT. 2019	20016615	Mileage for Brenda Garica Vendor # 22	323.06		
	162-13-6411-32-831-0-30-010		TRAVEL - EMPLOYEES	323.06	A	ACH
			Total Check per Fund:	323.06		
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751867	4894244-0	20020206	EACH CLIP BOARD WILL BE USED IN CLASS	206.00		
	162-11-6399-27-830-0-30-010		GENERAL SUPPLIES	206.00	A	ACH
00751880	4897772-0	20020836	TONER, LSR LJ 305A BLK	952.20		
	162-11-6399-57-120-0-30-000		GENERAL SUPPLIES	952.20	A	ACH
			Total Check per Fund:	1,158.20		
0210262363	11/14/19	29424	KAPLAN EARLY LEARNING CO.			
00751548	0005248234	20019910	SUNNY DAY CARPET OVAL 6X9	263.46		
	162-11-6399-00-113-0-30-000		GENERAL SUPPLIES	263.46	A	ACH
			Total Check per Fund:	263.46		
0210262381	11/14/19	127272	MONSTER TECHNOLOGY INC.			
00751577	IRF-5140	20020410	PROJECTOR LAMP	1,360.00		
	162-11-6399-00-045-0-24-000		GENERAL SUPPLIES	1,360.00	A	ACH
			Total Check per Fund:	1,360.00		
0210262386	11/14/19	22294	MUNOZ LUCY			
00751583	OCT. 2019	20016644	Mileage for Lucy Munoz Vendor # 229	241.28		
	162-13-6411-32-832-0-30-010		TRAVEL - EMPLOYEES	241.28	A	ACH
			Total Check per Fund:	241.28		
0210262402	11/14/19	29033	MASTERY EDUCATION			
00751555	I0507318	20017952	TEKS: REAING GRADE 6 SE (MU TO TEKS -	2,641.80		
	162-11-6399-00-049-0-24-000		GENERAL SUPPLIES	2,641.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210262402	11/14/19	29033	MASTERY EDUCATION			
			Total Check per Fund:	2,641.80		
0210262424	11/14/19	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00751963	40576	20020671	Consultant Services for Oct. 28th, 20	1,200.00		
	162-13-6291-00-043-0-24-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,200.00	A	ACH
			Total Check per Fund:	1,200.00		
0210262464	11/14/19	5439	VILLARREAL DIANABEL G.			
00751995	OCT. 2019		MILEAGE	20.30		
	162-21-6411-93-847-0-30-000		TRAVEL - EMPLOYEE ONLY	20.30	A	ACH
			Total Check per Fund:	20.30		
0210262472	11/14/19	130540	AMAZON.COM LLC			
00750669	9097036	20020076	BMOUO Kids Case for New iPad 9.7 2018	374.75		
	162-11-6399-00-118-0-30-000		GENERAL SUPPLIES	374.75	C	Computer
			Total Check per Fund:	374.75		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750691	007764	20019522	BARKEN HIGH SPEED HDMI CABLE 6FT WITH	78.31		
	162-11-6399-02-115-0-30-000		GENERAL SUPPLIES	78.31	C	Computer
00750692	001158	20019621	VIZIO 65" CLASS 4K ULTRA HD (2160P) H	3,584.00		
	162-11-6397-02-115-0-30-000		TECH EQUIP FROM 500-4999.99	3,584.00	C	Computer
00750693	007766	20019824	32 TO 65 INCH MOBILE IV STAND UNIVERS	553.00		
	162-11-6395-00-115-0-30-000		FURN & EQUIP < \$500	553.00	C	Computer
00750707	000793	20020683	Raw Spaghetti Pack	172.87		
	162-11-6399-00-043-0-24-000		GENERAL SUPPLIES	172.87	C	Computer
00750721	001365	20021196	CORN STARCH FOR USE IN CLASSROOM INST	281.23		
	162-11-6399-00-044-0-24-000		GENERAL SUPPLIES	281.23	C	Computer
00750724	008033	20021203	PACKING TAPE CLEAR	165.40		
	162-11-6399-57-113-0-30-000		GENERAL SUPPLIES	165.40	C	Computer
00750725	004918	20021205	FOAM SHEETS	108.08		
	162-11-6399-57-105-0-30-000		GENERAL SUPPLIES	108.08	C	Computer
00750727	009978	20021513	ALL ITEMS WILL BE USED FOR STU CO MEE	395.19		
	162-11-6399-57-832-0-30-000		GENERAL SUPPLIES	395.19	C	Computer
00750728	002410	20021513	ALL ITEMS WILL BE USED FOR STU CO MEE	201.38		
	162-11-6399-57-832-0-30-000		GENERAL SUPPLIES	201.38	C	Computer
			Total Check per Fund:	5,539.46		
0210262528	11/21/19	15813	"CESD"			
00752120	34035	20019874	REGISTRATION FEE FOR ROSEY M. ROMO, 5	520.00		
	162-21-6411-52-867-0-30-000		EMPLOYEE TRAVEL	520.00	C	Computer
			Total Check per Fund:	520.00		
0210262537	11/21/19	39543	ERIC ARMIN INC.			
00752310	INV0976247	20020830	QUOTE # QTE0092991 TEXAS INSTUMENT TI	188.00		
	162-11-6399-32-831-0-30-010		GENERAL SUPPLIES	188.00	C	Computer
			Total Check per Fund:	188.00		
0210262539	11/21/19	144940	EDGEUNITY 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			
0210262539	11/21/19	144940	EDGENUITY INC.			
00752304	565648	20021308	Enterprise Basic Software Maintenance	18,500.00		
	162-11-6249-54-830-0-30-010		MISC CONTRACTED SERICES	18,500.00	C	Computer
Total Check per Fund:				18,500.00		
0210262623	11/21/19	3354	SCANTRON CORPORATION			
00752553	6417849	20021166	item # 294397 DMAC Scantron DMAC So	48.00		
	162-11-6399-32-832-0-30-010		GENERAL SUPPLIES	48.00	C	Computer
Total Check per Fund:				48.00		
0210262674	11/21/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00752889	137102	20021031	TONER HP 902 BLACK	108.00		
	162-11-6399-00-045-0-24-000		GENERAL SUPPLIES	108.00	A	ACH
00752892	137140	20021277	HP 49X (Q5949X) Black Original LaserJ	173.50		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	173.50	A	ACH
00752888	137183	20021398	DELL S2810 HI-YIELD BLACK	196.00		
	162-11-6399-00-106-0-30-000		GENERAL SUPPLIES	196.00	A	ACH
00752887	137000	20020484	DELL E525DW BLACK TONER FOR E525DW FO	2,800.00		
	162-11-6399-00-004-0-30-000		GENERAL SUPPLIES	2,800.00	A	ACH
00752885	137174	20020904	IPAD 10.2 INCH UNICORN BETTLE PRO RUG	300.00		
	162-11-6399-02-115-0-30-000		GENERAL SUPPLIES	300.00	A	ACH
00752884	136962	20020073	TONER DELL 2830	12,536.50		
	162-11-6399-00-007-0-24-000		GENERAL SUPPLIES	12,536.50	A	ACH
Total Check per Fund:				16,114.00		
0210262681	11/21/19	3022	APPLE COMPUTER, INC.			
00752914	AB07315996	20019717	APPLE TV HD 32GB	1,192.00		
	162-11-6395-00-115-0-30-000		FURN & EQUIP < \$500	1,192.00	A	ACH
00752913	AB11948236	20021403	APPLE PENCILS	890.00		
	162-11-6395-00-115-0-30-000		FURN & EQUIP < \$500	890.00	A	ACH
00752912	AB11620409	20021402	APPLE TV HD 32 GB	149.00		
	162-11-6395-00-115-0-30-000		FURN & EQUIP < \$500	149.00	A	ACH
Total Check per Fund:				2,231.00		
0210262692	11/21/19	9281	CAVAZOS DAVID			
00752163	OCT. 2019	20016507	Milege for David Cavazos for the mont	204.74		
	162-13-6411-54-830-0-30-010		TRAVEL - EMPLOYEES	204.74	A	ACH
Total Check per Fund:				204.74		
0210262702	11/21/19	9529	DELL MARKETING L.P.			
00752277	10347752386	20019558	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	2,795.00		
	162-11-6397-00-104-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,795.00	A	ACH
00752276	10353626509	20019558	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	325.00		
	162-11-6397-00-104-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	325.00	A	ACH
Total Check per Fund:				3,120.00		
0210262706	11/21/19	120219	DOYLENE & ASSOCIATES INC			
00752293	11074	20021443	Bear Motion Silicone Case for All-New	594.00		
	162-11-6399-00-110-0-24-000		GENERAL SUPPLIES	594.00	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			
0210262706	11/21/19	120219	DOYLENE & ASSOCIATES INC			
			Total Check per Fund:	594.00		
0210262710	11/21/19	108588	EDMENTUM			
00752307	INV127408	20020096	All items are for all Middle School,	8,576.00		
	162-11-6399-54-831-0-30-010		GENERAL SUPPLIES	8,576.00	A	ACH
			Total Check per Fund:	8,576.00		
0210262715	11/21/19	14467	FLORES MELINDA			
00752329	OCT. 2019	20017244	MILEAGE FOR MELINDA FLORES EXECUTIVE	168.49		
	162-21-6411-51-844-0-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	168.49	A	ACH
			Total Check per Fund:	168.49		
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752980	4899909-0	20020105	WASHABLE SCHOOL GLUE STICKS 30/ BOX	2,035.10		
	162-11-6399-00-028-0-24-000		GENERAL SUPPLIES	2,035.10	A	ACH
00752974	4903362-0	20021710	D2660B IVR DELL TONER BLACK ITEMS NE	375.96		
	162-31-6399-52-867-0-30-000		GENERAL SUPPLIES	375.96	A	ACH
			Total Check per Fund:	2,411.06		
0210262728	11/21/19	166740	IMAGERY GRAPHIC SYSTEMS			
00752653	96870	20017639	VARIQUEST TTP 23" PAPER BLACK /WHITE	834.28		
	162-11-6399-00-115-0-24-000		GENERAL SUPPLIES	834.28	A	ACH
			Total Check per Fund:	834.28		
0210262749	11/21/19	7935	MENDIOLA LETICIA			
00752675	OCT. 2019	20017166	MILEAGE FOR LETICIA MENDIOLA VENDOR #	145.58		
	162-13-6411-27-830-0-30-010		TRAVEL - EMPLOYEE	145.58	A	ACH
			Total Check per Fund:	145.58		
0210262750	11/21/19	21123	MENTORING MINDS LP			
00753194	235165	20019581	All items are for students that atten	3,300.00		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	3,300.00	A	ACH
00753195	235165A	20019581	All items are for students that atten	3,300.00		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	3,300.00	A	ACH
			Total Check per Fund:	6,600.00		
0210262754	11/21/19	127272	MONSTER TECHNOLOGY INC.			
00752687	IRF-5134	20020029	COMP DELL C3760DN BALCK TONER FOR PRI	2,342.00		
	162-11-6399-00-028-0-24-000		GENERAL SUPPLIES	2,342.00	A	ACH
			Total Check per Fund:	2,342.00		
0210262769	11/21/19	27758	PULIDO KATHY			
00752858	OCT. 2019	20016940	MILEAGE FOR KATHY PULIDO VENDOR # 277	124.12		
	162-13-6411-31-832-0-30-010		EMPLOYEE TRAVEL	124.12	A	ACH
			Total Check per Fund:	124.12		
0210262810	11/21/19	130540	AMAZON.COM LLC			
00752028	9145819	20019990	Fire HD 8 Tablet with Alexa 8" HD Dis	8,434.89		
	162-11-6397-00-118-0-30-000		TECH EQUIP FROM \$500 - \$4999.99	8,434.89	C	Computer
00752031	1648262	20020634	1x3/4 Inch Unfinished wooden spools,	119.98		
	162-11-6399-00-043-0-24-000		GENERAL SUPPLIES	119.98	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162	STATE COMPENSATORY					
0210262810	11/21/19	130540	AMAZON.COM LLC			
00752032	8242614	20020634	1x3/4 Inch Unfinished wooden spools,	25.99		
	162-11-6399-00-043-0-24-000		GENERAL SUPPLIES	25.99	C	Computer
Total Check per Fund:				8,580.86		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752084	004961	20021777	SHARPIE FINE POINT MARKER SET OF 24 W	35.76		
	162-11-6399-57-126-0-30-000		GENERAL SUPPLIES	35.76	C	Computer
00752085	007983	20022322	SILVER STAR TREE TOPPER-ITEMS WILL BE	46.39		
	162-11-6399-57-126-0-30-000		GENERAL SUPPLIES	46.39	C	Computer
00752091	000022	20021518	VARIETY OF COLORS OF TISSUE PAPER (IT	177.17		
	162-11-6399-57-120-0-30-000		GENERAL SUPPLIES	177.17	C	Computer
00752090	005052	20021783	PLAY-DOH SUPER COLOR 20-PACK WITH 20	59.84		
	162-11-6399-57-120-0-30-000		GENERAL SUPPLIES	59.84	C	Computer
00752040	008533	20021772	HISENSE 65" CLASS 4K ULTRA HD (2160)H	448.00		
	162-11-6397-02-115-0-30-000		TECH EQUIP FROM 500-4999.99	448.00	C	Computer
00752045	003418	20021515	All items will be used by Mr. Alejand	653.02		
	162-11-6399-54-832-0-30-010		GENERAL SUPPLIES	653.02	C	Computer
Total Check per Fund:				1,420.18		
Total Fund:				305,518.09		
Fund: 172	STATE BILINGUAL					
0210261075	11/07/19	16650	MIREYDE OLIVARES			
00747138	SEPT. 2019	20017508	MILEAGE FOR LPEAC CLERK MIREYDA OLIVA	-17.98		
	172-23-6411-00-105-0-25-000		TRAVEL - EMPLOYEE	-17.98	CV	Computer Void
Total Check per Fund:				-17.98		
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750592	007548	20018411	VIZIO 65" CLASS 4K ULTRA HD TV & MOUN	2,112.00		
	172-11-6397-39-045-0-25-000		TECH EQUIP COST \$500-\$4,999.99	2,112.00	C	Computer
00750638	007229	20020614	Desk Top Mouse	349.40		
	172-11-6399-00-118-0-25-000		GENERAL SUPPLIES	349.40	C	Computer
Total Check per Fund:				2,461.40		
0210261845	11/07/19	20155	CDW GOVERNMENT, INC.			
00749634	VMC2241	20020173	TRIPP LITE 25FT HIGH SPEED CABLE DIGI	356.04		
	172-11-6399-00-045-0-25-000		GENERAL SUPPLIES	356.04	C	Computer
00749640	VLZ2519	20020177	ThinkWrite Ultra Durable headset	131.24		
	172-11-6399-00-104-0-25-000		GENERAL SUPPLIES	131.24	C	Computer
00749641	VMB3978	20020177	ThinkWrite Ultra Durable headset	1,345.21		
	172-11-6399-00-104-0-25-000		GENERAL SUPPLIES	1,345.21	C	Computer
Total Check per Fund:				1,832.49		
0210261975	11/07/19	117498	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO			
00750059	11055870	20017722	REGISTRATION FEE FOR THE FOLLOWING PA	505.00		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	505.00	C	Computer
00750060	11076646	20017722	REGISTRATION FEE FOR THE FOLLOWING PA	505.00		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	505.00	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				
0210261975	11/07/19	117498	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO				
00750058	11056001	20017722	REGISTRATION FEE FOR THE FOLLOWING PA	505.00			
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	505.00	C		Computer
Total Check per Fund:				1,515.00			
0210262007	11/07/19	14954	AYALA MARIA DEL ROSARIO				
00750324	OCT. 2019	20016324	MILEAGE FOR LPAC CLERK, MARIA DEL ROS	7.54			
	172-23-6411-00-117-0-25-000		TRAVEL - EMPLOYEE	7.54	A		ACH
Total Check per Fund:				7.54			
0210262025	11/07/19	120219	DOYLENE & ASSOCIATES INC				
00749753	11061	20020529	VIC TSING HDMI TO VGA ADAPTER IWTH 3.	166.98			
	172-11-6399-00-117-0-25-000		GENERAL SUPPLIES	166.98	A		ACH
Total Check per Fund:				166.98			
0210262062	11/07/19	21123	MENTORING MINDS LP				
00750200	235516	20020409	THINK UP ELA 6TH GRADE BOOKLET	2,802.80			
	172-11-6399-00-045-0-25-000		GENERAL SUPPLIES	2,802.80	A		ACH
Total Check per Fund:				2,802.80			
0210262074	11/07/19	7537	PAPER DIRECT, INC.				
00750252	7882356	20019207	(QUOTE #7882356) ITEM #HF2002 HAPPY M	400.23			
	172-13-6399-39-860-0-25-010		GENERAL SUPPLIES	400.23	A		ACH
Total Check per Fund:				400.23			
0210262119	11/07/19	106313	YZAGUIRRE EVANGELINA				
00750135	SEPT. 2019	20016413	MILEAGE REIMBURSMNT FROM SEPTEMBER 2	11.02			
	172-23-6411-00-109-0-25-000		TRAVEL - EMPLOYEE	11.02	A		ACH
00750134	OCT. 2019	20016413	MILEAGE REIMBURSMNT FROM SEPTEMBER 2	11.02			
	172-23-6411-00-109-0-25-000		TRAVEL - EMPLOYEE	11.02	A		ACH
Total Check per Fund:				22.04			
0210262121	11/07/19	12559	ZUNIGA IRMA				
00750139	PS 91675		10/15/19-CORPUS CHRISTI, TX	598.37			
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	598.37	A		ACH
Total Check per Fund:				598.37			
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.				
00750783	VML9237	20020342	THINKWRITE HEADSETS	1,480.05			
	172-11-6399-00-008-0-25-000		GENERAL SUPPLIES	1,480.05	C		Computer
Total Check per Fund:				1,480.05			
0210262161	11/14/19	94285	GARZA MARCELINA				
00751864	91672		10-15-2019/CORPUS CHRISTI, TX	533.42			
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	533.42	C		Computer
Total Check per Fund:				533.42			
0210262172	11/14/19	97616	HERNANDEZ CLAUDIA M.				
00751162	OCT. 2019	20016362	INTER DISTRICT MILEAGE CLAUDIA HERNAN	12.76			
	172-23-6411-00-106-0-25-000		TRAVEL - EMPLOYEE	12.76	C		Computer
00751161	SEPT. 2019	20016362	INTER DISTRICT MILEAGE CLAUDIA HERNAN	8.12			
	172-23-6411-00-106-0-25-000		TRAVEL - EMPLOYEE	8.12	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: 172			STATE BILINGUAL			
0210262172	11/14/19	97616	HERNANDEZ CLAUDIA M.			
			Total Check per Fund:	20.88		
0210262241	11/14/19	9574	CAREER SERVICES CENTER			
00751152	749	20021001	TEACHER & EDUCATION FAIR - FALL 2019	200.00		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	200.00	C	Computer
			Total Check per Fund:	200.00		
0210262242	11/14/19	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI			
00751458	1114	20021002	FALL EDUCATION FAIR ON NOVEMBER 6, 2	200.00		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	200.00	C	Computer
			Total Check per Fund:	200.00		
0210262263	11/14/19	3022	APPLE COMPUTER, INC.			
00751832	AB08481007	20020703	10.2-Inch iPad Wi-Fi 32GB - Silver	756.00		
	172-11-6397-39-108-0-25-000		TECH EQUIP COST \$500-\$4,999.99	756.00	A	ACH
00751839	AB08784002	20019846	10.2-inch iPad WI-Fi 32GB - Space Gra	3,730.00		
	172-11-6397-39-108-0-25-000		TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
			Total Check per Fund:	4,486.00		
0210262289	11/14/19	96130	CUELLAR ALBA			
00750901	SEPT. 2019	20016342	MILEAGE FOR LPAC CLERK ALBA CUELLAR (12.18		
	172-23-6411-00-123-0-25-000		TRAVEL - EMPLOYEE	12.18	A	ACH
			Total Check per Fund:	12.18		
0210262301	11/14/19	124583	DATA RECOGNITION CORPORATION			
00750905	137405	20020195	PreLAS Form C, Scannable Score Sheet	700.00		
	172-11-6399-00-108-0-25-000		GENERAL SUPPLIES	700.00	A	ACH
			Total Check per Fund:	700.00		
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751869	4898233-0	20020941	Wite- Out EZ Correct Correction Tape,	302.08		
	172-23-6399-00-117-0-25-000		GENERAL SUPPLIES	302.08	A	ACH
00751878	4900650-0	20021249	HP 655A, (CF452A) Yellow Original Las	2,406.05		
	172-11-6399-00-101-0-25-000		GENERAL SUPPLIES	2,406.05	A	ACH
			Total Check per Fund:	2,708.13		
0210262354	11/14/19	103314	IMAGINE LEARNING, INC.			
00751526	INV38637	20017641	IMAGINE ESPANOL SITE LICENSE YEAR 3	250,000.00		
	172-11-6399-39-860-0-25-010		GENERAL SUPPLIES	250,000.00	A	ACH
			Total Check per Fund:	250,000.00		
0210262370	11/14/19	86746	LOPEZ ANNA M.			
00751935	OCT. 2019	20016771	MILEAGE FOR LPAC CLERK ANNA LOPEZ FOR	5.80		
	172-23-6411-00-042-0-25-000		TRAVEL - EMPLOYEE	5.80	A	ACH
			Total Check per Fund:	5.80		
0210262396	11/14/19	3146	OLVERA JUAN			
00751761	OCT. 2019	20016455	MONTHLY MILEAGE REIMBURSMENT FOR SEPT	113.68		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	113.68	A	ACH
00751762	31670		CORPUS CHRISTI TEXAS	566.07		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	566.07	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210262396	11/14/19	3146	OLVERA JUAN			
			Total Check per Fund:	679.75		
0210262461	11/14/19	19592	VASQUEZ CYNTHIA A.			
00751992	SEPT. 2019	20016475	MONTHLY MILEAGE REIMBURSEMENT FOR SEPT	48.72		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	48.72	A	ACH
00751993	91681		10-18-2019/EDINBURG, TX	24.94		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	24.94	A	ACH
			Total Check per Fund:	73.66		
0210262462	11/14/19	97691	VASQUEZ ALMA			
00751991	SEPT. 2019	20018734	MILEAGE REIMBURSEMENT FOR ALMA VASQUE	9.86		
	172-23-6411-00-044-0-25-000		EMPLOYEE TRAVEL	9.86	A	ACH
			Total Check per Fund:	9.86		
0210262470	11/14/19	12559	ZUNIGA IRMA			
00751523	OCT. 2019	20016488	MONTHLY MILEAGE REIMBURSEMENT FOR DIS	87.58		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	87.58	A	ACH
00751522	PS 91680		10/09/19-EDINBURG, TX	11.02		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	11.02	A	ACH
			Total Check per Fund:	98.60		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750689	008025	20019033	POST IT SELF STICK EASEL PAD 4 PACK	227.43		
	172-11-6399-00-007-0-25-000		GENERAL SUPPLIES	227.43	C	Computer
			Total Check per Fund:	227.43		
0210262523	11/21/19	20052	CHILDREN'S PLUS, INC.			
00752225	178025	20018302	Classroom reading materials see attac	1,270.57		
	172-11-6329-00-049-0-25-000		READING MATERIALS	1,270.57	C	Computer
			Total Check per Fund:	1,270.57		
0210262556	11/21/19	94285	GARZA MARCELINA			
00752962	OCT. 2019	20016439	MONTHLY MILEAGE REIMBURSEMENT FOR SEP	116.41		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	116.41	C	Computer
			Total Check per Fund:	116.41		
0210262674	11/21/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00752886	137087	20020690	KOSS HEADPHONES WITH MICROPHONE FOR E	1,980.00		
	172-11-6399-00-109-0-25-000		GENERAL SUPPLIES	1,980.00	A	ACH
			Total Check per Fund:	1,980.00		
0210262677	11/21/19	7955	ALVAREZ ARCELIA			
00752900	94231		11-5-2019/KINGSVILLE-CORPUS CHRISTI, '	48.36		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	48.36	A	ACH
			Total Check per Fund:	48.36		
0210262682	11/21/19	189	AUDIO VISUAL AIDS CORP.			
00752923	036434	20020326	ESPON powerlite XGA 2700 lumens proje	3,915.00		
	172-11-6397-00-118-0-25-000		TECH \$500-\$4,999	3,915.00	A	ACH
			Total Check per Fund:	3,915.00		
0210262707	11/21/19	124583	DATA RECOGNITION CORPORATION			
00752270	137821	20020933	preLAS Form C, Scannable Score Sheet	262.50		

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: 172	STATE BILINGUAL					
0210262707	11/21/19	124583	DATA RECOGNITION CORPORATION			
00752270	137821	20020933	preLAS Form C, Scannable Score Sheet	262.50		
	172-11-6399-00-108-0-25-000		GENERAL SUPPLIES	262.50	A	ACH
Total Check per Fund:				262.50		
0210262721	11/21/19	8043	GONZALEZ ROSA A.			
00752999	94262		11-5-2019/KINGSVILLE-CORPUS CHRISTI,	350.27		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	350.27	A	ACH
Total Check per Fund:				350.27		
0210262775	11/21/19	1519	REGION ONE ESC			
00753068	152385	20017688	REGISTRATION FEE FOR THE FOLLOWING PA	180.00		
	172-21-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	180.00	A	ACH
00753067	152384	20017186	REGISTRATION FEE FOR THE FOLLOWING PA	60.00		
	172-21-6239-39-860-0-25-010		EDUCATION SVC CENTER SVCS	60.00	A	ACH
Total Check per Fund:				240.00		
0210262779	11/21/19	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00753078	40572			1,200.00		
	172-13-6291-00-043-0-25-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,200.00	A	ACH
Total Check per Fund:				1,200.00		
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		103.28		
	172-21-6399-39-860-0-25-010		GENERAL SUPPLIES	103.28	A	ACH
Total Check per Fund:				103.28		
0210262807	11/21/19	19592	VASQUEZ CYNTHIA A.			
00753118	OCT. 2019	20016475	MONTHLY MILEAGE REIMBURSMNT FOR SEPT	127.02		
	172-21-6411-39-860-0-25-010		TRAVEL - EMPLOYEES	127.02	A	ACH
Total Check per Fund:				127.02		
0210262810	11/21/19	130540	AMAZON.COM LLC			
00752030	7273014	20020487	Basic 4K HDMI to HDMI cable 4feet.	279.60		
	172-11-6399-00-118-0-25-000		GENERAL SUPPLIES	279.60	C	Computer
Total Check per Fund:				279.60		
Total Fund:				281,117.64		
Fund: 181	ATHLETIC FUND					
0210261816	11/07/19	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00750583	0106940101019	20020520	CABLE SERVICES FOR ATHLETIC DEPT. SE	372.39		
	181-36-6259-00-863-0-91-010		UTILITIES	372.39	C	Computer
00750586	01069400072619		PAYMENT FOR ABLE SERVICE FOR ATHLETIC	127.60		
	181-51-6259-00-863-0-91-010		UTILITIES	127.60	C	Computer
Total Check per Fund:				499.99		
0210261822	11/07/19	143561	SNAP INC.			
00750577	10-25-19/8:00AM	20000072	ADVERTISING FOR THE MONTH OF SEPT. TH	33.57		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	33.57	C	Computer
00750578	10-17-19/7:00AM	20000072	ADVERTISING FOR THE MONTH OF SEPT. TH	19.97		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	19.97	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210261822	11/07/19	143561	SNAP INC.			
00750579	10-17-19/11:00A	20000072	ADVERTISING FOR THE MONTH OF SEPT. TH	28.01		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	28.01	C	Computer
00750580	10-18-19/8:00PM	20000072	ADVERTISING FOR THE MONTH OF SEPT. TH	9.06		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	9.06	C	Computer
Total Check per Fund:				90.61		
0210261829	11/07/19	17318	ALVAREZ LAZARO JR.			
00750312	10-17-2019	20020909	OFFICIAL SERVICES FOR LAJOYA HS FOOTB	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210261830	11/07/19	90735	AMERICA TEAM SPORTS			
00750314	BBB010558-BB02	20019074	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	16.60		
	181-36-6399-72-004-0-91-010		GENERAL SUPPLIES	16.60	C	Computer
Total Check per Fund:				16.60		
0210261831	11/07/19	156310	ARENAS CESAR NOE JR			
00750317	10-11-2019	20020912	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210261837	11/07/19	14137	RIO GRANDE VALLEY SWIM COACHES ASSOCIATI			
00749793	PSH 10/25-26/19	20020500	THIS ORDER IS FOR PALMVIEW HS: RIO GR	160.00		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	160.00	C	Computer
Total Check per Fund:				160.00		
0210261838	11/07/19	140562	BSN SPORTS LLC			
00749613	906700560	20019720	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	238.50		
	181-36-6399-68-004-0-91-010		GENERAL SUPPLIES	238.50	C	Computer
Total Check per Fund:				238.50		
0210261842	11/07/19	157783	CARRION SANTIAGO JR			
00749617	10-26-2019	20020917	OFFICIAL SERVICES FOR JD SALINAS MS V	105.00		
	181-36-6299-68-048-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261843	11/07/19	14859	CASSO ANTONIO A.			
00749618	10-26-2019	20020918	OFFICIAL SERVICES FOR ANN RICHARDS MS	105.00		
	181-36-6299-68-045-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261851	11/07/19	23200	CHICK-FIL-A			
00749678	20320	20017818		192.00		
	181-36-6412-69-045-0-91-010		TRAVEL - STUDENTS	192.00	C	Computer
00749677	20334	20017818		228.00		
	181-36-6412-68-041-0-91-010		TRAVEL - STUDENTS	228.00	C	Computer
Total Check per Fund:				420.00		
0210261852	11/07/19	144550	CHICK-FIL-A PALMHURST			
00749682	1089239	20017821		186.00		
	181-36-6412-69-046-0-91-010		TRAVEL - STUDENTS	186.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210261852	11/07/19	144550	CHICK-FIL-A PALMHURST			
00749683	1111366	20017821		150.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00749684	1114987	20017821		66.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00749685	1111475	20017821		360.00		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00749686	1105836	20017821		36.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	36.00	C	Computer
00749687	1113156	20017821		325.00		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	325.00	C	Computer
00749688	1111398	20017821		420.00		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	420.00	C	Computer
00749689	1103712	20017821		300.00		
	181-36-6412-84-004-0-91-010		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				1,843.00		
0210261857	11/07/19	10627	CORONA DAVID			
00749725	10-18-2019	20020925	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	120.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261858	11/07/19	67423	LYNN LEE INC. DAIRY QUEEN			
00749788	1342762	20017831		148.50		
	181-36-6412-73-049-0-91-010		TRAVEL - STUDENTS	148.50	C	Computer
00749791	1342876	20017831		44.00		
	181-36-6412-73-045-0-91-010		TRAVEL - STUDENTS	44.00	C	Computer
00749790	1342883	20017831		82.50		
	181-36-6412-73-049-0-91-010		TRAVEL - STUDENTS	82.50	C	Computer
00749789	1342727	20017831		225.00		
	181-36-6412-68-007-0-91-010		TRAVEL - STUDENTS	225.00	C	Computer
Total Check per Fund:				500.00		
0210261859	11/07/19	81981	DE LA GARZA ERIC			
00749734	10-26-2019	20020928	OFFICIAL SERVICES FOR JD SALINAS MS V	105.00		
	181-36-6299-68-048-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261861	11/07/19	50032	DOMINGUEZ LEONEL JR.			
00749745	10-18-2019	20020930	OFFICIAL SERVICES FOR JUAREZ LINCOLN	120.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261862	11/07/19	167584	DOMINGUEZ MIGUEL			
00749746	10-17-2019	20020643	OFFICIAL SERVICES FOR DR SAENZ MS VS	85.00		
	181-36-6299-69-043-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210261863	11/07/19	22525	DOUGHERTY EDUARDO JR.			

A/P Detail Check Register By Fund

Check Key	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			
0210261863	11/07/19	22525	DOUGHERTY EDUARDO JR.			
00749751	10-19-2019	20020644	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
	181-36-6299-68-046-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261876	11/07/19	161772	FLORES NOAH			
00749786	10-26-2019	20020935	OFFICIAL SERVICES FOR MEMORIAL MS VS	120.00		
	181-36-6299-73-044-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
00749785	10-24-2019	20020936	OFFICIAL SERVICES FOR SAENZ MS VS ZAV.	85.00		
	181-36-6299-73-043-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				205.00		
0210261881	11/07/19	63401	GARZA ARMANDO JR.			
00750337	10-26-2019	20020937	OFFICIAL SERVICES FOR JD SALINAS MS V	105.00		
	181-36-6299-68-048-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261885	11/07/19	8225	GARZA PAUL			
00750341	10-11-2019	20020938	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210261889	11/07/19	168297	GONZALEZ GUADALUPE			
00750351	10-26-2019	20020943	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	105.00		
	181-36-6299-68-042-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261890	11/07/19	147940	GONZALEZ JAIME SAM			
00750352	10-24-2019	20020944	OFFICIAL SERVICES FOR CAHVEZ MS VS TR	85.00		
	181-36-6299-73-042-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210261892	11/07/19	22124	HARLINGEN CISD			
00749795	PHS/11-01	20020558	THIS ORDER IS FOR PALMVIEW HS: HCISD	160.00		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	160.00	C	Computer
Total Check per Fund:				160.00		
0210261894	11/07/19	126438	HERRERA RODOLFO			
00749800	10-18-2019	20020949	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	120.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261907	11/07/19	168351	ISLAS JESUS JR			
00750149	10-26-2019	20020952	OFFICIAL SERVICES FOR ANN RICHARDS MS	105.00		
	181-36-6299-68-045-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261909	11/07/19	137596	JIMENEZ JAIME JR.			
00750160	10-17-2019	20020953	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	110.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				110.00		
0210261914	11/07/19	146773	LU PENG			
00750373	10-26-2019	20020957	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	105.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210261914	11/07/19	146773	LU PENG			
00750373	10-26-2019	20020957	OFFICIAL SERVICES FOR CHAVEZ MS VS CA	105.00		
		181-36-6299-68-042-0-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261915	11/07/19	9072	MAGALLAN RUBEN			
00750169	10-24-2019	20020958	OFFICIAL SERVICES FOR TREVINO MS VS C	85.00		
		181-36-6299-73-049-0-91-010	MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210261917	11/07/19	18616	MARTINEZ ESTEBAN			
00750173	10-18-2019	20020960	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	120.00		
		181-36-6299-68-004-0-91-010	MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261919	11/07/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00750180	1/2 SHARES		1/2 SHARES LAHS VS MCHI 10-11-2019	2,935.00		
		181-00-5752-01-000-0-00-000	ATHLETIC ACTIVITIES	2,935.00	C	Computer
Total Check per Fund:				2,935.00		
0210261920	11/07/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00750181	PHS GIRLS/11-15	20020579	THIS ORDER IS FOR PALMVIEW HS: SWIMMI	160.00		
		181-36-6412-84-007-0-91-010	TRAVEL - STUDENTS	160.00	C	Computer
Total Check per Fund:				160.00		
0210261923	11/07/19	6892	MOROLES JOSE			
00750206	10-19-2019	20020660	OFFICIAL SERVICES FOR ANN RICHARDS MS	105.00		
		181-36-6299-68-045-0-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
00750207	10-26-2019	20020965	OFFICIAL SERVICES FOR CHAVEZ MS VS MC	105.00		
		181-36-6299-68-042-0-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				210.00		
0210261924	11/07/19	11795	MANUEL MUNIZ			
00750171	10-19-2019	20020661	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
		181-36-6299-68-046-0-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261927	11/07/19	13579	MUNOZ STEVEN A			
00750209	10-11-2019	20020966	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
		181-36-6299-68-001-0-91-010	MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210261930	11/07/19	90638	NAVARRO JUSTIN			
00750211	10-24-2019	20020967	OFFICIAL SERVICES FOR MEMORIAL MS VS	85.00		
		181-36-6299-73-044-0-91-010	MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210261931	11/07/19	138690	NEUTZE LOUIS			
00750215	10-24-2019	20020968	OFFICIAL SERVICES FOR IRENE GARCIA MS	85.00		
		181-36-6299-73-046-0-91-010	MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210261932	11/07/19	10967	NEVAREZ HERMINIO			
00750217	10-19-2019	20020969	OFFICIAL SERVICES FOR LAJOYA HS VOLLE	155.00		

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					
0210261932	11/07/19	10967	NEVAREZ HERMINIO			
00750217	10-19-2019	20020969	OFFICIAL SERVICES FOR LAJOYA HS VOLLE	155.00		
	181-36-6299-69-001-0-91-010	MISC	CONTRACTED SERVICES	155.00	C	Computer
00750218	10-22-2019	20020662	OFFICIAL SERVICES FOR DR SAENZ MS VS	105.00		
	181-36-6299-68-043-0-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
00750216	10-17-2019	20020662	OFFICIAL SERVICES FOR TREVINO MS VS Y	85.00		
	181-36-6299-69-049-0-91-010	MISC	CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				345.00		
0210261933	11/07/19	47163	O'CANA MATHEW JAMES			
00750220	10-19-2019	20020663	OFFICIAL SERVICES FOR JD SALINAS MS V	105.00		
	181-36-6299-68-048-0-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261936	11/07/19	130303	ORTEGA CARLOS			
00750249	10-26-2019	20020972	OFFICIAL SERVICES FOR ANN RICHARDS MS	105.00		
	181-36-6299-68-045-0-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261940	11/07/19	1438	PHARR-SAN JUAN-ALAMO I.S.D			
00750264	1/2 SHARES		1/2 SHARES PHS VS PSJA MEMORIAL	1,752.00		
	181-00-5752-01-000-0-00-000	ATHLETIC	ACTIVITIES	1,752.00	C	Computer
Total Check per Fund:				1,752.00		
0210261945	11/07/19	18614	RAMOS EDDIE			
00750379	10-18-2019	20020986	OFFICIAL SERVICESFOR JUAREZ-LINCOLN H	120.00		
	181-36-6299-68-004-0-91-010	MISC	CONTRACTED SERVICES	120.00	C	Computer
00750380	10-17-2019	20020987	OFFICIAL SERVICES FOR PALMVIEW HS FOO	110.00		
	181-36-6299-68-007-0-91-010	MISC	CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				230.00		
0210261946	11/07/19	137740	RAMOS ROLANDO RANDY			
00750381	10-11-2019	20020988	OFFICIAL SERVICES FOR LA JOYA FOOTBAL	115.00		
	181-36-6299-68-001-0-91-010	MISC	CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210261947	11/07/19	48631	RESENDEZ MARC			
00750382	10-18-2019	20020989	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	120.00		
	181-36-6299-68-004-0-91-010	MISC	CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261953	11/07/19	11635	SAENZ GILBERT			
00749959	10-26-2019	20020993	OFFICIAL SERVICES FOR JD SALINAS MS G	120.00		
	181-36-6299-73-048-0-91-010	MISC	CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210261955	11/07/19	10783	SAENZ REYNALDO			
00749961	10-19-2019	20020673	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
	181-36-6299-68-046-0-91-010	MISC	CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210261957	11/07/19	12025	LEO SALINAS			

A/P Detail Check Register By Fund

Check Key	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				
0210261957	11/07/19	12025	LEO SALINAS				
00749813	10-17-2019	20020994	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00			
181-36-6299-68-001-0-91-010			MISC CONTRACTED SERVICES	115.00	C	Computer	
Total Check per Fund:				115.00			
0210261964	11/07/19	107840	SILVA BENITO				
00750031	10-26-2019	20020996	OFFICIAL SERVICES FOR JD SALINAS MS G	155.00			
181-36-6299-73-048-0-91-010			MISC CONTRACTED SERVICES	155.00	C	Computer	
00750030	10-24-2019	20020996	OFFICIAL SERVICES FOR MEMORIAL MS VS .	85.00			
181-36-6299-73-044-0-91-010			MISC CONTRACTED SERVICES	85.00	C	Computer	
Total Check per Fund:				240.00			
0210261965	11/07/19	144576	SKYLINE EMS				
00750033	10062019	20020138		2,627.37			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	2,627.37	C	Computer	
00750033	10062019	20020138	STAND BY AMBULANCE SERVICE FOR FOOTBA	3,612.63			
181-36-6299-00-863-0-91-010			MISC CONTRACTED SERVICES	3,612.63	C	Computer	
00750034	10132019	20020138		2,501.05			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	2,501.05	C	Computer	
00750032	10132019	20020138	STAND BY AMBULANCE SERVICE FOR FOOTBA	3,438.95			
181-36-6299-00-863-0-91-010			MISC CONTRACTED SERVICES	3,438.95	C	Computer	
00750036	09092019	20018564	STAND BY AMBULANCE SERVICE FOR FOOTBA	5,280.00			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	5,280.00	C	Computer	
00750037	09162019	20018564	STAND BY AMBULANCE SERVICE FOR FOOTBA	6,840.00			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	6,840.00	C	Computer	
00750038	09232019	20018564	STAND BY AMBULANCE SERVICE FOR FOOTBA	4,980.00			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	4,980.00	C	Computer	
00750035	09292019	20018564	STAND BY AMBULANCE SERVICE FOR FOOTBA	6,000.00			
181-36-6299-01-863-0-91-010			MISC CONTRACTED SERVICES	6,000.00	C	Computer	
Total Check per Fund:				35,280.00			
0210261985	11/07/19	138584	TREVINO MARCOS A.				
00750083	10-26-2019	20021007	OFFICIAL SERVICES FOR MEMORIAL MS GIR	120.00			
181-36-6299-73-044-0-91-010			MISC CONTRACTED SERVICES	120.00	C	Computer	
Total Check per Fund:				120.00			
0210261992	11/07/19	79138	REYES JESUS VAZQUEZ				
00750384	10-26-2019	20021009	OFFICIAL SERVICES FOR IRENE GARCIA MS	155.00			
181-36-6299-73-046-0-91-010			MISC CONTRACTED SERVICES	155.00	C	Computer	
Total Check per Fund:				155.00			
0210261995	11/07/19	2152	WHATABURGER ACCOUNTING DEPT.				
00750087	1227771	20018046		34.93			
181-36-6412-81-007-0-91-010			TRAVEL - STUDENTS	34.93	C	Computer	
00750088	1227786	20018046		79.48			
181-36-6412-84-004-0-91-010			TRAVEL - STUDENTS	79.48	C	Computer	
00750089	247605	20018046		64.38			
181-36-6412-84-004-0-91-010			TRAVEL - STUDENTS	64.38	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210261995	11/07/19	2152	WHATABURGER ACCOUNTING DEPT.			
00750090	141515	20018046		127.50		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	127.50	C	Computer
00750091	289127	20018046		195.50		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	195.50	C	Computer
00750092	142861	20018046		115.00		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	115.00	C	Computer
00750093	289115	20018046		61.00		
	181-36-6412-73-045-0-91-010		TRAVEL - STUDENTS	61.00	C	Computer
00750096	283871	20018046		143.75		
	181-36-6412-68-046-0-91-010		TRAVEL - STUDENTS	143.75	C	Computer
00750097	1227782	20018046		149.50		
	181-36-6412-68-046-0-91-010		TRAVEL - STUDENTS	149.50	C	Computer
00750095	1227783	20018046		77.50		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	77.50	C	Computer
00750094	1227785	20018046		71.50		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	71.50	C	Computer
Total Check per Fund:				1,120.04		
0210261999	11/07/19	113050	ZAMORA ORLANDO			
00750137	10-17-2019	20021019	OFFICIAL SERVICES FOR PALMVIEW HS FOO	110.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				110.00		
0210262000	11/07/19	167720	ZIESKE SHERYL			
00750138	10-17-2019	20020689	OFFICIAL SERVICES FOR DR SAENZ VS ZAV	85.00		
	181-36-6299-69-043-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210262001	11/07/19	58564	492 BBQ			
00750299	2752/10-25	20017772		937.50		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	937.50	A	ACH
00750300	2171/10-19	20017772		187.50		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	187.50	A	ACH
00750301	2170/10-19	20017772		187.50		
	181-36-6412-84-001-0-91-010		TRAVEL - STUDENTS	187.50	A	ACH
Total Check per Fund:				1,312.50		
0210262002	11/07/19	168211	ADAME MICHAEL RAY			
00750305	10-26-2019	20020902	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00750304	10-17-2019	20020903	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				220.00		
0210262008	11/07/19	14872	B & H PHOTO -VIDEO			
00749600	163751706	20000074	THIS ORDER IS FOR LA JOYA ISD ATHLETI	949.00		
	181-36-6639-00-863-0-91-010		FURN, EQUIP & SOFTWARE	949.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262008	11/07/19	14872	B & H PHOTO -VIDEO			
00749604	822468431	20000074	THIS ORDER IS FOR LA JOYA ISD ATHLETI	-949.00		
	181-36-6639-00-863-0-91-010		FURN, EQUIP & SOFTWARE	-949.00	A	ACH
Total Check per Fund:				.00		
0210262011	11/07/19	131474	CAVAZOS JOSE LUIS			
00749619	10-17-2019	20020919	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	110.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	110.00	A	ACH
Total Check per Fund:				110.00		
0210262015	11/07/19	70378	CC VALLEY INC			
00749623	362791	20017824		252.00		
	181-36-6412-68-048-0-91-010		TRAVEL - STUDENTS	252.00	A	ACH
00749624	76707	20017824		54.00		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	54.00	A	ACH
00749625	76705	20017824		22.00		
	181-36-6412-68-044-0-91-010		TRAVEL - STUDENTS	22.00	A	ACH
00749626	76704	20017824		159.50		
	181-36-6412-68-044-0-91-010		TRAVEL - STUDENTS	159.50	A	ACH
00749627	75198	20017824		160.00		
	181-36-6412-68-044-0-91-010		TRAVEL - STUDENTS	160.00	A	ACH
00749628	76708	20017824		66.00		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	66.00	A	ACH
00749629	582440	20017824		42.00		
	181-36-6412-84-001-0-91-010		TRAVEL - STUDENTS	42.00	A	ACH
00749630	76706	20017824		204.00		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	204.00	A	ACH
00749631	362781	20017824		209.25		
	181-36-6412-68-041-0-91-010		TRAVEL - STUDENTS	209.25	A	ACH
00749620	582442	20017824		604.50		
	181-36-6412-68-007-0-91-010		TRAVEL - STUDENTS	604.50	A	ACH
Total Check per Fund:				1,773.25		
0210262017	11/07/19	148253	CORTEZ DELFINO			
00749726	10-24-2019	20020926	OFFICIAL SERVICES FOR CHAVEZ MS VS TR	85.00		
	181-36-6299-73-042-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210262027	11/07/19	641	ECONOMY AWARDS COMPANY			
00749758	41073	20020532	THIS ORDER IS FOR LA JOYA ISD ATHLETI	252.00		
	181-36-6497-03-863-0-91-010		AWARDS & INCENTIVES	252.00	A	ACH
Total Check per Fund:				252.00		
0210262028	11/07/19	156957	EL TACO MANANERO			
00749764	1108	20017866		232.65		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	232.65	A	ACH
00749761	1113	20017866		119.80		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	119.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262028	11/07/19	156957	EL TACO MANANERO			
00749765	1110	20017866		814.80		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	814.80	A	ACH
00749763	1111	20017866		154.96		
	181-36-6412-68-045-0-91-010		TRAVEL - STUDENTS	154.96	A	ACH
00749762	1112	20017866		149.00		
	181-36-6412-68-048-0-91-010		TRAVEL - STUDENTS	149.00	A	ACH
Total Check per Fund:				1,471.21		
0210262037	11/07/19	161527	GONZALEZ JORGE LUIS JR			
00750353	10-11-2019	20020945	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				115.00		
0210262049	11/07/19	18514	JASON'S DELI			
00750152	191024902306002	20017913		235.70		
	181-36-6412-73-049-0-91-010		TRAVEL - STUDENTS	235.70	A	ACH
00750153	191017903405010	20017913		176.61		
	181-36-6412-69-044-0-91-010		TRAVEL - STUDENTS	176.61	A	ACH
00750154	191026902305002	20017913		179.70		
	181-36-6412-69-004-0-91-010		TRAVEL - STUDENTS	179.70	A	ACH
00750155	191026902305001	20017913		137.77		
	181-36-6412-69-004-0-91-010		TRAVEL - STUDENTS	137.77	A	ACH
Total Check per Fund:				729.78		
0210262051	11/07/19	22115	JUAREZ HECTOR			
00750166	10-26-2019	20020956	OFFICIAL SERVICES FOR JD SALINAS MS G	120.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH
Total Check per Fund:				120.00		
0210262054	11/07/19	13188	LAUER GARY			
00750367	0026	20018671	CONSULTANT SERVICES FOR - TO PROVIDE .	5,000.00		
	181-36-6291-01-863-0-91-010		CONSULTANT SERVICES	5,000.00	A	ACH
Total Check per Fund:				5,000.00		
0210262066	11/07/19	169595	MORENO RAMIRO			
00750205	10-26-2019	20020964	OFFICIAL SERVICES FOR IRENE GARCIA MS	155.00		
	181-36-6299-73-046-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210262070	11/07/19	4702	OBBERG TERRY			
00750244	10-17-2019	20020971	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				115.00		
0210262079	11/07/19	1436	PIZZA OPERATING PARTNERS			
00750272	30036/10-26-201	20017960	MEALS FOR STUDENT ATHLETES FOR THE MO	137.24		
	181-36-6412-00-863-0-91-010		TRAVEL - STUDENTS	137.24	A	ACH
00750271	30016/10-26-201	20017960	MEALS FOR STUDENT ATHLETES FOR THE MO	51.75		
	181-36-6412-00-863-0-91-010		TRAVEL - STUDENTS	51.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262079	11/07/19	1436	PIZZA OPERATING PARTNERS			
00750274	20002/10-26-201	20017960	MEALS FOR STUDENT ATHLETES FOR THE MO	121.70		
	181-36-6412-00-863-0-91-010		TRAVEL - STUDENTS	121.70	A	ACH
Total Check per Fund:				310.69		
0210262086	11/07/19	7509	PYRAMID SCHOOL PRODUCTS			
00750285	S1404874-001	20020252	THIS ORDER IS FOR LA JOYA HS BOYS SOC	317.00		
	181-36-6399-77-001-0-91-010		GENERAL SUPPLIES	317.00	A	ACH
Total Check per Fund:				317.00		
0210262087	11/07/19	137707	QUINTANILLA VIDAL			
00750297	10-22-2019	20020665	OFFICIAL SERVICES FOR ZAVALA MS VS MO	105.00		
	181-36-6299-68-041-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00750298	10-19-2019	20020666	OFFICIAL SERVICES FOR JD SALINAS MS V	105.00		
	181-36-6299-68-048-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				210.00		
0210262089	11/07/19	89176	RAMOS ALFREDO JR			
00750378	10-26-2019	20020985	OFFICIAL SERVICES FOR JD SALINAS MS G	155.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210262096	11/07/19	161802	RODRIGUEZ ELISA			
00750408	10-24-2019	20020992	OFFICIAL SERVICES FOR MEMORIAL MS VS	85.00		
	181-36-6299-73-044-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210262102	11/07/19	54186	SANTANA ARTURO			
00749973	10-22-2019	20020674	OFFICIAL SERVICES FOR DR SAENZ MS VS	105.00		
	181-36-6299-68-043-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				105.00		
0210262105	11/07/19	20971	ROEL SILVA			
00749958	10-11-2019	20020997	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				115.00		
0210262107	11/07/19	67202	SUBWAY			
00750049	1/A-142991	20018003		405.00		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	405.00	A	ACH
00750051	1/A-143435	20018003		375.00		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	375.00	A	ACH
00750050	1/A-230076	20018003		240.00		
	181-36-6412-69-048-0-91-010		TRAVEL - STUDENTS	240.00	A	ACH
Total Check per Fund:				1,020.00		
0210262111	11/07/19	90859	TREJO GUADALUPE			
00750079	10-19-2019	20020679	OFFICIAL SERVICES FOR ZAVALA MS VS AN	105.00		
	181-36-6299-68-041-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00750080	10-17-2019	20021004	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262111	11/07/19	90859	TREJO GUADALUPE			
			Total Check per Fund:	220.00		
0210262112	11/07/19	20228	TREVINO JOSE G.			
00750081	10-19-2019	20021005	OFFICIAL SERVICES FOR LA JOYA VOLLEYB	155.00		
			181-36-6299-69-001-0-91-010 MISC CONTRACTED SERVICES	155.00	A	ACH
00750082	10-24-2019	20021006	OFFICIAL SERVICES FOR JD SALINAS MS V	85.00		
			181-36-6299-73-048-0-91-010 MISC CONTRACTED SERVICES	85.00	A	ACH
			Total Check per Fund:	240.00		
0210262123	11/14/19	18031	ALANIZ GERARDO			
00751831	10-26-2019	20021278	OFFICIAL SERVICES FOR PALMVIEW HS FOO	65.00		
			181-36-6299-68-007-0-91-010 MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	65.00		
0210262125	11/14/19	140562	BSN SPORTS LLC			
00750753	906847736	20020335	THIS ORDER IS FOR LA JOYA HS GIRLS BA	175.50		
			181-36-6399-73-001-0-91-010 GENERAL SUPPLIES	175.50	C	Computer
00750754	906813979	20020168	THIS ORDER IS FOR JUAREZ LINCOLN HS F	139.98		
			181-36-6395-00-004-0-91-010 FURN & EQUIP <\$500 UNIT COST	139.98	C	Computer
			Total Check per Fund:	315.48		
0210262136	11/14/19	23200	CHICK-FIL-A			
00750803	20319	20017818		330.00		
			181-36-6412-73-042-0-91-010 TRAVEL - STUDENTS	330.00	C	Computer
00750802	20326	20017818		161.00		
			181-36-6412-68-001-0-91-010 TRAVEL - STUDENTS	161.00	C	Computer
00750801	20315	20017818		306.00		
			181-36-6412-69-001-0-91-010 TRAVEL - STUDENTS	306.00	C	Computer
			Total Check per Fund:	797.00		
0210262137	11/14/19	144550	CHICK-FIL-A PALMHURST			
00750805	1122692	20017821		276.25		
			181-36-6412-68-004-0-91-010 TRAVEL - STUDENTS	276.25	C	Computer
00750806	1123015	20017821		480.00		
			181-36-6412-68-007-0-91-010 TRAVEL - STUDENTS	480.00	C	Computer
00750807	1122468	20017821		240.00		
			181-36-6412-73-046-0-91-010 TRAVEL - STUDENTS	240.00	C	Computer
00750808	1122698	20017821		120.00		
			181-36-6412-73-043-0-91-010 TRAVEL - STUDENTS	120.00	C	Computer
00750810	1126238	20020187		216.00		
			181-36-6412-73-004-0-91-010 TRAVEL - STUDENTS	216.00	C	Computer
			Total Check per Fund:	1,332.25		
0210262150	11/14/19	77402	EXCLUSIVE DESIGNS LLC			
00750958	20018836	20018836	THIS ORDER IS FOR LA JOYA ISD ATHELTI	432.00		
			181-36-6399-00-863-0-91-010 GENERAL SUPPLIES	432.00	C	Computer
00750960	20019745	20019745	THIS ORDER IS FOR LA JOYA ISD REPLACE	6,470.00		
			181-36-6298-01-863-0-91-010 PRINTING SERVICES	6,470.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262150	11/14/19	77402	EXCLUSIVE DESIGNS LLC			
			Total Check per Fund:	6,902.00		
0210262153	11/14/19	133450	FLORES DAVID			
00751032	10-26-2019	20021313	OFFICIAL SERVICES FOR MEMORILA MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210262157	11/14/19	15602	GARCIA REBECCA			
00751854	10-25-2019	20021315	OFFICIAL SERVICES FOR LA JOYA HS FOOT	50.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00751856	10-18-2019	20021315	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00751855	10-17-2019	20021315	OFFICIAL SERVICES FOR PALMVIEW HS FOO	50.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
			Total Check per Fund:	150.00		
0210262165	11/14/19	168297	GONZALEZ GUADALUPE			
00751901	10-16-2019	20021089	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	65.00		
0210262167	11/14/19	156825	GONZALEZ ROY			
00751906	10-26-2019	20021322	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210262169	11/14/19	23027	GUERRA GUADALUPE CARLOS			
00751908	10-26-2019	20021091	OFFICIAL SERVICES FOR ZAVALA MS GIRLS	120.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210262179	11/14/19	76503	JUAREZ NELSON			
00751547	11-11-2019	20021331	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
			Total Check per Fund:	115.00		
0210262185	11/14/19	111910	LUNA FRANSICO			
00751944	10-26-2019	20021107	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	65.00		
0210262188	11/14/19	18626	MARTINEZ JORGE			
00751553	10-25-2019	20021340	OFFICIAL SERVICES FOR LA JOYA HS FOOT	35.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
			Total Check per Fund:	35.00		
0210262196	11/14/19	90638	NAVARRO JUSTIN			
00751592	10-31-2019	20021127	OFFICIAL SERVICES FOR ANN RICHARDS M	85.00		
	181-36-6299-73-045-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262197	11/14/19	22571	NIELAND THOMAS L.			
00751745	10-17-2019	20021128	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262197	11/14/19	22571	NIELAND THOMAS L.			
00751745	10-17-2019	20021128	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00		
	181-36-6299-69-041-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210262198	11/14/19	6141	O'CANA ANTONIO III			
00751747	10-25-2019	20021344	OFFICIAL SERVICES FOR LA JOYA HS FOOT	75.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
Total Check per Fund:				75.00		
0210262199	11/14/19	47163	O'CANA MATHEW JAMES			
00751748	10-26-2019	20021129	OFFICIAL SERVICES FOR DOMINGO TREVINO	105.00		
	181-36-6299-68-049-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210262201	11/14/19	146765	OCHOA ARNOLD L.			
00751752	10-25-2019	20021130	OFFICIAL SERVICES FOR LA JOYA HS FOOT	40.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00751751	10-31-2019	20021346	OFFICIAL SERVICES FOR JUAREZ-LINCLN H	40.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				80.00		
0210262202	11/14/19	129097	OCHOA MICHAEL			
00751754	10-15-2019	20021347	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	95.00		
	181-36-6299-69-004-0-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210262203	11/14/19	169714	OCHOA RIAN O.			
00751756	10-24-2019	20021131	OFFICIAL SERVICES FOR DR SAENZ MS VS	85.00		
	181-36-6299-73-043-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
00751755	10-26-2019	20021131	OFFICIAL SERVICES FOR JD SALINAS MS 8	120.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				205.00		
0210262204	11/14/19	138681	OLIVAREZ ASHLEY NICOLE			
00751758	10-25-2019	20021132	OFFICIAL SERVICES FOR LA JOYA HS FOOT	40.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210262212	11/14/19	162868	POWERS BRYAN			
00751791	10-26-2019	20021142	OFFICIAL SERVICES FOR ZAVALA MS GIRLS	155.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210262218	11/14/19	163287	RODRIGUEZ DAVID			
00751976	11-2-2019	20021352	OFFICIAL SERVICES FOR ANN RICHRDS MS	115.00		
	181-36-6299-77-045-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262224	11/14/19	157040	SALINAS ANTONIO			
00751410	10-25-2019	20021353	OFFICIAL SERVICES FOR LAJOYA HS FOOTB	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262224	11/14/19	157040	SALINAS ANTONIO			
			Total Check per Fund:	115.00		
0210262225	11/14/19	117625	SALINAS CHRISTOPHER B.			
00751411	10-15-2019	20021354	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	155.00		
	181-36-6299-69-004-0-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
			Total Check per Fund:	155.00		
0210262227	11/14/19	169749	SALINAS JORGE ARNOLDO			
00751415	10-26-2019	20021156	OFFICIAL SERVICES FOR JD SALINAS MS G	155.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
			Total Check per Fund:	155.00		
0210262228	11/14/19	12025	LEO SALINAS			
00751204	10-26-2019	20021158	OFFICIAL SERVICES FOR TREVINO MS VS T	105.00		
	181-36-6299-68-049-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00751203	10-16-2019	20021157	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	170.00		
0210262234	11/14/19	169757	SMITH ASHEY			
00751445	10-24-2019	20021174	OFFICIAL SERVICES FOR JD SALINAS MS V	85.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262235	11/14/19	169765	SMITH MICHAEL			
00751446	10-24-2019	20021175	OFFICIAL SERVICES FOR JD SALINAS MS V	85.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262248	11/14/19	154466	TREVINO GUILLERMO			
00751474	10-25-2019	20021188	OFFICIAL SERVICES FOR LA JOYA HS FOOT	40.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00751475	10-31-2019	20021379	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	40.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
			Total Check per Fund:	80.00		
0210262254	11/14/19	2152	WHATABURGER ACCOUNTING DEPT.			
00751509	1227794	20020301		182.00		
	181-36-6412-77-042-0-91-010		TRAVEL - STUDENTS	182.00	C	Computer
00751483	144666	20020301		195.00		
	181-36-6412-71-042-0-91-010		TRAVEL - STUDENTS	195.00	C	Computer
00751484	144671	20020301		86.25		
	181-36-6412-71-041-0-91-010		TRAVEL - STUDENTS	86.25	C	Computer
00751485	144668	20020301		60.50		
	181-36-6412-71-041-0-91-010		TRAVEL - STUDENTS	60.50	C	Computer
00751486	1227792	20020301		120.75		
	181-36-6412-71-046-0-91-010		TRAVEL - STUDENTS	120.75	C	Computer
00751488	1227791	20020301		73.25		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	73.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262254	11/14/19	2152	WHATABURGER ACCOUNTING DEPT.			
00751489	1227790	20020301		66.36		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	66.36	C	Computer
00751490	249096	20020301		90.06		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	90.06	C	Computer
00751491	1227780	20018046		73.50		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	73.50	C	Computer
00751492	1227781	20018046		80.50		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	80.50	C	Computer
00751493	289088	20018046		66.08		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	66.08	C	Computer
00751494	268380	20018046		63.75		
	181-36-6412-73-045-0-91-010		TRAVEL - STUDENTS	63.75	C	Computer
00751495	1224505	20018046		17.25		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	17.25	C	Computer
00751496	251952	20018046		128.00		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	128.00	C	Computer
00751512	1230645	20018046		488.48		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	488.48	C	Computer
00751498	1227787	20018046		37.76		
	181-36-6412-81-001-0-91-010		TRAVEL - STUDENTS	37.76	C	Computer
00751499	1227777	20018046		53.65		
	181-36-6412-81-001-0-91-010		TRAVEL - STUDENTS	53.65	C	Computer
00751500	1227779	20018046		48.97		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	48.97	C	Computer
00751501	283858	20018046		55.29		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	55.29	C	Computer
00751502	1227789	20018046		39.07		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	39.07	C	Computer
00751503	244949	20018046		164.13		
	181-36-6412-69-007-0-91-010		TRAVEL - STUDENTS	164.13	C	Computer
00751504	244948	20018046		99.70		
	181-36-6412-69-007-0-91-010		TRAVEL - STUDENTS	99.70	C	Computer
00751505	284676	20018046		310.50		
	181-36-6412-68-007-0-91-010		TRAVEL - STUDENTS	310.50	C	Computer
00751506	292735	20018046		89.50		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	89.50	C	Computer
00751507	1227050	20018046		75.84		
	181-36-6412-84-007-0-91-010		TRAVEL - STUDENTS	75.84	C	Computer
00751508	143877	20018046		280.00		
	181-36-6412-69-001-0-91-010		TRAVEL - STUDENTS	280.00	C	Computer
Total Check per Fund:				3,046.14		
0210262259	11/14/19	168211	ADAME MICHAEL RAY			

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			
0210262259	11/14/19	168211	ADAME MICHAEL RAY			
00751819	10-16-2019	20021030	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	A	ACH
Total Check per Fund:				65.00		
0210262264	11/14/19	167649	ARREDONDO -PAREDES AMERICA			
00751841	10-22-2019	20021283	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	155.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210262268	11/14/19	118761	BARRIOS CUAUHTEMOC			
00750749	09-28-2019	20021284	OFFICIAL SERVICES FOR ANN RICHARDSMS	15.00		
	181-36-6299-68-045-0-91-010		MISC CONTRACTED SERVICES	15.00	A	ACH
Total Check per Fund:				15.00		
0210262269	11/14/19	52892	BEITZEL MICHAEL			
00750750	10-24-2019	20021037	OFFICIAL SERVICES FOR ANN RICHARDS MS	85.00		
	181-36-6299-73-045-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
00750751	10-26-2019	20021037	OFFICIAL SERVICES FOR JD SALINAS MS G	120.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH
00750752	10-15-2019	20021286	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	155.00		
	181-36-6299-69-004-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				360.00		
0210262284	11/14/19	158100	CIENEGA SOTERO JR			
00750815	10-24-2019	20021059	OFFICIAL SERVICES FOR CESAR CHAVEZ MS	85.00		
	181-36-6299-73-042-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
00750816	10-26-2019	20021059	OFFICIAL SERVICES FOR JD SALINAS MS B	155.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				240.00		
0210262293	11/14/19	144959	DE LA GARZA MARCO			
00750909	10-26-2019	20021061	OFFICIAL SERVICES FOR TREVINO MS VS T	105.00		
	181-36-6299-68-049-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00750908	10-24-2019	20021296	OFFICIAL SERVICES FOR PALMVIEW HS FOO	115.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				220.00		
0210262303	11/14/19	22979	ECHAVARRIA MIGDALIA			
00750943	10-22-2019	20021306	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	155.00		
	181-36-6299-69-004-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
Total Check per Fund:				155.00		
0210262306	11/14/19	169692	ESPINAL JUAN			
00750951	10-24-2019	20021078	OFFICIAL SERVICES FOR ZAVALA MS VS SA	85.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210262312	11/14/19	144932	FLORES CARLOS			
00751031	10-26-2019	20021081	OFFICIAL SERVICES FOR DE ZAVALA MS GI	120.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262312	11/14/19	144932	FLORES CARLOS			
			Total Check per Fund:	120.00		
0210262343	11/14/19	139173	HERMES TRADING CO., INC.			
00751157	231	20019759	THIS ORDER IS FO LA JOYA ISD ATHLETIC	1,324.98		
	181-36-6398-00-863-0-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,324.98	A	ACH
			Total Check per Fund:	1,324.98		
0210262358	11/14/19	18514	JASON'S DELI			
00751534	191028902307001	20017913		36.00		
	181-36-6412-81-001-0-91-010		TRAVEL - STUDENTS	36.00	A	ACH
00751533	191025902306003	20017913		53.90		
	181-36-6412-81-001-0-91-010		TRAVEL - STUDENTS	53.90	A	ACH
00751537	191025902306003	20017913		53.90		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	53.90	A	ACH
00751538	191031903407000	20017913		162.40		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	162.40	A	ACH
			Total Check per Fund:	306.20		
0210262391	11/14/19	4702	OBERG TERRY			
00751750	10-26-2019	20021345	OFFICIAL SERVICES FOR PALMVIEW HS FOO	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	A	ACH
			Total Check per Fund:	65.00		
0210262413	11/14/19	7509	PYRAMID SCHOOL PRODUCTS			
00751804	S1405066-001	20020766	THIS ORDER IS FOR LA JOYA HS GIRLS SO	89.94		
	181-36-6399-78-001-0-91-010		GENERAL SUPPLIES	89.94	A	ACH
00751805	S1405066-003	20020766	THIS ORDER IS FOR LA JOYA HS GIRLS SO	396.25		
	181-36-6399-78-001-0-91-010		GENERAL SUPPLIES	396.25	A	ACH
			Total Check per Fund:	486.19		
0210262416	11/14/19	137707	QUINTANILLA VIDAL			
00751814	10-24-2019	20021350	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
			Total Check per Fund:	115.00		
0210262420	11/14/19	89176	RAMOS ALFREDO JR			
00751949	10-24-2019	20021145	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
			Total Check per Fund:	85.00		
0210262438	11/14/19	120103	SALINAS RICARDO			
00751417	10-31-2019	20021159	OFFICIAL SERVICES FOR ANN RICHARDS MS	85.00		
	181-36-6299-73-045-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
			Total Check per Fund:	85.00		
0210262441	11/14/19	54186	SANTANA ARTURO			
00751419	10-24-2019	20021360	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
00751420	10-26-2019	20021359	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262441	11/14/19	54186	SANTANA ARTURO			
			Total Check per Fund:	220.00		
0210262449	11/14/19	110345	TAMEZ MARIO			
00751457	10-25-2019	20021179	OFFICIAL SERVICES FOR LA JOYA HS FOOT	40.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	40.00	A	ACH
			Total Check per Fund:	40.00		
0210262450	11/14/19	161942	CONCOURSE TEAM EXPRESS LLC			
00751153	INV002492464	20020445	THIS ORDER IS FOR LA JOYA HS BOYS SOC	135.00		
	181-36-6399-77-001-0-91-010		GENERAL SUPPLIES	135.00	A	ACH
00751154	INV002444719		PHS GIRLS SOCCER BACKPACK EMBROIDERY	166.75		
	181-36-6399-78-007-0-91-010		GENERAL SUPPLIES	166.75	A	ACH
			Total Check per Fund:	301.75		
0210262453	11/14/19	90859	TREJO GUADALUPE			
00751472	10-16-2019	20021187	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	65.00	A	ACH
00751473	10-24-2019	20021378	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
			Total Check per Fund:	180.00		
0210262465	11/14/19	74314	VILLARREAL JONATHAN			
00751996	10-26-2019	20021191	OFFICIAL SERVICES FOR ZAVALA MS GIRLS	155.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	155.00	A	ACH
			Total Check per Fund:	155.00		
0210262483	11/14/19	2370	SHARY MUNICIPAL GOLF COURSE			
00750741	359382	20019341	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	462.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	462.00	C	Computer
			Total Check per Fund:	462.00		
0210262484	11/14/19	2370	SHARY MUNICIPAL GOLF COURSE			
00750740	359714	20019194	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	165.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	165.00	C	Computer
			Total Check per Fund:	165.00		
0210262485	11/14/19	64351	HOWLING TRAILS GOLF CO			
00750731	037836	20019949	THIS ORDER IS FOR PALMVIEW HS: LA JOY	54.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	54.00	C	Computer
			Total Check per Fund:	54.00		
0210262486	11/14/19	64351	HOWLING TRAILS GOLF CO			
00750732	029581	20019948	THIS ORDER IS FOR PALMVIEW HS: LA JOY	15.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	15.00	C	Computer
			Total Check per Fund:	15.00		
0210262487	11/14/19	64351	RGVGCA			
00750738	LJHS-GOLF	20017978	RGVGCA/LA JOYA ISD GOLF TOURNAMENT ON	12.00		
	181-36-6412-81-001-0-91-010		TRAVEL - STUDENTS	12.00	C	Computer
			Total Check per Fund:	12.00		
0210262497	11/21/19	163031	ALICIA S SU COCINA LLC			
00752899	123261/11-8	20020313		203.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262497	11/21/19	163031	ALICIA S SU COCINA LLC			
00752899	123261/11-8	20020313		203.66		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	203.66	C	Computer
00752898	123351/11-9	20020313		59.90		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	59.90	C	Computer
Total Check per Fund:				263.56		
0210262498	11/21/19	121290	ALVAREZ CARMELO			
00752901	11-7-2019	20022043	OFFICIAL SERVICES FOR CHAVEZ MS VS ME	115.00		
	181-36-6299-77-042-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262499	11/21/19	90735	AMERICA TEAM SPORTS			
00752909	BBB010663-BB02	20020695	THIS ORDER IS FOR TREVINO MS BOYS SOC	342.60		
	181-36-6399-77-049-0-91-010		GENERAL SUPPLIES	342.60	C	Computer
00752908	BBB010662-BB02	20020696	THIS ORDER IS FOR JD SALINAS MS BOYS	342.60		
	181-36-6399-77-048-0-91-010		GENERAL SUPPLIES	342.60	C	Computer
00752905	BBB010653-BB02	20020700	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	723.75		
	181-36-6399-82-004-0-91-010		GENERAL SUPPLIES	723.75	C	Computer
00752904	BBB010651-BB02	20020699	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	1,025.00		
	181-36-6399-82-004-0-91-010		GENERAL SUPPLIES	1,025.00	C	Computer
00752907	BBB010660-BB02	20020698	THIS ORDER IS FOR SAENZ MS BOYS SOCCE	228.40		
	181-36-6399-77-043-0-91-010		GENERAL SUPPLIES	228.40	C	Computer
00752906	BBB010661-BB02	20020697	THIS ORDER IS FOR CHAVEZ MS BOYS SOCC	228.40		
	181-36-6399-77-042-0-91-010		GENERAL SUPPLIES	228.40	C	Computer
Total Check per Fund:				2,890.75		
0210262500	11/21/19	156310	ARENAS CESAR NOE JR			
00752918	10-31-2019	20021831	OFFICIAL SERVICES FOR JUAREZ FOOTBALL	100.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210262501	11/21/19	110337	ARENAS PEDRO JR			
00752919	11-8-2019	20022044	OFFICIAL SERVICES FOR LAJOYA HS FOOTB	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262504	11/21/19	169943	BARAJAS GABRIEL			
00752124	10-31-2019	20021532	OFFICIAL SERVICES FOR DR SAENZ MS VS	85.00		
	181-36-6299-73-043-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210262512	11/21/19	140562	BSN SPORTS LLC			
00752151	906893203	20020712	THIS ORDER IS FOR LA JOYA HS GIRLS SO	396.40		
	181-36-6399-78-001-0-91-010		GENERAL SUPPLIES	396.40	C	Computer
00752147	906939830	20020711	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,062.60		
	181-36-6399-68-004-0-91-010		GENERAL SUPPLIES	1,062.60	C	Computer
00752150	906983977	20021040	THIS ORDER IS FOR LORENZO DE ZAVALA M	248.60		
	181-36-6399-78-041-0-91-010		GENERAL SUPPLIES	248.60	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: 181			ATHLETIC FUND			
0210262512	11/21/19	140562	BSN SPORTS LLC			
00752149	907086127	20020332	THIS ORDER IS FOR LA JOYA HS BOYS SOC	607.20		
	181-36-6399-77-001-0-91-010		GENERAL SUPPLIES	607.20	C	Computer
00752148	906966098	20020713	THIS ORDER IS FOR LA JOYA HS BOYS BAS	435.00		
	181-36-6395-00-001-0-91-010		FURN & EQUIP <\$500 UNIT COST	435.00	C	Computer
Total Check per Fund:				2,749.80		
0210262521	11/21/19	23200	CHICK-FIL-A			
00752211	20423	20020184		84.00		
	181-36-6412-73-001-0-91-010		TRAVEL - STUDENTS	84.00	C	Computer
00752212	20458	20020184		150.00		
	181-36-6412-73-004-0-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00752210	20395	20020184		54.00		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	54.00	C	Computer
00752209	20396	20020184		72.00		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	72.00	C	Computer
Total Check per Fund:				360.00		
0210262522	11/21/19	144550	CHICK-FIL-A PALMHURST			
00752224	1136323	20020187		96.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	96.00	C	Computer
00752213	1134269	20020187		180.00		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	180.00	C	Computer
00752214	6695791	20020187		66.00		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00752215	1136315	20020187		96.00		
	181-36-6412-73-045-0-91-010		TRAVEL - STUDENTS	96.00	C	Computer
00752216	1136930	20020187		84.00		
	181-36-6412-73-049-0-91-010		TRAVEL - STUDENTS	84.00	C	Computer
00752217	1140776	20020187		222.00		
	181-36-6412-72-007-0-91-010		TRAVEL - STUDENTS	222.00	C	Computer
00752218	1134765	20020187		420.00		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	420.00	C	Computer
00752219	1134309	20020187		276.25		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	276.25	C	Computer
00752220	1105840	20017821		4.50		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	4.50	C	Computer
00752221	1105802	20017821		37.50		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	37.50	C	Computer
Total Check per Fund:				1,482.25		
0210262527	11/21/19	10627	CORONA DAVID			
00752256	11-01-2019	20021860	OFFICIAL SERVICES FOR PALMVIEW HS FOO	115.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262532	11/21/19	67423	LYNN LEE INC. DAIRY QUEEN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262532	11/21/19	67423	LYNN LEE INC. DAIRY QUEEN			
00752339	1343577	20017831		42.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	42.00	C	Computer
00752338	1342766	20017831		66.00		
	181-36-6412-81-007-0-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00752337	1342737	20017831		55.00		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	55.00	C	Computer
00752336	1342731	20017831		49.50		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	49.50	C	Computer
00752340	1342756	20017831		77.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	77.00	C	Computer
Total Check per Fund:				289.50		
0210262538	11/21/19	7357	EASY RIDE GOLF CARS SALES & SERVICE			
00752298	10799	20018828	REPAIRS TO JUAREZ-LINCOLN HS GOLF CAR	928.17		
	181-36-6249-00-863-0-91-010		CONTRACTED MAINT & REPAIR	928.17	C	Computer
Total Check per Fund:				928.17		
0210262540	11/21/19	3203	EDINBURG NORTH HIGH SCHOOL			
00752306	LJHS 11/14-16/1	20021890	THIS ORDER IS FOR LA JOYA HS: 3RD ANN	200.00		
	181-36-6412-73-001-0-91-010		TRAVEL - STUDENTS	200.00	C	Computer
Total Check per Fund:				200.00		
0210262546	11/21/19	3514	FELIX MEAT MARKET			
00752323	874218	20020200		937.50		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	937.50	C	Computer
Total Check per Fund:				937.50		
0210262548	11/21/19	133450	FLORES DAVID			
00752326	10-19-2019	20021895	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210262550	11/21/19	161772	FLORES NOAH			
00752330	10-31-2019	20021568	OFFICIAL SERVICES FOR MEMORIAL MS VS	85.00		
	181-36-6299-73-044-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210262553	11/21/19	81019	GARCIA GUSTAVO			
00752958	11-9-2019	20022087	OFFICIAL SERVICES FOR ANN RICHARDS BO	275.00		
	181-36-6299-77-045-0-91-010		MISC CONTRACTED SERVICES	275.00	C	Computer
Total Check per Fund:				275.00		
0210262554	11/21/19	137960	GARCIA JESSE			
00752959	11-8-2019	20022088	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262555	11/21/19	146439	GARZA JUAN CARLOS			
00752961	10-26-2019	20022090	OFFICIAL SERVICES FOR PALMVIEW VOLLEY	170.00		
	181-36-6299-69-007-0-91-010		MISC CONTRACTED SERVICES	170.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262555	11/21/19	146439	GARZA JUAN CARLOS			
			Total Check per Fund:	170.00		
0210262557	11/21/19	8225	GARZA PAUL			
00752963	10-31-2019	20021897	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	100.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
			Total Check per Fund:	100.00		
0210262560	11/21/19	168297	GONZALEZ GUADALUPE			
00752993	10-30-2019	20021574	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
00752994	10-24-2019	20021575	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
00752992	11-6-2019	20022097	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	195.00		
0210262561	11/21/19	147940	GONZALEZ JAIME SAM			
00752995	11-8-2019	20022099	OFFICIAL SERVICES FOR TREVINO MSGIRLS	120.00		
	181-36-6299-73-049-0-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
00752996	11-11-2019	20022098	OFFICIAL SERVICES FOR PALMVIEW HS VS	65.00		
	181-36-6299-73-007-0-91-010		MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	185.00		
0210262564	11/21/19	23027	GUERRA GUADALUPE CARLOS			
00753004	11-7-2019	20022101	OFFICIAL SERVICES FOR ZAVLAL MS VS AL	85.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
00753005	10-31-2019	20021580	OFFICIAL SERVICES FOR ZAVALA MS VS IR	85.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	170.00		
0210262565	11/21/19	147869	GUERRERO PETER			
00753006	11-9-2019	20022102	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	135.00		
	181-36-6299-73-004-0-91-010		MISC CONTRACTED SERVICES	135.00	C	Computer
			Total Check per Fund:	135.00		
0210262568	11/21/19	126438	HERRERA RODOLFO			
00752358	11-01-2019	20021914	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	115.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
			Total Check per Fund:	115.00		
0210262580	11/21/19	163295	LARSON BRANDON			
00753037	10-19-2019	20021929	OFFICIAL SERVICES FOR LA JOYA ISD DIS	100.00		
	181-36-6299-84-863-0-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
			Total Check per Fund:	100.00		
0210262581	11/21/19	110558	LOPEZ JUAN			
00753056	10-19-2019	20021934	OFFICIAL SERVICES FOR MEMORILA MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210262583	11/21/19	146773	LU PENG			

A/P Detail Check Register By Fund

Check Key	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				
0210262583	11/21/19	146773	LU PENG				
00753059	10-24-2019	20021588	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00			
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C		Computer
Total Check per Fund:				65.00			
0210262584	11/21/19	9072	MAGALLAN RUBEN				
00752660	10-31-2019	20021590	OFFICIAL SERVICES FOR TREVINO MS VS E	85.00			
	181-36-6299-73-049-0-91-010		MISC CONTRACTED SERVICES	85.00	C		Computer
Total Check per Fund:				85.00			
0210262586	11/21/19	18626	MARTINEZ JORGE				
00752662	11-01-2019	20021591	OFFICIAL SERVICES FOR PALMVIEW HS FOO	50.00			
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	50.00	C		Computer
Total Check per Fund:				50.00			
0210262588	11/21/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00752667	JLHS/11-15-2019	20019335	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	248.00			
	181-36-6412-84-004-0-91-010		TRAVEL - STUDENTS	248.00	C		Computer
Total Check per Fund:				248.00			
0210262592	11/21/19	2370	MISSION CISD				
00753196	11-1-2019		HALF SHARES FOR PHS vs VETERANS 11-1-	2,945.50			
	181-00-5752-01-000-0-00-000		ATHLETIC ACTIVITIES	2,945.50	C		Computer
Total Check per Fund:				2,945.50			
0210262593	11/21/19	6892	MOROLES JOSE				
00752688	10-30-2019	20021599	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00			
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C		Computer
00752689	10-24-2019	20021600	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00			
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	C		Computer
Total Check per Fund:				130.00			
0210262598	11/21/19	6141	O'CANA ANTONIO III				
00752771	10-31-2019	20021603	OFFICIAL SERVICES FOR PALMVIEW HS FOO	75.00			
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	75.00	C		Computer
00752772	11-01-2019	20021603	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	75.00			
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	75.00	C		Computer
Total Check per Fund:				150.00			
0210262599	11/21/19	146765	OCHOA ARNOLD L.				
00752828	11-01-2019	20021604	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	40.00			
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	40.00	C		Computer
Total Check per Fund:				40.00			
0210262600	11/21/19	169714	OCHOA RIAN O.				
00752831	10-31-2019	20021605	OFFICIAL SERVICES FOR TREVINO MS VS E	85.00			
	181-36-6299-73-049-0-91-010		MISC CONTRACTED SERVICES	85.00	C		Computer
Total Check per Fund:				85.00			
0210262601	11/21/19	138681	OLIVAREZ ASHLEY NICOLE				
00752832	11-01-2019	20021606	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	40.00			
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	40.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262601	11/21/19	138681	OLIVAREZ ASHLEY NICOLE			
			Total Check per Fund:	40.00		
0210262602	11/21/19	130303	ORTEGA CARLOS			
00752833	11-02-2019	20021607	OFFICIAL SERVICES FOR JD SALIANS MS V	115.00		
181-36-6299-77-048-0-91-010			MISC CONTRACTED SERVICES	115.00	C	Computer
			Total Check per Fund:	115.00		
0210262605	11/21/19	101168	PEREZ JORGE B.			
00752840	11-02-2019	20021609	OFFICIAL SERVICES FOR DOMINGO TREVINO	115.00		
181-36-6299-77-049-0-91-010			MISC CONTRACTED SERVICES	115.00	C	Computer
			Total Check per Fund:	115.00		
0210262606	11/21/19	1438	PHARR-SAN JUAN-ALAMO I.S.D.			
00753203	10-25-2019		HALF SHARES FOR LJHS vs PSJA NORTH	3,239.50		
181-00-5752-01-000-0-00-000			ATHLETIC ACTIVITIES	3,239.50	C	Computer
			Total Check per Fund:	3,239.50		
0210262609	11/21/19	137740	RAMOS ROLANDO RANDY			
00753063	10-31-2019	20021976	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	100.00		
181-36-6299-68-004-0-91-010			MISC CONTRACTED SERVICES	100.00	C	Computer
			Total Check per Fund:	100.00		
0210262610	11/21/19	48631	RESENDEZ MARC			
00753070	11-1-2019	20021978	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	115.00		
181-36-6299-68-007-0-91-010			MISC CONTRACTED SERVICES	115.00	C	Computer
			Total Check per Fund:	115.00		
0210262616	11/21/19	170240	RODRIGUEZ MANUEL			
00753095	11-7-2019	20022134	OFFICIAL SERVICES FOR MEMORIAL MS VS	85.00		
181-36-6299-73-044-0-91-010			MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262619	11/21/19	11635	SAENZ GILBERT			
00752509	10-31-2019	20021612	OFFICIAL SERVICES FOR DR SAENZ MS VS	85.00		
181-36-6299-73-043-0-91-010			MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262622	11/21/19	12025	LEO SALINAS			
00752362	10-30-2019	20021615	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	65.00		
181-36-6299-68-004-0-91-010			MISC CONTRACTED SERVICES	65.00	C	Computer
00752363	10-24-2019	20021616	OFFICIAL SERVICES FOR JUAREZ LINCOLN	65.00		
181-36-6299-68-004-0-91-010			MISC CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	130.00		
0210262627	11/21/19	107840	SILVA BENITO			
00752560	10-31-2019	20021621	OFFICIAL SERVICES FOR MEMORIAL MS VS	85.00		
181-36-6299-73-044-0-91-010			MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262629	11/21/19	169757	SMITH ASHEY			
00752564	10-31-2019	20021622	OFFICIAL SERVICES FOR JD SALINAS MS V	85.00		
181-36-6299-73-048-0-91-010			MISC CONTRACTED SERVICES	85.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262629	11/21/19	169757	SMITH ASHEY			
			Total Check per Fund:	85.00		
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753129	10001182-1019	20018398		140.86		
	181-36-6499-02-863-0-91-010		MISC OPERATING COSTS	140.86	C	Computer
			Total Check per Fund:	140.86		
0210262650	11/21/19	154466	TREVINO GUILLERMO			
00752591	11-01-2019	20021630	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	40.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
			Total Check per Fund:	40.00		
0210262651	11/21/19	161578	TREVINO ROBERTO A.			
00752593	10-31-2019	20021632	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	40.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
			Total Check per Fund:	40.00		
0210262660	11/21/19	79138	REYES JESUS VAZQUEZ			
00753071	10-31-2019	20021634	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
			Total Check per Fund:	85.00		
0210262661	11/21/19	17602	VILLARREAL JUAN M.			
00753120	10-31-2019	20021635	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	35.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
			Total Check per Fund:	35.00		
0210262664	11/21/19	2494	WHATABURGER OF ALICE, INC.			
00752638	29677	20020300		206.00		
	181-36-6412-73-001-0-91-010		TRAVEL - STUDENTS	206.00	C	Computer
			Total Check per Fund:	206.00		
0210262665	11/21/19	2152	WHATABURGER ACCOUNTING DEPT.			
00752598	1252660	20020301		168.75		
	181-36-6412-77-007-0-91-010		TRAVEL - STUDENTS	168.75	C	Computer
00752599	1259967	20020301		100.50		
	181-36-6412-84-004-0-91-010		TRAVEL - STUDENTS	100.50	C	Computer
00752600	251247	20020301		86.88		
	181-36-6412-84-004-0-91-010		TRAVEL - STUDENTS	86.88	C	Computer
00752601	1204443	20020301		128.21		
	181-36-6412-77-004-0-91-010		TRAVEL - STUDENTS	128.21	C	Computer
00752602	282503	20018046		45.25		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	45.25	C	Computer
00752603	119538	20018046		33.66		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	33.66	C	Computer
00752604	282733	20018046		53.67		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	53.67	C	Computer
00752605	119258	20018046		44.45		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	44.45	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262665	11/21/19	2152	WHATABURGER ACCOUNTING DEPT.			
00752606	283255	20018046		39.52		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	39.52	C	Computer
00752607	120479	20018046		44.53		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	44.53	C	Computer
00752608	283860	20018046		50.66		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	50.66	C	Computer
00752609	284200	20018046		54.30		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	54.30	C	Computer
00752610	1224506	20018046		135.75		
	181-36-6412-68-004-0-91-010		TRAVEL - STUDENTS	135.75	C	Computer
00752611	268386	20018046		91.86		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	91.86	C	Computer
00752612	1227784	20018046		61.56		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	61.56	C	Computer
00752613	254552	20020301		49.50		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	49.50	C	Computer
00752614	1259958	20020301		71.75		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	71.75	C	Computer
00752615	1224599	20020301		77.00		
	181-36-6412-73-048-0-91-010		TRAVEL - STUDENTS	77.00	C	Computer
00752616	1259961	20020301		168.75		
	181-36-6412-71-049-0-91-010		TRAVEL - STUDENTS	168.75	C	Computer
00752597	1227813	20020301		306.00		
	181-36-6412-70-045-0-91-010		TRAVEL - STUDENTS	306.00	C	Computer
00752618	1259951	20020301		247.50		
	181-36-6412-77-042-0-91-010		TRAVEL - STUDENTS	247.50	C	Computer
00752619	1259962	20020301		126.50		
	181-36-6412-77-042-0-91-010		TRAVEL - STUDENTS	126.50	C	Computer
00752620	146122	20020301		77.00		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	77.00	C	Computer
00752621	290488	20020301		316.25		
	181-36-6412-77-043-0-91-010		TRAVEL - STUDENTS	316.25	C	Computer
00752622	1257034	20020301		55.00		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	55.00	C	Computer
00752623	290609	20020301		60.50		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	60.50	C	Computer
00752624	290482	20020301		126.50		
	181-36-6412-73-043-0-91-010		TRAVEL - STUDENTS	126.50	C	Computer
00752625	146126	20020301		110.00		
	181-36-6412-77-041-0-91-010		TRAVEL - STUDENTS	110.00	C	Computer
00752626	146123	20020301		103.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210262665	11/21/19	2152	WHATABURGER ACCOUNTING DEPT.			
00752626	146123	20020301		103.50		
	181-36-6412-77-041-0-91-010		TRAVEL - STUDENTS	103.50	C	Computer
00752627	290471	20020301		220.50		
	181-36-6412-77-041-0-91-010		TRAVEL - STUDENTS	220.50	C	Computer
00752628	1257035	20020301		71.50		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	71.50	C	Computer
00752629	249234	20020301		71.50		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	71.50	C	Computer
00752630	1259964	20020301		55.00		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	55.00	C	Computer
00752631	1259952	20020301		176.00		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	176.00	C	Computer
00752632	1259956	20020301		57.50		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	57.50	C	Computer
00752633	1259955	20020301		72.37		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	72.37	C	Computer
00752634	1227798	20020301		172.50		
	181-36-6412-77-046-0-91-010		TRAVEL - STUDENTS	172.50	C	Computer
00752635	1259960	20020301		82.50		
	181-36-6412-70-046-0-91-010		TRAVEL - STUDENTS	82.50	C	Computer
00752636	1227799	20020301		172.50		
	181-36-6412-77-046-0-91-010		TRAVEL - STUDENTS	172.50	C	Computer
00752637	1259953	20020301		55.25		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	55.25	C	Computer
00752617	1259966	20020301		69.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	69.00	C	Computer
Total Check per Fund:				4,311.42		
0210262668	11/21/19	121746	ZUNIGA JACOBO			
00752651	11-02-2019	20021646	OFFICIAL SERVICES FOR MEMORIAL MS VS :	115.00		
	181-36-6299-77-044-0-91-010		MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				115.00		
0210262670	11/21/19	58564	492 BBQ			
00752872	1177/10-31	20017772		422.50		
	181-36-6412-73-042-0-91-010		TRAVEL - STUDENTS	422.50	A	ACH
00752871	1331/11-1	20020901		937.50		
	181-36-6412-68-001-0-91-010		TRAVEL - STUDENTS	937.50	A	ACH
00752873	1330/11-1	20020901		825.00		
	181-36-6412-68-007-0-91-010		TRAVEL - STUDENTS	825.00	A	ACH
00752868	1339/11-2	20020901		260.00		
	181-36-6412-77-046-0-91-010		TRAVEL - STUDENTS	260.00	A	ACH
Total Check per Fund:				2,445.00		
0210262673	11/21/19	168211	ADAME MICHAEL RAY			

A/P Detail Check Register By Fund

Check Key	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			
0210262673	11/21/19	168211	ADAME MICHAEL RAY			
00752882	11-7-2019	20022041	OFFICIAL SERVICESFOR LA JOYA HS FOOTB	65.00		
	181-36-6299-68-001-0-91-010	MISC	CONTRACTED SERVICES	65.00	A	ACH
00752883	11-6-2019	20022040	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	65.00		
	181-36-6299-68-007-0-91-010	MISC	CONTRACTED SERVICES	65.00	A	ACH
Total Check per Fund:				130.00		
0210262684	11/21/19	14872	B & H PHOTO -VIDEO			
00752122	163822986	20018455	THIS ORDER IS FOR LA JOYA ISD ATHELTI	198.97		
	181-36-6395-00-863-0-91-010	FURN & EQUIP	<\$500 UNIT COST	198.97	A	ACH
Total Check per Fund:				198.97		
0210262686	11/21/19	118761	BARRIOS CUAUHTEMOC			
00752129	09-26-2019	20021835	OFFICIAL SERVICES FOR PALMVIEW FOOTBA	115.00		
	181-36-6299-68-007-0-91-010	MISC	CONTRACTED SERVICES	115.00	A	ACH
00752128	09-29-2019	20021836	OFFICIAL SERVICES FOR JUAREZ LINCOLN	65.00		
	181-36-6299-68-004-0-91-010	MISC	CONTRACTED SERVICES	65.00	A	ACH
00752127	10-19-2019	20021837	OFFICIAL SERVICES FOR MEMORIAL MS VS :	105.00		
	181-36-6299-68-044-0-91-010	MISC	CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				285.00		
0210262695	11/21/19	70378	CC VALLEY INC			
00752171	362797	20017824		234.00		
	181-36-6412-68-004-0-91-010	TRAVEL -	STUDENTS	234.00	A	ACH
00752172	16760	20017824		60.00		
	181-36-6412-84-001-0-91-010	TRAVEL -	STUDENTS	60.00	A	ACH
00752174	76709	20017824		144.00		
	181-36-6412-68-007-0-91-010	TRAVEL -	STUDENTS	144.00	A	ACH
00752173	362796	20017824		224.75		
	181-36-6412-73-041-0-91-010	TRAVEL -	STUDENTS	224.75	A	ACH
00752166	362773	20017824		108.50		
	181-36-6412-69-043-0-91-010	TRAVEL -	STUDENTS	108.50	A	ACH
Total Check per Fund:				771.25		
0210262701	11/21/19	144959	DE LA GARZA MARCO			
00752272	10-17-2019	20020929	OFFICIAL SERVICES FOR LAJOYA FOOTBALL	115.00		
	181-36-6299-68-001-0-91-010	MISC	CONTRACTED SERVICES	115.00	A	ACH
00752271	10-30-2019	20021550	OFFICIAL SERVICES FOR JUAREZ-LINCOLN :	65.00		
	181-36-6299-68-004-0-91-010	MISC	CONTRACTED SERVICES	65.00	A	ACH
Total Check per Fund:				180.00		
0210262709	11/21/19	641	ECONOMY AWARDS COMPANY			
00752300	41113	20021307	THIS ORDER IS FOR LA JOYA ISD ATHELTI	59.00		
	181-36-6497-03-863-0-91-010	AWARDS &	INCENTIVES	59.00	A	ACH
00752301	41112	20021075	THIS ORDER IS FOR LA JOYA ISD ATHELTI	596.00		
	181-36-6497-03-863-0-91-010	AWARDS &	INCENTIVES	596.00	A	ACH
Total Check per Fund:				655.00		
0210262716	11/21/19	144100	GARCIA JOSE E.			

A/P Detail Check Register By Fund

Check Key	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			
0210262716	11/21/19	144100	GARCIA JOSE E.			
00752960	11-8-2019	20022089	OFFICIAL SERVICES FOR TREVINO MS GIRL	120.00		
	181-36-6299-73-049-0-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH
Total Check per Fund:				120.00		
0210262719	11/21/19	90492	GOBELLAN DIONICIO JR.			
00752985	11-8-2019	20022096	OFFICIAL SERVICES FOR ZAVALA MS GIRLS	135.00		
	181-36-6299-73-041-0-91-010		MISC CONTRACTED SERVICES	135.00	A	ACH
00752984	11-9-2019	20022095	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	115.00		
	181-36-6299-73-004-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				250.00		
0210262720	11/21/19	161527	GONZALEZ JORGE LUIS JR			
00752997	10-31-2019	20021907	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	100.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	100.00	A	ACH
Total Check per Fund:				100.00		
0210262723	11/21/19	119997	GRIJALVA KARLA RUBY			
00753003	REIMBURSEMENT		MEALS FOR CHEERLEADERS - PPP	83.88		
	181-36-6412-69-004-0-91-010		TRAVEL - STUDENTS	83.88	A	ACH
Total Check per Fund:				83.88		
0210262731	11/21/19	18514	JASON'S DELI			
00753183	191025902306003	20017913		53.90		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	53.90	A	ACH
00753184	191028902307001	20017913		72.00		
	181-36-6412-81-004-0-91-010		TRAVEL - STUDENTS	72.00	A	ACH
00753181	191024903406002	20017913		252.00		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	252.00	A	ACH
00753185	191106903406004	20020219		352.20		
	181-36-6412-73-041-0-91-010		TRAVEL - STUDENTS	352.20	A	ACH
00753186	191108903405003	20020219		180.00		
	181-36-6412-73-044-0-91-010		TRAVEL - STUDENTS	180.00	A	ACH
00753182	191109903405001	20020219		66.00		
	181-36-6412-73-046-0-91-010		TRAVEL - STUDENTS	66.00	A	ACH
Total Check per Fund:				976.10		
0210262735	12/05/19	91154	LARA ISAIAS			
00753036	11-9-2019	20022108	OFFICIAL SERVICES FOR CHAVEZ MS BOYS	-315.00		
	181-36-6299-77-042-0-91-010		MISC CONTRACTED SERVICES	-315.00	AV	ACH Void
00753036	11-9-2019	20022108	OFFICIAL SERVICES FOR CHAVEZ MS BOYS	315.00		
	181-36-6299-77-042-0-91-010		MISC CONTRACTED SERVICES	315.00	A	ACH
Total Check per Fund:				.00		
0210262742	11/21/19	108251	LOPEZ ALEJANDRO			
00753054	11-8-2019	20022109	OFFICIAL SERVICES FOR LA JOYA HS FOOT	115.00		
	181-36-6299-68-001-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				115.00		
0210262744	11/21/19	4288	LOZANO BERT			

A/P Detail Check Register By Fund

Check Key	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			
0210262744	11/21/19	4288	LOZANO BERT			
00753058	10-22-2019	20021339	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	95.00		
	181-36-6299-69-004-0-91-010		MISC CONTRACTED SERVICES	95.00	A	ACH
Total Check per Fund:				95.00		
0210262760	11/21/19	7537	PAPER DIRECT, INC.			
00752834	7902129	20021258	THIS ORDER IS FOR LA JOYA ISD ATHELT	327.51		
	181-36-6497-03-863-0-91-010		AWARDS & INCENTIVES	327.51	A	ACH
Total Check per Fund:				327.51		
0210262771	11/21/19	137707	QUINTANILLA VIDAL			
00752864	10-26-2019	20021806	OFFICIAL SERVICES FOR TREVINO MS VS M	105.00		
	181-36-6299-68-049-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				105.00		
0210262773	11/21/19	89176	RAMOS ALFREDO JR			
00753062	11-7-2019	20022131	OFFICIAL SERVICES FOR DR SAENZ MS VS	85.00		
	181-36-6299-73-043-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210262791	11/21/19	54186	SANTANA ARTURO			
00752521	10-19-2019	20021985	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-0-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				105.00		
0210262795	11/21/19	20971	ROEL SILVA			
00752508	10-31-2019	20021993	OFFICIAL SERVICESFOR JUAREZ FOOTBALL	100.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	100.00	A	ACH
Total Check per Fund:				100.00		
0210262797	11/21/19	161942	CONCOURSE TEAM EXPRESS LLC			
00752352	INV2122	20021180	THIS ORDER IS FOR ANN RICHARDS MS GIR	204.00		
	181-36-6399-78-045-0-91-010		GENERAL SUPPLIES	204.00	A	ACH
00752353	INV1393	20020781	THIS ORDER IS FOR LORENZO DE ZAVALA M	326.40		
	181-36-6399-78-041-0-91-010		GENERAL SUPPLIES	326.40	A	ACH
Total Check per Fund:				530.40		
0210262800	11/21/19	90859	TREJO GUADALUPE			
00752589	10-30-2019	20021629	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	65.00		
	181-36-6299-68-004-0-91-010		MISC CONTRACTED SERVICES	65.00	A	ACH
Total Check per Fund:				65.00		
0210262802	11/21/19	20228	TREVINO JOSE G.			
00752592	10-31-2019	20021631	OFFICIAL SERVICES FOR SALINAS MS VS A	85.00		
	181-36-6299-73-048-0-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		3.55		
	181-36-6399-01-863-0-91-000		GENERAL SUPPLIES	3.55	A	ACH
Total Check per Fund:				3.55		
0210262808	11/21/19	74314	VILLARREAL JONATHAN			
00753119	11-1-2019	20022012	OFFICIAL SERVICES FOR PALMVIEW HS FOO	115.00		

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					
0210262808	11/21/19	74314	VILLARREAL JONATHAN			
00753119	11-1-2019	20022012	OFFICIAL SERVICES FOR PALMVIEW HS FOO	115.00		
	181-36-6299-68-007-0-91-010		MISC CONTRACTED SERVICES	115.00	A	ACH
Total Check per Fund:				115.00		
0210262815	11/21/19	122050	FACEBOOK INC			
00752000	4822903	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	49.55		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	49.55	C	Computer
00752003	4767099	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	35.00		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	35.00	C	Computer
00752002	4789332	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	50.00		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	50.00	C	Computer
00752001	4814262	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	75.00		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	75.00	C	Computer
00752006	4868713	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	125.00		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	125.00	C	Computer
00752004	4911465	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	175.00		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	175.00	C	Computer
00752005	4925878	20000070	ADVERTISING FOR THE MONTH OF SEPT. TH	45.45		
	181-36-6499-01-863-0-91-010		MISC OPERATING COSTS	45.45	C	Computer
Total Check per Fund:				555.00		
Total Fund:				118,841.63		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750633	008111	20020875	SONY PLAYSTATION VR BUNDLE	910.12		
	192-11-6395-00-870-0-23-000		ASSETS UNDER \$500	910.12	C	Computer
00750633	008111	20020875	TETRIS EFFECT SONY PLAYSTATION 4 VR	136.88		
	192-11-6399-00-870-0-23-000		GENERAL SUPPLIES	136.88	C	Computer
00750634	009072	20020876	TENT OZARK TRAIL (CLASSROOM)	170.03		
	192-11-6395-00-870-0-23-000		ASSETS UNDER \$500	170.03	C	Computer
00750634	009072	20020876	MODELING CLAY	136.02		
	192-11-6399-00-870-0-23-000		GENERAL SUPPLIES	136.02	C	Computer
00750635	009032	20020877	CASIO FX CG50 GRAPHING CALCULATOR	258.26		
	192-11-6395-00-870-0-23-000		ASSETS UNDER \$500	258.26	C	Computer
00750635	009032	20020877	MAINSTAYS PLASTIC ADJUSTABLE FOLDING	64.56		
	192-11-6399-00-870-0-23-000		GENERAL SUPPLIES	64.56	C	Computer
Total Check per Fund:				1,675.87		
0210261864	11/07/19	42463	DR. JOSE E. IGOA, M.D.,P.A.			
00749755	100GOGUS	20020011	OTHER HEALTH IMPAIRMENT FORM NEEDED F	20.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	20.00	C	Computer
Total Check per Fund:				20.00		
0210261935	11/07/19	7114	ORIENTAL TRADING COMPANY, INC.			
00750247	698710405-02	20019348	MARBLEIZD POPPERS	107.00		
	192-11-6497-00-122-0-23-010		AWARDS AND INCENTIVES	107.00	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: 192			SPECIAL EDUCATION/LOCAL			
0210261935	11/07/19	7114	ORIENTAL TRADING COMPANY, INC.			
00750247	698710405-02	20019348	FILLED EASTER PUPPY EGGS	107.01		
	192-11-6497-00-111-0-23-010		AWARDS AND INCENTIVES	107.01	C	Computer
00750247	698710405-02	20019348	FILLED DINO EASTER EGGS	107.01		
	192-11-6497-00-108-0-23-010		AWARDS AND INCENTIVES	107.01	C	Computer
00750248	698899977-01	20019934	GLITTER STICKY HANDS	90.14		
	192-11-6497-00-044-0-23-010		AWARDS AND INCENTIVES	90.14	C	Computer
Total Check per Fund:				411.16		
0210261937	11/07/19	16162	NCS PEARSON, INC.			
00750212	7425850	20019935	CELF PREDSSCHOOL 2 REC FM (25)	1,473.42		
	192-31-6339-00-870-0-23-000		TESTING MATERIALS	1,473.42	C	Computer
00750213	7425774	20019586	KABC II (TESTING KIT)	815.90		
	192-31-6339-00-870-0-23-000		TESTING MATERIALS	815.90	C	Computer
Total Check per Fund:				2,289.32		
0210261971	11/07/19	3796	SUPER DUPER PUBLICATIONS			
00750052	2475497A	20019954	ARIZONA 4 COMPLETE KIT	1,286.00		
	192-31-6339-00-870-0-23-000		TESTING MATERIALS	1,286.00	C	Computer
Total Check per Fund:				1,286.00		
0210261991	11/07/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00750417	20019371	20019371	NEED AUDIOLOGICAL FORM TO BE FILLED O	303.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	303.00	C	Computer
00750418	330985	20019370	AUDIOLOGICAL FORM & OTOLOGICAL TO BE	25.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
Total Check per Fund:				328.00		
0210262032	11/07/19	30724	GARCIA EDNA			
00750334	SEPT. 2019	20017614	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	111.94		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	111.94	A	ACH
Total Check per Fund:				111.94		
0210262075	11/07/19	58645	PENA MELISSA M			
00750253	OCT. 2019	20018539	MILEAGE REIMBURSMNT FOR THE MONTHS O	341.04		
	192-21-6411-00-859-0-23-000		TRAVEL - EMPLOYEES	341.04	A	ACH
Total Check per Fund:				341.04		
0210262104	11/07/19	7306	SAUCEDA MARTHA L.			
00750012	SEPT. 2019	20018221	MILEAGE REIMBURSEMENT FROM SEPT - AUG	54.52		
	192-11-6411-00-112-0-23-010		TRAVEL EMPLOYEE	54.52	A	ACH
Total Check per Fund:				54.52		
0210262146	11/14/19	72907	DR. RAFAEL A. MIMBELA M.D.			
00750939	#24	20020723	OTHER HEALTH IMPAIRMENT FORM NEEDED F	100.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210262164	11/14/19	168530	GONZALEZ CHRISTINA			
00751897	OCT. 2019	20018155	MILEAGE REIMBURSEMENT FROM SEPT - AUG	84.10		
	192-11-6411-00-114-0-23-010		TRAVEL EMPLOYEE	84.10	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: 192			SPECIAL EDUCATION/LOCAL			
0210262164	11/14/19	168530	GONZALEZ CHRISTINA			
			Total Check per Fund:	84.10		
0210262252	11/14/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00751990	20019696	20019696	AUDIOLOGICAL EVALUATION FOR STUDENT R	303.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	303.00	C	Computer
			Total Check per Fund:	303.00		
0210262266	11/14/19	21849	BARREIRO VANESSA			
00750747	OCT. 2019	20018620	MILEAGE REIMBURSMET FOR THE MONTHS O	75.40		
	192-21-6411-00-859-0-23-000		TRAVEL - EMPLOYEES	75.40	A	ACH
			Total Check per Fund:	75.40		
0210262276	11/14/19	22980	CASAS SYLVIA			
00750763	OCT. 2019	20018464	MILEAGE REIMBURSMET FOR THE MONTHS O	167.62		
	192-21-6411-00-859-0-23-000		TRAVEL - EMPLOYEES	167.62	A	ACH
			Total Check per Fund:	167.62		
0210262277	11/14/19	22916	CAVAZOS ELVIRA			
00750765	OCT. 2019	20020508	MILEAGE REIMBURSTMENT FOR OCTOBER 201	70.18		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	70.18	A	ACH
			Total Check per Fund:	70.18		
0210262287	11/14/19	6962	CRISIS PREVENTION INSTITUTE, INC.			
00750899	CUS0204866	20020192	REGISTRATION FEE FOR THE NONVIOLENT C	9,747.00		
	192-13-6411-00-870-0-23-000		TRAVEL - EMPLOYEE	9,747.00	A	ACH
			Total Check per Fund:	9,747.00		
0210262291	11/14/19	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00750904	LJISD102019	20018120	ORIENTATION AND MOBILITY SERVICES FOR	2,470.00		
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	2,470.00	A	ACH
			Total Check per Fund:	2,470.00		
0210262292	11/14/19	20032	DAVILA & ASSOCIATES, INC.			
00750906	31380	20017581	INTERPRETING SERVICES TO INCLUDE DEVI	250.00		
	192-21-6299-00-859-0-23-000		MISC CONTRACTED SERVICES	250.00	A	ACH
			Total Check per Fund:	250.00		
0210262300	11/14/19	21401	DR. HILDEBRANDO SALINAS, M.D.			
00750936	GAROS015	20020828	OTHER HEALTH IMPAIRMENT FORM TO BE F	40.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	40.00	A	ACH
00750937	HOVSI000	20019648	OTHER HEALTH IMPAIRMENT FORM NEEDED	40.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	40.00	A	ACH
00750938	GONLU025	20020010	OTHER HEALTH IMPAIRMENT FORM NEEDED F	40.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	40.00	A	ACH
			Total Check per Fund:	120.00		
0210262308	11/14/19	12798	FALCON REBECCA			
00751027	OCT. 2019	20017604	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	557.96		
	192-11-6411-00-001-0-23-010		TRAVEL EMPLOYEE	557.96	A	ACH
			Total Check per Fund:	557.96		
0210262316	11/14/19	72834	FLORES MARIO JR.			
00751037	OCT. 2019	20017874	MILEAGE REIMBURSEMENT FROM SEPT - AUG	178.64		

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: 192			SPECIAL EDUCATION/LOCAL			
0210262316	11/14/19	72834	FLORES MARIO JR.			
00751037	OCT. 2019	20017874	MILEAGE REIMBURSEMENT FROM SEPT - AUG	178.64		
		192-11-6411-00-104-0-23-010	TRAVEL EMPLOYEE	178.64	A	ACH
Total Check per Fund:				178.64		
0210262317	11/14/19	58599	FLORES RICARDO JR.			
00751040	OCT. 2019	20017608	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	372.36		
		192-11-6411-00-044-0-23-010	TRAVEL EMPLOYEE	372.36	A	ACH
Total Check per Fund:				372.36		
0210262321	11/14/19	149314	GALVAN JANNELLI			
00751846	OCT. 2019	20017611	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	80.04		
		192-11-6411-00-123-0-23-010	TRAVEL EMPLOYEE	80.04	A	ACH
Total Check per Fund:				80.04		
0210262329	11/14/19	7988	GARZA JAIME			
00751859	OCT. 2019	20017616	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	92.80		
		192-31-6411-00-870-0-23-000	TRAVEL - EMPLOYEES	92.80	A	ACH
Total Check per Fund:				92.80		
0210262330	11/14/19	14275	GARZA JAIME JR.			
00751860	OCT. 2019	20017617	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	498.80		
		192-11-6411-00-048-0-23-010	TRAVEL EMPLOYEE	498.80	A	ACH
Total Check per Fund:				498.80		
0210262332	11/14/19	21036	GARZA MARIA C.			
00751865	OCT. 2019	20017618	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	70.76		
		192-31-6411-00-870-0-23-000	TRAVEL - EMPLOYEES	70.76	A	ACH
Total Check per Fund:				70.76		
0210262336	11/14/19	100323	GONZALEZ BELEN			
00751899	OCT. 2019	20017899	MILEAGE REIMBURSEMENT FROM SEPT - AUG	31.90		
		192-11-6411-00-126-0-23-010	TRAVEL EMPLOYEE	31.90	A	ACH
Total Check per Fund:				31.90		
0210262344	11/14/19	8647	HERNANDEZ ABELINA V.			
00751160	OCT. 2019	20017635	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	113.68		
		192-31-6411-00-870-0-23-000	TRAVEL - EMPLOYEES	113.68	A	ACH
Total Check per Fund:				113.68		
0210262378	11/14/19	19344	MENDOZA ISMAEL			
00751573	OCT. 2019	20018188	MILEAGE REIMBURSEMENT FROM SEPT - AUG	220.98		
		192-11-6411-00-044-0-23-010	TRAVEL EMPLOYEE	220.98	A	ACH
Total Check per Fund:				220.98		
0210262380	11/14/19	11023	MOLINA ELVIA			
00751576	OCT. 2019	20017665	MLEAGE REIMBURSEMENT FOR SEPTEMBER 20	620.60		
		192-11-6411-00-110-0-23-010	TRAVEL EMPLOYEE	620.60	A	ACH
Total Check per Fund:				620.60		
0210262398	11/14/19	168980	P&G SCHOOL THERAPY SERVICES			
00751764	002	20019205	OCCUPATIONAL THERAPY NEEDED FOR THE M	19,041.07		
		192-11-6219-00-870-0-23-010	PROFESSIONAL SERVICES	19,041.07	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210262398	11/14/19	168980	P&G SCHOOL THERAPY SERVICES			
			Total Check per Fund:	19,041.07		
0210262399	11/14/19	154660	PARSONS ASSESSMENT AND CONSULTING, LLC			
00751765	OCT. 2019	20018536		530.00		
			192-31-6219-00-124-0-23-010 PROFESSIONAL SERVICES	530.00	A	ACH
00751765	OCT. 2019	20018536		530.00		
			192-31-6219-00-113-0-23-010 PROFESSIONAL SERVICES	530.00	A	ACH
00751765	OCT. 2019	20018536		530.00		
			192-31-6219-00-041-0-23-010 PROFESSIONAL SERVICES	530.00	A	ACH
00751765	OCT. 2019	20018536	PSYCHOLOGICAL EVALUATIONS PROVIDED FOR	530.00		
			192-31-6219-00-001-0-23-010 PROFESSIONAL SERVICES	530.00	A	ACH
			Total Check per Fund:	2,120.00		
0210262400	11/14/19	51322	PENA MARTA G			
00751771	OCT. 2019	20017675	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	294.64		
			192-11-6411-00-117-0-23-010 TRAVEL EMPLOYEE	294.64	A	ACH
			Total Check per Fund:	294.64		
0210262428	11/14/19	17649	ROSALES XOCHITL			
00751979	OCT. 2019	20017692	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	415.28		
			192-11-6411-00-108-0-23-010 TRAVEL EMPLOYEE	415.28	A	ACH
			Total Check per Fund:	415.28		
0210262430	11/14/19	7793	RUIZ DOMITILA			
00751982	OCT. 2019	20017694	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	31.90		
			192-31-6411-00-870-0-23-000 TRAVEL - EMPLOYEES	31.90	A	ACH
			Total Check per Fund:	31.90		
0210262437	11/14/19	143871	SALINAS GABINA			
00751414	OCT. 2019	20017698	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	215.76		
			192-11-6411-00-044-0-23-010 TRAVEL EMPLOYEE	215.76	A	ACH
			Total Check per Fund:	215.76		
0210262469	11/14/19	127990	ZAMORA SABRINA			
00751521	OCT. 2019	20018608	MILEAGE REIMBURSMENT FOR THE MONTHS O	80.62		
			192-21-6411-00-859-0-23-000 TRAVEL - EMPLOYEES	80.62	A	ACH
			Total Check per Fund:	80.62		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750719	000214	20021194	PLAYSTATION 4 CONSOLE	741.32		
			192-11-6395-00-870-0-23-000 ASSETS UNDER \$500	741.32	C	Computer
00750719	000214	20021194	MARVELS SPIDER-MAN (GAME)	155.68		
			192-11-6399-00-870-0-23-000 GENERAL SUPPLIES	155.68	C	Computer
			Total Check per Fund:	897.00		
0210262495	11/21/19	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00752879	16626	20020799	NEED AUDIOLOGICAL FORMS TO BE FILLED	45.00		
			192-31-6219-00-870-0-23-000 PROFESSIONAL SERVICES	45.00	C	Computer
			Total Check per Fund:	45.00		
0210262514	11/21/19	169706	BURNHAM SAN JUANITA			

A/P Detail Check Register By Fund

Check Key	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			
0210262514	11/21/19	169706	BURNHAM SAN JUANITA			
00752153	102519		VI EVALUATION	500.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	500.00	C	Computer
00752154	102819		VI DIRECT THERAPY	3,600.00		
	192-11-6219-00-870-0-23-010		PROFESSIONAL SERVICES	3,600.00	C	Computer
Total Check per Fund:				4,100.00		
0210262535	11/21/19	15867	DR. ROBERTO A. MOSQUEDA			
00752295	ROBMI001	20021072	OTHER HEALTH IMPAIRMENT FORM TO BE F	90.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210262562	11/21/19	21904	GONZALEZ LUDIVINA			
00752998	OCT. 2019	20017901	MILEAGE REIMBURSEMENT FOR SEPT - AUG	136.88		
	192-11-6411-00-113-0-23-010		TRAVEL EMPLOYEE	136.88	C	Computer
Total Check per Fund:				136.88		
0210262608	11/21/19	58785	RAFAEL VILLALOBOS M.D.			
00753060	P-20017183	20017183	OTHER HEALTH IMPAIRMENT FORM NEEDED F	100.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210262630	11/21/19	167436	SONOVA USA INC.			
00752565	5130568798	20020269	PHONAK REMOTEMIC W MINI USB SPLITTER	406.60		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	406.60	C	Computer
00752566	5130566358	20020269	PHONAK REMOTEMIC W MINI USB SPLITTER	30.49		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	30.49	C	Computer
Total Check per Fund:				437.09		
0210262657	11/21/19	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00753108	331651	20019697	OTOLOGICAL EVALUATION FOR STUDENT J V	303.00		
	192-31-6219-00-870-0-23-000		PROFESSIONAL SERVICES	303.00	C	Computer
Total Check per Fund:				303.00		
0210262708	11/21/19	42455	EBRAHIM GINA			
00752299	OCT. 2019	20017597	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	143.84		
	192-11-6411-00-007-0-23-010		TRAVEL EMPLOYEE	143.84	A	ACH
Total Check per Fund:				143.84		
0210262717	11/21/19	99244	GARZA ROSA I.			
00752964	OCT. 2019	20017619	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	137.46		
	192-31-6411-00-870-0-23-000		TRAVEL - EMPLOYEES	137.46	A	ACH
Total Check per Fund:				137.46		
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752973	4901098-0	20021319	ARIO REFERENCE DESKTOP SYSTEM 10 PAN	182.91		
	192-11-6399-00-870-0-23-000		GENERAL SUPPLIES	182.91	A	ACH
Total Check per Fund:				182.91		
0210262761	11/21/19	51322	PENA MARTA G			
00752839	OCT. 2019-1	20017675	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2	112.52		
	192-11-6411-00-117-0-23-010		TRAVEL EMPLOYEE	112.52	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210262761	11/21/19	51322	PENA MARTA G			
				Total Check per Fund:	112.52	
0210262762	11/21/19	21625	PEREZ RACHEL V.			
00753202	90614		6-20-2019/SAN ANTONIO, TX	687.48		
192-31-6411-00-870-0-23-000	TRAVEL - EMPLOYEES			687.48	A	ACH
				Total Check per Fund:	687.48	
0210262794	11/21/19	22745	SHALOM PEDIATRICS			
00752556	93750	20019690	OTHER HEALTH IMPAIRMENT FORM TO BE F	85.00		
192-31-6219-00-870-0-23-000	PROFESSIONAL SERVICES			85.00	A	ACH
				Total Check per Fund:	85.00	
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		109.19		
192-21-6399-00-859-0-23-000	GENERAL SUPPLIES			109.19	A	ACH
				Total Check per Fund:	109.19	
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752069	000978	20021779	COSCO CHARACTER UMBRELLA STROLLER	487.36		
192-11-6399-00-870-0-23-000	GENERAL SUPPLIES			487.36	C	Computer
00752041	000260	20021780	MARVEL SPIDER MAN GAME	1,519.00		
192-11-6399-00-870-0-23-000	GENERAL SUPPLIES			1,519.00	C	Computer
00752047	009332	20021386	HUGGIES WIPES	2,610.78		
192-11-6399-00-870-0-23-000	GENERAL SUPPLIES			2,610.78	C	Computer
				Total Check per Fund:	4,617.14	
				Total Fund:	57,127.45	
Fund: 199	GENERAL FUND					
0210261363	11/07/19	57789	NAPA AUTO PARTS			
00748238	800006363	20018687	ASAP OPEN PARTS FROM SEPT 30 THRU OCT	-167.76		
199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS			-167.76	CV	Computer Void
				Total Check per Fund:	-167.76	
0210261654	11/07/19	49867	TMEA REGION XV BAND			
00749153	CCMS BAND/DEC 6	20020142	ENTRY FEE FOR CHAVES MS BAND STUDENTS	-322.00		
199-36-6412-30-042-0-11-010	TRAVEL - STUDENTS			-322.00	CV	Computer Void
				Total Check per Fund:	-322.00	
0210261656	11/07/19	128538	TMEA REGION XV MARIACHI DIVISION			
00749155	PHS MARIACHI/11	20020609	PHS MARIACHI - ENTRY FEE FOR THE REGI	-125.00		
199-36-6412-06-007-0-11-010	TRAVEL - STUDENTS			-125.00	CV	Computer Void
				Total Check per Fund:	-125.00	
0210261811	11/01/19	137766	TREE OF LIFE GARDEN CENTER INC			
00749597	9032	20020786	MEXICAN PETUNA 1 GAL PLANTS FOR EV	200.00		
199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES			200.00	C	Computer
				Total Check per Fund:	200.00	
0210261812	11/07/19	67563	A WASTE CONNECTIONS COMPANY			
00750546	1659719	20017278	WASTE SERVICES FOR ROLL OFF BINS FOR	1,404.30		
199-51-6259-04-961-0-99-000	UTILITIES - SOLID WASTE			1,404.30	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210261812	11/07/19	67563	A WASTE CONNECTIONS COMPANY			
			Total Check per Fund:	1,404.30		
0210261813	11/07/19	49972	AGUA SPECIAL UTILITY DISTRICT			
00750547	DDNNPL6VRC	20017459	WATER SERVICES FOR THE MONTHS OF SEPT	58,668.32		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	58,668.32	C	Computer
00750547	DDNNPL6VRC	20017459		1.25		
	199-41-6499-00-942-0-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
			Total Check per Fund:	58,669.57		
0210261814	11/07/19	9458	AT & T			
00750548	956580-5000/10-	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	9,894.66		
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	9,894.66	C	Computer
			Total Check per Fund:	9,894.66		
0210261815	11/07/19	116190	REPUBLIC SERVICES #863			
00750574	0863-001732950	20016326	SOLID WASTE SERVICES FOR THE MONTHS O	17,878.44		
	199-51-6259-04-958-0-99-000		UTILITES - CNS	17,878.44	C	Computer
00750575	0863-001731582	20017295	WASTE SERVICES ON ROLL OFF BINS AT JU	2,108.41		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,108.41	C	Computer
			Total Check per Fund:	19,986.85		
0210261816	11/07/19	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00750584	0125338101519	20016510	CABLE SERVICES INCLUDING CONVERTER DI	60.92		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	60.92	C	Computer
00750585	0125346101519	20016510	CABLE SERVICES INCLUDING CONVERTER DI	74.98		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	74.98	C	Computer
00750589	1025312101519	20016510	CABLE SERVICES INCLUDING CONVERTER DI	102.71		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	102.71	C	Computer
00750587	0125320101519	20016510	CABLE SERVICES INCLUDING CONVERTER DI	74.98		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	74.98	C	Computer
00750588	0106932101819	20016510	CABLE SERVICES INCLUDING CONVERTER DI	6.93		
	199-41-6299-00-943-0-99-000		MISC CONTRACTED SERVICES	6.93	C	Computer
			Total Check per Fund:	320.52		
0210261817	11/07/19	9515	CITY OF MISSION			
00750553	50-2920-00 10/1	20016872	WATER SERVICES FOR THE MONTHS OF SEPT	496.73		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	496.73	C	Computer
00750554	50-2922-00	20016872	WATER SERVICES FOR THE MONTHS OF SEPT	264.50		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	264.50	C	Computer
00750550	54-7770-00	20016872	WATER SERVICES FOR THE MONTHS OF SEPT	13.10		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	13.10	C	Computer
00750552	54-7775-00	20016872	WATER SERVICES FOR THE MONTHS OF SEPT	172.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	172.20	C	Computer
00750551	54-7780-00	20016872	WATER SERVICES FOR THE MONTHS OF SEPT	133.50		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	133.50	C	Computer
00750549	ONLINE FEE	20016872		1.25		
	199-41-6499-00-942-0-99-FEE		MISC OPERATING COSTS	1.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210261817	11/07/19	9515	CITY OF MISSION			
Total Check per Fund:				1,081.28		
0210261819	11/07/19	122050	FACEBOOK INC			
00750568	4757787	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	50.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	50.00	C	Computer
00750569	4759026	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	11.47		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	11.47	C	Computer
00750570	4765084	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	75.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	75.00	C	Computer
00750556	4775533	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	125.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	125.00	C	Computer
00750567	4827439	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	175.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	175.00	C	Computer
00750566	4845823	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	250.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	250.00	C	Computer
00750565	4856752	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	400.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	400.00	C	Computer
00750564	4863539	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	274.72		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	274.72	C	Computer
00750563	4871151	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	600.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	600.00	C	Computer
00750562	4917959	20000997	ADVERTISING ON FACEBOOK FOR LA JOYA I	900.00		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	900.00	C	Computer
00750561	4951766	20018135	LA JOYA ISD FACEBOOK ADVERTISING FOR	75.00		
	199-12-6499-00-988-0-99-000	MISC	OPERATING COSTS	75.00	C	Computer
00750560	4974846	20018135	LA JOYA ISD FACEBOOK ADVERTISING FOR	75.00		
	199-12-6499-00-988-0-99-000	MISC	OPERATING COSTS	75.00	C	Computer
00750559	5059751	20018135	LA JOYA ISD FACEBOOK ADVERTISING FOR	75.00		
	199-12-6499-00-988-0-99-000	MISC	OPERATING COSTS	75.00	C	Computer
00750558	5067119	20018135	LA JOYA ISD FACEBOOK ADVERTISING FOR	125.00		
	199-12-6499-00-988-0-99-000	MISC	OPERATING COSTS	125.00	C	Computer
00750557	5102201	20018135	LA JOYA ISD FACEBOOK ADVERTISING FOR	175.00		
	199-12-6499-00-988-0-99-000	MISC	OPERATING COSTS	175.00	C	Computer
Total Check per Fund:				3,386.19		
0210261820	11/07/19	2122	GRAINGER			
00750572	9334596922	20020388	448K89 LED LAMP,PAR38 BULB RED 13.5W	102.30		
	199-51-6319-00-956-0-99-000	MAINTENANCE	SUPPLIES	102.30	C	Computer
00750571	9334895480	20019757	3KHL1 ADHESIVE BACKED TAPE MEASURE 1"	27.92		
	199-51-6319-00-956-0-99-000	MAINTENANCE	SUPPLIES	27.92	C	Computer
00750573	9326996049	20019757	3KHL1 ADHESIVE BACKED TAPE MEASURE 1"	21.35		
	199-51-6319-00-956-0-99-000	MAINTENANCE	SUPPLIES	21.35	C	Computer
Total Check per Fund:				151.57		
0210261822	11/07/19	143561	SNAP 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					
0210261822	11/07/19	143561	SNAP INC.			
00750576	10-17-19/5:00PM	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	38.18		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	38.18	C	Computer
00750581	10-18-19/5:00PM	20001021	SNAP-CHAT FILTERS TO PROMOTE THE DIST	39.44		
	199-41-6499-00-989-0-99-000	MISC	OPERATING COSTS	39.44	C	Computer
Total Check per Fund:				77.62		
0210261824	11/07/19	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750590	009040	20019067	DONUTS NEEDED FOR PARENT MEETING ON O	300.50		
	199-32-6498-00-046-0-11-000	FOOD AND NON FOOD COSTS		300.50	C	Computer
Total Check per Fund:				300.50		
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750593	008390	20018583	WATER (FOR OCTOBER TRAININGS)	139.59		
	199-21-6498-00-865-0-99-000	FOOD & NON-FOOD RELATED ITEMS		139.59	C	Computer
00750594	000870	20018583	WATER (FOR OCTOBER TRAININGS)	206.16		
	199-21-6498-00-865-0-99-000	FOOD & NON-FOOD RELATED ITEMS		206.16	C	Computer
00750595	000605	20019038	ALL ITEMS ARE FOR ELEMENTARY SHARE FA	11.94		
	199-13-6498-54-832-0-99-000	FOOD & NON-FOOD COSTS		11.94	C	Computer
00750596	000606	20019380	items for Elementary Share Fair for P	32.88		
	199-13-6498-32-832-0-99-000	FOOD & NON-FOOD COSTS		32.88	C	Computer
00750598	008169	20019246	BLUETOOTH WIRELESS STEREO EARBUDS ITE	539.98		
	199-11-6497-64-046-0-11-000	AWARDS & INCENTIVES		539.98	C	Computer
00750599	003225	20019377	Items for Elelmentary Share Fair for	111.06		
	199-13-6498-32-832-0-99-000	FOOD & NON-FOOD COSTS		111.06	C	Computer
00750600	009903	20019700	WATER FOR WELLNESS PARTICIPANTS DURIN	90.58		
	199-23-6498-44-044-0-99-000	FOOD & NON-FOOD RELATED ITEMS		90.58	C	Computer
00750601	00228	20019701	JUICES FOR STUDENTS PARTICIPAATING IN	66.60		
	199-36-6498-00-123-0-99-000	FOOD & NON-FOOD RELATED ITEMS		66.60	C	Computer
00750603	009284	20019819	EACH CASE OF WATER WILL BE FOR ELEMEN	54.92		
	199-13-6498-31-832-0-99-000	FOOD AND NON FOOD COSTS		54.92	C	Computer
00750604	009090	20019963	EACH PACKAGE OF SNACKS	73.99		
	199-13-6498-27-831-0-99-000	FOOD & NON-FOOD COSTS		73.99	C	Computer
00750604	009090	20019963	EACH PACKAGE OF COOKIES	73.99		
	199-13-6498-27-830-0-99-000	FOOD AND NON-FOOD COSTS		73.99	C	Computer
00750604	009090	20019963	EACH CASE OF WATER WILL BE FOR STAFF .	76.24		
	199-13-6498-31-832-0-99-000	FOOD AND NON FOOD COSTS		76.24	C	Computer
00750605	008004	20019973	ITEMS NEEDED FOR SALINAS MS UIL STUDE	111.78		
	199-36-6498-00-839-0-99-000	FOOD AND NON FOOD COSTS		111.78	C	Computer
00750606	000588	20019973	ITEMS NEEDED FOR SALINAS MS UIL STUDE	50.16		
	199-36-6498-00-839-0-99-000	FOOD AND NON FOOD COSTS		50.16	C	Computer
00750607	008372	20020061	CHEVRON BAGS PACK	59.54		
	199-12-6399-00-888-0-99-000	GENERAL SUPPLIES		59.54	C	Computer
00750607	008372	20020061	EARTHWISE REUSABLE BAGS	394.43		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750607	008372	20020061	EARTHWISE REUSABLE BAGS	394.43		
	199-12-6498-00-888-0-99-000		FOOD & NON-FOOD RELATED ITEMS	394.43	C	Computer
00750607	008372	20020061	SAFETY STAFF MEETING OCT.31,2019 /	30.57		
	199-12-6497-00-888-0-99-000		AWARDS & INCENTIVES	30.57	C	Computer
00750609	007216	20020286	VIZIO 70" CLASS V-SERIES 4K ULTRA HD	777.00		
	199-41-6398-00-926-0-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	777.00	C	Computer
00750613	009156	20020453	COFFEE FOR SCHOOL NURSES MEETINGS	522.46		
	199-33-6498-49-901-0-99-000		FOOD & NON-FOOD RELATED ITEMS	522.46	C	Computer
00750613	009156	20020453	CHOCOLATES	269.20		
	199-33-6399-49-901-0-99-000		GENERAL SUPPLIES	269.20	C	Computer
00750614	005423	20020454	WATER-ITEMS NEEDED FOR ENERGY AND COM	171.76		
	199-51-6498-00-961-0-99-000		FOOD AND NON FOOD COSTS	171.76	C	Computer
00750615	000119	20020455	COFFEE (MEETING ON 11/13/2019)	176.11		
	199-61-6498-00-045-0-11-000		FOOD AND NON FOOD COSTS	176.11	C	Computer
00750616	005936	20020457	PORTABLE POWER BANKS	74.40		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	74.40	C	Computer
00750617	005935	20020457	PORTABLE POWER BANKS	3,515.71		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	3,515.71	C	Computer
00750618	003298	20020458	ALL ITEMS WILL BE USED FOR VERTICAL T	233.31		
	199-13-6498-57-830-0-30-000		FOOD AND NON FOOD COSTS	233.31	C	Computer
00750621	000120	20020461	CAKE (STAFF MEETING ON OCTOBER 30,201	71.88		
	199-23-6498-00-045-0-99-000		FOOD & NON-FOOD RELATED ITEMS	71.88	C	Computer
00750623	007790	20020463	10 CASES OF WATER FOR THE ACADEMIES S	64.73		
	199-21-6498-01-891-0-99-000		FOOD AND NON FOOD COSTS	64.73	C	Computer
00750625	009780	20020465	JUICE POCKET (ALL ITEMS FOR UIL STUDE	191.50		
	199-36-6498-40-113-0-99-000		FOOD & NON-FOOD RELATED ITEMS	191.50	C	Computer
00750628	009799	20020620	SEWING PATTERNS(ALL ITEMS LISTED ARE	22.76		
	199-61-6399-00-113-0-99-000		GENERAL SUPPLIES	22.76	C	Computer
00750631	000167	20020798	WATER (HONOR ROLL & PERFECT ATTENDAN	536.04		
	199-11-6498-00-001-0-11-000		FOOD & NON-FOOD RELATED ITEMS	536.04	C	Computer
00750636	009018	20020882	ITEMS FOR UIL DEPARTMENT MEET USE SA	88.68		
	199-36-6399-00-839-0-99-000		GENERAL SUPPLIES	88.68	C	Computer
00750637	009425	20020883	ASSORTED CANDY TO BE DISTRIBUTED TO A	54.92		
	199-23-6498-00-893-0-99-000		FOOD AND NON FOOD COSTS	54.92	C	Computer
00750639	007227	20017755	100% Capri Juice for UIL Students for	12.96		
	199-36-6498-40-118-0-99-000		FOOD & NON-FOOD RELATED ITEMS	12.96	C	Computer
00750640	007228	20019961	Asst. Boy and Girls Bikes for (Perfec	464.00		
	199-11-6497-00-118-0-11-000		AWARDS & INCENTIVES	464.00	C	Computer
Total Check per Fund:				9,371.83		
0210261826	11/07/19	149675	AG-PRO TEXAS LLC			
00750311	P47536	20020485	(FH329908) BLADES	329.19		

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					
0210261826	11/07/19	149675	AG-PRO TEXAS LLC			
00750311	P47536	20020485	(FH329908) BLADES	329.19		
199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2			329.19	C	Computer
Total Check per Fund:				329.19		
0210261827	11/07/19	145670	ALDAPE KARINA			
00750642	183612		11-8-2019/McALLEN, TX	90.00		
199-36-6412-08-001-0-11-010	TRAVEL - STUDENTS			90.00	C	Computer
Total Check per Fund:				90.00		
0210261828	11/07/19	145670	ALDAPE KARINA			
00750643	183671		11-9-2019/McALLEN, TX	120.00		
199-36-6412-08-001-0-11-010	TRAVEL - STUDENTS			120.00	C	Computer
Total Check per Fund:				120.00		
0210261832	11/07/19	168920	BAR-B-CUTIE SMOKEHOUSE			
00749606	54871	20020165	ADVANCEMENT/DINNER COMBOS FOR PHS BAN	805.00		
199-36-6412-00-893-0-99-000	TRAVEL - STUDENTS			805.00	C	Computer
Total Check per Fund:				805.00		
0210261833	11/07/19	38814	BARNES & NOBLE, INC.			
00749610	3915382	20019262	DONT SUSPEND ME!: AN ALTERNATIVE DISC	1,257.75		
199-32-6329-00-901-0-99-000	READING MATERIALS			1,257.75	C	Computer
Total Check per Fund:				1,257.75		
0210261839	11/07/19	138746	CANTU ALEJANDRO			
00750644	93378		11-15-2019/SOUTH PADRE ISLAND, TX	175.64		
199-41-6419-00-702-0-99-000	TRAVEL & SUB/NON-EMPLOYEES			175.64	C	Computer
Total Check per Fund:				175.64		
0210261841	11/07/19	68136	CARRIER ENTERPRISE, LLC - S.C.			
00749616	71459336-00	20020172	HT01BD702 TRANSFORMER (P/I)	27.50		
199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES			27.50	C	Computer
Total Check per Fund:				27.50		
0210261844	11/07/19	7775	ELIZABETH CAVAZOS			
00749766	PS 90694		10/11/19-SOUTH PADRE ISLAND, TX	82.02		
199-12-6411-00-008-0-24-000	TRAVEL - EMPLOYEES			82.02	C	Computer
Total Check per Fund:				82.02		
0210261845	11/07/19	20155	CDW GOVERNMENT, INC.			
00749635	VGR0561	20018974	27" SD SERIES - LED MONITOR - FULL HD	641.18		
199-23-6395-00-001-0-99-000	FURN & EQUIP <\$500 UNIT COST			641.18	C	Computer
00749636	VLB1941	20019997	LOGITECH MK550 WIRELESS KEYBOARD AND	60.00		
199-41-6399-00-942-0-99-000	GENERAL SUPPLIES			60.00	C	Computer
00749637	VMG0919	20020084	NETALLY LINKRUNNER AT 1000 NETWORK AU	1,183.33		
199-12-6397-00-888-0-99-000	TECH EQUIP FROM 500-4999.99			1,183.33	C	Computer
Total Check per Fund:				1,884.51		
0210261846	11/07/19	400	CENTRAL PLUMBING & ELECTRIC			
00749657	S2766511.001	20020794	WIRE 12STRTHHNBK 12 STRANDED THHN BL	1,034.58		
199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3			1,034.58	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					
0210261846	11/07/19	400	CENTRAL PLUMBING & ELECTRIC				
00749658	S2758213.001	20019863	PF PCP34 3/4 PVC CAP SXS (PL-10)	288.07			
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	288.07	C	Computer	
00749659	S2758213.002	20019863	PF PCP34 3/4 PVC CAP SXS (PL-10)	156.54			
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	156.54	C	Computer	
00749665	S2717954.001	20017009	EWCA8S-1Z 8 GALLON S./STEEL DRINKING	954.71			
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	954.71	C	Computer	
00749661	S2748544.001	20018804	(PL995) 8 GALLON STAINLESS STEEL BI-L	1,298.19			
		199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2	1,298.19	C	Computer	
00749662	S2741315.001	20016863	(AC995) 8 GALLON STAINLESS STEEL BI-L	1,298.19			
		199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2	1,298.19	C	Computer	
00749663	S2737309.001	20016865	(PL966) 20 GALLON WATER HEATER 208V 3	859.93			
		199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2	859.93	C	Computer	
00749664	S2754851.001	20019998	KN MSB2424 24X24X10 MOP BASIN 3" DRAI	142.76			
		199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2	142.76	C	Computer	
00749660	S2760842.001	20020183	CH CH14B100B 14 CIRCUIT 100A MB PANEL	209.09			
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	209.09	C	Computer	
00749656	S2758771.001	20020088	PBV-112-SWT 11/2" CXC FULL-PORT UL/FM	328.76			
		199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3	328.76	C	Computer	
Total Check per Fund:				6,570.82			
0210261848	11/07/19	57061	CHAPA MARK LEE				
00749673	10048	20016867	CONSULTANT NEEDED FOR CHAVEZ MIDDLE S	100.00			
		199-11-6291-30-042-0-11-010	CONSULTING SERVICES	100.00	C	Computer	
Total Check per Fund:				100.00			
0210261849	11/07/19	134120	CHAVEZ GUADALUPE				
00749674	A 183291		10/21/19-EDINBURG, TX	27.84			
		199-21-6411-01-891-0-99-000	TRAVEL EMPLOYEE	27.84	C	Computer	
Total Check per Fund:				27.84			
0210261852	11/07/19	144550	CHICK-FIL-A PALMHURST				
00749679	1115295	20019049		920.00			
		199-36-6498-30-007-0-11-010	FOOD & NON-FOOD RELATED ITEMS	920.00	C	Computer	
00749680	1115122	20019049		332.50			
		199-36-6498-91-007-0-99-010	FOOD & NON-FOOD RELATED ITEMS	332.50	C	Computer	
00749681	1115026	20020522	PHS THEATRE - MEALS FOR STAFF AND STU	152.83			
		199-36-6498-07-007-0-11-010	FOOD & NON-FOOD RELATED ITEMS	152.83	C	Computer	
Total Check per Fund:				1,405.33			
0210261853	11/07/19	167177	CIENEGA JR. JAVIER H.				
00749693	31503	20017473	CONSULTANT WORK FOR LA JOYA HS FOLKLO	900.00			
		199-36-6291-09-001-0-11-010	CONSULTANT SERVICES	900.00	C	Computer	
Total Check per Fund:				900.00			
0210261854	11/07/19	9877	CINTAS CORPORATION				
00749698	4031506109	20016592	24" Dust Mops	338.08			
		199-51-6299-00-957-0-99-000	MISC CONTRACTED SERVICES	338.08	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			
0210261854	11/07/19	9877	CINTAS CORPORATION			
00749694	4032077615	20016592	24" Dust Mops	336.48		
	199-51-6299-00-957-0-99-000	MISC	CONTRACTED SERVICES	336.48	C	Computer
00749695	4032708670	20016592	24" Dust Mops	327.56		
	199-51-6299-00-957-0-99-000	MISC	CONTRACTED SERVICES	327.56	C	Computer
00749696	4033241087	20016592	24" Dust Mops	351.58		
	199-51-6299-00-957-0-99-000	MISC	CONTRACTED SERVICES	351.58	C	Computer
00749697	4033811135	20016592	24" Dust Mops	329.24		
	199-51-6299-00-957-0-99-000	MISC	CONTRACTED SERVICES	329.24	C	Computer
			Total Check per Fund:	1,682.94		
0210261855	11/07/19	17369	COLLISION MASTERS			
00749699	3582	20018304	GROSS PARTS REPAIR DAMAGES TO DPS S	1,428.48		
	199-51-6249-00-956-0-99-000	CONT.	MAINTENANCE & REPAIR	1,428.48	C	Computer
00749700	3608	20018304	GROSS PARTS REPAIR DAMAGES TO DPS S	134.40		
	199-51-6249-00-956-0-99-000	CONT.	MAINTENANCE & REPAIR	134.40	C	Computer
			Total Check per Fund:	1,562.88		
0210261860	11/07/19	147958	DEZVIA LLC			
00749741	1470	20019703	CLEANING UP, CLEANUP OF FLOOR AREA, C	6,887.98		
	199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR		6,887.98	C	Computer
00749742	1473	20019703	CLEANING UP, CLEANUP OF FLOOR AREA, C	2,951.99		
	199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR		2,951.99	C	Computer
			Total Check per Fund:	9,839.97		
0210261870	11/07/19	157511	EVENT & SUPPLIERS INC			
00749770	030	20018985	HIGH BACK FOAM SHORT	342.00		
	199-00-1310-02-000-0-00-000	INVENTORY-BUS PARTS		342.00	C	Computer
			Total Check per Fund:	342.00		
0210261871	11/07/19	113913	EWING IRRIGATION PRODUCTS INC			
00749772	8596315	20020097	ESP-4ME3 RB WIFI READY MODULAR CONT	180.16		
	199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES		180.16	C	Computer
00749771	8614769	20020534	USSC 5 GALLON AQUASTRIP WHITE ATHLETI	1,068.36		
	199-51-6319-04-956-0-99-000	SUPPLIES & MATERIALS - CLUSTER 2		1,068.36	C	Computer
			Total Check per Fund:	1,248.52		
0210261872	11/07/19	77402	EXCLUSIVE DESIGNS LLC			
00749776	20018835	20018835	WELLNESS T-SHRIT FOR JLHS(FOR WELLNES	750.00		
	199-23-6497-44-004-0-99-000	AWARDS & INCENTIVES		750.00	C	Computer
00749778	20019153	20019153	T-SHIRTS FOR WELLNESS EVENTS FOR ADMI	508.00		
	199-41-6497-00-942-0-99-000	AWARDS & INCENTIVES		508.00	C	Computer
00749773	20020538	20020538	21 SUBLIMATTED WELLNESS SHIRTS WITH L	420.00		
	199-23-6497-44-114-0-99-000	AWARDS & INCENTIVES		420.00	C	Computer
00749774	20001031	20001031	SPORT TEK SHIRTS - WHITE/ORANGE (AWAR	520.00		
	199-23-6497-44-005-0-99-000	AWARDS & INCENTIVES		520.00	C	Computer
			Total Check per Fund:	2,198.00		
0210261874	11/07/19	166278	FLORES AND MUNOZ ATTORNEY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210261874	11/07/19	166278	FLORES AND MUNOZ ATTORNEY				
00749780	NOV. 2019	20000062	Payment for Legal Services for the La	12,000.00			
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	12,000.00	C	Computer	
Total Check per Fund:				12,000.00			
0210261875	11/07/19	18945	FLORES MARIO				
00749784	OCT. 2019	20016739	MILEAGE FORM SEPTEMBER 2019' TO AUGUS	428.04			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	428.04	C	Computer	
Total Check per Fund:				428.04			
0210261877	11/07/19	147141	FORDYCE HOLDINGS INC				
00749787	106500	20019300	CYCLONE SAND SAND TO BE USED AT THE	796.71			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	796.71	C	Computer	
Total Check per Fund:				796.71			
0210261878	11/07/19	168190	GALAVIZ CRYSTAL				
00750330	20-002	20017610	CONSULTANT SERVICES FOR LA JOYA HS CO	600.00			
	199-36-6291-30-001-0-11-010		CONSULTANT SERVICES	600.00	C	Computer	
Total Check per Fund:				600.00			
0210261879	11/07/19	13117	GALLS, LLC				
00750331	014050631	20018842	Textrop II MENS LS zippered shirt -Ga	1,927.00			
	199-52-6149-01-993-0-99-000		OTHER EMP BENEFITS	1,927.00	C	Computer	
00750332	013947531	20018842	Textrop II MENS LS zippered shirt -Ga	230.00			
	199-52-6149-01-993-0-99-000		OTHER EMP BENEFITS	230.00	C	Computer	
Total Check per Fund:				2,157.00			
0210261880	11/07/19	148873	GARCIA LINDA				
00750335	70	20019303	CONSULTANT SERVICES FOR JLHS(LINDA GA	1,300.00			
	199-11-6291-00-004-0-11-000		CONSULTING SERVICES	1,300.00	C	Computer	
Total Check per Fund:				1,300.00			
0210261882	11/07/19	22173	GARZA ARMIN				
00750645	93379		11-15-2019/SOUTH PADRE ISLAND, TX	175.64			
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	175.64	C	Computer	
Total Check per Fund:				175.64			
0210261883	11/07/19	7872	GARZA JUANITA				
00750338	OCT. 2019	20017128	MILEAGE FOR YEAR 2019/2020 STARTING S	78.30			
	199-41-6411-00-982-0-99-000		TRAVEL - EMPLOYEE ONLY	78.30	C	Computer	
Total Check per Fund:				78.30			
0210261884	11/07/19	139114	GARZA NANCY				
00750340	185598		9-23-2019/SAN ANTONIO, TX	381.03			
	199-41-6411-04-987-0-99-000		TRAVEL - EMPLOYEES	381.03	C	Computer	
Total Check per Fund:				381.03			
0210261886	11/07/19	7203	GOLDEN CORRAL FAMILY STEAKHOUSE				
00750347	20019316	20019316	STUDENT DINNER MEAL - BUFFET FOR MOND	135.00			
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	135.00	C	Computer	
00750348	20019315	20019315	STUDENT DINNER MEAL - BUFFET FOR THUR	144.00			
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	144.00	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					
0210261886	11/07/19	7203	GOLDEN CORRAL FAMILY STEAKHOUSE			
			Total Check per Fund:	279.00		
0210261887	11/07/19	20989	GOMEZ FRANCIS I.			
00750349	OCT. 2019	20016760	MILEAGE FOR FRANCES GOMEZ FROM SEPTEM	109.04		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	109.04	C	Computer
			Total Check per Fund:	109.04		
0210261888	11/07/19	36315	GONZALEZ FAITH			
00750350	REIMBURSEMENT	20020549	REIMBURSEMENT FOR EDUCATORS CERTIFICA	78.00		
	199-41-6499-00-926-0-99-000		MISC OPERATING COSTS	78.00	C	Computer
			Total Check per Fund:	78.00		
0210261891	11/07/19	7520	GULF COAST PAPER CO.			
00750357	1757557	20017143	3" Swivel Caster Fang 20	1,457.10		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	1,457.10	C	Computer
00750358	1745221	20017143	3" Swivel Caster Fang 20	1,912.15		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	1,912.15	C	Computer
			Total Check per Fund:	3,369.25		
0210261893	11/07/19	162248	HERNANDEZ MARIA T			
00749798	PS 93370		09/12/19-EDINBURG, TX	27.84		
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	27.84	C	Computer
00750646	93380		11-15-2019/SOUTH PADRE ISLAND, TX	175.64		
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	175.64	C	Computer
			Total Check per Fund:	203.48		
0210261895	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749804	1GCCS14ZXS82419	20019440	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261896	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749802	1FAHP2MK3FG1214	20019440	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261897	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749801	1FAHP2MK5FG1214	20019440	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261898	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749805	1FAHP2M86DG1435	20019440	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261899	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749806	NMOKS9BN5DT1767	20020391	RENEWAL FOR INSPECTION STICKER FOR V-	7.50		
	199-12-6249-00-888-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261900	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749803	1FTMF1CW9AKE086	20019440	STATE FEES FOR VEHICLE REGISTRATION F	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			
0210261900	11/07/19	37192	HIDALGO COUNTY TAX OFFICE			
00749803	1FTMF1CW9AKE086	20019440	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210261901	11/07/19	923	HILLYARD, INC.			
00749808	603634106	20019176	8" NATURAL ROLL TOWELS	11,947.50		
	199-00-1310-00-000-0-00-000		INVENTORY	11,947.50	C	Computer
			Total Check per Fund:	11,947.50		
0210261904	11/07/19	124400	INSULNATION, LLC			
00750148	19142	20019904	Design, Build, and Install metal drai	662.99		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	662.99	C	Computer
			Total Check per Fund:	662.99		
0210261910	11/07/19	13171	LA JOYA HIGH SCHOOL CHOIR			
00750365	140	20019912	LUNCH MEALS FOR JUAREZ-LINCOLN HS CHO	40.00		
	199-36-6498-05-004-0-11-010		FOOD & NON-FOOD RELATED ITEMS	40.00	C	Computer
			Total Check per Fund:	40.00		
0210261912	11/07/19	91766	LIBERTY PAPER			
00750369	303715	20020067	WHITE COPY PAPER 8 1/2" x 11 20lb.	21,840.00		
	199-00-1310-00-000-0-00-000		INVENTORY	21,840.00	C	Computer
00750370	303717	20020067	WHITE COPY PAPER 8 1/2" x 11 20lb.	21,840.00		
	199-00-1310-00-000-0-00-000		INVENTORY	21,840.00	C	Computer
			Total Check per Fund:	43,680.00		
0210261916	11/07/19	1184	MAGIC VALLEY CONCRETE INC.			
00750170	184070	20019515	3002 3000 PSI PERFORMANCE CONCRETE	763.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	763.00	C	Computer
			Total Check per Fund:	763.00		
0210261921	11/07/19	139947	MCCORMICK'S GROUP, LLC			
00750182	428565	20017924	PHS BAND - ALL ITEMS TO BE USED FOR P	2,482.96		
	199-36-6399-92-007-0-11-010		GENERAL SUPPLIES	2,482.96	C	Computer
			Total Check per Fund:	2,482.96		
0210261925	11/07/19	44377	MUNOZ JAIME J.			
00750208	OCT. 2019	20000063	Payment for Legal Services for La Joy	22,265.30		
	199-41-6211-00-701-0-99-000		LEGAL SERVICES	22,265.30	C	Computer
			Total Check per Fund:	22,265.30		
0210261926	11/07/19	16400	MARTIN MUNOZ			
00750172	94247		SOUTH PADRE ISLAND TEXAS	120.64		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	120.64	C	Computer
			Total Check per Fund:	120.64		
0210261928	11/07/19	169730	LMG SALES, INCORPORATED			
00750167	800006363796945	20018687	ASAP OPEN PARTS FROM SEPT 30 THRU OCT	167.76		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	167.76	C	Computer
00750168	800006363797494	20019198	ASAP OPEN PARTS FROM OCT14 THRU OCT25	167.76		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	167.76	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					
0210261928	11/07/19	169730	LMG SALES, INCORPORATED			
			Total Check per Fund:	335.52		
0210261929	11/07/19	19020	NATIONAL EDUCATORS' LAW INSTITUTE			
00750210	6707	20020233	REGISTRATION FEE FOR MARINA ABDULLAH	185.00		
	199-32-6411-00-901-0-99-000		TRAVEL - EMPLOYEES	185.00	C	Computer
			Total Check per Fund:	185.00		
0210261934	11/07/19	16962	OCHOA ESPERANZA			
00750647	93381		11-15-2019/SOUTH PADRE ISLAND, TX	175.64		
	199-41-6419-00-702-0-99-000		TRAVEL & SUB/NON-EMPLOYEES	175.64	C	Computer
			Total Check per Fund:	175.64		
0210261938	11/07/19	17893	PEREZ CHRISTOPHER			
00750254	186795		CORPUS CHRISTI, TEXAS	638.18		
	199-52-6411-00-993-0-99-000		TRAVEL - EMPLOYEES	638.18	C	Computer
			Total Check per Fund:	638.18		
0210261939	11/07/19	20849	PEREZ GRACIELA			
00750255	OCT. 2019	20016654	MILEAGE FOR GRACIE PEREZ , CAMPUS SEC	48.72		
	199-23-6411-00-113-0-99-000		TRAVEL - EMPLOYEES	48.72	C	Computer
			Total Check per Fund:	48.72		
0210261941	11/07/19	13601	PHI SERVICE AGENCY INC.			
00750265	V7702	19020536	TEST, ADJUST AND BALANCE THE HVAC REN	21,262.50		
	199-81-6629-01-960-0-99-051		BUILDINGS AND IMPROVEMENTS	21,262.50	C	Computer
00750266	V7744	19020536	TEST, ADJUST AND BALANCE THE HVAC REN	4,252.50		
	199-81-6629-01-960-0-99-051		BUILDINGS AND IMPROVEMENTS	4,252.50	C	Computer
			Total Check per Fund:	25,515.00		
0210261942	11/07/19	8510	PRINTEX EXPRESS			
00750279	1122	20019791	INCENTIVE/ SHIRTS TO BE USED FOR 2019	900.00		
	199-36-6497-18-007-0-99-010		AWARDS & INCENTIVES	900.00	C	Computer
			Total Check per Fund:	900.00		
0210261943	11/07/19	1490	QUILL CORPORATION			
00750296	2036495	20020044	WHITE MULTI-PURPOSE LABELS	1,857.00		
	199-00-1310-00-000-0-00-000		INVENTORY	1,857.00	C	Computer
			Total Check per Fund:	1,857.00		
0210261944	11/07/19	75248	RAMIREZ MINERVA			
00750376	679222	20018898	RED AND WHITE SCARFS TO BE USED LDZ B	173.00		
	199-36-6399-09-041-0-11-010		GENERAL SUPPLIES	173.00	C	Computer
			Total Check per Fund:	173.00		
0210261948	11/07/19	162167	REYNOLDS UNIFORMS			
00750386	8769	20018551	PHS MARIACHI - ITEMS TO BE USED FOR 2	863.20		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	863.20	C	Computer
			Total Check per Fund:	863.20		
0210261949	11/07/19	15817	RIO GRANDE VALLEY LEAD			
00750389	ALC-19-03	20020130	REGISTRATION FEE TO ATTEND THE RGV AC	300.00		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	300.00	C	Computer
00750390	ALC-19-04	20020130	REGISTRATION FEE TO ATTEND THE RGV AC	300.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210261949	11/07/19	15817	RIO GRANDE VALLEY LEAD			
00750390	ALC-19-04	20020130	REGISTRATION FEE TO ATTEND THE RGV AC	300.00		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	300.00	C	Computer
00750391	ALC-19-02	20020130	REGISTRATION FEE TO ATTEND THE RGV AC	300.00		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	300.00	C	Computer
Total Check per Fund:				900.00		
0210261952	11/07/19	36056	ROSSY FLORERIA			
00750411	042627	20017693	TURKEY PLATE FOR JLHS(STAFF MEETING N	2,325.00		
	199-23-6498-00-004-0-99-000		FOOD & NON-FOOD RELATED ITEMS	2,325.00	C	Computer
Total Check per Fund:				2,325.00		
0210261954	11/07/19	45802	SAENZ HIRAM			
00749960	OCT. 2019	20017695	MILEAGE FOR SEPTEMBER 2019 - AUGUST 2	393.82		
	199-32-6411-00-904-0-99-000		TRAVEL - EMPLOYEE ONLY	393.82	C	Computer
Total Check per Fund:				393.82		
0210261956	11/07/19	1599	SAFETY-KLEEN CORP.			
00749969	80695604	20017697	30500 MONTHLY RENTAL OF TWO STANDS DI	240.89		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	240.89	C	Computer
00749968	80695605	20017697	30500 MONTHLY RENTAL OF TWO STANDS DI	442.00		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	442.00	C	Computer
Total Check per Fund:				682.89		
0210261958	11/07/19	119644	SALINAS MIRIAM			
00749970	SEPT. 2019	20017197	MILEAGE FOR MIRIAM SALINAS FROM SEPT	6.38		
	199-33-6411-00-041-0-11-000		TRAVEL EMPLOYEE	6.38	C	Computer
Total Check per Fund:				6.38		
0210261959	11/07/19	167878	SANDOVAL IVAN			
00749972	OCT. 2019	20018220	MILEAGE FOR SEPTEMBER 2019 - AUGUST 2	432.68		
	199-32-6411-00-907-0-99-000		TRAVEL - EMPLOYEE ONLY	432.68	C	Computer
Total Check per Fund:				432.68		
0210261962	11/07/19	36188	SHERWIN WILLIAMS CO.			
00750015	1626-2	20020051	(6510-61129/815800000) SANDING SEALER	795.76		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	795.76	C	Computer
Total Check per Fund:				795.76		
0210261963	11/07/19	17715	SHI GOVERNMENT SOLUTIONS			
00750019	GB00346308	20020136	50FT 0.8 IN WIDTH VELCRO STRAP TAPE B	66.00		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	66.00	C	Computer
00750020	GB00343296	20017998	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	168.12		
	199-36-6397-18-001-0-11-010		TECH.SUPPLIES	168.12	C	Computer
00750021	GB00346515	20017998	HP PROBOOK G5 LAPTOP AND MICROSOFT OF	1,719.48		
	199-36-6397-18-001-0-11-010		TECH.SUPPLIES	1,719.48	C	Computer
00750022	GB00346592	20020440	MICROSOFT SURFACE PRO 7 - TABLET i5 1	1,459.05		
	199-23-6397-00-001-0-99-ACA		TECH EQUIP COST \$500-\$4,999.99	1,459.05	C	Computer
00750023	GB00345936	20019504	AVER CHARGE E36C CHANGING CART PART#	1,660.00		
	199-11-6397-00-028-0-11-000		TECH RELATED EQUIP OVER \$500	1,660.00	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			
0210261963	11/07/19	17715	SHI GOVERNMENT SOLUTIONS			
			Total Check per Fund:	5,072.65		
0210261966	11/07/19	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00750040	IN-000607592	20019952	HP LASER JET PRO M404M404N LASER PRIN	999.95		
	199-23-6397-00-008-0-11-000		TECH EQUIP FROM 500-4999.99	999.95	C	Computer
			Total Check per Fund:	999.95		
0210261967	11/07/19	146447	SSR JACKETS			
00750041	440620-D	20016562	SENIOR JACKETS, SCARLET RED 1260-RV-W	72.00		
	199-36-6497-07-001-0-11-010		AWARDS & INCENTIVES	72.00	C	Computer
00750043	440620-F	20016563	SENIOR JACKETS 1260-RV-W-02-00-Q FOR	120.00		
	199-36-6497-08-001-0-11-010		AWARDS & INCENTIVES	120.00	C	Computer
00750042	440620-E	20016564	SENIOR JACKETS, SCARLET RED 1260-RV-W	264.00		
	199-36-6497-09-001-0-11-010		AWARDS & INCENTIVES	264.00	C	Computer
			Total Check per Fund:	456.00		
0210261968	11/07/19	167703	STANDARD STATIONERY SUPPLY IL LLC			
00750044	1023301	20020053	STAPLE REMOVER	1,402.56		
	199-00-1310-00-000-0-00-000		INVENTORY	1,402.56	C	Computer
			Total Check per Fund:	1,402.56		
0210261969	11/07/19	149160	STARR MUSIC ACADEMY			
00750045	INV-000032	20020603	PIRASTRTO PERPETUAL ORCHESTRA BASS ST	2,128.00		
	199-11-6399-06-001-0-11-010		GENERAL SUPPLIES	2,128.00	C	Computer
			Total Check per Fund:	2,128.00		
0210261973	11/07/19	128953	TAME-TEXAS ASSOC. OF MARIACHI EDUCATORS			
00750055	PHS MARIACHI/12	20020272	PHS MARIACHI ENTRY FEE FOR AREA FINAL	250.00		
	199-36-6412-06-007-0-11-010		TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210261974	11/07/19	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00750086	L.SOLIS/2019-20	20019064	TEPSA MEMBERSHIP FEE FOR LAURA SOLIS,	175.00		
	199-23-6495-00-105-0-99-000		MEMBERSHIP FEES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210261976	11/07/19	1804	TEXAS ASSOCIATION OF SECONDARY			
00750061	48779	20016960	MEMBERSHIP DUES FOR CELESTE LOPEZ-MOR	185.00		
	199-23-6495-00-045-0-99-000		MEMBERSHIP FEES	185.00	C	Computer
00750062	48832	20016960	MEMBERSHIP DUES FOR CELESTE LOPEZ-MOR	185.00		
	199-23-6495-00-045-0-99-000		MEMBERSHIP FEES	185.00	C	Computer
			Total Check per Fund:	370.00		
0210261977	11/07/19	19480	TEXAS COMMISSION ON ENVIRONMENTAL QUAL.			
00750065	CWQ0060957	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00750066	CWQ0060956	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00750067	CWQ0060955	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	2,500.00		
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	2,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210261977	11/07/19	19480	TEXAS COMMISSION ON ENVIRONMENTAL QUAL.				
00750069	CWQ0060952	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00			
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C		Computer
00750070	CWQ0060953	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00			
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C		Computer
00750068	CWQ0060954	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00			
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C		Computer
00750064	CWQ0060951	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00			
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C		Computer
00750063	CWQ0061885	20017435	RENEWAL FEE FOR DOMESTIC WASTEWATER P	2,500.00			
	199-51-6499-02-956-0-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	2,500.00	C		Computer
			Total Check per Fund:	12,500.00			
0210261978	11/07/19	93130	TEXAS GRADUATE CENTER				
00750071	HARV 099-06	20020447	TEXAS GRADUATE CENTER MATHTEACH COLLA	70,000.00			
	199-13-6221-00-844-0-99-010		MASTERS PROGRAM - HARVARD	70,000.00	C		Computer
			Total Check per Fund:	70,000.00			
0210261981	11/07/19	49867	TMEA REGION XV BAND				
00750074	CCMS BAND/DEC 6	20020142	ENTRY FEE FOR CHAVES MS BAND STUDENTS	336.00			
	199-36-6412-30-042-0-11-010		TRAVEL - STUDENTS	336.00	C		Computer
			Total Check per Fund:	336.00			
0210261982	11/07/19	49867	TMEA REGION XV BAND				
00750073	JLHS BAND/11-16	20020785	ENTRY FEE FOR JUAREZ-LINCOLN BANS STU	348.00			
	199-36-6412-30-004-0-11-010		TRAVEL - STUDENTS	348.00	C		Computer
			Total Check per Fund:	348.00			
0210261983	11/07/19	128538	TMEA REGION XV MARIACHI DIVISION				
00750075	PHS MARIACHI/11	20020609	PHS MARIACHI - ENTRY FEE FOR THE REGI	185.00			
	199-36-6412-06-007-0-11-010		TRAVEL - STUDENTS	185.00	C		Computer
			Total Check per Fund:	185.00			
0210261984	11/07/19	1941	TRANE U.S. INC.				
00750076	7065590	20017727	VAL02875 VALVE:(R-22) EXPANSION, .50	181.65			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	181.65	C		Computer
			Total Check per Fund:	181.65			
0210261986	11/07/19	1832	TSPRA (TEXAS SCHOOL PUBLIC				
00750085	MR-2019-1854	20020450	1 YEAR MEMBERSHIP FEE: PROFESSIONAL J	175.00			
	199-12-6495-00-988-0-99-000		MEMBERSHIP FEES/DUES	175.00	C		Computer
			Total Check per Fund:	175.00			
0210261990	11/07/19	16865	VALADEZ JOSE A.				
00750415	102	20017732	CONSULTANT NEEDED FOR CHAVEZ MS BAND	125.00			
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	125.00	C		Computer
00750416	101	20017732	CONSULTANT NEEDED FOR CHAVEZ MS BAND	25.00			
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	25.00	C		Computer
			Total Check per Fund:	150.00			
0210261994	11/07/19	118508	BOSWORTH PAPERS				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210261994	11/07/19	118508	BOSWORTH PAPERS			
00749794	26017471301	20018417	8 1/2" x 11" CHERRY 201b.	17,652.00		
	199-00-1310-00-000-0-00-000		INVENTORY	17,652.00	C	Computer
Total Check per Fund:				17,652.00		
0210261998	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00750133	IN2312216	20016406	RENTAL OF XEROX B8055 DIGITAL COPIER	456.42		
	199-11-6269-00-111-0-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00750133	IN2312216	20016406	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-111-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750103	IN2333414	20016986	RENTAL OF XEROX 5855 PT B&W COPIER SE	228.20		
	199-23-6269-00-124-0-99-000		RENTALS-OPERATING LEASES	228.20	C	Computer
00750103	IN2333414	20016986	2/3 HOLE PUCH MODULE	684.60		
	199-11-6269-00-124-0-11-000		RENTALS-OPERATING LEASES	684.60	C	Computer
00750104	IN2305976	20017532	Rental of Xerox 5955APT Digital Copie	132.51		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	132.51	C	Computer
00750105	IN2247750	20017532	Rental of Xerox 5955APT Digital Copie	228.21		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750106	IN2252983	20017532	Rental of Xerox 5955APT Digital Copie	129.32		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	129.32	C	Computer
00750107	IN2298589	20017532	Rental of Xerox 5955APT Digital Copie	228.21		
	199-11-6269-00-118-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750108	IN2305976	20018594	Rental of Xerox 5855APT B&W Copier (#	132.51		
	199-23-6269-00-118-0-99-000		RENTALS-OPERATING LEASES	132.51	C	Computer
00750109	IN2252983	20018594	Rental of Xerox 5855APT B&W Copier (#	129.32		
	199-23-6269-00-118-0-99-000		RENTALS-OPERATING LEASES	129.32	C	Computer
00750110	IN2252964	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
00750110	IN2252964	20018430	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750111	IN2304468	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
00750111	IN2304468	20018430	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-0-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750112	IN2304481	20020154	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-0-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00750112	IN2304481	20020154	2/3 HOLE PUNCH MODEULE	228.21		
	199-23-6269-00-115-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750113	IN2252971	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	228.21		
	199-11-6269-00-022-0-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00750114	IN2247749	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	228.21		
	199-11-6269-00-022-0-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00750115	IN2304471	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	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					
0210261998	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00750115	IN2304471	20018746	ACADEMY FOR HEALTH SCIENCE PROFESSION	228.21		
	199-11-6269-00-022-0-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00750116	IN2312169	20017533	RENTAL OF XEROX W7845PT COLOR COPIER	246.59		
	199-41-6269-00-903-0-99-000		RENTALS-OPERATING LEASES	246.59	C	Computer
00750117	IN2312178	20017762	Rental of Xerox W7855PT Color Copier	395.36		
	199-41-6269-00-701-0-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00750121	IN2304473	20020474	RENTAL OF XEROX WC5335PT B & W COPIER	147.42		
	199-41-6269-00-942-0-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00750123	IN2253024	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	100.62		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	100.62	C	Computer
00750123	IN2253024	20016407	3HOLE PUNCH MODULE	129.13		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	129.13	C	Computer
00750124	IN2253023	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	99.95		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	99.95	C	Computer
00750124	IN2253023	20016407	3HOLE PUNCH MODULE	128.26		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	128.26	C	Computer
00750125	IN2210088	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	99.95		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	99.95	C	Computer
00750125	IN2210088	20016407	3HOLE PUNCH MODULE	128.26		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	128.26	C	Computer
00750126	IN2306137	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	100.62		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	100.62	C	Computer
00750126	IN2306137	20016407	3HOLE PUNCH MODULE	129.13		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	129.13	C	Computer
00750127	IN2306136	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	99.95		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	99.95	C	Computer
00750127	IN2306136	20016407	3HOLE PUNCH MODULE	128.26		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	128.26	C	Computer
00750128	IN2270767	20016407	RENTAL OF XEROX 5995AAPT DIGITAL COPI	99.95		
	199-23-6269-00-008-0-11-000		RENTALS - OPERATING LEASES	99.95	C	Computer
00750128	IN2270767	20016407	3HOLE PUNCH MODULE	128.26		
	199-11-6269-00-008-0-11-000		RENTALS-OPERATING LEASES	128.26	C	Computer
00750132	IN2306146	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	37.90		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	37.90	C	Computer
00750102	IN2306146	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	646.73		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	646.73	C	Computer
00750129	IN2253042	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-0-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00750130	IN2253010	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21		
	199-23-6269-00-048-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00750131	IN2306128	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	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				
0210261998	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00750131	IN2306128	20018752	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21			
199-23-6269-00-048-0-99-000			RENTALS-OPERATING LEASES	228.21	C	Computer	
Total Check per Fund:				9,303.42			
0210262001	11/07/19	58564	492 BBQ				
00750302	20020477/10-26	20020477	PHS THEATRE - MEALS FOR STUDENTS AFTE	127.50			
199-36-6498-07-007-0-11-010			FOOD & NON-FOOD RELATED ITEMS	127.50	A	ACH	
00750303	20020478/10-25	20020478	PHS THEATRE - MEALS FOR STUDENTS AFTE	127.50			
199-36-6498-07-007-0-11-010			FOOD & NON-FOOD RELATED ITEMS	127.50	A	ACH	
Total Check per Fund:				255.00			
0210262003	11/07/19	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00750309	136834	20019257	EPSON POWERLITE W29 REPLCEMENT LAMP B	85.00			
199-11-6399-00-008-0-11-000			GENERAL SUPPLIES	85.00	A	ACH	
00750310	136938	20019530	DELL IMAGING DRUM FOR PRINTER IN COUN	45.00			
199-31-6399-00-008-0-11-000			GENERAL SUPPLIES	45.00	A	ACH	
00750307	136992	20020311	DELL C3760 BLACK TONER CARTRIDGE (QUO	268.00			
199-23-6399-00-001-0-99-000			GENERAL SUPPLIES	268.00	A	ACH	
00750306	136972	20020158	QUOTE# JR-8127 - HP 05A BLK ORIGINAL	2,319.15			
199-23-6399-00-001-0-99-000			GENERAL SUPPLIES	2,319.15	A	ACH	
Total Check per Fund:				2,717.15			
0210262004	11/07/19	18761	ALWAYS HERE SEPTIC LTD				
00750313	681	20017286	SLUDGE REMOVAL AND HYDRO-JETTING SERV	1,195.00			
199-51-6299-01-956-0-99-000			CONTRACTED SERVICES	1,195.00	A	ACH	
Total Check per Fund:				1,195.00			
0210262005	11/07/19	12464	ANDY'S AUTO & BUS AIR, INC.				
00750315	510472	20019076	ASAP OPEN PARTS FROM OCT 14 THRU 25,	1,407.12			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	1,407.12	A	ACH	
00750316	510553	20019076	ASAP OPEN PARTS FROM OCT 14 THRU 25,	122.14			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	122.14	A	ACH	
Total Check per Fund:				1,529.26			
0210262006	11/07/19	148890	AUTOZONE PARTS, INC.				
00750320	3998655229	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	22.99			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	22.99	A	ACH	
00750321	3998655555	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	190.66			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	190.66	A	ACH	
00750322	3998657493	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	83.90			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	83.90	A	ACH	
00750323	3998658968	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	31.16			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	31.16	A	ACH	
00750318	3998659026	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	77.97			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	77.97	A	ACH	
00750319	3998658153	20019080	ASAP OPEN PARTS FROM OCT 14 THRU 25,	156.99			
199-00-1310-02-000-0-00-000			INVENTORY-BUS PARTS	156.99	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			
0210262006	11/07/19	148890	AUTOZONE PARTS, INC.			
			Total Check per Fund:	563.67		
0210262008	11/07/19	14872	B & H PHOTO -VIDEO			
00749605	163471466	20019854	HuddleCamHD HC-JOY-G3 3rd Generation	243.31		
	199-12-6395-00-988-0-99-000		FURN & EQUIP <\$500 UNIT COST	243.31	A	ACH
00749602	163452218	20019852	(1) PTZOptics 30X-SDI Gen 2 Live St	1,463.94		
	199-12-6397-00-988-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,463.94	A	ACH
00749603	163474186	20019853	G-Technology 14TB G-DRIVE External Ha	1,949.85		
	199-12-6397-00-988-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,949.85	A	ACH
			Total Check per Fund:	3,657.10		
0210262009	11/07/19	15198	BMI SYSTEMS GROUP			
00749612	23961	20016504	SUPPORT, BASIC PHONE SUPPORT & MAINTEN	495.00		
	199-41-6249-00-975-0-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
			Total Check per Fund:	495.00		
0210262010	11/07/19	333	COMMERCIAL BILLING SERVICE			
00749723	05 936792	20018965	GRAB HOOK	599.00		
	199-34-6398-00-972-0-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	599.00	A	ACH
00749723	05 936792	20018965	UTILITY LIGHT	354.00		
	199-34-6395-00-972-0-99-000		FURN & EQUIP <\$500 UNIT COST	354.00	A	ACH
00749723	05 936792	20018965	LED S/T/T FOR SHOP #1	317.42		
	199-34-6319-00-972-0-99-000		SUPPLIES/MAINT & OPERATIONS	317.42	A	ACH
00749722	05 937014	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	46.38		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	46.38	A	ACH
00749721	05 936993	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	24.67		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	24.67	A	ACH
00749720	05 936982	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	37.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	37.00	A	ACH
00749719	05 937107	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	19.86		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	19.86	A	ACH
00749718	05 937108	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	85.20		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	85.20	A	ACH
00749717	05 937166	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	416.10		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	416.10	A	ACH
00749716	05 937173	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	228.28		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	228.28	A	ACH
00749715	05 060671	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	-432.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-432.00	A	ACH
00749714	05 937392	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	353.63		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	353.63	A	ACH
00749701	05 937391	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	93.36		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	93.36	A	ACH
00749702	05 937425	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	23.84		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	23.84	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				
0210262010	11/07/19	333	COMMERCIAL BILLING SERVICE				
00749703	05 937269	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	106.58			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	106.58	A	ACH	
00749704	05 937268	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	10.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	10.00	A	ACH	
00749705	05 937571	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	7.60			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	7.60	A	ACH	
00749706	05 937655	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	17.40			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	17.40	A	ACH	
00749707	05 937657	20019094	ASAP OPEN PARTS FROM OCT 14 THRU 25,	59.40			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	59.40	A	ACH	
00749708	05 936925	20019095	ASAP OPEN PARTS FROM OCT 14 THRU OCT	63.95			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	63.95	A	ACH	
00749709	05 937135	20019095	ASAP OPEN PARTS FROM OCT 14 THRU OCT	30.50			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	30.50	A	ACH	
00749710	05 937315	20019095	ASAP OPEN PARTS FROM OCT 14 THRU OCT	23.45			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	23.45	A	ACH	
00749711	05 937579	20019095	ASAP OPEN PARTS FROM OCT 14 THRU OCT	53.82			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	53.82	A	ACH	
00749712	05 938154	20020716	BP 1492161 14" LIGHT BAR	308.50			
	199-34-6319-00-972-0-99-000		SUPPLIES/MAINT & OPERATIONS	308.50	A	ACH	
00749713	05 937975	20020169	BUS SHOP USE DRILL QUOTE # 05 72636	247.99			
	199-34-6395-00-972-0-99-000		FURN & EQUIP <\$500 UNIT COST	247.99	A	ACH	
			Total Check per Fund:	3,095.93			
0210262012	11/07/19	96970	CENTER STONE SERVICES				
00749655	1982	20019271	4" BARREL BOLTS (D-09)	1,008.16			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,008.16	A	ACH	
00749654	1979	20020355	VCT ARMSTROMG 51899 WHITE VCT TILE 51	874.20			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	874.20	A	ACH	
00749651	1978	20020356	4" X 120' BARK COVEBASE (PAINT-37)	2,093.55			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,093.55	A	ACH	
00749653	1981	20020514	3070 BIRCH FINISHED DOOR 3068 SOLID C	354.00			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	354.00	A	ACH	
00749652	1980	20020515	ARM 57504 ARMSTRONG VCT TILE BROWN (533.30			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	533.30	A	ACH	
			Total Check per Fund:	4,863.21			
0210262013	11/07/19	10162	CHALK'S TRUCK PARTS, INC.				
00749666	928623/1	20019134	ASAP OPEN PARTS FROM OCT 14 THRU 25,	955.84			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	955.84	A	ACH	
00749672	929512/1	20019134	ASAP OPEN PARTS FROM OCT 14 THRU 25,	286.20			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	286.20	A	ACH	
00749671	928004/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	55.80			

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			
0210262013	11/07/19	10162	CHALK'S TRUCK PARTS, INC.			
00749671	928004/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	55.80		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	55.80	A	ACH
00749670	928024/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	227.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	227.60	A	ACH
00749669	929712/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	177.15		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	177.15	A	ACH
00749668	931151/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	761.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	761.00	A	ACH
00749667	K28004/1	20019135	ASAP OPEN PARTS FROM OCT 14 THRU OCT	525.24		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	525.24	A	ACH
			Total Check per Fund:	2,988.83		
0210262014	11/07/19	23135	CHEMICAL RESPONSE & REMEDIATION			
00749676	7933	20020359	NEED TO DO ENVIORNMENTAL CLEANING AT	9,713.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	9,713.00	A	ACH
			Total Check per Fund:	9,713.00		
0210262015	11/07/19	70378	CC VALLEY INC			
00749621	362794	20020818	DINNER /LARGE PIZZA FOR GARCIA MS BAN	149.50		
	199-36-6498-30-046-0-11-010		FOOD & NON-FOOD RELATED ITEMS	149.50	A	ACH
00749622	362790	20019050		402.50		
	199-36-6498-30-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	402.50	A	ACH
			Total Check per Fund:	552.00		
0210262016	11/07/19	22018	CIELO OFFICE PRODUCTS LLC			
00749691	10208	20020641	POST IT POP UP NOTES DESPENSER	480.50		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	480.50	A	ACH
00749690	10207	20020642	FELLOWS POWERSHED SHREDDER OIL	56.34		
	199-23-6399-00-001-0-99-000		GENERAL SUPPLIES	56.34	A	ACH
			Total Check per Fund:	536.84		
0210262018	11/07/19	17005	CORTINA ROBERTO			
00749727	PS 91216		10/21/19-SAN ANTONIO, TX	794.43		
	199-41-6411-00-942-0-99-000		TRAVEL - EMPLOYEES	794.43	A	ACH
			Total Check per Fund:	794.43		
0210262019	11/07/19	21898	COVARRUBIA MARIA			
00749728	SEPT. 2019	20016722	MILEAGE FOR MARY COVARRUBIA HEAD SECR	50.46		
	199-23-6411-00-042-0-99-000		TRAVEL - EMPLOYEES	50.46	A	ACH
			Total Check per Fund:	50.46		
0210262020	11/07/19	22025	D & R GLASS ETC. INC.			
00749729	131659	20018977	MONTH REPAIR WINDSHILED GLASS REPAIR	65.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	65.00	A	ACH
00749730	131755	20018977	MONTH REPAIR WINDSHILED GLASS REPAIR	325.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00749731	131724	20018977	MONTH REPAIR WINDSHILED GLASS REPAIR	85.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	85.00	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					
0210262020	11/07/19	22025	D & R GLASS ETC. INC.			
00749732	131746	20018977	MONTH REPAIR WINDSHILED GLASS REPAIR	325.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00749733	131723	20017320	REPLACEMENT OF VEHICLE BROKEN WINDOWS	165.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	165.00	A	ACH
Total Check per Fund:				965.00		
0210262021	11/07/19	9529	DELL MARKETING L.P.			
00749739	10348080474	20019740	DELL OPTIPLEX 5060 DESKTOP WITH 22 IN	2,214.54		
	199-34-6397-00-972-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,214.54	A	ACH
Total Check per Fund:				2,214.54		
0210262023	11/07/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00749743	X103250102:01	20019145	ASAP OPEN PARTS FROM OCT 14 THRU OCT	8.10		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	8.10	A	ACH
00749744	X103250464:01	20019145	ASAP OPEN PARTS FROM OCT 14 THRU OCT	23.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	23.94	A	ACH
Total Check per Fund:				32.04		
0210262024	11/07/19	88935	DOMINO'S PIZZA			
00749747	596674	20020826	LARGE PIZZA /DINNER FOR GARCIA MS ORC	84.29		
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	84.29	A	ACH
00749748	595474	20017844	EACH LARGE PIZZA TO BE USED FOR COLLE	39.00		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	39.00	A	ACH
00749749	590984	20017850	LARGE PEPPERONI PIZZA FOR UIL STUDENT	165.49		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	165.49	A	ACH
00749750	594809	20019410	LARGE PEPPERONI PIZZAS FOR UIL STUDEN	165.49		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	165.49	A	ACH
Total Check per Fund:				454.27		
0210262026	11/07/19	135526	DYNNIK JULIE			
00749757	OCT. 2019	20018640	PHS CHOIR - MILEAGE FOR JULIE DYNNIK	34.80		
	199-13-6411-05-007-0-11-010		TRAVEL - EMPLOYEES	34.80	A	ACH
Total Check per Fund:				34.80		
0210262027	11/07/19	641	ECONOMY AWARDS COMPANY			
00749759	41061	20020070	PLAQUE FOR TRUSTEE CLAUDIA OCHOA FOR	39.00		
	199-41-6497-00-702-0-99-000		AWARDS & INCENTIVES	39.00	A	ACH
Total Check per Fund:				39.00		
0210262029	11/07/19	12403	FLORES DAVID			
00749781	SEPT. 2019		MILEAGE REIMBURSEMENT FOR SEPT. 2019	169.94		
	199-23-6411-00-120-0-99-000		TRAVEL - EMPLOYEES	169.94	A	ACH
Total Check per Fund:				169.94		
0210262031	11/07/19	135453	GAMBOA DIANE M.			
00750333	OCT. 2019	20016743	MILEAGE FROM SEPTEMBER 2019' TO AUGUS	133.98		
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	133.98	A	ACH
Total Check per Fund:				133.98		
0210262033	11/07/19	5415	GARCIA MARIVEL E			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262033	11/07/19	5415	GARCIA MARIVEL E			
00750336	94839		10/23-24/2019-EDINBURG, TX	55.68		
	199-32-6411-00-045-0-11-000		TRAVEL - EMPLOYEES	55.68	A	ACH
Total Check per Fund:				55.68		
0210262034	11/07/19	134260	GARZA JULIANA Q.			
00750339	OCT. 2019	20016751	MILEAGE FOR JULIANNA QUINTANILLA GARZ	230.84		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	230.84	A	ACH
Total Check per Fund:				230.84		
0210262036	11/07/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00750345	4897825-0	20020837	INK CARTRIDGE FOR 932 XL BLACK TO BE U	157.30		
	199-36-6399-18-001-0-99-010		GENERAL SUPPLIES	157.30	A	ACH
00750346	4892336-0	20019895	Thermal Printer Labels, Thermal Print	104.76		
	199-12-6399-00-988-0-99-000		GENERAL SUPPLIES	104.76	A	ACH
Total Check per Fund:				262.06		
0210262038	11/07/19	8043	GONZALEZ ROSA A.			
00750354	94249		10-24-2019/SOUTH PADRE ISLAND, TX	120.64		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	120.64	A	ACH
Total Check per Fund:				120.64		
0210262039	11/07/19	12199	GONZALEZ YESENIA			
00750355	183436		10-11-2019/EDINBURG, TX	27.84		
	199-23-6411-00-101-0-32-000		TRAVEL EMPLOYEE	27.84	A	ACH
00750356	183435		10-17-2019/EDINBURG, TX	27.84		
	199-23-6411-00-101-0-32-000		TRAVEL EMPLOYEE	27.84	A	ACH
Total Check per Fund:				55.68		
0210262040	11/07/19	33995	HEAVY DUTY BUS PARTS INC.			
00749796	125433	20019169	ASAP OPEN PARTS FROM OCT 14 THRU 25,	1,088.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,088.00	A	ACH
Total Check per Fund:				1,088.00		
0210262041	11/07/19	45314	HERNANDEZ MARIA DE JESUS			
00749797	SEPT. 2019	20016363	MILEAGE FOR CAMPUS SECRETARY MARIA DE	51.62		
	199-23-6411-00-117-0-99-000		TRAVEL - EMPLOYEE	51.62	A	ACH
Total Check per Fund:				51.62		
0210262042	11/07/19	46795	HERNANDEZ SUZANNE			
00749799	SEPT. 2019	20017020	MILEAGE FOR SUZANNE HERNANDEZ FOR SEP	10.44		
	199-23-6411-00-041-0-11-000		TRAVEL - EMPLOYEE	10.44	A	ACH
Total Check per Fund:				10.44		
0210262043	11/07/19	131261	HIGH END ADVERTISING			
00749807	11234	20019441	STAFF INCENTIVE RTIC 32OZ TUMBLER WIT	1,560.00		
	199-23-6497-00-010-0-11-000		AWARDS & INCENTIVES	1,560.00	A	ACH
Total Check per Fund:				1,560.00		
0210262046	11/07/19	979	INSCO DISTRIBUTING, INC.			
00750142	10001876900	20018347	(NEW) (K00338) MANITOWOC FILTER	228.75		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	228.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262046	11/07/19	979	INSCO DISTRIBUTING, INC.			
00750143	1000190028	20018347	(NEW) (K00338) MANITOWOC FILTER	-228.75		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-228.75	A	ACH
00750144	1000206487	20019443	(8000-US) 8000 1/4HP 115V 1725RPM MOT	112.52		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	112.52	A	ACH
00750145	1000206469	20020020	(AC806) (9605A) 9605A AO SMITH 3/4HP	1,029.04		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,029.04	A	ACH
00750146	1000206492	20019444	(3615) 3615 1/6HP 115/20/230V 1725RPM	110.80		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	110.80	A	ACH
00750147	1000206506	20020021	(AR10000) AR10000 MANITOWOC FILTER	305.36		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	305.36	A	ACH
			Total Check per Fund:	1,557.72		
0210262048	11/07/19	150860	JAGO CONSTRUCTION			
00750151	2019-1/20020747	20020747	MANSONITE 3070 1 3/4 ARCHITECTUAL PC :	975.00		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	975.00	A	ACH
			Total Check per Fund:	975.00		
0210262050	11/07/19	12513	JOHNSTONE SUPPLY- PHARR			
00750161	2104433	20020221	H26-434 42004 MANIFOLD & HOSES (A/C-5	99.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	99.00	A	ACH
00750162	2104085	20019908	X89-549 DDAR-12-1 12"DD COMPLETE VENT	897.75		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	897.75	A	ACH
00750163	2104600	20020397	B74-861 MWM12Y1J INDOOR 115V UNIT (A/	842.34		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	842.34	A	ACH
00750164	2104602	20020398	B74-861 MWM12Y1J INDOOR 115V UNIT (A/	842.34		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	842.34	A	ACH
00750165	2104738	20020655	S83-047 25W19 100483-15 MOTOR FAN (A/	135.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	135.00	A	ACH
			Total Check per Fund:	2,816.43		
0210262053	11/07/19	144517	LAMAC			
00750366	3824	20018874	MINI FOOTBALLS PERSONALIZED ALL ITE	149.95		
	199-61-6497-00-121-0-99-000		AWARDS AND INCENTIVES	149.95	A	ACH
			Total Check per Fund:	149.95		
0210262055	11/07/19	9331	LOPEZ GRACIELA			
00750372	94142		10-17-2019/EDINBURG, TX	27.84		
	199-21-6411-00-889-0-99-000		TRAVEL - EMPLOYEES	27.84	A	ACH
			Total Check per Fund:	27.84		
0210262056	11/07/19	19043	LUCIO ORFELINDA			
00750374	OCT. 2019	20002795	MILEAGE FOR ORFELINDA LUCIO SUPERVISO	49.88		
	199-23-6411-00-107-0-99-000		TRAVEL - EMPLOYEES	49.88	A	ACH
			Total Check per Fund:	49.88		
0210262057	11/07/19	107034	MATTS BUILDING MATERIALS INC.			
00750177	1910-291671	20020576	4X8X 3/4 DOMESTIC BIRCH MATERIAL NE	185.97		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	185.97	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262057	11/07/19	107034	MATTS BUILDING MATERIALS INC.			
00750178	1910-277654	20020118	03676 5/8-11 HEX NUT ZINC NC (MIDWEST	60.54		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	60.54	A	ACH
00750179	1910-290048	20020575	4X8-1/4 BIRCH PLYWOOD MATERIAL NEEDE	153.45		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	153.45	A	ACH
Total Check per Fund:				399.96		
0210262058	11/07/19	1256	MELHART MUSIC CENTER			
00750191	3157951	20020853	JONE BASSOON REED MED SFT/JD SALINAS	50.36		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	50.36	A	ACH
00750192	3169736	20020855	VALENTINO PRODUCT SAMPLER KIT-TO BE U	149.95		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	149.95	A	ACH
00750193	3149280	20020852	AL CASS 2740 VALVE OIL TO BE USED BY	867.00		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	867.00	A	ACH
00750190	3159007	20020851	YAMAHA YAC 1071P FLUTE KEY PLUGS 10 P	116.81		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	116.81	A	ACH
00750189	3161397	20020850	USED LIGATURES/MUSIC SUPPLIES FOR JD	610.95		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	610.95	A	ACH
00750185	3173812	20020854	VENTURE V265 CORKGREASE TUBE TO BE US	394.70		
	199-11-6399-30-048-0-11-010		GENERAL SUPPLIES	394.70	A	ACH
00750186	3185732	20018185	PHS CONJUNTO - ITEMS TO BE USED FOR I	267.14		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	267.14	A	ACH
00750187	3182919	20018185	PHS CONJUNTO - ITEMS TO BE USED FOR I	51.92		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	51.92	A	ACH
00750188	3179980	20018185	PHS CONJUNTO - ITEMS TO BE USED FOR I	717.22		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	717.22	A	ACH
Total Check per Fund:				3,226.05		
0210262060	11/07/19	136638	MENDOZA LUIGE			
00750195	SEPT. 2019	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	287.68		
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	287.68	A	ACH
00750196	OCT. 2019	20016779	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	295.22		
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	295.22	A	ACH
Total Check per Fund:				582.90		
0210262063	11/07/19	1282	MISSION AUTO ELECTRIC, INC.			
00750202	889312	20020229	KAR 8.702-300.0 PUMP/MOTOR 12VDC,60PS	180.50		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	180.50	A	ACH
00750201	889876	20019676	(GR81) (ECH 315095053) WEED EATER LIN	1,049.46		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,049.46	A	ACH
Total Check per Fund:				1,229.96		
0210262064	11/07/19	43508	MJM WORKS LLC			
00750203	1495	20020120	SHEET MUSIC FOR LA JOYA HS BAND TO BE	9,768.80		
	199-11-6399-30-001-0-11-010		GENERAL SUPPLIES	9,768.80	A	ACH
Total Check per Fund:				9,768.80		
0210262067	11/07/19	104604	NETSYNC NETWORK SOLUTIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262067	11/07/19	104604	NETSYNC NETWORK SOLUTIONS			
00750214	2022101590	20020121	10GBASE -SR SFP+850NM 300M MMF DOM LC	1,055.60		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	1,055.60	A	ACH
Total Check per Fund:				1,055.60		
0210262068	11/07/19	140880	NOTHING BUNDT CAKES			
00750219	308521	20020069	CAKES FOR BOARD OF TRUSTEES BIRTHDAY	27.90		
	199-41-6498-00-702-0-99-000		FOOD & NON-FOOD RELATED ITEMS	27.90	A	ACH
Total Check per Fund:				27.90		
0210262069	11/07/19	21748	O'REILLY AUTO PARTS			
00750221	2143-349397	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	49.46		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	49.46	A	ACH
00750222	2143-349589	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	100.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	100.70	A	ACH
00750223	2143-349587	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	15.58		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	15.58	A	ACH
00750224	2143-349657	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	-15.58		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-15.58	A	ACH
00750225	2143-349590	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	254.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	254.98	A	ACH
00750226	2143-349637	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	24.12		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	24.12	A	ACH
00750227	2143-349654	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00750228	2143-350271	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	108.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	108.98	A	ACH
00750229	2143-351214	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	89.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	89.99	A	ACH
00750230	2143-352016	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	237.85		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	237.85	A	ACH
00750231	2143-352236	20019201	ASAP OPEN PARTS FROM OCT 14 THRU OCT	73.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	73.98	A	ACH
00750232	1422-240845	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	16.06		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	16.06	A	ACH
00750233	1422-240839	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	73.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	73.98	A	ACH
00750234	1422-240829	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	4.49		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	4.49	A	ACH
00750235	1422-240827	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	120.91		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	120.91	A	ACH
00750236	1422-240929	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	90.49		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.49	A	ACH
00750237	1422-241018	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	48.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262069	11/07/19	21748	O'REILLY AUTO PARTS			
00750237	1422-241018	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	48.83		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	48.83	A	ACH
00750238	1422-241021	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	131.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	131.99	A	ACH
00750239	1422-241500	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	73.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	73.98	A	ACH
00750240	1422-241550	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	98.87		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	98.87	A	ACH
00750241	1422-241794	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	111.87		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	111.87	A	ACH
00750242	1422-241920	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	35.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	35.98	A	ACH
00750243	1422-242043	20019200	ASAP OPEN PARTS FROM OCT 14 THRU 25,	3.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	3.95	A	ACH
Total Check per Fund:				1,763.87		
0210262071	11/07/19	143260	OIL PRICE INFORMATION SERVICE, LLC			
00750245	399678	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		
0210262073	11/07/19	15263	PALOMO SANTOS C.			
00750250	15263		HARLINGEN TEXAS	37.53		
	199-23-6411-00-004-0-99-ACA		TRAVEL - EMPLOYEE	37.53	A	ACH
Total Check per Fund:				37.53		
0210262074	11/07/19	7537	PAPER DIRECT, INC.			
00750251	7900037	20020585	certificate folio in red (20 box)	1,262.05		
	199-41-6497-00-701-0-99-000		AWARDS & INCENTIVES	1,262.05	A	ACH
Total Check per Fund:				1,262.05		
0210262078	11/07/19	1434	PETE'S MUFFLER SHOP			
00750263	17879/11-01-201	20020974	CONTRACTED MAINANCE AND REPAIR SERVIC	48.71		
	199-12-6249-00-888-0-99-000		CONTRACTED MAINT & REPAIR	48.71	A	ACH
00750262	17745/10-15-201	20019477	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00750261	17746/10-15-201	20019477	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00750260	17748/10-15-201	20019477	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00750259	17750/10-15-201	20019477	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00750258	17811/10-22-201	20019477	STATE FEE FOR VEHICLE REGISTRATION FO	7.00		
	199-52-6249-00-993-0-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00750257	17859/10-29-201	20020419	CONTRACTED MAINANCE AND REPAIR SERVIC	7.00		
	199-12-6249-00-888-0-99-000		CONTRACTED MAINT & REPAIR	7.00	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			
0210262078	11/07/19	1434	PETE'S MUFFLER SHOP			
00750256	17852/10-28-201	20020590	COOLANT RECOVERY TANK REPLACEMENT O	141.98		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	141.98	A	ACH
			Total Check per Fund:	232.69		
0210262079	11/07/19	1436	PIZZA OPERATING PARTNERS			
00750273	30001/10-26-201	20019351	LUNCH FOR LDZ CHOIR STUDENTS PARTICIP	59.67		
	199-36-6412-05-041-0-99-010		TRAVEL - STUDENTS	59.67	A	ACH
00750275	40006/10-26-201	20020421	MEALS COMBO FOR DTMS CHOIR STUDENTS P	147.25		
	199-36-6412-05-049-0-99-010		TRAVEL - STUDENTS	147.25	A	ACH
			Total Check per Fund:	206.92		
0210262080	11/07/19	84689	PINNACLE MEDICAL MANAGEMENT			
00750270	81208/TRANS	20020978	ON SITE LABRATORY TESTED AND PHYSICAL	80.00		
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	80.00	A	ACH
00750267	81140/TRANS	20020978	ON SITE LABRATORY TESTED AND PHYSICAL	413.00		
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	413.00	A	ACH
00750269	81273/TRANS	20020978	ON SITE LABRATORY TESTED AND PHYSICAL	605.00		
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	605.00	A	ACH
00750268	81009/TRANS	20020978	ON SITE LABRATORY TESTED AND PHYSICAL	40.00		
	199-34-6219-01-972-0-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
			Total Check per Fund:	1,138.00		
0210262082	11/07/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00750140	92524826	20002767	RENTAL CYLINDER TANK CETYLENE & OXYGE	29.05		
	199-34-6269-00-972-0-99-000		RENTALS-OPERATING LEASES	29.05	A	ACH
			Total Check per Fund:	29.05		
0210262084	11/07/19	147303	PROGRESS TIMES			
00750281	2190	20019059	Advertisement for Vendor Training Ses	247.25		
	199-41-6499-00-947-0-99-000		MISC OPERATING COSTS	247.25	A	ACH
00750282	2210	20000088	Progress Times Newspaper distribution	307.50		
	199-41-6329-00-701-0-99-000		READING MATERIALS	307.50	A	ACH
00750283	2080	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	2,268.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	2,268.00	A	ACH
00750280	1992	20016304	ADVERTISING IN THE PROGRESS TIMES FRO	2,102.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	2,102.00	A	ACH
			Total Check per Fund:	4,924.75		
0210262085	11/07/19	20318	PROMO MASTERS			
00750284	5345	20019020	National Education Week November 18-2	9,050.00		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	9,050.00	A	ACH
			Total Check per Fund:	9,050.00		
0210262086	11/07/19	7509	PYRAMID SCHOOL PRODUCTS			
00750291	S1403724-001	20017684	54-1216-007, TEMPERA BROWN PAINT	5,253.12		
	199-00-1310-00-000-0-00-000		INVENTORY	5,253.12	A	ACH
00750290	S1403724-002	20017684	54-1216-007, TEMPERA BROWN PAINT	2,052.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,052.00	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				
0210262086	11/07/19	7509	PYRAMID SCHOOL PRODUCTS				
00750289	S1403724-004	20017684	54-1216-007, TEMPERA BROWN PAINT	1,120.00			
	199-00-1310-00-000-0-00-000		INVENTORY	1,120.00	A	ACH	
00750288	S1403724-0069	20017684	54-1216-007, TEMPERA BROWN PAINT	1,140.48			
	199-00-1310-00-000-0-00-000		INVENTORY	1,140.48	A	ACH	
00750287	S1403724-008	20017684	54-1216-007, TEMPERA BROWN PAINT	-47.52			
	199-00-1310-00-000-0-00-000		INVENTORY	-47.52	A	ACH	
00750286	S1404296-001	20019217	PENCIL #2 BLACK WARRIOR	5,568.00			
	199-00-1310-00-000-0-00-000		INVENTORY	5,568.00	A	ACH	
00750294	S1403348-001	20016659	DRY ERASE RED MARKER	3,257.52			
	199-00-1310-00-000-0-00-000		INVENTORY	3,257.52	A	ACH	
00750292	S1403348-002	20016659	DRY ERASE RED MARKER	1,831.68			
	199-00-1310-00-000-0-00-000		INVENTORY	1,831.68	A	ACH	
00750293	S1403348-006	20016659	DRY ERASE RED MARKER	4,888.32			
	199-00-1310-00-000-0-00-000		INVENTORY	4,888.32	A	ACH	
00750295	S1403348-004	20016659	DRY ERASE RED MARKER	-19.08			
	199-00-1310-00-000-0-00-000		INVENTORY	-19.08	A	ACH	
			Total Check per Fund:	25,044.52			
0210262091	11/07/19	164135	REYNAS DIESEL SERVICES, LLC				
00750385	544	20020668	BUS -UNIT # 459 NEEDS REPAIR R & R CY	8,000.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	8,000.00	A	ACH	
			Total Check per Fund:	8,000.00			
0210262092	11/07/19	157600	RGV CHEER WEAR & MORE				
00750387	1431	20019357	HS FOLKLORICO - ITEMS TO BE USED FOR	2,625.00			
	199-36-6399-09-007-0-11-010		GENERAL SUPPLIES	2,625.00	A	ACH	
			Total Check per Fund:	2,625.00			
0210262093	11/07/19	140112	RIO COMM LLC				
00750388	2105	19020958	DMR Mobile GPS UHF 400-470 MHz 1024CH	88,900.60			
	199-52-6639-00-960-0-99-TMB		RADIO COMMUNICATION SYSTEMS	88,900.60	A	ACH	
			Total Check per Fund:	88,900.60			
0210262097	11/07/19	13697	INTERSTATE BILLING SERVICE				
00750363	3017034190	20019224	ASAP OPEN PARTS FROM OCT 14 THRU 25,	174.72			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	174.72	A	ACH	
00750362	3016995989	20019224	ASAP OPEN PARTS FROM OCT 14 THRU 25,	174.72			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	174.72	A	ACH	
00750364	3017034150	20019224	ASAP OPEN PARTS FROM OCT 14 THRU 25,	-174.72			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-174.72	A	ACH	
			Total Check per Fund:	174.72			
0210262098	11/07/19	22908	RUSHWORKS				
00750412	LAJOY102919	20020433	1 YEAR SUBSCRIPTION TO THE ASAP (ANNU	914.00			
	199-12-6249-00-988-0-99-000		CONTRACTED MAINT & REPAIR	914.00	A	ACH	
			Total Check per Fund:	914.00			
0210262099	11/07/19	139637	SAFEGUARD FIRE				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262099	11/07/19	139637	SAFEGUARD FIRE			
00749963	03375	20016950	REPLACE BAD POWER SUPPLY IN THE GYM A	2,072.18		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,072.18	A	ACH
00749964	03392	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	110.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	110.00	A	ACH
00749962	03393	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH
Total Check per Fund:				2,342.18		
0210262100	11/07/19	139637	SAFEGUARD SECURITY			
00749965	05200	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00749967	05196	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00749966	05195	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	209.80		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	209.80	A	ACH
Total Check per Fund:				489.80		
0210262101	11/07/19	13642	SALINAS MONICA			
00749971	OCT. 2019	20002802	MILEAGE FOR PARENT EDUCATOR MONICA S	106.72		
	199-61-6411-00-107-0-11-000		TRAVEL - EMPLOYEES	106.72	A	ACH
Total Check per Fund:				106.72		
0210262103	11/07/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00749986	X202038312	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	129.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	129.57	A	ACH
00749985	X202038307	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	145.20		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	145.20	A	ACH
00749984	X202038503	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	76.14		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	76.14	A	ACH
00749983	X202038515	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	37.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	37.50	A	ACH
00749982	X202038415	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	188.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	188.95	A	ACH
00749981	X202038376	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	123.28		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	123.28	A	ACH
00749980	X202038690	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	200.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	200.00	A	ACH
00749979	X202038692	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	27.37		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	27.37	A	ACH
00749978	X202038639	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	175.89		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	175.89	A	ACH
00749977	X202038682	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	87.13		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	87.13	A	ACH
00749976	X202038694	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	47.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	47.48	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: 199			GENERAL FUND			
0210262103	11/07/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00749975	X202038709	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	189.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	189.88	A	ACH
00749974	X202038737	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	197.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	197.57	A	ACH
00749987	X202038917	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	66.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	66.00	A	ACH
00749992	X202038802	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	434.96		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	434.96	A	ACH
00749993	X202038978	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	115.56		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	115.56	A	ACH
00749994	X202039025	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	46.43		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	46.43	A	ACH
00749995	X202038640	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	404.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	404.70	A	ACH
00749996	X202038977	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	6.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	6.74	A	ACH
00749997	X202039066	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	763.05		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	763.05	A	ACH
00749998	X202039151	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	173.09		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	173.09	A	ACH
00749999	X202039017	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	94.68		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	94.68	A	ACH
00750000	X202039287	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	-687.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-687.00	A	ACH
00750001	X202039201	20019229	ASAP OPEN PARTS FROM OCT 14 THRU 25,	132.77		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	132.77	A	ACH
00750002	X202038384	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	64.16		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	64.16	A	ACH
00750003	X202038681	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	-64.16		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-64.16	A	ACH
00750004	X202038579	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	69.76		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	69.76	A	ACH
00750005	X202038504	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	255.77		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	255.77	A	ACH
00750006	X202038580	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	420.09		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	420.09	A	ACH
00750007	X202038806	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	259.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	259.88	A	ACH
00750008	X202038909	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	215.35		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	215.35	A	ACH
00750009	X202039060	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	-59.00		

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			
0210262103	11/07/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00750009	X202039060	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	-59.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-59.00	A	ACH
00750010	X202039020	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	90.86		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.86	A	ACH
00750011	X202039090	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	41.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	41.40	A	ACH
00749991	X202039098	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	303.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	303.00	A	ACH
00749990	X202039264	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	406.06		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	406.06	A	ACH
00749989	X202039281	20019230	ASAP OPEN PARTS FRFOM OCT 14 THRU OCT	-800.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-800.00	A	ACH
00749988	X202039203	20020304	DPF CONVERTER FILTER	3,298.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	3,298.92	A	ACH
			Total Check per Fund:	7,679.03		
0210262106	11/07/19	148067	SMITH CECILIA E			
00750039	CMS9102-10	20016957	CONSULTANT NEEDED FOR CHAVEZ MIDDLE S	150.00		
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	150.00	A	ACH
			Total Check per Fund:	150.00		
0210262107	11/07/19	67202	SUBWAY			
00750048	1/A-143437	20020444	JROTC STUDENT MEALS - OCT. 25TH - LA	60.00		
	199-36-6412-25-001-0-99-000		TRAVEL - STUDENTS	60.00	A	ACH
00750047	1/A-143003	20019953	JROTC STUDENT MEALS - OCT. 18, 2019	60.00		
	199-36-6412-25-001-0-99-000		TRAVEL - STUDENTS	60.00	A	ACH
			Total Check per Fund:	120.00		
0210262108	11/07/19	16863	SUPERIOR ALARMS			
00750053	695583	20017431	INTERCOM AND FIRE ALARM REPAIRS DISTR	340.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	340.00	A	ACH
			Total Check per Fund:	340.00		
0210262109	11/07/19	60771	TEXAS ALTERNATOR STARTER SERVICE			
00750056	2026938	20020056	NEW 31 MT INTL CUMMINS STARTER	570.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	570.00	A	ACH
00750057	2026770	20019234	STARTER NEW 31MT12V INTL CUMMINS	570.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	570.00	A	ACH
			Total Check per Fund:	1,140.00		
0210262110	11/07/19	13502	TRAVEL ADVISORS INTERNATIONAL			
00750077	7381	20000067	Hotel room for Dr. Gisela Saenz #4631	883.30		
	199-41-6411-00-701-0-99-000		TRAVEL - EMPLOYEES	883.30	A	ACH
00750078	7381	20000068	Air fare for Dr. Gisela Saenz (#4631)	498.00		
	199-41-6411-00-701-0-99-000		TRAVEL - EMPLOYEES	498.00	A	ACH
			Total Check per Fund:	1,381.30		
0210262113	11/07/19	45322	TREVINO'S DIGITAL PHOTOGRAPHY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262113	11/07/19	45322	TREVINO'S DIGITAL PHOTOGRAPHY				
00750084	153275	20018925	PRIMACY PRINT RIBBON TR5FF008 FOR JHS	289.00			
	199-11-6399-00-004-0-11-000		GENERAL SUPPLIES	289.00	A	ACH	
Total Check per Fund:				289.00			
0210262114	11/07/19	56464	CASAS HOMERO JR.				
00750325	1169	20020451	BLACK SHIRTS WITH RED LOGO SHIRTS FOR	237.00			
	199-36-6497-06-001-0-11-010		AWARDS & INCENTIVES	237.00	A	ACH	
Total Check per Fund:				237.00			
0210262116	11/07/19	7177	VILLARREAL ADRIANA				
00750421	OCT. 2019	20018252	MILEAGE FOR SEPTEMBER 2019 - AUGUST 2	101.79			
	199-32-6411-00-907-0-99-000		TRAVEL - EMPLOYEE ONLY	101.79	A	ACH	
Total Check per Fund:				101.79			
0210262117	11/07/19	22747	VILLARREAL JOSE LUIS				
00750423	OCT. 2019	20016831	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	342.78			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	342.78	A	ACH	
Total Check per Fund:				342.78			
0210262118	11/07/19	2987	WILLIAM V. MACGILL & CO.				
00750099	IN0695696	20019528	ECONOMY FINGERTIP PULSE OXIMETER	325.16			
	199-33-6399-00-127-0-99-000		GENERAL SUPPLIES	325.16	A	ACH	
00750098	IN0695689	20019529	1X3 COVERLET FLEXIBLE FABRIC BANDAGES	849.16			
	199-33-6399-00-041-0-11-000		GENERAL SUPPLIES	849.16	A	ACH	
Total Check per Fund:				1,174.32			
0210262120	11/07/19	126462	ZAMORA BRENDA LEE				
00750136	SEPT. 2019	20020302	MILEAGE FOR SOCIAL WORKER BRENDA ZAMO	35.96			
	199-32-6411-00-042-0-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	35.96	A	ACH	
Total Check per Fund:				35.96			
0210262121	11/07/19	12559	ZUNIGA IRMA				
00750139	PS 91675		10/15/19-CORPUS CHRISTI, TX	207.93			
	199-21-6411-39-860-0-99-010		TRAVEL - EMPLOYEE	207.93	A	ACH	
Total Check per Fund:				207.93			
0210262122	11/07/19	147958	DEZVIA LLC				
00750648	1463	20019287	CLEANING UP, CLEANUP OF FLOOR AREA, C	9,839.97			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	9,839.97	C	Computer	
Total Check per Fund:				9,839.97			
0210262124	11/14/19	9458	AT & T				
00751842	956519-4001/10-	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	255.31			
	199-51-6259-00-942-0-99-000		TELEPHONE SERVICES	255.31	C	Computer	
Total Check per Fund:				255.31			
0210262127	11/14/19	380	CAROLINA BIOLOGICAL SUPPLY COMPANY				
00750761	50866384 RI	20020507	FLIGHTLESS FRUIT FLY KIT W/LIV FOR IN	304.10			
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	304.10	C	Computer	
Total Check per Fund:				304.10			
0210262128	11/14/19	68136	CARRIER ENTERPRISE, LLC - S.C.				
00750762	71127830-00	20019859	LA22LA190 BLOWER WHEEL (A/C-262)	523.80			

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			
0210262128	11/14/19	68136	CARRIER ENTERPRISE, LLC - S.C.			
00750762	71127830-00	20019859	LA22LA190 BLOWER WHEEL (A/C-262)	523.80		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	523.80	C	Computer
Total Check per Fund:				523.80		
0210262129	11/14/19	156868	CASTCON CONSTRUCTION CO LLC			
00750764	6683	20020889	Concrete placement, pan-type metal tr	17,500.00		
	199-51-6249-01-960-0-99-051		CONTRACTED SERVICES	17,500.00	C	Computer
Total Check per Fund:				17,500.00		
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.			
00750776	VNM1294	20020346	NETGEAR 8-PORT GIGABIT ETHERNET UNMAN	368.40		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	368.40	C	Computer
00750773	VNB7815	20020351	HP410A-BLACK-ORIGINAL -LASERJET TONER	355.69		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	355.69	C	Computer
00750770	VML3237	20020349	StarTech com 3 Port USB C Hub w GbE	686.25		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	686.25	C	Computer
00750771	VNC8460	20020349	StarTech com 3 Port USB C Hub w GbE	356.85		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	356.85	C	Computer
00750769	VNF6777	20020349	StarTech com 3 Port USB C Hub w GbE	329.40		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	329.40	C	Computer
00750768	VSB7952	20020349	StarTech com 3 Port USB C Hub w GbE	-356.85		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	-356.85	C	Computer
00750767	VSB7969	20020349	StarTech com 3 Port USB C Hub w GbE	-329.40		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	-329.40	C	Computer
Total Check per Fund:				1,410.34		
0210262131	11/14/19	147770	CED/VALMAC ELECTRIC SUPPLY			
00750787	4437-652629	20020086	LEV 55500PRT KEY FOR LOCK SW (ELE-481	963.71		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	963.71	C	Computer
00750786	4437-653103	20020086	LEV 55500PRT KEY FOR LOCK SW (ELE-481	12.02		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	12.02	C	Computer
00750785	4437-653104	20020086	LEV 55500PRT KEY FOR LOCK SW (ELE-481	-12.02		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	-12.02	C	Computer
Total Check per Fund:				963.71		
0210262132	11/14/19	400	CENTRAL PLUMBING & ELECTRIC			
00750792	S2765455.001	20021052	SD QOB130 S.D. BOLT ON 1/P 30AMP BREA	14.52		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	14.52	C	Computer
00750793	S2762524.001	20020517	RE-1-6U6-1NAL 120V NEW 6 GAL. HEATER	263.58		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	263.58	C	Computer
00750794	S2750344.001	20018805	EWCA8S-1Z 8GALLON S.STEEL DRINKING FO	1,056.02		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,056.02	C	Computer
00750795	S2757495.001	20020181	4505 LEONARD ADA SHOWER FAUCET (S/O)	640.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	640.00	C	Computer
00750791	S2750838.001	20019726	VRCTL8WSK VANAL-RESISTANT BOTTLE FILL	2,185.62		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,185.62	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					
0210262132	11/14/19	400	CENTRAL PLUMBING & ELECTRIC			
Total Check per Fund:				4,159.74		
0210262133	11/14/19	100269	CHAPA ADALBERTO			
00750796	OCT. 2019	20020358	MILEAGE FOR THE MONTH OF OCTOBER 2019	391.79		
199-51-6411-00-957-0-99-000	TRAVEL - EMPLOYEES			391.79	C	Computer
Total Check per Fund:				391.79		
0210262135	11/14/19	134120	CHAVEZ GUADALUPE			
00750799	PS 94508		10/30/19-EDINBURG, TX	27.84		
199-21-6411-01-891-0-99-000	TRAVEL EMPLOYEE			27.84	C	Computer
Total Check per Fund:				27.84		
0210262137	11/14/19	144550	CHICK-FIL-A PALMHURST			
00750809	1124738	20019049	DINNER/COMBO FOR LA JOYA HIGH SCHOOL,	245.00		
199-36-6498-00-893-0-99-000	FOOD & NON-FOOD RELATED ITEMS			245.00	C	Computer
Total Check per Fund:				245.00		
0210262138	11/14/19	55999	CIANCARELLI NINA			
00750811	PS 94841		11/1/19-SAN ANTONIO, TX	578.04		
199-33-6411-00-045-0-99-000	TRAVEL - EMPLOYEE			578.04	C	Computer
Total Check per Fund:				578.04		
0210262139	11/14/19	4404	CITY OF LA JOYA			
00750867	1-01-01080-0010	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	298.43		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			298.43	C	Computer
00750868	1-01-01081-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	71.01		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			71.01	C	Computer
00750869	1-01-01090-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	419.92		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			419.92	C	Computer
00750870	1-01-01091-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			69.43	C	Computer
00750871	1-01-01092-01	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,232.58		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			1,232.58	C	Computer
00750872	1-01-01093-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	2,234.44		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			2,234.44	C	Computer
00750873	1-01-01100-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	523.55		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			523.55	C	Computer
00750874	1-01-01110-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	841.25		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			841.25	C	Computer
00750817	1-01-01130-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	222.76		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			222.76	C	Computer
00750818	1-01-01140-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	137.07		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			137.07	C	Computer
00750819	1-01-01141-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	310.77		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			310.77	C	Computer
00750820	1-01-01150-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	120.16		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			120.16	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				
0210262139	11/14/19	4404	CITY OF LA JOYA			
00750821	1-01-01210-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	143.30		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	143.30	C	Computer
00750822	1-01-01212-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,340.49		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,340.49	C	Computer
00750823	1-01-01213-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	519.28		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	519.28	C	Computer
00750824	1-01-01214-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	387.73		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	387.73	C	Computer
00750825	1-01-01215-01	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	133.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	133.20	C	Computer
00750826	1-01-01813-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	241.58		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	241.58	C	Computer
00750827	1-01-01814-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	181.12		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	181.12	C	Computer
00750828	1-01-01815-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	143.10		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	143.10	C	Computer
00750829	1-01-02240-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	103.27		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	103.27	C	Computer
00750830	1-01-02250-01	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	69.43	C	Computer
00750831	1-01-02251-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,109.02		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,109.02	C	Computer
00750832	1-01-02252-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,537.95		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,537.95	C	Computer
00750833	1-01-08761-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	159.81		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	159.81	C	Computer
00750834	1-01-08762-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	512.31		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	512.31	C	Computer
00750835	1-01-08763-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	179.05		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	179.05	C	Computer
00750836	1-01-08781-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	680.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	680.20	C	Computer
00750837	1-01-08782-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	450.83		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	450.83	C	Computer
00750838	1-01-08783-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	343.90		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	343.90	C	Computer
00750839	1-01-08784-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	285.09		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	285.09	C	Computer
00750840	1-01-10510-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	714.95		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	714.95	C	Computer
00750841	1-01-11111-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	103.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210262139	11/14/19	4404	CITY OF LA JOYA			
00750841	1-01-11111-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	103.05		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	103.05	C	Computer
00750842	1-01-11130-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	105.01		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	105.01	C	Computer
00750843	1-01-11135-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	181.12		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	181.12	C	Computer
00750844	1-01-11139-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	168.74		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	168.74	C	Computer
00750845	1-01-11137-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	138.44		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	138.44	C	Computer
00750846	1-01-11138-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	139.60		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	139.60	C	Computer
00750847	1-01-11139-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	3,139.06		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	3,139.06	C	Computer
00750848	1-01-11140-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,011.16		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,011.16	C	Computer
00750849	1-01-11141-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	2,007.73		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,007.73	C	Computer
00750850	1-01-11142-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	754.03		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	754.03	C	Computer
00750851	1-01-11143-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	178.07		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	178.07	C	Computer
00750852	1-01-11144-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	153.59		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	153.59	C	Computer
00750853	1-01-11145-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	134.37		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	134.37	C	Computer
00750854	1-01-11910-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	215.95		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	215.95	C	Computer
00750855	1-01-12210-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	2,502.36		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,502.36	C	Computer
00750856	1-01-12220-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	756.15		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	756.15	C	Computer
00750857	1-01-13810-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	534.54		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	534.54	C	Computer
00750858	1-01-04442-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	562.86		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	562.86	C	Computer
00750859	1-01-01151-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	2,064.42		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,064.42	C	Computer
00750860	1-01-18781-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	164.08		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	164.08	C	Computer
00750861	1-01-01222-22	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	4,067.21		

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					
0210262139	11/14/19	4404	CITY OF LA JOYA			
00750861	1-01-01222-22	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	4,067.21		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	4,067.21	C	Computer
00750862	1-01-00104-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	301.61		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	301.61	C	Computer
00750863	1-01-01240-04	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	101.51		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	101.51	C	Computer
00750864	1-01-00101-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	468.09		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	468.09	C	Computer
00750865	1-01-00603-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	1,231.61		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,231.61	C	Computer
00750866	1-01-01391-00	20017475	WATER SERVICES FOR THE MONTHS OF SEPT	105.60		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	105.60	C	Computer
Total Check per Fund:				37,006.94		
0210262140	11/14/19	4404	CITY OF LA JOYA			
00750884	1-02-00140-0010	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00750885	1-02-00145-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00750886	1-02-00150-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	401.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer
00750887	1-02-00155-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00750888	1-02-00160-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00750889	1-02-00165-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	2,327.25		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00750882	1-02-00170-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00750883	1-02-00175-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00750876	1-02-00180-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00750881	1-02-00190-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	802.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer
00750880	1-02-00193-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	1,337.50		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00750879	1-02-00195-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	3,878.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer
00750878	1-02-00200-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00750877	1-02-00205-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		

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					
0210262140	11/14/19	4404	CITY OF LA JOYA			
00750877	1-02-00205-00	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00750875	1-02-02150-01	20017474	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
Total Check per Fund:				20,624.25		
0210262142	11/14/19	138231	COVARRUBIAS FIDEL J			
00750898	11-02-2019	20021294	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	120.00		
	199-41-6299-44-926-0-99-000		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				120.00		
0210262144	11/14/19	167185	DELGADO ROBERTO			
00750911	OCT. 2019	20016876	CONSULTANT NEEDED FOR CHAVEZ MIDDLE S	75.00		
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	75.00	C	Computer
Total Check per Fund:				75.00		
0210262145	11/14/19	157198	DELL FINANCIAL SERVICES			
00750912	80178314	20018476	Year 2 of 3 for the following items p	2,591.82		
	199-71-6522-01-888-0-99-053		CAP LEASE - IN - SONICWALL	2,591.82	C	Computer
00750912	80178314	20018476		54,279.02		
	199-71-6512-01-888-0-99-053		CAP LEASE - PRIN - SONICWALL	54,279.02	C	Computer
Total Check per Fund:				56,870.84		
0210262149	11/14/19	113913	EWING IRRIGATION PRODUCTS INC			
00750953	8606960	20020533	11094156 415600SP HUNTER DIA 2IN P	675.79		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	675.79	C	Computer
Total Check per Fund:				675.79		
0210262150	11/14/19	77402	EXCLUSIVE DESIGNS LLC			
00750959	20020729	20020729	FULL SUBLIMATED WELLNESS SHIRTS	210.00		
	199-23-6497-44-116-0-99-000		AWARDS & INCENTIVES	210.00	C	Computer
00750954	20020833	20020833	C & I Department Wellness T-Shirts fo	800.00		
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	800.00	C	Computer
00750961	20017869	20017869	SHIRTS FOR PARTICIPATS IN THE WELLNES	750.00		
	199-23-6497-44-115-0-99-000		AWARDS & INCENTIVES	750.00	C	Computer
00750955	20020537	20020537	WELLNESS PARTICIPANTS TEAM SHIRTS FOR	560.00		
	199-23-6497-44-113-0-99-000		AWARDS & INCENTIVES	560.00	C	Computer
00750956	20020733	20020733	WELLNESS PARTICIPANTS TEAM SHIRTS FOR	40.00		
	199-23-6497-44-113-0-99-000		AWARDS & INCENTIVES	40.00	C	Computer
00750957	20020732	20020732	WELLNESS SHIRTS - LONG SLEEVE	520.00		
	199-23-6497-44-111-0-99-000		AWARDS & INCENTIVES	520.00	C	Computer
Total Check per Fund:				2,880.00		
0210262151	11/14/19	140775	EZE SPORTS			
00751025	20020198	20020198	ADULT SMALL - WELLNESS T-SHIRTS FOR S	740.00		
	199-23-6497-44-102-0-99-000		AWARDS & INCENTIVES	740.00	C	Computer
00751024	20021080	20021080	WELLNESS SHIRTS FOR STAFF MEMBERS WHO	840.00		
	199-23-6497-44-042-0-99-000		AWARDS & INCENTIVES	840.00	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					
0210262151	11/14/19	140775	EZE SPORTS			
Total Check per Fund:				1,580.00		
0210262152	11/14/19	23057	FAIRWAY SUPPLY, INC.			
00751026	0140262-IN	20018838	SFIC SLG. CYLINDER MORTISE DEADBOLT X	635.40		
199-51-6319-00-956-0-99-000			MAINTENANCE SUPPLIES	635.40	C	Computer
Total Check per Fund:				635.40		
0210262154	11/14/19	4849	FLORES NURSERY & FLORAL			
00751038	15297	20020540	AWARDS AND INCENTIVES FOR STUDENT SER	225.00		
199-32-6497-00-901-0-99-000			AWARDS & INCENTIVES	225.00	C	Computer
00751039	15292	20019567	Principals' Operations Meeting - Octo	900.00		
199-21-6497-00-845-0-99-000			AWARDS & INCENTIVES	900.00	C	Computer
Total Check per Fund:				1,125.00		
0210262156	11/14/19	114294	GARCIA ERNESTO			
00751848	11-2-2019	20021314	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	90.00		
199-41-6299-44-926-0-99-000			MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210262158	11/14/19	168769	GARZA ELOY JR			
00751858	OCT. 2019	20019568	CONSULTANT SERVICES FOR JLHS CONJUNTO	1,000.00		
199-36-6291-06-004-0-11-010			CONSULTANT SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210262159	11/14/19	18025	GARZA JESUS			
00751861	94992		11-1-2019/SAN ANTONIO, TX	36.42		
199-34-6411-00-972-0-99-000			TRAVEL - EMPLOYEES	36.42	C	Computer
Total Check per Fund:				36.42		
0210262162	11/14/19	15808	GATTI'S PIZZA #408			
00751882	70830	20021023	MEALS FOR 56 STUDENTS ATTENDING SOUTH	266.00		
199-11-6412-00-007-0-99-ACA			TRAVEL - STUDENTS	266.00	C	Computer
Total Check per Fund:				266.00		
0210262163	11/14/19	114278	GOMEZ AARON LEONEL			
00751895	11-2-2019	20021321	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	180.00		
199-41-6299-44-926-0-99-000			MISC CONTRACTED SERVICES	180.00	C	Computer
Total Check per Fund:				180.00		
0210262166	11/14/19	168483	GONZALEZ MARIA LUDIVINA			
00751902	SEPT. 2019	20017491	MILEAGE FOR MARIA LUDIVINA GONZALEZ #	41.76		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	41.76	C	Computer
00751903	OCT. 2019	20017491	MILEAGE FOR MARIA LUDIVINA GONZALEZ #	19.14		
199-23-6411-00-116-0-99-000			TRAVEL - EMPLOYEES	19.14	C	Computer
Total Check per Fund:				60.90		
0210262168	11/14/19	79928	GOVERNMENT FINANCE OFFICERS ASSOCIATION			
00751907	0181676	20019435	DISTRICT MEMBERSHIP FEES FROM DEC. 1,	700.00		
199-41-6495-00-943-0-99-000			MEMBERSHIP FEES	700.00	C	Computer
Total Check per Fund:				700.00		
0210262171	11/14/19	7520	GULF COAST PAPER CO.			
00751911	1762907	20021094	TOILET TISSUE PAPER DOUBLE PLY	9,099.00		

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					
0210262171	11/14/19	7520	GULF COAST PAPER CO.			
00751911	1762907	20021094	TOILET TISSUE PAPER DOUBLE PLY	9,099.00		
199-00-1310-00-000-0-00-000	INVENTORY			9,099.00	C	Computer
Total Check per Fund:				9,099.00		
0210262173	11/14/19	18857	HERNANDEZ LAURA			
00751164	OCT. 2019	20001005	MILEAGE REIMBURSMNT FROM SEPTEMBER 2	71.34		
199-61-6411-00-109-0-99-000	TRAVEL - EMPLOYEES			71.34	C	Computer
Total Check per Fund:				71.34		
0210262174	11/14/19	114308	HERNANDEZ LUIS E.			
00751165	11-02-2019	20021326	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	120.00		
199-41-6299-44-926-0-99-000	MISC CONTRACTED SERVICES			120.00	C	Computer
Total Check per Fund:				120.00		
0210262176	11/14/19	37192	HIDALGO COUNTY TAX OFFICE			
00751171	4YMUL162X9T0107	20017021		7.50		
199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
Total Check per Fund:				7.50		
0210262177	11/14/19	37192	HIDALGO COUNTY TAX OFFICE			
00751172	16VNX1621F20628	20017021	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
199-51-6249-00-956-0-99-000	CONT. MAINTENANCE & REPAIR			7.50	C	Computer
Total Check per Fund:				7.50		
0210262178	11/14/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00751188	12046/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	173.42		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			173.42	C	Computer
00751191	12033/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	62.43		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			62.43	C	Computer
00751190	12036/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	4,211.48		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			4,211.48	C	Computer
00751189	12041/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	3,094.49		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			3,094.49	C	Computer
00751187	12047/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	138.68		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			138.68	C	Computer
00751186	12048/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	406.94		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			406.94	C	Computer
00751185	12331/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	508.82		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			508.82	C	Computer
00751192	12341/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	62.43		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			62.43	C	Computer
00751184	12351/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	131.10		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			131.10	C	Computer
00751183	12361/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	244.67		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			244.67	C	Computer
00751182	12371/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	184.57		
199-51-6259-03-961-0-99-000	UTILITIES - WATER			184.57	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					
0210262178	11/14/19	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00751181	12381/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	454.91		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	454.91	C	Computer
00751180	12391/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	288.02		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	288.02	C	Computer
00751179	12401/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	161.84		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	161.84	C	Computer
00751178	12056/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	60.47		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	60.47	C	Computer
00751177	12057/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	60.47		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	60.47	C	Computer
00751176	12058/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	98.50		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	98.50	C	Computer
00751175	12059/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	2,913.70		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	2,913.70	C	Computer
00751174	12060/10'19	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	4,014.14		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	4,014.14	C	Computer
00751173	2138	20017493	WATER SERVICES FOR THE MONTHS OF SEPT	3,314.40		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	3,314.40	C	Computer
			Total Check per Fund:	20,585.48		
0210262181	11/14/19	13171	LA JOYA HIGH SCHOOL CHOIR			
00751914	202	20020066	LUNCH COMBOS FOR LA JOYA HS CHOIR STU	400.00		
	199-36-6498-05-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210262183	11/14/19	135330	LOGMEIN USA INC			
00751921	1207696650	20017660	GO TO ASSIST REMOTE SUPPORT SERVICES	1,536.00		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	1,536.00	C	Computer
			Total Check per Fund:	1,536.00		
0210262184	11/14/19	142948	LOS TOCAYOS CONSTRUCTION			
00751937	200315	20020754	Rent per week for rent front end load	11,500.47		
	199-51-6249-03-956-0-99-000		CONTRACTED SERVICES	11,500.47	C	Computer
			Total Check per Fund:	11,500.47		
0210262189	11/14/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00751562	805	20021594	ENTRY FEE FOR LA JOYA CHOIR STUDENTS	250.00		
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210262194	11/14/19	82252	NACIANCENO ARLANDO			
00751586	OCT. 2019	20017669	Mileage Reimbursement for the months	187.34		
	199-51-6411-00-957-0-99-000		TRAVEL - EMPLOYEES	187.34	C	Computer
			Total Check per Fund:	187.34		
0210262200	11/14/19	138436	O'HANLON, DEMERATH & CASTILLO			
00751749	20862		SEPT. SERVICES	2,394.00		
	199-41-6211-00-926-0-99-000		LEGAL SERVICES	2,394.00	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				
0210262200	11/14/19	138436	O'HANLON, DEMERATH & CASTILLO				
00751749	20862	20016845	LEGAL FEES FOR PROFESSIONAL SERVICES	8,378.55			
	199-41-6211-00-943-0-99-000		LEGAL SERVICES	8,378.55	C		Computer
Total Check per Fund:				10,772.55			
0210262205	11/14/19	16632	PAST & PRESENT				
00751766	365265	20020587	Elem. Supervisors, Deans of Inst. Cur	60.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	60.00	C		Computer
00751767	365264	20020417	Principals' Thanksgiving Luncheon-Meet	600.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	600.00	C		Computer
00751768	365268	20021134	Principals' Thanksgiving Luncheon No	180.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	180.00	C		Computer
Total Check per Fund:				840.00			
0210262208	11/14/19	79596	PENA NORMA I				
00751772	OCT. 2019	20016456	YEARLY MILEAGE FOR NORMA I. PENA VEND	84.10			
	199-61-6411-00-122-0-99-000		TRAVEL - EMPLOYEES	84.10	C		Computer
Total Check per Fund:				84.10			
0210262209	11/14/19	143022	PERFORMANCE SERVICES INC.				
00751779	1	20020762	CONTRACTOR'S FEE FOR THE INSTALLATION	466,217.69			
	199-52-6629-00-960-0-99-TMB		SCHOOL SECURITY GATES	466,217.69	C		Computer
Total Check per Fund:				466,217.69			
0210262210	11/14/19	143022	PERFORMANCE SERVICES INC.				
00751780	1	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	273,282.71			
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	273,282.71	C		Computer
Total Check per Fund:				273,282.71			
0210262211	11/14/19	143022	PERFORMANCE SERVICES INC.				
00751778	2	20020125	ROOF REPAIRS & REPLACEMENTS	754,517.07			
	199-81-6629-00-960-0-99-TMB		SITE IMPROVEMENT	754,517.07	C		Computer
Total Check per Fund:				754,517.07			
0210262213	11/14/19	143340	PRUNEDA EVELIA EVETT				
00751799	OCT. 2019	20018208	MILEAGE FOR EVELIA IVETT PRUNEDA FOR	146.16			
	199-13-6411-00-101-0-32-000		TRAVEL EMPLOYEE	146.16	C		Computer
Total Check per Fund:				146.16			
0210262214	11/14/19	146048	QUIROGA ALBA L.				
00751815	OCT. 2019	20001011	MILEAGE REIMBURSMET FROM SEPTEMBER 2	37.70			
	199-23-6411-00-109-0-11-000		TRAVEL-EMPLOYEE	37.70	C		Computer
Total Check per Fund:				37.70			
0210262215	11/14/19	20487	READ NATURALLY				
00751950	236421	20020426	READ NATURALLY LIVE LICENCES FOR MR. .	690.00			
	199-11-6399-00-049-0-11-000		GENERAL SUPPLIES	690.00	C		Computer
Total Check per Fund:				690.00			
0210262216	11/14/19	140198	REGIONAL CONCRETE SERVICES LLC				
00751957	ESCANDON ELEM.	20020667	DEMOLISH AND REDO CONCRETE SIDEWALK A	8,997.52			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	8,997.52	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262216	11/14/19	140198	REGIONAL CONCRETE SERVICES LLC				
			Total Check per Fund:	8,997.52			
0210262217	11/14/19	152021	ROBERT GARCIA				
00751975	20020773	20020773	33 Plates includes Turkey, Stuffing, Ma	297.00			
	199-21-6498-51-848-0-99-000		FOOD AND NON FOOD COSTS	297.00	C		Computer
00751974	20020772	20020772	FOOD FOR THE ELEMENTARY SUPERVISORS,	306.00			
	199-21-6498-93-847-0-99-000		FOOD & NON-FOOD COSTS	306.00	C		Computer
00751973	20020771	20020771	FOOD FOR ELEMENTARY SUPERVISOR'S, DEA	297.00			
	199-21-6498-51-844-0-30-000		FOOD AND NON FOOD COSTS	297.00	C		Computer
			Total Check per Fund:	900.00			
0210262220	11/14/19	169889	SAENZ ANGEL JAVIER				
00751385	11-02-2019	20021500	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	135.00			
	199-41-6299-44-926-0-99-000		MISC CONTRACTED SERVICES	135.00	C		Computer
			Total Check per Fund:	135.00			
0210262221	11/14/19	1599	SAFETY-KLEEN CORP.				
00751406	81411413	20019803	VACUUM LIQUID FROM WASTE TANKS FROM	6,482.90			
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	6,482.90	C		Computer
			Total Check per Fund:	6,482.90			
0210262222	11/14/19	141763	SALAS OTONIEL				
00751407	OCT. 2019	20001016	MILEAGE FROM SEPTEMBER 2019 THROUGH A	187.34			
	199-41-6411-00-989-0-99-000		TRAVEL - EMPLOYEES	187.34	C		Computer
			Total Check per Fund:	187.34			
0210262226	11/14/19	117145	SALINAS FRANCISCO JR.				
00751413	OCT. 2019	20016952	MILEAGE FOR FRANCISCO SALINAS COUNSEL	41.76			
	199-23-6411-00-045-0-99-000		TRAVEL - EMPLOYEES	41.76	C		Computer
			Total Check per Fund:	41.76			
0210262229	11/14/19	119644	SALINAS MIRIAM				
00751416	OCT. 2019	20017197	MILEAGE FOR MIRIAM SALINAS FROM SEPT	11.77			
	199-33-6411-00-041-0-11-000		TRAVEL EMPLOYEE	11.77	C		Computer
			Total Check per Fund:	11.77			
0210262230	11/14/19	1657	SHARYLAND WATER SUPPLY CORP.				
00751436	2612300.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	175.62			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	175.62	C		Computer
00751435	2612700.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	150.25			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	150.25	C		Computer
00751434	2675000.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	76.32			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	76.32	C		Computer
00751433	2156000.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	71.89			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	71.89	C		Computer
00751432	2562400.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	40.20			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	40.20	C		Computer
00751431	2562720.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	145.72			
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	145.72	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262230	11/14/19	1657	SHARYLAND WATER SUPPLY CORP.			
00751430	2562730.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	176.43		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	176.43	C	Computer
00751429	2755500.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	3,169.67		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	3,169.67	C	Computer
00751428	2691043.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	105.52		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	105.52	C	Computer
00751427	2691045.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	40.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	40.20	C	Computer
00751426	2155175.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	1,167.31		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	1,167.31	C	Computer
00751425	2155150.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	355.67		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	355.67	C	Computer
00751424	2155100.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	40.20		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	40.20	C	Computer
00751423	4156400.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	4,994.16		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	4,994.16	C	Computer
00751437	2612600.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	414.48		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	414.48	C	Computer
00751438	4157050.0098/10	20017516	WATER SERVICES FOR THE MONTHS OF SEPT	145.72		
	199-51-6259-03-961-0-99-000		UTILITIES - WATER	145.72	C	Computer
Total Check per Fund:				11,269.36		
0210262231	11/14/19	36188	SHERWIN WILLIAMS CO.			
00751440	2379-7	20021171	6403-54486/B31W07700 ProMar® 700 Inte	1,234.66		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,234.66	C	Computer
Total Check per Fund:				1,234.66		
0210262233	11/14/19	148270	SIFUENTES EVELYN			
00751442	OCT. 2019	20016306	MILEAGE FOR SUPERVISOR CLERK EVELYN S	92.22		
	199-23-6411-00-123-0-99-000		TRAVEL - EMPLOYEES	92.22	C	Computer
Total Check per Fund:				92.22		
0210262237	11/14/19	149160	STARR MUSIC ACADEMY			
00751449	INV-000033	20020777	EVAH PIRAZZI CELLO SET MEDIUM SIZE ST	3,768.50		
	199-11-6399-06-001-0-11-010		GENERAL SUPPLIES	3,768.50	C	Computer
00751450	INV-000034	20020870	VIOLIN/VIOLA SHOULDER REST	1,222.65		
	199-11-6399-06-001-0-11-010		GENERAL SUPPLIES	1,222.65	C	Computer
00751451	INV-000028	20017718	MARK WOOD STINGRAY OUTFIT 4 STRING	672.00		
	199-11-6398-08-001-0-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	672.00	C	Computer
Total Check per Fund:				5,663.15		
0210262238	11/14/19	128457	SURVEILLANCE PRO			
00751455	4026	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		
0210262239	11/14/19	21714	T-SHIRT EXPRESS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262239	11/14/19	21714	T-SHIRT EXPRESS				
00751456	1597	20018916	Grid singlet men's tank top with 2 co	2,713.50			
	199-36-6399-09-004-0-11-010		GENERAL SUPPLIES	2,713.50	C		Computer
Total Check per Fund:				2,713.50			
0210262240	11/14/19	21412	TEXAS COMPUTER EDUCATION ASSOCIATION				
00751462	565722	20020605	REGISTRATION FOR JLHS (ANA PEREZ, LIB	339.00			
	199-12-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	339.00	C		Computer
Total Check per Fund:				339.00			
0210262243	11/14/19	1804	TEXAS ASSOCIATION OF SECONDARY				
00751459	42011	20021373	MEMBERSHIP FEE FOR 2019-2020 TASSP FO	185.00			
	199-23-6495-00-049-0-99-000		MEMBERSHIP FEES	185.00	C		Computer
00751460	45007	20021373	MEMBERSHIP FEE FOR 2019-2020 TASSP FO	185.00			
	199-23-6495-00-049-0-99-000		MEMBERSHIP FEES	185.00	C		Computer
00751461	46681	20021373	MEMBERSHIP FEE FOR 2019-2020 TASSP FO	185.00			
	199-23-6495-00-049-0-99-000		MEMBERSHIP FEES	185.00	C		Computer
Total Check per Fund:				555.00			
0210262245	11/14/19	13610	TEXAS TECH UNIVERSITY				
00751464	588766	20020275	SPANISH 1A CREDIT BY EXAM TEST FOR JL	2,000.00			
	199-11-6339-00-004-0-11-000		TESTING MATERIALS	2,000.00	C		Computer
Total Check per Fund:				2,000.00			
0210262246	11/14/19	49867	TMEA REGION XV BAND				
00751467	61951-LA JOYA H	20021626	ENTRY FEES FOR LA JOYA HS BAND THAT W	372.00			
	199-36-6412-30-001-0-11-010		TRAVEL - STUDENTS	372.00	C		Computer
00751466	A.RICHARDS MS/1	20021509	ENTRY FEE FOR ANN RICHARDS MS BAND ST	168.00			
	199-36-6412-30-045-0-11-010		TRAVEL - STUDENTS	168.00	C		Computer
00751465	PHS BAND/NOV 9	20021628	ENTRY FEE FOR PHS BAND STUDENTS PARTI	396.00			
	199-36-6412-30-007-0-11-010		TRAVEL - STUDENTS	396.00	C		Computer
00751468	GARCIA MS/NOV 1	20021508	ENTRY FEE FOR GARCIA MS BAND STUDENTS	224.00			
	199-36-6412-30-046-0-11-010		TRAVEL - STUDENTS	224.00	C		Computer
Total Check per Fund:				1,160.00			
0210262247	11/14/19	69779	TOBIAS RAYMUNDO				
00751469	11-02-2019	20021376	WELLNESS OFFICIAL FOR ANNUAL KICKBALL	120.00			
	199-41-6299-44-926-0-99-000		MISC CONTRACTED SERVICES	120.00	C		Computer
Total Check per Fund:				120.00			
0210262250	11/14/19	4580	UPPER VALLEY MATERIALS LLC				
00751985	766737	20017442	TONS ASPHTY HOT MIX (HMCA) TYPE D W/R	305.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	305.00	C		Computer
Total Check per Fund:				305.00			
0210262251	11/14/19	21579	USA BLUE BOOK				
00751987	056444	20021008	67964 SUTORBILT 4L BLOWER HORIZONTAL	2,397.44			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	2,397.44	C		Computer
Total Check per Fund:				2,397.44			
0210262254	11/14/19	2152	WHATABURGER ACCOUNTING DEPT.				

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				
0210262254	11/14/19	2152	WHATABURGER ACCOUNTING DEPT.				
00751511	1227795	20021214	PHS FOLKLORICO DINNER - MEALS FOR STU	61.75			
	199-36-6412-09-007-0-11-010		TRAVEL - STUDENTS	61.75	C		Computer
00751510	144248	20018944	WHATABURGER COMBO FOR JLHS(JROTC STUD	172.50			
	199-36-6412-25-004-0-99-000		TRAVEL - STUDENTS	172.50	C		Computer
00751487	1227797	20021024	COMBO MEAL FOR 20 STUDENTS ATTENDING	113.31			
	199-11-6412-00-007-0-99-ACA		TRAVEL - STUDENTS	113.31	C		Computer
00751513	1227022		MEALS FOR STUDENTS LJ ISD SHINE BRIGH	117.50			
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	117.50	C		Computer
00751497	1230641		MEALS FOR STUDENTS LJ ISD SHINE BRIGH	134.14			
	199-36-6412-00-893-0-99-000		TRAVEL - STUDENTS	134.14	C		Computer
			Total Check per Fund:	599.20			
0210262256	11/14/19	169471	4 ACE DIESEL & AUTO REPAIRS LLC				
00751816	0002	20021025	REPAIRS FOR UNIT 425 LONGBLOCK	14,935.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	14,935.00	A		ACH
			Total Check per Fund:	14,935.00			
0210262257	11/14/19	142034	ABSOLUTE BUSINESS CONSULTING GROUP				
00751817	00151	20018610	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00			
	199-41-6291-00-701-0-99-000		CONSULTANT SERVICES	8,000.00	A		ACH
			Total Check per Fund:	8,000.00			
0210262260	11/14/19	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00751823	136939	20019841	AIS Universal Compatible Black Toner	165.75			
	199-33-6399-00-044-0-99-000		GENERAL SUPPLIES	165.75	A		ACH
			Total Check per Fund:	165.75			
0210262261	11/14/19	19823	ALANIS NANCY				
00751829	SEPT. 2019	20017236	MILEAGE REIMBURSEMENT FOR VENDOR 1982	88.74			
	199-32-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	88.74	A		ACH
			Total Check per Fund:	88.74			
0210262263	11/14/19	3022	APPLE COMPUTER, INC.				
00751835	AB08690686	20020707	ITEMS FOR UIL DEPARTMENT STAFF USE 1	3,084.00			
	199-36-6397-00-839-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,084.00	A		ACH
00751840	AB08579094	20019535	Apple TV HD 32GB	894.00			
	199-11-6395-00-110-0-11-000		FURN & EQUIP <\$500 UNIT COST	894.00	A		ACH
00751837	AB10187883	20019847	THUNDERBOLT 3 (USB-C) TO THUNDERBOLT	216.00			
	199-12-6399-00-988-0-99-000		GENERAL SUPPLIES	216.00	A		ACH
			Total Check per Fund:	4,194.00			
0210262265	11/14/19	14872	B & H PHOTO -VIDEO				
00750746	163059002	20018456	BOSE COMPANION 20 MULTIMEDIA SPEAKER	260.81			
	199-41-6399-00-989-0-99-000		GENERAL SUPPLIES	260.81	A		ACH
00750746	163059002	20018456	DJI OSMO POCKET GIMBAL WITH EXPANSION	966.04			
	199-41-6395-00-989-0-99-000		FURN & EQUIP <\$500 UNIT COST	966.04	A		ACH
			Total Check per Fund:	1,226.85			
0210262267	11/14/19	20564	BARRERA ALICIA				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262267	11/14/19	20564	BARRERA ALICIA			
00750748	OCT. 2019	20000075	MILEAGE REIMBURSEMENT FOR ALICIA BARR	84.45		
		199-61-6411-01-115-0-99-000	TRAVEL - EMPLOYEES	84.45	A	ACH
Total Check per Fund:				84.45		
0210262271	11/14/19	5208	COMMERCIAL BILLING SERVICE			
00750890	104689	20021229	ITEMS FOR RT 215 UNIT385 NEEDS REPAIR	645.00		
		199-34-6249-00-972-0-99-000	CONTRACTED MAINT & REPAIR	645.00	A	ACH
Total Check per Fund:				645.00		
0210262272	11/14/19	333	COMMERCIAL BILLING SERVICE			
00750893	05 938279	20020715	GR- 65432-4 LED TOWING KIT	147.99		
		199-34-6319-00-972-0-99-000	SUPPLIES/MAINT & OPERATIONS	147.99	A	ACH
00750891	05 938232	20020915	CABLE TIE WIRE 14"-15" (83-6025) (AUT	213.04		
		199-51-6319-05-956-0-99-000	SUPPLIES & MATERIALS CLUSTER 3	213.04	A	ACH
00750892	05 938280	20020916	THE FOLLOWING IS FOR BUS SHOP USE ITE	151.60		
		199-34-6319-00-972-0-99-000	SUPPLIES/MAINT & OPERATIONS	151.60	A	ACH
Total Check per Fund:				512.63		
0210262275	11/14/19	144436	CANTU MARILOU			
00750757	OCT. 2019	20016586	MILEAGE FOR PARENT EDUCATOR MARILOU C	69.02		
		199-61-6411-00-113-0-99-000	TRAVEL -EMPLOYEEE	69.02	A	ACH
Total Check per Fund:				69.02		
0210262279	11/14/19	96970	CENTER STONE SERVICES			
00750789	1983	20021427	PASSAGE FRAME C9 X 25 METAL CHANNNEL	1,475.00		
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	1,475.00	A	ACH
00750790	1984	20020516	3-1/2 WIRE PULL CHROME PLATED HANDLE	59.00		
		199-51-6319-00-956-0-99-000	MAINTENANCE SUPPLIES	59.00	A	ACH
Total Check per Fund:				1,534.00		
0210262282	11/14/19	70378	CC VALLEY INC			
00750766	75713	20021058	MEALS FOR STUDENTS ATTENDING RGV WORK	112.00		
		199-11-6412-00-004-0-11-ACA	TRAVEL - STUDENTS	112.00	A	ACH
Total Check per Fund:				112.00		
0210262283	11/14/19	22018	CIELO OFFICE PRODUCTS LLC			
00750812	10202	20020525	Swingline® Commercial Electric Pu	496.82		
		199-23-6395-00-008-0-11-000	FURNITURE & EQUIP < \$500	496.82	A	ACH
00750814	10179	20020190	Business Source Stainless Steel Sciss	628.18		
		199-23-6399-00-008-0-11-000	GENERAL SUPPLIES	628.18	A	ACH
Total Check per Fund:				1,125.00		
0210262286	11/14/19	57436	CORTINA SOFIA			
00750897	OCT. 2019	20016721	MILEAGE FOR OUR COUNSELOR'S CLERK FRO	53.94		
		199-23-6411-00-042-0-99-000	TRAVEL - EMPLOYEES	53.94	A	ACH
Total Check per Fund:				53.94		
0210262290	11/14/19	22025	D & R GLASS ETC. INC.			
00750903	131451	20017320		215.00		
		199-51-6249-02-956-0-99-000	CONTRACTED MAINT & REPAIR	215.00	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					
0210262290	11/14/19	22025	D & R GLASS ETC. INC.			
00750902	131784	20017320		795.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	795.00	A	ACH
Total Check per Fund:				1,010.00		
0210262294	11/14/19	72516	DE LOS REYES MARIA G.			
00750910	OCT. 2019	20016423	Monthly Mileage from Maria Guadalupe	140.36		
	199-41-6411-04-987-0-99-000		TRAVEL - EMPLOYEES	140.36	A	ACH
Total Check per Fund:				140.36		
0210262295	11/14/19	9529	DELL MARKETING L.P.			
00750916	10348813265	20018477	DELL C2660 WASTE CONTAINER 300000 PG	188.91		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	188.91	A	ACH
Total Check per Fund:				188.91		
0210262296	11/14/19	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00750922	D6927	20019142	CLOROX DISINFECTING WIPES	2,176.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,176.00	A	ACH
Total Check per Fund:				2,176.00		
0210262297	11/14/19	163007	DIRECT ENERGY BUSINESS			
00750923	192890039992879	20020890	ENERGY SERVICES FOR THE MONTH OF OCTO	493,207.76		
	199-51-6259-01-961-0-99-000		UTILITIES - ELECTRICAL	493,207.76	A	ACH
00750924	192890039992879	20020890	ENERGY SERVICES FOR THE MONTH OF OCTO	3,186.90		
	199-51-6259-01-961-0-99-000		UTILITIES - ELECTRICAL	3,186.90	A	ACH
Total Check per Fund:				496,394.66		
0210262298	11/14/19	88935	DOMINO'S PIZZA			
00750931	598055	20017845	EACH LARGE PIZZA TO BE USED FOR COLLE	45.50		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	45.50	A	ACH
00750930	597853	20020825	PHS FOLKORICO - PIZZA FROM DOMINO'S -	126.49		
	199-36-6412-09-007-0-11-010		TRAVEL - STUDENTS	126.49	A	ACH
00750925	597144	20020827	Dinner- Pizza. Feed student before fo	84.73		
	199-36-6412-25-007-0-99-000		TRAVEL - STUDENTS	84.73	A	ACH
00750929	597860	20021020	LARGE PEPPERONI PIZZA (STUDENT REWARD	54.99		
	199-11-6498-00-005-0-11-000		FOOD & NON-FOOD RELATED ITEMS	54.99	A	ACH
00750926	596676	20019877	DINNER TO BE SERVED AT 5:30PM TO LA J	327.99		
	199-36-6498-05-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	327.99	A	ACH
00750927	596941	20019878	FOR CTE AFTERSCHOOL PROGRAM Pizzas Fo	100.49		
	199-11-6498-00-902-0-22-000		FOOD - CTE AFTER SCHOOL CERT. PROG.	100.49	A	ACH
00750928	598020	20020823	PHS MARIACHI MEALS FOR STUDENTS/STAFF	67.99		
	199-36-6498-06-007-0-11-010		FOOD & NON-FOOD RELATED ITEMS	67.99	A	ACH
00750932	594813	20019646	LARGE PIZZA FOR UIL MEET ON OCT. 19,	197.99		
	199-36-6498-00-120-0-99-000		FOOD & NON-FOOD RELATED ITEMS	197.99	A	ACH
Total Check per Fund:				1,006.17		
0210262299	11/14/19	120219	DOYLENE & ASSOCIATES INC			
00750934	11069	20020372	Chanzon 100 pcs 5mm Red LED Lights (C	210.57		
	199-23-6399-00-007-0-99-ACA		GENERAL SUPPLIES	210.57	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				
0210262299	11/14/19	120219	DOYLENE & ASSOCIATES INC				
00750935	11025	20018485	Leading the learning a field guide fo	67.50			
	199-21-6329-50-845-0-99-000		READING MATERIALS	67.50	A		ACH
Total Check per Fund:				278.07			
0210262302	11/14/19	38431	DURATEX APPAREL				
00750942	13995	20020017	UIL SPIRIT SHIRTS FOR STUDENTS	1,005.75			
	199-36-6497-40-113-0-99-000		AWARDS & INCENTIVES	1,005.75	A		ACH
Total Check per Fund:				1,005.75			
0210262304	11/14/19	641	ECONOMY AWARDS COMPANY				
00750944	41098	20018833	9 1/2 GOLD ACRYLICS TROPHY AP SCHOLA	4,404.00			
	199-11-6497-34-869-0-21-000		AWARDS AND INCENTIVES	4,404.00	A		ACH
00750945	41065	20019418	GOLD PLATES ENGRAVED	423.75			
	199-11-6497-00-041-0-99-000		AWARDS & INCENTIVES	423.75	A		ACH
00750946	41100	20016518	ACADEMIC MEDALS-CUSTOM ROYAL BLUE NEC	1,510.00			
	199-11-6497-00-122-0-11-000		AWARDS & INCENTIVES	1,510.00	A		ACH
00750947	41101	20016519	PERFECT ATTENDANCE MEDALS-RED NECK RI	1,877.50			
	199-11-6497-64-122-0-11-000		AWARDS & INCENTIVES	1,877.50	A		ACH
Total Check per Fund:				8,215.25			
0210262305	11/14/19	5352	ELIZONDO MARIA OCTAVIA				
00750949	SEPT. 2019	20016431	MILEAGE FOR MARI ELIZONDO (5253), SEC	16.24			
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	16.24	A		ACH
00750948	OCT. 2019	20016431	MILEAGE FOR MARI ELIZONDO (5253), SEC	57.42			
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	57.42	A		ACH
Total Check per Fund:				73.66			
0210262309	11/14/19	13851	FERNANDEZ ESMERALDA				
00751028	OCT. 2019	20016892	MILEAGE REIMBURSEMENT FOR ESMERALDA F	176.32			
	199-31-6411-00-867-0-99-000		TRAVEL - EMPLOYEES	176.32	A		ACH
Total Check per Fund:				176.32			
0210262310	11/14/19	19126	FERNANDEZ IRENE				
00751029	OCT. 2019	20002785	MILEAGE FOR IRENE FERNANDEZ PRINCIPAL	87.00			
	199-23-6411-00-107-0-99-000		TRAVEL - EMPLOYEES	87.00	A		ACH
Total Check per Fund:				87.00			
0210262313	11/14/19	140511	FLORES EUSEBIO				
00751033	SEPT. 2019	20016610	YEAR MILEAGE REIMBURSEMENT FOR SEPTEM	37.12			
	199-41-6411-00-903-0-99-000		TRAVEL - EMPLOYEES	37.12	A		ACH
00751034	OCT. 2019	20016610	YEAR MILEAGE REIMBURSEMENT FOR SEPTEM	56.84			
	199-41-6411-00-903-0-99-000		TRAVEL - EMPLOYEES	56.84	A		ACH
Total Check per Fund:				93.96			
0210262315	11/14/19	22069	FLORES INA G.				
00751036	OCT. 2019	20002786	MILEAGE REIMBURSEMENT FOR INA G. FLOR	108.46			
	199-32-6411-00-049-0-11-000		TRAVEL - EMPLOYEES	108.46	A		ACH
Total Check per Fund:				108.46			
0210262318	11/14/19	18932	FLORES SILVIA				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262318	11/14/19	18932	FLORES SILVIA			
00751041	OCT. 2019	20016613	MILEAGE FOR JLHS- SILVIA FLORES, BOOK	116.00		
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	116.00	A	ACH
Total Check per Fund:				116.00		
0210262319	11/14/19	135879	GABBART COMMUNICATIONS			
00751843	134864	20002831	LA JOYA ISD WEBSITE TRAINING ON SEPTE	1,200.00		
	199-41-6291-00-989-0-99-000		CONSULTANT SERVICES	1,200.00	A	ACH
00751844	134659	20017246	HOSTING OF LA JOYA ISD WEBSITES FOR E	22,700.00		
	199-41-6299-00-989-0-99-051		WEBSITE OCR	22,700.00	A	ACH
Total Check per Fund:				23,900.00		
0210262320	11/14/19	16627	GALAN OLGA LYDIA			
00751845	OCT. 2019	20016893	MILEAGE REIMBURSEMENT FOR OLGA GALAN,	104.40		
	199-31-6411-00-867-0-99-000		TRAVEL - EMPLOYEES	104.40	A	ACH
Total Check per Fund:				104.40		
0210262323	11/14/19	19790	GARCIA JENNIFER LEE			
00751849	OCT. 2019	20018494	MILEAGE FOR ACADEMY CLERK JENNIFER GA	57.42		
	199-23-6411-00-004-0-99-ACA		TRAVEL - EMPLOYEE	57.42	A	ACH
Total Check per Fund:				57.42		
0210262325	11/14/19	11265	GARCIA JOSE TRINIDAD			
00751851	OCT. 2019	20002787	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	116.00		
	199-23-6411-00-049-0-99-000		TRAVEL - EMPLOYEES	116.00	A	ACH
Total Check per Fund:				116.00		
0210262326	11/14/19	5415	GARCIA MARIVEL E			
00751852	OCT. 2019	20016895	MILEAGE FOR MARIVEL GARCIA, SOCIAL WO	85.26		
	199-32-6411-00-045-0-11-000		TRAVEL - EMPLOYEES	85.26	A	ACH
Total Check per Fund:				85.26		
0210262327	11/14/19	116211	GARCIA MELISSA			
00751853	OCT. 2019	20016896	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	77.14		
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	77.14	A	ACH
Total Check per Fund:				77.14		
0210262328	11/14/19	8248	GARZA CYNTHIA ANEL			
00751857	OCT. 2019	20016438	YEARLY MILEAGE FOR CYNTHIA A GARZA VE	22.04		
	199-23-6411-00-122-0-99-000		TRAVEL - EMPLOYEES	22.04	A	ACH
Total Check per Fund:				22.04		
0210262331	11/14/19	134260	GARZA JULIANA Q.			
00751863	OCT. 2019	20016751	MILEAGE FOR JULIANNA QUINTANILLA GARZ	46.98		
	199-21-6411-01-891-0-99-000		TRAVEL EMPLOYEE	46.98	A	ACH
Total Check per Fund:				46.98		
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751873	4881955-0	20017891	41670PM26N2 COMBO BOARD TYPEF 4 X 16	1,353.98		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,353.98	A	ACH
00751872	4881956-0	20017346	41670PM26N2 COMBO BOARD TYPEF 4 X 16	2,030.97		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,030.97	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751871	4881957-0	20017346	41670PM26N2 COMBO BOARD TYPEF 4 X 16	2,030.97		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,030.97	A	ACH
00751870	C4881957-0	20017346	41670PM26N2 COMBO BOARD TYPEF 4 X 16	-2,030.97		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	-2,030.97	A	ACH
00751868	4882163-0	20018149	KNEX BUILD SIMPLE MACHINE CLASS SET	572.97		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	572.97	A	ACH
00751879	4899438-0	20021086	DUSTER,MOISTURE FREE,6/PK	222.61		
	199-51-6399-00-963-0-99-000		GENERAL SUPPLIES	222.61	A	ACH
00751875	4894759-0	20020380	RUBBER BANDS	384.22		
	199-23-6399-00-045-0-99-000		GENERAL SUPPLIES	384.22	A	ACH
Total Check per Fund:				4,564.75		
0210262334	11/14/19	86487	GOLD STAR PETROLEUM, INC.			
00751883	95837	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	16,087.47		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	16,087.47	A	ACH
00751894	95838	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	14,907.99		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	14,907.99	A	ACH
00751893	95892	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	15,446.19		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	15,446.19	A	ACH
00751892	95893	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	15,089.61		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	15,089.61	A	ACH
00751891	95924	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	12,959.09		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	12,959.09	A	ACH
00751890	95944	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	15,005.62		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	15,005.62	A	ACH
00751889	95945	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	17,287.11		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	17,287.11	A	ACH
00751888	95979	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	16,446.11		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	16,446.11	A	ACH
00751887	95980	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	15,418.94		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	15,418.94	A	ACH
00751886	96046	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	12,840.60		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	12,840.60	A	ACH
00751885	96010	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	14,385.30		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	14,385.30	A	ACH
00751884	96036	20003787	MONTH FUEL TRANSPORTATION DEPT. SEPTE	11,931.66		
	199-34-6311-00-972-0-99-000		GAS & OTHER FUELS	11,931.66	A	ACH
Total Check per Fund:				177,805.69		
0210262337	11/14/19	18949	GONZALEZ CLAUDIA M.			
00751900	OCT. 2019	20016903	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	37.70		
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	37.70	A	ACH
Total Check per Fund:				37.70		
0210262338	11/14/19	106828	GONZALEZ NORMA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262338	11/14/19	106828	GONZALEZ NORMA				
00751904	OCT. 2019	20002792	MILEAGE REIMBURSEMENT FOR GONZALEZ, N	29.58			
	199-23-6411-00-110-0-99-000		TRAVEL - EMPLOYEES	29.58	A	ACH	
Total Check per Fund:				29.58			
0210262339	11/14/19	18740	GONZALEZ RAUL C.				
00751905	11-1-2019		11-1-2019/SAN ANTONIO, TX	207.11			
	199-34-6411-00-972-0-99-000		TRAVEL - EMPLOYEES	207.11	A	ACH	
Total Check per Fund:				207.11			
0210262341	11/14/19	14989	GUTIERREZ ALICIA				
00751912	186986		7-22-2019/SAN ANTONIO, TX	564.46			
	199-23-6411-00-127-0-99-000		TRAVEL - EMPLOYEES	564.46	A	ACH	
Total Check per Fund:				564.46			
0210262343	11/14/19	139173	HERMES TRADING CO., INC.				
00751156	229	20020842	TRIGGER CLAMP-HEAVY DUTY CLAMPS IDEAL	747.30			
	199-36-6399-18-001-0-99-010		GENERAL SUPPLIES	747.30	A	ACH	
00751159	231	20019759	500W AUDIO AMPLIFIER BRAND: HERMES #	1,324.97			
	199-36-6398-00-863-0-91-010		FURNITURE & NON-TECH EQUIP \$500 - \$4999	1,324.97	A	ACH	
00751158	228	20021096	AMERICANDJ 200 COB WARM WHITE LED MOV	14,849.25			
	199-36-6398-18-001-0-11-010		FURN EQUIP OVER \$500	14,849.25	A	ACH	
Total Check per Fund:				16,921.52			
0210262345	11/14/19	60119	HERNANDEZ ELDA				
00751163	OCT. 2019	20002793	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	63.80			
	199-23-6411-00-049-0-99-000		TRAVEL - EMPLOYEES	63.80	A	ACH	
Total Check per Fund:				63.80			
0210262347	11/14/19	46795	HERNANDEZ SUZANNE				
00751167	OCT. 2019	20017020	MILEAGE FOR SUZANNE HERNANDEZ FOR SEP	56.84			
	199-23-6411-00-041-0-11-000		TRAVEL - EMPLOYEE	56.84	A	ACH	
Total Check per Fund:				56.84			
0210262349	11/14/19	4470	HEXCO, INC.				
00751169	26774-1	20019172	TESTING MATERIAL FOR UIL STUDENTS U	807.74			
	199-36-6339-00-839-0-99-000		TESTING MATERIALS	807.74	A	ACH	
Total Check per Fund:				807.74			
0210262350	11/14/19	131261	HIGH END ADVERTISING				
00751193	11274	20020392	ASSORTED SIZES OF A4 LONG SCLEEVE CO	2,334.80			
	199-36-6399-18-007-0-99-010		GENERAL SUPPLIES	2,334.80	A	ACH	
00751198	11255	20019324	CORE SOFT SHELL JACKETS (BLACK) TO BE	1,758.48			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	1,758.48	A	ACH	
00751199	11305	20020652	J317 CORE SOFT SHELL JACKETS (RED) TO	758.56			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	758.56	A	ACH	
00751200	11295	20020653	NON WOVEN CONVENTION BAGS (WHITE WITH	285.00			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	285.00	A	ACH	
00751194	11254	20019175	CTSEP-LJVHF LETTERMAN VARSITY JACKET	2,016.00			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	2,016.00	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				
0210262350	11/14/19	131261	HIGH END ADVERTISING				
00751195	11251	20019174	CTSEP-LJVHF LETTERMAN VARSITY JACKET	2,912.00			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	2,912.00	A	ACH	
00751196	11213	20019323	CORE SOFT SHELL JACKETS (RED) TO BE G	2,275.68			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	2,275.68	A	ACH	
00751197	11282	20020214	3 1/2" 100% EMBROIDERED PATCH - FULL	466.00			
	199-41-6497-00-989-0-99-000		AWARDS & INCENTIVES	466.00	A	ACH	
			Total Check per Fund:	12,806.52			
0210262351	11/14/19	16684	HORNADAY ELOUISA				
00751201	OCT. 2019	20016632	MILEAGE FOR JLHS-ELOUISA F. HORNADAY,	114.84			
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	114.84	A	ACH	
			Total Check per Fund:	114.84			
0210262356	11/14/19	1019	J.R., INC.				
00751528	I0038841	20017644	Furniture for Executive Director for	2,753.35			
	199-32-6398-00-907-0-99-000		FURNITURE & NON-TECH EQUIP\$500 - \$4,999.	2,753.35	A	ACH	
00751528	I0038841	20017644	Brand: Hon Model: #H10774 10700 Seri	4,045.55			
	199-32-6395-00-907-0-99-000		FURNITURE & EQUIP - COST < \$500	4,045.55	A	ACH	
			Total Check per Fund:	6,798.90			
0210262357	11/14/19	150860	JAGO CONSTRUCTION				
00751530	2019-1/20020748	20020748	BEST CYLINDRICAL HEAVEY DUTY SET 626	1,475.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,475.00	A	ACH	
00751529	2019-1/20020843	20020843	WINDOR 3070 BIRCH SOLID CORE 1-3/4 CO	650.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	650.00	A	ACH	
00751531	2019-1/20019326	20019326	WINDSOR 3070 BIRCH CORE 1-3/4 COMMERC	700.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	700.00	A	ACH	
00751532	2019-1/20019325	20019325	WINDOR 3070BIRCH SOLID CORE 20 TO 30	475.00			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	475.00	A	ACH	
			Total Check per Fund:	3,300.00			
0210262360	11/14/19	5058	JOHNSON CONTROLS				
00751542	1-89785972273		CONTRACTED SERVICES	1,817.99			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,817.99	A	ACH	
00751541	1-89789201662		CONTRACTED SERVICES	887.10			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	887.10	A	ACH	
00751540	1-90035711187		CONTRACTED SERVICES	1,349.17			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,349.17	A	ACH	
			Total Check per Fund:	4,054.26			
0210262361	11/14/19	12513	JOHNSTONE SUPPLY- PHARR				
00751543	2103646	20019447	B85-663 61003 ODOR NEUTR 1 LB (AIR-3	874.53			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	874.53	A	ACH	
00751544	2104900	20020749	S89-0903 ONA1076 MOTOR (AIR-707)	299.25			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	299.25	A	ACH	
00751545	2104435	20020220	B81- 558 4291-08 NUBRITE COIL CLEANER	988.20			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	988.20	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262361	11/14/19	12513	JOHNSTONE SUPPLY- PHARR			
			Total Check per Fund:	2,161.98		
0210262362	11/14/19	6897	JONES SCHOOL SUPPLY CO., INC.			
00751546	1720201	20019909	#VRSOTMF Student of the Month Ribbon	553.88		
	199-11-6497-00-118-0-11-000		AWARDS & INCENTIVES	553.88	A	ACH
			Total Check per Fund:	553.88		
0210262363	11/14/19	29424	KAPLAN EARLY LEARNING CO.			
00751549	0005248235	20019911	SUNNY DAYS CARPET 6X9	526.92		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	526.92	A	ACH
			Total Check per Fund:	526.92		
0210262364	11/14/19	144517	LAMAC			
00751916	3884	20020752	ATTNDANCE INCENTIVES WILL BE GIVEN TO	524.51		
	199-11-6497-01-123-0-99-050		ELEM STUDENT INCENTIVES	524.51	A	ACH
			Total Check per Fund:	524.51		
0210262366	11/14/19	15703	LEAL MARIA BELEM			
00751918	OCT. 2019	20016449	Monthly Mileage for Maria Belem Leal	40.02		
	199-41-6411-04-987-0-99-000		TRAVEL - EMPLOYEES	40.02	A	ACH
			Total Check per Fund:	40.02		
0210262367	11/14/19	68209	LEANOS ESTEBAN III			
00751919	OCT. 2019	20018169	MILEAGE FOR ESTEBAN LEANOS FOR THE MO	219.24		
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	219.24	A	ACH
			Total Check per Fund:	219.24		
0210262368	11/14/19	134368	LIMAS NANETTE			
00751920	OCT. 2019	20017162	MILEAGE REIMBURSEMENT TO BE USED FROM	42.92		
	199-36-6411-18-001-0-99-010		TRAVEL - EMPLOYEES	42.92	A	ACH
			Total Check per Fund:	42.92		
0210262369	11/14/19	9409	LONGHORN BUS SALES			
00751922	X181005480:01	20020402	ASAP OPEN PARTS FROM OCT 28 THRU NOV	466.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	466.44	A	ACH
00751926	X181005474:01	20020402	ASAP OPEN PARTS FROM OCT 28 THRU NOV	228.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	228.51	A	ACH
00751927	X181005493:01	20020402	ASAP OPEN PARTS FROM OCT 28 THRU NOV	914.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	914.72	A	ACH
00751928	X181003909:01	20020402	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-1,448.87		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,448.87	A	ACH
00751929	X181005321:01	20019188	ASAP OPEN PARTS FROM OCT 14 THRU 25,	434.96		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	434.96	A	ACH
00751930	X181005332:01	20019189	ASAP OPEN PARTS FROM OCT 14 THRU OCT	430.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	430.70	A	ACH
00751931	X181005360:01	20019189	ASAP OPEN PARTS FROM OCT 14 THRU OCT	255.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	255.04	A	ACH
00751932	X181005400:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	188.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	188.72	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			
0210262369	11/14/19	9409	LONGHORN BUS SALES			
00751933	X181005401:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	424.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	424.50	A	ACH
00751934	X181005458:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	255.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	255.04	A	ACH
00751924	X181005486:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-255.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-255.04	A	ACH
00751923	X181005470:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	496.81		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	496.81	A	ACH
00751925	X181005487:01	20020568	ASAP OPEN PARTS FROM OCT 28 THRU NOV	255.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	255.04	A	ACH
Total Check per Fund:				2,646.57		
0210262371	11/14/19	75078	LOPEZ ANTONIO			
00751936	OCT. 2019	20002794	MILEAGE REIMBURSEMENT FOR ANTONIO LOP	97.44		
	199-23-6411-00-049-0-99-000		TRAVEL - EMPLOYEES	97.44	A	ACH
Total Check per Fund:				97.44		
0210262372	11/14/19	74977	LOWE'S			
00751941	971153	20018525	PROJECT SOURCE SCREWDRIVER SET 12-PIE	45.52		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	45.52	A	ACH
00751942	901368	20019190	148349 2-CU FT PREMIUM BLACK MULCH (G	1,041.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,041.00	A	ACH
Total Check per Fund:				1,086.52		
0210262373	11/14/19	22848	LOYA JAVIER			
00751943	OCT. 2019	20018174	PHS Mariachi - Mileage for Javier Loy	48.72		
	199-13-6411-06-007-0-11-010		TRAVEL - EMPLOYEES	48.72	A	ACH
Total Check per Fund:				48.72		
0210262374	11/14/19	70068	MARTINEZ MIRIAM			
00751554	SEPT. 2019	20017253	MILEAGE REIMBURSEMENT FOR MIRIAM MART	22.62		
	199-23-6411-00-021-0-99-000		TRAVEL - EMPLOYEES	22.62	A	ACH
Total Check per Fund:				22.62		
0210262375	11/14/19	107034	MATTS BUILDING MATERIALS INC.			
00751560	1910-292297	20019922	252 4' X 8' X1/2" CDX PLYWOOD (LU-01)	1,220.43		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,220.43	A	ACH
00751559	1911-299381	20018178	07625 1/4-20 X 4 MUSH TOGGLE BOLT (CO	823.45		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	823.45	A	ACH
00751561	1911-009198	20019458	DEWALT D26676 HAND PLANER WITH TOOL C	169.99		
	199-51-6395-01-956-0-99-000		FURN & EQUIP COST <\$500.00	169.99	A	ACH
00751558	1911-020304	20018177	1X12X16 PREMIUM SELECT WHITE PINE	-189.90		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-189.90	A	ACH
00751557	1911-299383	20020578	10616 2 X 6-16#2 SPF/HF/YP LUMBER (LU	305.73		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	305.73	A	ACH
00751556	1910-290045	20020574	3712522101 DEFT/INTERIOR POLYURETHANE	149.26		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	149.26	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			
0210262375	11/14/19	107034	MATTS BUILDING MATERIALS INC.			
			Total Check per Fund:	2,478.96		
0210262377	11/14/19	1256	MELHART MUSIC CENTER			
00751571	3171159	20021114	AMERICAN PLATIN 506 N CLARINET LYRE T	188.70		
	199-11-6399-05-001-0-11-010		GENERAL SUPPLIES	188.70	A	ACH
00751567	277151	20021115	TUBA REPAIR ST PETERSBURG TUBA SERIAL	125.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	125.00	A	ACH
00751566	3193218	20021116	Yamaha Flute s/n 424294P (P/C, Eb Co	1,102.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	1,102.00	A	ACH
00751565	3153165	20021112	VOILIN RESTRING VISION/REPAIRS FOR TR	3,815.00		
	199-36-6249-00-893-0-99-000		CONTRACTED SERVICES	3,815.00	A	ACH
00751570	277173	20021115	TUBA REPAIR ST PETERSBURG TUBA SERIAL	95.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00751569	277171	20021115	TUBA REPAIR ST PETERSBURG TUBA SERIAL	110.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00751568	277170	20021115	TUBA REPAIR ST PETERSBURG TUBA SERIAL	210.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	210.00	A	ACH
			Total Check per Fund:	5,645.70		
0210262379	11/14/19	1282	MISSION AUTO ELECTRIC, INC.			
00751574	891954	20021117	SCE STT72V-35BV-AC-SS SCAG TURF TIGER	159.22		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	159.22	A	ACH
00751575	891953	20021118	EXE MARK LZ921GKA72600 LAZER Z-SERIE	111.14		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	111.14	A	ACH
			Total Check per Fund:	270.36		
0210262383	11/14/19	116220	MORENO RITA			
00751580	OCT. 2019	20019342	MILEAGE FOR RITA MORENO (PARENT EDUCA	115.42		
	199-61-6411-00-127-0-99-000		TRAVEL - EMPLOYEE	115.42	A	ACH
			Total Check per Fund:	115.42		
0210262384	11/14/19	36293	MORIN JOSE LUIS			
00751581	OCT. 2019	20016452	Travel Reimbursement for Vendor#36293	165.88		
	199-51-6411-00-963-0-99-000		TRAVEL - EMPLOYEES	165.88	A	ACH
			Total Check per Fund:	165.88		
0210262388	11/14/19	125377	NAVARRO IRAN JOSE			
00751591	OCT. 2019	20017171	MILEAGE REIMBURSEMENT TO BE USED FROM	110.78		
	199-36-6411-18-007-0-99-010		TRAVEL - EMPLOYEES	110.78	A	ACH
			Total Check per Fund:	110.78		
0210262390	11/14/19	140880	NOTHING BUNDT CAKES			
00751746	311835	20001010	Minature bundt cakes with gift wrappi	13.05		
	199-41-6498-00-701-0-99-000		FOOD & NON-FOOD RELATED ITEMS	13.05	A	ACH
			Total Check per Fund:	13.05		
0210262392	11/14/19	17647	OCHOA BERTHA			
00751753	OCT. 2019	20016791	MILEAGE FOR THE MONTH OF SEPTEMBER 20	55.68		
	199-21-6411-00-889-0-99-000		TRAVEL - EMPLOYEES	55.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262392	11/14/19	17647	OCHOA BERTHA			
			Total Check per Fund:	55.68		
0210262393	11/14/19	20819	OLIVARES MARGARITA			
00751757	OCT. 2019	20016652	MILEAGE FOR MARGARITA OLIVARES #11349	99.18		
	199-61-6411-00-116-0-99-000		TRAVEL - EMPLOYEES	99.18	A	ACH
			Total Check per Fund:	99.18		
0210262403	11/14/19	138991	PERALES MAYRA E.			
00751774	OCT. 2019	20016374	MILEAGE FOR SUPERVISOR/COUNSELOR'S CL	145.00		
	199-23-6411-00-117-0-99-000		TRAVEL - EMPLOYEE	145.00	A	ACH
			Total Check per Fund:	145.00		
0210262404	11/14/19	19972	PEREZ FENCE INC.			
00751775	16651	20020973	8' LINE POST (SCH20) (WELD-25)	881.75		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	881.75	A	ACH
00751776	16643	20020589	3" Yoke 1 5/8" Collar - Latch (WELD-1	1,295.80		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,295.80	A	ACH
			Total Check per Fund:	2,177.55		
0210262407	11/14/19	1436	PIZZA OPERATING PARTNERS			
00751786	60005/10-29-201	20017957	EACH LARGE PIZZA TO BE USED FOR COLLE	48.93		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	48.93	A	ACH
			Total Check per Fund:	48.93		
0210262408	11/14/19	4918	POSITIVE PROMOTIONS			
00751790	06429463	20020247	MUG WITH LOCKING LID FOR JLHS(WELLNES	624.15		
	199-23-6497-44-004-0-99-000		AWARDS & INCENTIVES	624.15	A	ACH
			Total Check per Fund:	624.15		
0210262409	11/14/19	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00751524	91929524	20016938	ACETYLENE (WELDING DEPARTMENT) (EMP	50.07		
	199-51-6269-00-956-0-99-000		RENTAL EQUIPMENT	50.07	A	ACH
			Total Check per Fund:	50.07		
0210262410	11/14/19	152170	PRO STITCH EMBROIDERY & MORE			
00751796	20020765	20020765	KICKBALL/SOFTBALL SHIRTS FOR STAFF SI	400.00		
	199-23-6497-44-126-0-99-000		AWARDS & INCENTIVES	400.00	A	ACH
00751792	20020249	20020249	Full Sublimation Design sizes S-3xl	700.00		
	199-23-6497-44-104-0-99-000		AWARDS & INCENTIVES	700.00	A	ACH
00751793	20020250	20020250	Wellness shirts for Emiliano Zapata	260.00		
	199-23-6497-44-118-0-99-000		AWARDS & INCENTIVES	260.00	A	ACH
00751794	20021143	20021143	SCREEN PRINTED STAFF SHIRTS	640.00		
	199-23-6497-44-110-0-99-000		AWARDS & INCENTIVES	640.00	A	ACH
00751795	20019792	20019792	Jerseys Jerseys for staff participati	430.00		
	199-23-6497-44-108-0-99-000		AWARDS & INCENTIVES	430.00	A	ACH
			Total Check per Fund:	2,430.00		
0210262411	11/14/19	20318	PROMO MASTERS			
00751797	5359	20020594	Central Office Thanksgiving Luncheon	546.00		
	199-41-6497-00-701-0-99-000		AWARDS & INCENTIVES	546.00	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				
0210262411	11/14/19	20318	PROMO MASTERS				
00751798	5355	20019793	Pairs of Athletic Quarter Socks 4.29	1,452.46			
	199-41-6497-00-701-0-99-000		AWARDS & INCENTIVES	1,452.46	A	ACH	
Total Check per Fund:				1,998.46			
0210262412	11/14/19	127280	PUENTE DENISE				
00751800	OCT. 2019	20002769	MILEAGE FOR DENISE PUENTE VENDOR #127	133.40			
	199-61-6411-00-124-0-99-000		TRAVEL - EMPLOYEES	133.40	A	ACH	
Total Check per Fund:				133.40			
0210262413	11/14/19	7509	PYRAMID SCHOOL PRODUCTS				
00751806	S1404758-002	20020041	1/2" PRESENTATION BINDER BLACK	4,461.96			
	199-00-1310-00-000-0-00-000		INVENTORY	4,461.96	A	ACH	
00751810	S1404758-001	20020041	1/2" PRESENTATION BINDER BLACK	2,822.40			
	199-00-1310-00-000-0-00-000		INVENTORY	2,822.40	A	ACH	
00751811	S1404758-004	20020041	1/2" PRESENTATION BINDER BLACK	1,461.60			
	199-00-1310-00-000-0-00-000		INVENTORY	1,461.60	A	ACH	
00751809	S1404758-006	20020041	1/2" PRESENTATION BINDER BLACK	284.28			
	199-00-1310-00-000-0-00-000		INVENTORY	284.28	A	ACH	
00751808	S1404715-001	20020039	SKIP A LINE RULED NEWS PRINT	9,864.40			
	199-00-1310-00-000-0-00-000		INVENTORY	9,864.40	A	ACH	
00751807	S1403158-004	20016376	MAGIC RUB ERASER	5,136.00			
	199-00-1310-00-000-0-00-000		INVENTORY	5,136.00	A	ACH	
00751801	S1402884-001	20000090	PLASTIC WASTEBASKETS	1,252.08			
	199-00-1310-00-000-0-00-000		INVENTORY	1,252.08	A	ACH	
00751802	S1404757-001	20020040	BLACK COMPOSITION NOTEBOOK	7,207.00			
	199-00-1310-00-000-0-00-000		INVENTORY	7,207.00	A	ACH	
00751803	S1404757-003	20020040	BLACK COMPOSITION NOTEBOOK	5,136.00			
	199-00-1310-00-000-0-00-000		INVENTORY	5,136.00	A	ACH	
Total Check per Fund:				37,625.72			
0210262419	11/14/19	123706	RAMIREZ-GARCIA ESPERANZA				
00751948	OCT. 2019	20016378	MILEAGE FOR PARENT EDUCATOR ESPERANZA	58.00			
	199-61-6411-00-117-0-99-000		TRAVEL - EMPLOYEE	58.00	A	ACH	
Total Check per Fund:				58.00			
0210262421	11/14/19	544	REED DIANNA L.				
00751951	103	20016942	CONSULTANT NEEDED FOR CHAVEZ MIDDLE S	100.00			
	199-11-6291-30-042-0-11-010		CONSULTING SERVICES	100.00	A	ACH	
Total Check per Fund:				100.00			
0210262422	11/14/19	1519	REGION ONE ESC				
00751952	152332	20002770	THE FOLLOWING EMPLOYEES WILL ATTEND A	750.00			
	199-34-6239-00-972-0-99-000		EDUCATION SVC CENTER SVCS	750.00	A	ACH	
00751953	152329	20016662	THE FOLLOWING EMPLOYEE WILL ATTEND A	150.00			
	199-34-6239-00-972-0-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH	
00751954	152331	20017414	THE FOLLOWING EMPLOYEE WILL TAKE 20HR	150.00			
	199-34-6239-00-972-0-99-000		EDUCATION SVC CENTER SVCS	150.00	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			
0210262422	11/14/19	1519	REGION ONE ESC			
00751955	152483	20021146	ON DATA SUITES PEIMS SOFTWARE ANUAL L	14,012.00		
	199-53-6239-00-954-0-99-000		EDUCATION SVC CENTER SVCS	14,012.00	A	ACH
00751956	152079	20018549	REGION ONE SUB HUB FROM SEPTEMBER 1,	222,780.23		
	199-11-6239-00-926-0-99-010		REGION ONE SUB-HUB	222,780.23	A	ACH
Total Check per Fund:				237,842.23		
0210262431	11/14/19	2282	SAENZ MANUEL MARIO			
00751386	1235	20017696	CONSULTANT SERVICES FOR LA JOYA HS CO	1,250.00		
	199-11-6291-06-001-0-11-010		CONSULTANT SERVICES	1,250.00	A	ACH
Total Check per Fund:				1,250.00		
0210262432	11/14/19	139637	SAFEGUARD FIRE			
00751391	03420	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH
00751390	03416	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	209.26		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	209.26	A	ACH
00751389	03415	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	130.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	130.00	A	ACH
00751388	03418	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	250.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH
00751394	03419	20019603	INTERCOM REPAIRS DISTRICTWIDE FOR THE	95.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	95.00	A	ACH
00751392	03423	20019603	INTERCOM REPAIRS DISTRICTWIDE FOR THE	250.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH
00751393	03422	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH
00751387	03421	20017421	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH
Total Check per Fund:				1,414.26		
0210262433	11/14/19	139637	SAFEGUARD SECURITY			
00751396	05208	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00751395	05218	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00751404	05215	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	160.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH
00751403	05210	20019497	REPLACE AND INSTALL AN AIPHONE DOOR I	2,471.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,471.00	A	ACH
00751402	05224	20021153	SECURITY ALARM MONITORING DISTRICTWID	528.25		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	528.25	A	ACH
00751401	05211	20019495	REPLACE AND INSTALL AN AIPHONE DOOR I	2,471.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,471.00	A	ACH
00751400	05212	20019226	REPLACE PROPIETARY SECURITY SYSTEM AT	6,831.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	6,831.00	A	ACH

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262433	11/14/19	139637	SAFEGUARD SECURITY				
00751399	05213	20019498	REPLACE AND INSTALL AN AIPHONE DOOR I	2,471.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,471.00	A	ACH	
00751398	05203	20019494	REPLACE AND INSTALL AN AIPHONE DOOR I	2,471.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	2,471.00	A	ACH	
00751397	05204	20019496	REPLACE AND INSTALL AN AIPHONE DOOR I	2,471.00			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	2,471.00	A	ACH	
			Total Check per Fund:	20,154.25			
0210262434	11/14/19	165891	SAFEGUARD SECURITY				
00751405	05205	20019492	REPLACE INTERCOM PHONE AT THELMA SALI	2,615.13			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	2,615.13	A	ACH	
			Total Check per Fund:	2,615.13			
0210262436	11/14/19	20525	SALINAS ERIKA E.				
00751412	OCT. 2019	20016951	MILEAGE FOR THE MONTHS OF SEPT. 2019	109.04			
	199-32-6411-00-902-0-99-000		TRAVEL - EMPLOYEE	109.04	A	ACH	
			Total Check per Fund:	109.04			
0210262439	11/14/19	20085	STELLA SALINAS				
00751452	OCT. 2019	20000093	INTRA DISTRICT MILEAGE FOR STELLA SAL	34.80			
	199-23-6411-00-106-0-99-000		TRAVEL - EMPLOYEES	34.80	A	ACH	
			Total Check per Fund:	34.80			
0210262443	11/14/19	3026	SHAR PRODUCTS COMPANY				
00751422	P172569501019	20020601	PHS MARIACHI - ITEMS TO BE USED FOR	507.74			
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	507.74	A	ACH	
00751422	P172569501019	20020601	WONDERTHUMB SMALL BLUE	1,370.05			
	199-11-6395-06-007-0-11-010		FURN & EQUIP <\$500 UNIT COST	1,370.05	A	ACH	
			Total Check per Fund:	1,877.79			
0210262445	11/14/19	128422	SITONE LANDSCAPE SUPPLY LLC				
00751443	95608364-001	20020137	H12A Hunter PRO Nozzle 12 ft. Radius	120.40			
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	120.40	A	ACH	
			Total Check per Fund:	120.40			
0210262447	11/14/19	67202	SUBWAY				
00751453	1/A-144173	20020604	Cookie trays for Purchasing Training	32.00			
	199-41-6498-00-947-0-99-000		FOOD & NON-FOOD RELATED ITEMS	32.00	A	ACH	
			Total Check per Fund:	32.00			
0210262451	11/14/19	125822	TOBOLA SONIA S.				
00751470	OCT. 2019	20000095	INTER DISTRICT MILEAGE SONIA TOBOLA	120.64			
	199-23-6411-00-106-0-99-000		TRAVEL - EMPLOYEES	120.64	A	ACH	
			Total Check per Fund:	120.64			
0210262454	11/14/19	19229	TREVINO JOEL				
00751477	SEPT. 2019	20016472	MILEAGE REIMBURSEMENT FOR JOEL TREVIN	118.90			
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	118.90	A	ACH	
00751476	OCT. 2019	20016472	MILEAGE REIMBURSEMENT FOR JOEL TREVIN	81.20			
	199-41-6411-00-943-0-99-000		TRAVEL - EMPLOYEES	81.20	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262454	11/14/19	19229	TREVINO JOEL			
Total Check per Fund:				200.10		
0210262458	11/14/19	167797	URESTI ANTHONY			
00751986	OCT. 2019	20018247	MILEAGE FOR SEPTEMBER 2019 - AUGUST 2	335.30		
199-32-6411-00-907-0-99-000	TRAVEL - EMPLOYEE ONLY			335.30	A	ACH
Total Check per Fund:				335.30		
0210262460	11/14/19	144126	VALENCIA LIO			
00751989	183664		11-16-2019/ NIKKI ROWE HS	240.00		
199-36-6412-05-001-0-11-010	TRAVEL - STUDENTS			240.00	A	ACH
Total Check per Fund:				240.00		
0210262463	11/14/19	75094	VELA MARIA C.			
00751994	OCT. 2019	20019373	MILEAGE FOR MARIA C. VELA (SUPERVISOR	110.78		
199-23-6411-00-127-0-99-000	TRAVEL - EMPLOYEES			110.78	A	ACH
Total Check per Fund:				110.78		
0210262466	11/14/19	74411	VILLEGAS CHRISTINA			
00751997	OCT. 2019	20002808	MILEAGE REIMBURSEMENT FOR VILLEGAS, C	102.08		
199-23-6411-00-110-0-99-000	TRAVEL - EMPLOYEES			102.08	A	ACH
Total Check per Fund:				102.08		
0210262467	11/14/19	2987	WILLIAM V. MACGILL & CO.			
00751518	IN0697536	20020687	MAXI PADS	143.45		
199-33-6399-00-044-0-99-000	GENERAL SUPPLIES			143.45	A	ACH
00751517	IN0696158	20018946	PORTABLE MEDICATION CABINETS 4 TIER 2	437.00		
199-33-6399-00-004-0-99-000	GENERAL SUPPLIES			437.00	A	ACH
00751515	IN0697126	20020686	BIO FREEZE PAIN RELIEVING CREAM	759.80		
199-33-6399-00-007-0-99-000	GENERAL SUPPLIES			759.80	A	ACH
00751516	IN0696624	20020065	ECONOMY X-LARGE 2X4 BANDAGES (ITEMS T	177.94		
199-33-6399-00-120-0-99-000	GENERAL SUPPLIES			177.94	A	ACH
Total Check per Fund:				1,518.19		
0210262468	11/14/19	126462	ZAMORA BRENDA LEE			
00751520	OCT. 2019	20020302	MILEAGE FOR SOCIAL WORKER BRENDA ZAMO	20.30		
199-32-6411-00-042-0-99-000	TRAVEL & SUBSISTENCE - EMPLOYEE ONLY			20.30	A	ACH
Total Check per Fund:				20.30		
0210262471	11/14/19	133795	AIRGAS USA, LLC - CENTRAL DIVISION			
00750660	9966116115	20019531	HELIUM INDUSTRIAL TANK LEASE FOR PUBL	17.78		
199-41-6269-00-989-0-99-000	RENTALS-OPERATING LEASES			17.78	C	Computer
00750659	9965378997		HELIUM RENTAL	17.28		
199-41-6269-00-989-0-99-000	RENTALS-OPERATING LEASES			17.28	C	Computer
Total Check per Fund:				35.06		
0210262473	11/14/19	9458	AT & T			
00750661	818169958/10-19	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	4,908.27		
199-51-6259-00-942-0-99-000	TELEPHONE SERVICES			4,908.27	C	Computer
Total Check per Fund:				4,908.27		
0210262474	11/14/19	16163	BAZAN CLAUDIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262474	11/14/19	16163	BAZAN CLAUDIA			
00750676	70009		CHILI'S GRILL & BAR	154.99		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	154.99	C	Computer
00750675	30112		MCALISTER'S DELI	132.67		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	132.67	C	Computer
00750674	601		BJ'S	117.54		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	117.54	C	Computer
Total Check per Fund:				405.20		
0210262475	11/14/19	116190	REPUBLIC SERVICES #863			
00750667	0863-001732949	20017789	WASTE SERVICES FOR THE MONTHS OF SEPT	16,636.19		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	16,636.19	C	Computer
00750668	0863-001733571	20017295	WASTE SERVICES ON ROLL OFF BINS AT JU	412.90		
	199-51-6259-04-961-0-99-000		UTILITIES - SOLID WASTE	412.90	C	Computer
Total Check per Fund:				17,049.09		
0210262476	11/14/19	156183	CANTU JORGE			
00750677	70010		CHILI'S GRILL & BAR	90.00		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	90.00	C	Computer
00750679	30113		MCALISTER'S	88.28		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	88.28	C	Computer
00750678	6001		BJ'S	149.94		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	149.94	C	Computer
Total Check per Fund:				328.22		
0210262477	11/14/19	7186	ARNOLDO CARDENAS			
00750670	4490		CANE'S	29.10		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	29.10	C	Computer
00750673	357		LUBY'S	47.82		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	47.82	C	Computer
00750672	43		MCDONALD'S	16.77		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	16.77	C	Computer
00750671	52		MCDONALD'S	24.45		
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	24.45	C	Computer
Total Check per Fund:				118.14		
0210262478	11/14/19	2122	GRAINGER			
00750665	9334233385	20020386	2GTG7 CABLE PROTECTOR DROP OVER 2 CHA	77.26		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	77.26	C	Computer
00750664	9334287431	20020386	2GTG7 CABLE PROTECTOR DROP OVER 2 CHA	1,301.40		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,301.40	C	Computer
00750663	9306805640	20018339	STRETCH WRAP CLEAR 1500 FT L 18 W	93.70		
	199-41-6399-00-903-0-99-000		GENERAL SUPPLIES	93.70	C	Computer
00750662	9341863729	20020839	53PN34 SOCKET SET (T-45)	1,307.21		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,307.21	C	Computer
00750666	9342569622	20020946	4PU16 TORCH HAND SWIRL FLAME (PLUM-67	92.34		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	92.34	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				
0210262478	11/14/19	2122	GRAINGER				
			Total Check per Fund:	2,871.91			
0210262480	11/14/19	169455	HAMPTON INN & SUITES CORPUS CHRISTI				
00750730	PHS CROSS COUNT	20020557	THIS ORDER IS FOR PALMVIEW HS: HOTEL	998.80			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	998.80	C	Computer	
			Total Check per Fund:	998.80			
0210262481	11/14/19	21645	LA QUINTA				
00750733	LJHS-BAND	20020845	ROOMS FOR LA JOYA HS BAND STUDENTS CO	1,994.84			
	199-36-6412-30-001-0-11-010		TRAVEL - STUDENTS	1,994.84	C	Computer	
			Total Check per Fund:	1,994.84			
0210262482	11/14/19	8664	LOERA RENE				
00750736	4478		CANE'S	35.23			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	35.23	C	Computer	
00750737	356		LUBY'S	119.44			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	119.44	C	Computer	
00750735	42		MCDONALD'S	53.72			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	53.72	C	Computer	
00750734	51		MCDONALD'S	68.07			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	68.07	C	Computer	
			Total Check per Fund:	276.46			
0210262488	11/14/19	2924	SAM'S CLUB DIRECT				
00750739	085400	20021357	PERFECT ATTENDANCE CELEBRATION NOVEMB	251.76			
	199-11-6498-01-111-0-99-050		FOOD AND NON FOOD COSTS	251.76	C	Computer	
			Total Check per Fund:	251.76			
0210262489	11/14/19	157210	TOWNEPLACE SUITES CORPUS				
00750742	J/L CROSS COUNT	20020611	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	838.53			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	838.53	C	Computer	
			Total Check per Fund:	838.53			
0210262490	11/14/19	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00750681	000268	20019518	KOOL AID JUICES - FOR UIL PARTICIPANT	54.90			
	199-36-6498-00-112-0-11-000		FOOD AND NON FOOD COSTS	54.90	C	Computer	
00750680	007135	20021192	JUICES FOR STUDENTS PARTICIPATING IN	38.88			
	199-36-6498-00-115-0-99-000		FOOD AND NON FOOD COSTS	38.88	C	Computer	
			Total Check per Fund:	93.78			
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00750694	001406	20019976	GLUE STICKS	192.35			
	199-12-6399-00-041-0-99-000		GENERAL SUPPLIES	192.35	C	Computer	
00750695	009587	20020060	HERSEY MINATURES	787.41			
	199-31-6498-00-041-0-99-000		FOOD AND NON FOOD COSTS	787.41	C	Computer	
00750695	009587	20020060	MAINSTAY 16X20 POSTER FRAME	381.52			
	199-31-6399-00-041-0-99-000		GENERAL SUPPLIES	381.52	C	Computer	
00750697	003149	20020293	BOTTLE WATERS-DIP# 1.4C/3&4 ITEMS ARE	69.76			
	199-13-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	69.76	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			
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750698	001948	20020294	BOTTLE WATERS-DIP# 1.4C/5- ITEMS ARE	166.22		
	199-23-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	166.22	C	Computer
00750705	000780	20020625	ITEMS TO BE RAFFLED AT PARENT MEETING	293.24		
	199-61-6497-00-008-0-24-000		AWARDS & INCENTIVES	293.24	C	Computer
00750711	003148	20020878	PLATES	26.80		
	199-13-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	26.80	C	Computer
00750712	001263	20020880	ASSORTED WATER FOR HS TEACHER FORUM M	122.52		
	199-21-6498-51-844-0-30-000		FOOD AND NON FOOD COSTS	122.52	C	Computer
00750713	001619	20020900	WALL-MOUNT FOR TVs (PURCHASED ON PO#2	179.52		
	199-11-6399-00-045-0-11-000		GENERAL SUPPLIES	179.52	C	Computer
00750717	009629	20021016	Waters	499.34		
	199-51-6498-00-957-0-99-000		FOOD & NON-FOOD RELATED ITEMS	499.34	C	Computer
00750722	000784	20021199	SAMSUNG 43'' CLASS 4K ULTRA HD (2160P	294.88		
	199-34-6397-00-972-0-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	294.88	C	Computer
00750723	009979	20021202	ALL ITEMS WILL BE USED FOR STAFF DEVE	162.24		
	199-13-6498-57-832-0-30-000		FOOD AND NON FOOD COSTS	162.24	C	Computer
			Total Check per Fund:	3,175.80		
0210262492	11/14/19	2152	WHATABURGER ACCOUNTING DEPT.			
00750744	086231	20020792	BREAKFAST COMBOS FOR STUDENTS & SPONS	54.08		
	199-11-6412-00-889-0-99-000		TRAVEL - STUDENTS	54.08	C	Computer
00750743	018670	20020793	LUNCH COMBOS FOR STUDENTS TRAVELING F	67.50		
	199-11-6412-00-889-0-99-000		TRAVEL - STUDENTS	67.50	C	Computer
			Total Check per Fund:	121.58		
0210262493	11/15/19	170216	COSTCO WHOLESALE CORPORATION			
00751998	11/14/19	MEMBER 20021813	MEMBERSHIP FEE FOR LA JOYA ISD PURCHA	2,580.00		
	199-41-6495-00-943-0-99-000		MEMBERSHIP FEES	2,580.00	C	Computer
			Total Check per Fund:	2,580.00		
0210262494	11/21/19	166448	A & B LABS			
00752877	293417	20017277	Biochemical Oxygen Demand Sample Test	225.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	225.00	C	Computer
00752876	293809	20017277	Biochemical Oxygen Demand Sample Test	213.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	213.00	C	Computer
00752875	294335	20017277	Biochemical Oxygen Demand Sample Test	228.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	228.00	C	Computer
00752874	294860	20017277	Biochemical Oxygen Demand Sample Test	203.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	203.00	C	Computer
00752878	295311	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:	1,072.00		
0210262496	11/21/19	58	ALAMO DISTRIBUTION, LLC			
00752896	16188369-00	20021523	0533001178L 1178L GLOVES LEATHER STRA	695.10		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	695.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262496	11/21/19	58	ALAMO DISTRIBUTION, LLC			
Total Check per Fund:				695.10		
0210262502	11/21/19	9458	AT & T			
00752920	956424-337/11-1	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	122.37		
199-51-6259-00-942-0-99-000			TELEPHONE SERVICES	122.37	C	Computer
Total Check per Fund:				122.37		
0210262503	11/21/19	9458	AT & T			
00752921	956584-8106/11-	20016581	TELEPHONE SERVICES FOR THE MONTHS OF	437.44		
199-51-6259-00-942-0-99-000			TELEPHONE SERVICES	437.44	C	Computer
Total Check per Fund:				437.44		
0210262507	11/21/19	2454	BLICK ART MATERIALS			
00752141	2420392	20020331	Blick Sulphite Drawing Paper 12" x 18	474.87		
199-11-6399-10-041-0-11-010			GENERAL SUPPLIES	474.87	C	Computer
00752140	2398246	20017790	BLICK SYNTETHIC SABLE BRUSHES SET OF	1,291.49		
199-11-6399-10-010-0-11-010			GENERAL SUPPLIES	1,291.49	C	Computer
00752139	2475765	20017790	BLICK SYNTETHIC SABLE BRUSHES SET OF	10.80		
199-11-6399-10-010-0-11-010			GENERAL SUPPLIES	10.80	C	Computer
00752138	2421103	20020078	WOODLESS GRAPHITE PENCIL 9B TO BE USE	846.81		
199-36-6399-18-001-0-99-010			GENERAL SUPPLIES	846.81	C	Computer
00752137	2441606	20020078	WOODLESS GRAPHITE PENCIL 9B TO BE USE	846.63		
199-36-6399-18-001-0-99-010			GENERAL SUPPLIES	846.63	C	Computer
00752136	2472884	20020078	WOODLESS GRAPHITE PENCIL 9B TO BE USE	-770.65		
199-36-6399-18-001-0-99-010			GENERAL SUPPLIES	-770.65	C	Computer
00752135	2479725	20020078	WOODLESS GRAPHITE PENCIL 9B TO BE USE	-75.98		
199-36-6399-18-001-0-99-010			GENERAL SUPPLIES	-75.98	C	Computer
00752134	2420646	20020499	Tombow Mono Zero Eraser, Silver Round	1,764.60		
199-11-6399-10-043-0-11-010			GENERAL SUPPLIES	1,764.60	C	Computer
00752130	2481414	20020499	Tombow Mono Zero Eraser, Silver Round	149.45		
199-11-6399-10-043-0-11-010			GENERAL SUPPLIES	149.45	C	Computer
00752131	2360226	20018793	BLICKART ACRYLICS- BRIGHT RED	2,451.90		
199-11-6399-10-001-0-11-010			GENERAL SUPPLIES	2,451.90	C	Computer
00752142	2442387	20018793	BLICKART ACRYLICS- BRIGHT RED	-181.63		
199-11-6399-10-001-0-11-010			GENERAL SUPPLIES	-181.63	C	Computer
00752132	2360227	20017462	BLICKRYLIC BRIGHT RED HALF GALLON	2,249.43		
199-11-6399-10-001-0-11-010			GENERAL SUPPLIES	2,249.43	C	Computer
00752133	2442386	20017462	BLICKRYLIC BRIGHT RED HALF GALLON	-166.65		
199-11-6399-10-001-0-11-010			GENERAL SUPPLIES	-166.65	C	Computer
Total Check per Fund:				8,891.07		
0210262513	11/21/19	48496	BUG OFF PEST CONTROL			
00752152	193239	20021420	NEED TO TREAT FOR BEES ON ROOF CRACK	325.00		
199-51-6299-01-956-0-99-000			CONTRACTED SERVICES	325.00	C	Computer
Total Check per Fund:				325.00		
0210262517	11/21/19	168475	CASCADE SCHOOL SUPPLIES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262517	11/21/19	168475	CASCADE SCHOOL SUPPLIES			
00752162	78851	20018293	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		
0210262518	11/21/19	20155	CDW GOVERNMENT, INC.			
00752182	VRC3900	20019546	POLY SOUNDSTATION IP 5000 - CONFERENC	245.42		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	245.42	C	Computer
00752181	VBF4772	20016589	Dell High Capacity magenta orig	212.86		
	199-23-6399-00-104-0-99-000		GENERAL SUPPLIES	212.86	C	Computer
00752180	VPX5169	20020814	MICROSOFT SURFACE PRO TYPE COVER (M17	332.64		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	332.64	C	Computer
00752179	VQB2718	20020814	MICROSOFT SURFACE PRO TYPE COVER (M17	436.80		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	436.80	C	Computer
00752178	VPC1800	20020812	LOGITECH MK550 WIRELESS KEYBOARD AND	180.00		
	199-12-6399-00-888-0-99-000		GENERAL SUPPLIES	180.00	C	Computer
00752177	VQH9870	20020813	MICROSOFT SURFACE PRO 7-12.3"CORE 15	1,445.40		
	199-12-6397-00-888-0-99-000		TECH EQUIP FROM 500-4999.99	1,445.40	C	Computer
00752176	VRK3854	20020813	MICROSOFT SURFACE PRO 7-12.3"CORE 15	1,445.40		
	199-12-6397-00-888-0-99-000		TECH EQUIP FROM 500-4999.99	1,445.40	C	Computer
00752175	VRT5897	20020813	MICROSOFT SURFACE PRO 7-12.3"CORE 15	418.32		
	199-12-6397-00-888-0-99-000		TECH EQUIP FROM 500-4999.99	418.32	C	Computer
00752186	VCW6674	20018094	SAMSUNG 860 EVO MZ-76E1TOE - SOLID ST	147.06		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	147.06	C	Computer
00752185	VDQ4877	20018094	SAMSUNG 860 EVO MZ-76E1TOE - SOLID ST	147.06		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	147.06	C	Computer
00752184	VTV9313	20018094	SAMSUNG 860 EVO MZ-76E1TOE - SOLID ST	-147.06		
	199-12-6395-00-888-0-99-000		FURN & EQUIP <\$500 UNIT COST	-147.06	C	Computer
Total Check per Fund:				4,863.90		
0210262519	11/21/19	400	CENTRAL PLUMBING & ELECTRIC			
00752201	S2767919.001	20021237	K-96057-0 ULTRA ADA FV BOWL 1.1 TO 1.	1,574.54		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,574.54	C	Computer
00752200	S2751422.001	20020089	Y15737 SATCO 300PS30/IF/MED 120V LAMP	310.80		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	310.80	C	Computer
00752199	S2774590.001	20020089	Y15737 SATCO 300PS30/IF/MED 120V LAMP	-5.18		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	-5.18	C	Computer
00752198	S2758197.001	20020000	VRC8S ELKAY 8GPH VANDAL-RESISTANT W.	775.50		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	775.50	C	Computer
00752197	S2766581.001	20021235	URINAL WHITE (PL-420)	167.86		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	167.86	C	Computer
00752202	S2755035.001	20020518	WHITE TOILET SEAT WITH COVER	14.90		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	14.90	C	Computer
00752203	S2755018.001	20019999	(48TE76) CLEANOUT WRENCH (SPECIAL ORD	301.10		

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: 199			GENERAL FUND				
0210262519	11/21/19	400	CENTRAL PLUMBING & ELECTRIC				
00752203	S2755018.001	20019999	(48TE76) CLEANOUT WRENCH (SPECIAL ORD	301.10			
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	301.10	C		Computer
			Total Check per Fund:	3,139.52			
0210262520	11/21/19	5366	CESAR CHAVEZ MIDDLE SCHOOL				
00752204	2040	20019865	ENTRY FEES FOR MS UIL STUDENTS ATTEND	6,800.00			
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	6,800.00	C		Computer
			Total Check per Fund:	6,800.00			
0210262522	11/21/19	144550	CHICK-FIL-A PALMHURST				
00752222	1140975	20021433	CLASSROOM WITH THE HIGHEST READING RE	300.00			
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	300.00	C		Computer
00752223	1137381	20020188	SAUSAGE BISCUIT ALL ITEMS ARE REASONA	411.25			
	199-36-6498-00-110-0-99-000		FOOD & NON FOOD COSTS	411.25	C		Computer
			Total Check per Fund:	711.25			
0210262524	11/21/19	131423	CMC GOVERNMENT SUPPLY				
00752229	325596	20020526	BERETTA 90-TWO .40 SPRING GUIDE ROD W	162.96			
	199-52-6399-00-993-0-99-000		GENERAL SUPPLIES	162.96	C		Computer
			Total Check per Fund:	162.96			
0210262526	11/21/19	126373	CB CAFES MCALLEN I, LLC				
00752164	1386850	20021438	LUNCH MEALS FOR STUDENTS ATTENDING TH	145.80			
	199-36-6412-05-001-0-11-010		TRAVEL - STUDENTS	145.80	C		Computer
			Total Check per Fund:	145.80			
0210262529	11/21/19	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.				
00752257	S009054546.001	20021295	78364315173 ITE HNF361R 30A 3P 600V 3	634.95			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	634.95	C		Computer
			Total Check per Fund:	634.95			
0210262530	11/21/19	163511	CREATIVE SOLUTIONS INC				
00752258	1608220471		PHS 2019 MARCHING BAND SHOW COSTUMING	611.00			
	199-36-6399-30-007-0-11-010		GENERAL SUPPLIES	611.00	C		Computer
00752259	1608220451		PHS 2019 MARCHING BAND SHOW COSTUMING	4,232.63			
	199-36-6399-30-007-0-11-010		GENERAL SUPPLIES	4,232.63	C		Computer
			Total Check per Fund:	4,843.63			
0210262531	11/21/19	14203	CUESTAS JUAN				
00752260	1099	20019875	Ladies GUERRERO Tierra Caliente Skirt	2,504.00			
	199-36-6399-09-004-0-11-010		GENERAL SUPPLIES	2,504.00	C		Computer
			Total Check per Fund:	2,504.00			
0210262534	11/21/19	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY				
00752121	CRS-201909-1790	20017242	CRIMINAL HISTORY CHECK REQUEST RECORD	353.00			
	199-41-6499-00-926-0-99-000		MISC OPERATING COSTS	353.00	C		Computer
			Total Check per Fund:	353.00			
0210262541	11/21/19	169811	EDINBURG DANCE THEATRE				
00752305	10-15-2019		MASTER CLASS & PERF-VALENTINA BY BALL	6,000.00			
	199-21-6299-00-893-0-99-000		MISC CONTRACTED SERVICES	6,000.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262541	11/21/19	169811	EDINBURG DANCE THEATRE			
Total Check per Fund:				6,000.00		
0210262543	11/21/19	113913	EWING IRRIGATION PRODUCTS INC			
00752318	8701691	20020832	A2C-1200M 12ST ACC2 CNTRL CNTRL METAL	1,672.80		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,672.80	C	Computer
00752317	8606959	20019562	(EWG 53000157) 50LB TURF TYPE ANNUAL	6,914.33		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	6,914.33	C	Computer
Total Check per Fund:				8,587.13		
0210262544	11/21/19	77402	EXCLUSIVE DESIGNS LLC			
00752319	20021079	20021079	T-shirts with La Joya ISD Logo for Pa	2,500.00		
	199-61-6497-43-901-0-99-000		AWARDS & INCENTIVES	2,500.00	C	Computer
00752320	20017870	20017870	WELLNESS SHIRTS TO BE USED FOR ALL WE	700.00		
	199-23-6497-44-117-0-99-000		AWARDS & INCENTIVES	700.00	C	Computer
00752321	20017118	20017118	WELLNESS SHIRTS FOR STAFF PARTICIPATI	700.00		
	199-23-6497-44-028-0-99-000		WELLNESS	700.00	C	Computer
Total Check per Fund:				3,900.00		
0210262545	11/21/19	140775	EZE SPORTS			
00752322	20020199	20020199	WELLNESS SHIRTS FOR STAFF PARTICIPATI	480.00		
	199-23-6497-44-123-0-99-000		AWARDS & INCENTIVES	480.00	C	Computer
Total Check per Fund:				480.00		
0210262547	11/21/19	46515	FERGUSON ENTERPRISES, INC. #116			
00752324	7562876	20021565	A2234001020 @CCY 1.1/1.6 EB ONLY *MAD	87.60		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	87.60	C	Computer
Total Check per Fund:				87.60		
0210262549	11/21/19	107000	FLORES JACQUELINE			
00752327	SEPT. 2019	20016611	MILEAGE REINBURSEMENT FROM SEPTEMBER	19.72		
	199-32-6411-00-028-0-11-000		TRAVEL - EMPLOYEE	19.72	C	Computer
00752328	OCT. 2019	20016611	MILEAGE REINBURSEMENT FROM SEPTEMBER	23.20		
	199-32-6411-00-028-0-11-000		TRAVEL - EMPLOYEE	23.20	C	Computer
Total Check per Fund:				42.92		
0210262551	11/21/19	4849	FLORES NURSERY & FLORAL			
00752331	15301	20021248	Principals' Luncheon Nov. 7, 2019- Ta	210.00		
	199-21-6269-00-845-0-99-000		RENTALS-OPERATING LEASES	210.00	C	Computer
00752332	15304	20021705		51.22		
	199-51-6269-00-963-0-99-000		RENTALS-OPERATING LEASES	51.22	C	Computer
00752332	15304	20021705		51.22		
	199-41-6269-00-900-0-99-000		RENTALS - OPERATING LEASE	51.22	C	Computer
00752332	15304	20021705		51.22		
	199-41-6269-00-943-0-99-000		RENTALS-OPERATING LEASES	51.22	C	Computer
00752332	15304	20021705		51.22		
	199-41-6269-00-926-0-99-000		RENTALS-OPERATING LEASES	51.22	C	Computer
00752332	15304	20021705		163.90		
	199-41-6269-00-701-0-99-000		RENTALS-OPERATING LEASES	163.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262551	11/21/19	4849	FLORES NURSERY & FLORAL			
00752332	15304	20021705	RENTAL OF TABLE COVERS FOR THE CENTRA	51.22		
	199-21-6269-00-845-0-99-000		RENTALS-OPERATING LEASES	51.22	C	Computer
Total Check per Fund:				630.00		
0210262552	11/21/19	114570	FOREMOST TELECOMMUNICATIONS CORP			
00752333	FC13129	20016523	SIP TRUNK SERVICE FOR VOIP (SEP19-JUN	2,892.18		
	199-51-6259-00-888-0-99-053		UTILITIES	2,892.18	C	Computer
Total Check per Fund:				2,892.18		
0210262558	11/21/19	7203	GOLDEN CORRAL FAMILY STEAKHOUSE			
00752986	20021906	20021906	STUDENT DINNER MEAL - BUFFET FOR TUES	126.00		
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	126.00	C	Computer
00752987	20019428	20019428	STUDENT DINNER MEAL - BUFFET FOR MOND	126.00		
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	126.00	C	Computer
00752990	20019430	20019430	STUDENT DINNER MEAL - BUFFET FOR MOND	126.00		
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	126.00	C	Computer
00752989	20019431	20019431	STUDENT DINNER MEAL - BUFFET FOR THUR	135.00		
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	135.00	C	Computer
00752988	20019432	20019432	STUDENT DINNER MEAL - BUFFET FOR MOND	126.00		
	199-36-6412-01-005-0-28-000		STUDENT TRAVEL	126.00	C	Computer
Total Check per Fund:				639.00		
0210262559	11/21/19	58696	GOMEZ DAVID			
00752991	OCT. 2019	20017135	MILEAGE FOR JUAREZ LINCOLN HIGH SCHOO	132.24		
	199-11-6411-08-004-0-11-010		TRAVEL - EMPLOYEES	132.24	C	Computer
Total Check per Fund:				132.24		
0210262563	11/21/19	94277	GONZALEZ VELA ROSA E.			
00753000	167997		7-22-2019/SAN ANTONIO, TX	743.20		
	199-23-6411-00-118-0-99-000		TRAVEL - EMPLOYEES	743.20	C	Computer
Total Check per Fund:				743.20		
0210262566	11/21/19	7520	GULF COAST PAPER CO.			
00753013	1766132	20021581	GK-CMASTER (WAS107413584) REPLAC BAG-	370.80		
	199-51-6319-04-957-0-99-000		SUPPLIES/MAINT & OPERATIONS	370.80	C	Computer
00753010	1767630	20021092	ANTI BACTERIAL FOAM SOAP	3,995.00		
	199-00-1310-00-000-0-00-000		INVENTORY	3,995.00	C	Computer
00753009	1762908	20021092	ANTI BACTERIAL FOAM SOAP	6,336.00		
	199-00-1310-00-000-0-00-000		INVENTORY	6,336.00	C	Computer
00753007	1767368	20021092	ANTI BACTERIAL FOAM SOAP	2,341.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,341.00	C	Computer
Total Check per Fund:				13,042.80		
0210262567	11/21/19	162809	HDL ENTERPRISES			
00752354	E164	20021462	12x15 black piano finish plaque	212.50		
	199-36-6497-18-007-0-99-010		AWARDS & INCENTIVES	212.50	C	Computer
Total Check per Fund:				212.50		
0210262577	11/21/19	164887	JOSTENS, THE CLASS RING COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210262577	11/21/19	164887	JOSTENS, THE CLASS RING COMPANY				
00752659	111119	20021469	HONOR CORDS (YELLOW) FOR JLHS(INST.MA	3,250.00			
	199-11-6499-00-004-0-11-010		MISC OPERATING COSTS	3,250.00	C	Computer	
Total Check per Fund:				3,250.00			
0210262578	11/21/19	22015	LA JOYA HIGH SCHOOL UIL ACADEMICS				
00753026	18	20021332	ENTRY FEES FOR HS UIL STUDENTS ATTEND	343.00			
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	343.00	C	Computer	
00753027	21	20021332		443.00			
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	443.00	C	Computer	
00753028	11	20021332	PHS	812.00			
	199-36-6412-40-008-0-99-000		STUDENT TRAVEL	812.00	C	Computer	
00753029	10	20021332	JIMMY CARTER	474.00			
	199-36-6412-40-010-0-99-000		TRAVEL - STUDENT	474.00	C	Computer	
00753030	15	20021332	SALINAS STEM	98.00			
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	98.00	C	Computer	
Total Check per Fund:				2,170.00			
0210262582	11/21/19	134007	LOYA GERARDO				
00753057	OCT. 2019	20016775	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	197.78			
	199-51-6411-00-956-0-99-000		TRAVEL - EMPLOYEES	197.78	C	Computer	
Total Check per Fund:				197.78			
0210262589	11/21/19	121797	MEME'S PAINT & BODY SHOP & AUTO SALES				
00752673	18	20019193	102743 REF BLEND HOOD OUTSIDE 100366	1,004.94			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,004.94	C	Computer	
00752674	21	20019675	NEED TO BE PAINT RT.26 UNIT 434	5,225.00			
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	5,225.00	C	Computer	
Total Check per Fund:				6,229.94			
0210262591	11/21/19	1264	MEXICAN-AMERICAN SCHOOL BOARD MEMBERS				
00752676	2407	20020757	DISTRICT ANNUAL MEMBERSHIP TO THE MEX	1,500.00			
	199-41-6495-00-702-0-99-000		MEMBERSHIP FEES/DUES	1,500.00	C	Computer	
Total Check per Fund:				1,500.00			
0210262595	11/21/19	169730	LMG SALES, INCORPORATED				
00753189	800006363798327	20020582	ASAP OPEN PARTS FROM OCT 28 THRU NOV0	254.70			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	254.70	C	Computer	
00753190	800006363798456	20020582	ASAP OPEN PARTS FROM OCT 28 THRU NOV0	-254.70			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-254.70	C	Computer	
00753191	800006367984577	20020582	ASAP OPEN PARTS FROM OCT 28 THRU NOV0	209.70			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	209.70	C	Computer	
00753192	800006363798459	20020582	ASAP OPEN PARTS FROM OCT 28 THRU NOV0	209.70			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	209.70	C	Computer	
Total Check per Fund:				419.40			
0210262597	11/21/19	110884	NATIONAL PROCUREMENT INSTITUTE, INC.				
00752694	5682	20016646	2020 National Procurement Institute,	90.00			
	199-41-6495-00-947-0-99-000		MEMBERSHIP FEES	90.00	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				
0210262597	11/21/19	110884	NATIONAL PROCUREMENT INSTITUTE, INC.			
			Total Check per Fund:	90.00		
0210262603	11/21/19	16632	PAST & PRESENT			
00752837	365269	20021484		200.00		
			199-51-6497-00-963-0-99-000 AWARDS & INCENTIVES	200.00	C	Computer
00752835	365269	20021484		200.00		
			199-21-6497-00-846-0-99-000 AWARDS & INCENTIVES	200.00	C	Computer
00752835	365269	20021484		200.00		
			199-41-6497-00-943-0-99-000 AWARDS & INCENTIVES	200.00	C	Computer
00752835	365269	20021484		200.00		
			199-41-6497-00-900-0-99-000 AWARDS AND INCENTIVES	200.00	C	Computer
00752835	365269	20021484		200.00		
			199-41-6497-00-926-0-99-000 AWARDS & INCENTIVES	200.00	C	Computer
00752835	365269	20021484	ASSORTED THANKSGIVING INCENTIVES (BAS	200.00		
			199-41-6497-00-701-0-99-000 AWARDS & INCENTIVES	200.00	C	Computer
00752838	365271	20021608	ASSORTMENT OF THANKSGIVING ITEMS CUPS	190.00		
			199-23-6497-00-008-0-24-000 AWARDS & INCENTIVES	190.00	C	Computer
00752836	11182019_133	20021953	GIFT ARE GOING TO BE GIVEN TO STAFF F	325.00		
			199-23-6497-00-021-0-99-000 AWARDS & INCENTIVES	325.00	C	Computer
			Total Check per Fund:	1,715.00		
0210262607	11/21/19	134147	PRECISION PUMP SYSTEMS			
00752849	20070158	20018206	(AC74) REGENERATIVE BLOWER MOTOR 556C	5,299.00		
			199-51-6319-04-956-0-99-000 SUPPLIES & MATERIALS - CLUSTER 2	5,299.00	C	Computer
			Total Check per Fund:	5,299.00		
0210262611	11/21/19	108928	GALVAN MIGUEL ANGEL			
00752957	194	20020428	3 PIECE SUIT WITH EMBROIDERY ON POCKE	2,575.00		
			199-36-6399-18-004-0-11-010 GENERAL SUPPLIES	2,575.00	C	Computer
00752956	195	20020596	PHS MARIACHI - ITEMS TO BE USED FO	550.00		
			199-11-6399-06-007-0-11-010 GENERAL SUPPLIES	550.00	C	Computer
			Total Check per Fund:	3,125.00		
0210262612	11/21/19	146625	RGV VOCATIONAL SERVICES, LLC			
00753074	WA000003	20021746	14 STUDENTS ENROLLED IN RGVVS' NURSIN	41,160.00		
			199-11-6223-00-021-0-99-050 STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	41,160.00	C	Computer
			Total Check per Fund:	41,160.00		
0210262614	11/21/19	152021	ROBERT GARCIA			
00753088	20021149	20021149	100 LUNCH PLATES FOR STAFF MEMBERS AS	850.00		
			199-23-6498-00-042-0-99-000 FOOD & NON-FOOD RELATED ITEMS	850.00	C	Computer
00753089	20020774	20020774	Principals' & C & I Administrators' T	950.00		
			199-21-6498-00-845-0-99-000 FOOD & NON-FOOD RELATED ITEMS	950.00	C	Computer
			Total Check per Fund:	1,800.00		
0210262617	11/21/19	36056	ROSSY FLORERIA			
00753098	143576	20021498	TURKEY PLATE WITH TRIMMINGS/ INCLUDIN	633.75		
			199-23-6498-00-117-0-99-000 FOOD & NON-FOOD RELATED ITEMS	633.75	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					
0210262617	11/21/19	36056	ROSSY FLORERIA			
Total Check per Fund:				633.75		
0210262618	11/21/19	18875	RUIZ LAURA			
00753099	301	20019602	LAURA RUIZ WILL DOING CONSULTANT SERV	480.00		
199-11-6291-00-007-0-11-000				480.00	C	Computer
Total Check per Fund:				480.00		
0210262620	11/21/19	1599	SAFETY-KLEEN CORP.			
00752516	81312078	20017697	30500 MONTHLY RENTAL OF TWO STANDS DI	1,124.89		
199-34-6269-00-972-0-99-000 RENTALS-OPERATING LEASES				1,124.89	C	Computer
00752515	81312077	20017697	30500 MONTHLY RENTAL OF TWO STANDS DI	924.28		
199-34-6269-00-972-0-99-000 RENTALS-OPERATING LEASES				924.28	C	Computer
Total Check per Fund:				2,049.17		
0210262623	11/21/19	3354	SCANTRON CORPORATION			
00752554	6417187	20020134	DMAC SOLUTIONS STAAR ALT (500 PK)	252.00		
199-11-6339-00-112-0-99-000 TESTING MATERIALS				252.00	C	Computer
Total Check per Fund:				252.00		
0210262624	11/21/19	36188	SHERWIN WILLIAMS CO.			
00752557	2378-9	20021170	(PA-96) (B31W07700) PROMAR 700 5 GALL	2,108.00		
199-51-6319-04-956-0-99-000 SUPPLIES & MATERIALS - CLUSTER 2				2,108.00	C	Computer
Total Check per Fund:				2,108.00		
0210262626	11/21/19	170151	SHOFUR LLC			
00752559	365951	20021812	ADVANCEMENT 2 CHARTER BUSSES FOR PHS	19,055.00		
199-36-6412-00-935-0-99-000 UIL ADV - ATHLETICS DIV				19,055.00	C	Computer
Total Check per Fund:				19,055.00		
0210262628	11/21/19	169560	SLR BUILDING CONTRACTORS LLC			
00752563	PAYMENT #1	20021756	CONTRACTOR'S FEE FOR THE IRENE GARCIA	429,447.50		
199-81-6629-03-960-0-99-050 ROOF RENOVATION IGMS				429,447.50	C	Computer
Total Check per Fund:				429,447.50		
0210262634	11/21/19	7391	SPRINT PCS			
00752570	376585556-149	20017706	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	161.04		
199-51-6259-00-993-0-99-000 UTILITIES				161.04	C	Computer
Total Check per Fund:				161.04		
0210262635	11/21/19	146447	SSR JACKETS			
00752571	440958-F	20016675	LETTERMAN JACKETS FOR JUAREZ-LINCOLN	48.00		
199-11-6497-07-004-0-11-010 AWARDS & INCENTIVES				48.00	C	Computer
00752573	440958-G	20016676	LETTERMAN JACKETS FOR JUAREZ-LINCOLN	48.00		
199-36-6497-91-004-0-99-010 AWARDS & INCENTIVES				48.00	C	Computer
00752572	440958-E	20016674	LETTERMAN JACKETS FOR JUAREZ-LINCOLN	96.00		
199-36-6497-10-004-0-11-010 AWARDS & INCENTIVES				96.00	C	Computer
Total Check per Fund:				192.00		
0210262637	11/21/19	83798	TANNER EMORY A. III			
00752577	11	20020677	CONSULTANT NEEDED FOR LJISD MIDDLE SC	150.00		
199-36-6291-00-893-0-99-000 CONSULTING SERVICES				150.00	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			
0210262637	11/21/19	83798	TANNER EMORY A. III			
			Total Check per Fund:	150.00		
0210262638	11/21/19	8334	TASBO			
00752578	324591	20017518	TASBO CERTIFICATION COURSE ACT 306 -	175.00		
	199-41-6411-00-942-0-99-000		TRAVEL - EMPLOYEES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210262639	11/21/19	21384	TEXAS BAND & ORCHESTRA			
00752581	183509	20021182	OBOE SERIAL 32176-MINOR PC	69.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00752582	183508	20021182	OBOE SERIAL 32176-MINOR PC	99.00		
	199-11-6249-30-044-0-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
			Total Check per Fund:	168.00		
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753131	10001182-1019	20016395	Newspaper Advertising for the months	844.20		
	199-41-6491-00-947-0-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	844.20	C	Computer
00753130	10001182-1019	20019809	AD FOR ADVERTISEMENT FOR SPECIAL ED.	343.70		
	199-41-6499-00-903-0-99-000		MISC OPERATING COSTS	343.70	C	Computer
00753134	10001182-1019	20016307	ADVERTISEMENT COST FOR FISCAL YEAR (SE	475.56		
	199-34-6499-00-972-0-99-000		MISC OPERATING COSTS	475.56	C	Computer
			Total Check per Fund:	1,663.46		
0210262644	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753138	10031477-1019	20016395	Newspaper Advertising for the months	450.00		
	199-41-6491-00-947-0-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	450.00	C	Computer
00753137	10031477-1019	20016308	ADVERTISING IN THE MONITOR FROM SEPTE	50.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	50.00	C	Computer
00753137	10031477-1019	20016308	ADVERTISING IN THE MONITOR FROM SEPTE	2,360.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	2,360.00	C	Computer
00753137	10031477-1019	20016308	ADVERTISING IN THE MONITOR FROM SEPTE	10.00		
	199-41-6499-00-989-0-99-000		MISC OPERATING COSTS	10.00	C	Computer
00753136	10031477-1019	20019365	EXTRA COPIES OF THE DIAMOND NEWS (SEP	7,482.79		
	199-41-6298-00-989-0-99-000		PRINTING SERVICES	7,482.79	C	Computer
			Total Check per Fund:	10,352.79		
0210262645	11/21/19	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00752584	100938	20020784	(NEW) NO PARKING POLICE CARS ONLY	271.60		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	271.60	C	Computer
			Total Check per Fund:	271.60		
0210262648	11/21/19	49867	TMEA REGION XV BAND			
00752587	MEMORIAL MS/DEC 20022003		ENTRY FEE FOR MEMORIAL MS BAND STUDEN	224.00		
	199-36-6412-30-044-0-11-010		TRAVEL - STUDENTS	224.00	C	Computer
			Total Check per Fund:	224.00		
0210262649	12/18/19	128538	TMEA REGION XV MARIACHI DIVISION			
00752588	LJHS MARIACHI/1 20020610		ENTRY FEES FOR LA JOYA HS MARIACHI ST	-237.50		
	199-36-6412-06-001-0-11-010		TRAVEL - STUDENTS	-237.50	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262649	11/21/19	128538	TMEA REGION XV MARIACHI DIVISION			
00752588	LJHS MARIACHI/1	20020610	ENTRY FEES FOR LA JOYA HS MARIACHI ST	237.50		
	199-36-6412-06-001-0-11-010		TRAVEL - STUDENTS	237.50	C	Computer
Total Check per Fund:				.00		
0210262656	11/21/19	169382	VALLEY DIESEL SERVICE & COLLISION			
00753107	1269	20021510	UNIT 186 NEEDS REPAIR VN:4DRBUSKL9BB3	14,000.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	14,000.00	C	Computer
00753106	1268	20021271	BUS UNIT 117 2011 INTERNATIONAL NEEDS	1,397.95		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	1,397.95	C	Computer
00753105	1268	20021511	NEED REPAIRS UNIT 117 REMOVE/REPLACE/	3,700.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	3,700.00	C	Computer
00753104	1271	20022010	NEED REPAIRS UNIT 411 INJECTORS	9,120.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	9,120.00	C	Computer
Total Check per Fund:				28,217.95		
0210262658	11/21/19	146790	VALLEY SCOREBOARDS			
00753113	19-02		MARQUEE SERVICE	335.00		
	199-41-6249-00-989-0-99-000		CONTRACTED SERVICES	335.00	C	Computer
Total Check per Fund:				335.00		
0210262659	11/21/19	4854	VALLEY VIEW HIGH SCHOOL-UIL			
00753116	JLHS FEES	20022011	ENTRY FEES FOR HS UIL STUDENTS ATTEND	287.00		
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	287.00	C	Computer
00753115	PHS FEES	20022011	PHS	493.00		
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	493.00	C	Computer
00753114	JIMMY CARTER HS	20022011	JIMMY CARTER ECHS	698.00		
	199-36-6412-40-008-0-99-000		STUDENT TRAVEL	698.00	C	Computer
Total Check per Fund:				1,478.00		
0210262662	11/21/19	16475	VILLARREAL MAGDA			
00753122	OCT. 2019	20016832	Mileage for Madgda Villlarreal Asst.	109.91		
	199-21-6411-00-845-0-99-000		TRAVEL - EMPLOYEES	109.91	C	Computer
Total Check per Fund:				109.91		
0210262665	11/21/19	2152	WHATABURGER ACCOUNTING DEPT.			
00752596	141207	20019525	PLAIN BISCUITS - FOR UIL PARTICIPANTS	103.95		
	199-36-6498-00-112-0-11-000		FOOD AND NON FOOD COSTS	103.95	C	Computer
Total Check per Fund:				103.95		
0210262666	11/21/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00752639	IN2247751	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	918.99		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	918.99	C	Computer
00752640	IN2252988	20018755	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00752641	IN2298590	20018755	RENTAL OF XEROX 5955APT DIGITAL COPIE	918.99		
	199-11-6269-00-044-0-11-000		RENTALS-OPERATING LEASES	918.99	C	Computer
00752642	IN2305977	20018755	2/3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-0-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262666	11/21/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00752643	IN2252999	20017763	RENTAL OF XEROX COPIER 7845AT COLOR C	363.26		
	199-41-6269-00-943-0-99-000		RENTALS-OPERATING LEASES	363.26	C	Computer
00752649	IN2299891	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
00752645	IN2338215	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
00752646	IN2306144	20021218	RENTAL OF XEROX WC5335PT B&W COPIER (147.42		
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00752648	IN2253036		SEPT. 2019	147.42		
	199-41-6269-00-989-0-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
			Total Check per Fund:	3,730.92		
0210262669	11/21/19	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00752865	0003	20021389	NEED REPAIR UNIT 447 TCM	2,095.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	2,095.00	A	ACH
00752866	0001	20021388	NEED REPAIR UNIT 365 LONG BLOCK	14,950.00		
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
			Total Check per Fund:	17,045.00		
0210262670	11/21/19	58564	492 BBQ			
00752869	20021391/11-9	20021391	CONJUNTO AND FOLKLORICO STUDENTS AND	466.07		
	199-36-6498-09-007-0-11-010		FOOD & NON-FOOD RELATED ITEMS	466.07	A	ACH
00752869	20021391/11-9	20021391	MEALS FOR NOV. 9, 2019 AT 4PM - MARIA	186.43		
	199-36-6498-06-007-0-11-010		FOOD & NON-FOOD RELATED ITEMS	186.43	A	ACH
00752867	20021027/11-9	20021027		187.50		
	199-36-6498-06-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	187.50	A	ACH
00752870	20021027/11-9	20021027	LUNCH MEALS FOR STUDENTS THAT WILL PA	412.50		
	199-36-6498-09-001-0-11-010		FOOD & NON-FOOD RELATED ITEMS	412.50	A	ACH
			Total Check per Fund:	1,252.50		
0210262671	11/21/19	164208	ABSOLUTE BUSINESS CONSULTING GROUP, LLC			
00752880	00150	20018610		4,000.00		
	199-41-6291-00-943-0-99-000		CONSULTANT SERVICES	4,000.00	A	ACH
00752880	00150	20018610	ABC GROUP WILL PROVIDE MARKETING, PUB	4,000.00		
	199-41-6291-00-701-0-99-000		CONSULTANT SERVICES	4,000.00	A	ACH
			Total Check per Fund:	8,000.00		
0210262672	11/21/19	144347	ACCO BRANDS USA LLC			
00752881	2882967	20021029		1,000.00		
	199-11-6398-00-046-0-11-000			1,000.00	A	ACH
00752881	2882967	20021029	PINNACLE 27 EZ LOAD THERMAL ROLL LAMI	712.88		
	199-23-6398-00-046-0-99-000			712.88	A	ACH
			Total Check per Fund:	1,712.88		
0210262675	11/21/19	116548	AIRCOOL TECH-ACT, CORPORATION			
00752895	16845	20020312	LEO J. LEO ELEMENTARY ADJUST SETTING	1,141.68		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,141.68	A	ACH

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					
0210262675	11/21/19	116548	AIRCOOL TECH-ACT, CORPORATION			
00752894	PYMT# 6	19018723	CONTRACTOR'S FEES FOR RENOVATIONS TO	115,514.87		
	199-81-6629-01-960-0-99-051		BUILDINGS AND IMPROVEMENTS	115,514.87	A	ACH
00752893	16754	20018275	DANFOSS VFD NEMA1 20hp/460V BYPASS	6,762.80		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	6,762.80	A	ACH
Total Check per Fund:				123,419.35		
0210262676	12/05/19	21213	ALCAZAR MARIA J.			
00752897	OCT. 2019	20016993	MILEAGE FOR MARIA ALCAZAR SEPT2019-MA	-62.64		
	199-32-6411-00-041-0-99-000		TRAVEL - EMPLOYEES	-62.64	AV	ACH Void
00752897	OCT. 2019	20016993	MILEAGE FOR MARIA ALCAZAR SEPT2019-MA	62.64		
	199-32-6411-00-041-0-99-000		TRAVEL - EMPLOYEES	62.64	A	ACH
Total Check per Fund:				.00		
0210262678	11/21/19	18761	ALWAYS HERE SEPTIC LTD			
00752903	687	20019713	SLUDGE REMOVAL AND HYDRO-JETTING SERV	780.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	780.00	A	ACH
00752902	687	20017286	SLUDGE REMOVAL AND HYDRO-JETTING SERV	760.00		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	760.00	A	ACH
Total Check per Fund:				1,540.00		
0210262679	11/21/19	109908	AMISTAD WHOLESALE FLORAL & CRAFTS			
00752910	20021227	20021227	Decorations for Title I Meeting Novem	226.46		
	199-61-6497-43-901-0-99-000		AWARDS & INCENTIVES	226.46	A	ACH
Total Check per Fund:				226.46		
0210262680	11/21/19	12464	ANDY'S AUTO & BUS AIR, INC.			
00752911	510563	20020319	ASAP OPEN PARTS FROM OCT 28 THRU NOV	1,168.35		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,168.35	A	ACH
Total Check per Fund:				1,168.35		
0210262681	11/21/19	3022	APPLE COMPUTER, INC.			
00752915	AB10398451	20020911	10.2 INCH IPAD WI-FI 32GB- SPACE GRAY	3,730.00		
	199-11-6397-00-115-0-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,730.00	A	ACH
Total Check per Fund:				3,730.00		
0210262682	11/21/19	189	AUDIO VISUAL AIDS CORP.			
00752922	036432	20020077	SHURE HH WIRELESS MIC ONLY F/BLX RCVR	179.00		
	199-11-6395-00-102-0-11-000		FURN & EQUIP COST <\$500.00	179.00	A	ACH
Total Check per Fund:				179.00		
0210262683	11/21/19	148890	AUTOZONE PARTS, INC.			
00752929	3998661443	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	59.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	59.94	A	ACH
00752930	3998661454	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	246.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	246.04	A	ACH
00752931	3998661481	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	184.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	184.99	A	ACH
00752932	3998662461	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	3.49		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	3.49	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			
0210262683	11/21/19	148890	AUTOZONE PARTS, INC.			
00752933	3998662033	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	208.33		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	208.33	A	ACH
00752934	3998662017	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	130.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	130.95	A	ACH
00752935	3998662488	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	7.18		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	7.18	A	ACH
00752936	3998662717	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	74.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	74.97	A	ACH
00752937	3998662716	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	74.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	74.97	A	ACH
00752938	3998662710	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	59.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	59.88	A	ACH
00752939	3998663225	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-107.25		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-107.25	A	ACH
00752940	3998663224	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-40.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-40.00	A	ACH
00752941	3998665285	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	89.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	89.97	A	ACH
00752942	3998665284	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	89.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	89.97	A	ACH
00752943	3998665287	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	89.97		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	89.97	A	ACH
00752944	3998665289	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	35.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	35.94	A	ACH
00752945	3998665297	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	35.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	35.94	A	ACH
00752946	3998665290	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	35.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	35.94	A	ACH
00752947	3998666408	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	65.61		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	65.61	A	ACH
00752924	3998665526	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-246.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-246.04	A	ACH
00752925	3998665370	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-60.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-60.99	A	ACH
00752926	3998666646	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	14.43		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	14.43	A	ACH
00752927	3998667025	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	76.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	76.44	A	ACH
00752928	3998667029	20020328	ASAP OPEN PARTS FROM OCT 28 THRU NOV	114.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	114.88	A	ACH
Total Check per Fund:				1,245.55		
0210262688	11/21/19	5208	COMMERCIAL BILLING SERVICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199		GENERAL FUND					
0210262688	11/21/19	5208	COMMERCIAL BILLING SERVICE				
00752237	104559	20021417	NEED REPAIR UNIT 520/83 ESTIMATE 10	1,315.00			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	1,315.00	A	ACH	
00752235	104520	20021416	NEED REPAIR UNIT 522/85 ESTIMATE# 1	1,165.00			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	1,165.00	A	ACH	
00752236	104692	20021418	NEED REPAIR UNIT 563/184 ESTIMATE#104	1,518.00			
	199-34-6249-00-972-0-99-000		CONTRACTED MAINT & REPAIR	1,518.00	A	ACH	
Total Check per Fund:				3,998.00			
0210262689	11/21/19	333	COMMERCIAL BILLING SERVICE				
00752244	05 938633	20020811	ITEM FOR SERVICE TRUCK SHOP 1 ZT TBSM	459.00			
	199-34-6319-00-972-0-99-000		SUPPLIES/MAINT & OPERATIONS	459.00	A	ACH	
00752245	05 938405	20021232	F BATTERY 950 CCA 2 YEAR WARRANTY	4,598.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	4,598.00	A	ACH	
00752246	05 937942	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	135.96			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	135.96	A	ACH	
00752247	05 937985	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	270.66			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	270.66	A	ACH	
00752248	05 938015	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	222.26			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	222.26	A	ACH	
00752249	05 938018	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	70.17			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	70.17	A	ACH	
00752250	05 938020	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	4.58			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	4.58	A	ACH	
00752251	05 938035	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	155.88			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	155.88	A	ACH	
00752252	05 060703	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-72.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-72.00	A	ACH	
00752253	05 938148	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	19.40			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	19.40	A	ACH	
00752254	05 938236	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	250.64			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	250.64	A	ACH	
00752239	05 938270	20020338	ASAP OPEN PARTS FROM OCT 28 THRU NOV	958.96			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	958.96	A	ACH	
00752240	05 937776	20020505	ASAP OPEN PARTS FROM OCT 28 THRU NOV	108.73			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	108.73	A	ACH	
00752238	05 938290	20020505	ASAP OPEN PARTS FROM OCT 28 THRU NOV	239.40			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	239.40	A	ACH	
00752241	05 060708	20020505	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-828.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-828.00	A	ACH	
00752243	05 938310	20020505	ASAP OPEN PARTS FROM OCT 28 THRU NOV	414.36			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	414.36	A	ACH	
00752242	05 938683	20021231	ZT 41926 TOW HITCH (AU-136)	294.98			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262689	11/21/19	333	COMMERCIAL BILLING SERVICE			
00752242	05 938683	20021231	ZT 41926 TOW HITCH (AU-136)	294.98		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	294.98	A	ACH
Total Check per Fund:				7,302.98		
0210262690	11/21/19	8907	CANO ANTONIO			
00752157	PS 92766		10/30/19-HARLINGEN, TX	45.13		
	199-23-6411-00-001-0-99-000		TRAVEL - EMPLOYEES	45.13	A	ACH
Total Check per Fund:				45.13		
0210262691	11/21/19	14770	CANTU MARIA A.			
00752160	SEPT. 2019	20016585	MILEAGE FOR JLHS-MARY CANTU, REGISTRA	41.76		
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	41.76	A	ACH
00752159	OCT. 2019	20016585	MILEAGE FOR JLHS-MARY CANTU, REGISTRA	55.68		
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	55.68	A	ACH
Total Check per Fund:				97.44		
0210262693	11/21/19	96970	CENTER STONE SERVICES			
00752193	1985	20021426	SUEDE FORMICA FREDRICK (3.95 SQ FT)	711.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	711.00	A	ACH
00752196	1986	20020816	3068 HM DOOR CUSTOM SIZE TWIN DOORS	4,060.90		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	4,060.90	A	ACH
00752195	1988	20021539	14234 MASONARY HEXHEAD 1/4 X 2-3/4 BL	97.95		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	97.95	A	ACH
00752194	1987	20020354	#2 X 6 PHILLIP TIP (BI-206)	838.36		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	838.36	A	ACH
Total Check per Fund:				5,708.21		
0210262694	11/21/19	10162	CHALK'S TRUCK PARTS, INC.			
00752206	933557/1	20020357	ASAP OPEN PARTS FROM OCT 28 THRU NOV	500.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	500.40	A	ACH
00752205	933556/1	20020357	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-500.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-500.40	A	ACH
00752207	932750/1	20020357	ASAP OPEN PARTS FROM OCT 28 THRU NOV	500.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	500.40	A	ACH
Total Check per Fund:				500.40		
0210262695	11/21/19	70378	CC VALLEY INC			
00752167	75704	20020639	DINNER TO BE SERVED AT 5:30PM TO LA J	63.25		
	199-36-6412-91-001-0-99-010		TRAVEL - STUDENTS	63.25	A	ACH
00752168	75717	20021546	DINNER TO BE SERVED AT 5:30PM FOR LA	373.75		
	199-36-6498-91-001-0-99-010		FOOD & NON-FOOD RELATED ITEMS	373.75	A	ACH
00752169	362737	20018469	KIDS LUNCH BUFFET FOR KIDS TOURING ST	828.00		
	199-11-6412-01-028-0-11-000		STUDENT TRAVEL	828.00	A	ACH
00752170	75710	20018470	KIDS LUNCH BUFFET GOING TO TEXAS A &	576.00		
	199-11-6412-01-028-0-11-000		STUDENT TRAVEL	576.00	A	ACH
00752165	75711	20020719	KIDS LUNCH BUFFET GOING TO SOUTH TEXA	108.00		
	199-11-6412-01-028-0-11-000		STUDENT TRAVEL	108.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262695	11/21/19	70378	CC VALLEY INC			
Total Check per Fund:				1,949.00		
0210262696	11/21/19	22018	CIELO OFFICE PRODUCTS LLC			
00752226	OE-2003-1	20021436	DRAWER ORGANIZER- RUBBERMAID REGENERA	162.71		
	199-41-6399-00-903-0-99-000		GENERAL SUPPLIES	162.71	A	ACH
00752227	OE-2006-1	20021547	BROTHER LC3013Y INK CARTRIDGE- YELLOW	63.88		
	199-11-6399-10-001-0-11-010		GENERAL SUPPLIES	63.88	A	ACH
00752228	10271	20021238	Printable Multipurpose card -items fo	268.50		
	199-61-6497-00-901-0-99-000		AWARDS & INCENTIVES	268.50	A	ACH
Total Check per Fund:				495.09		
0210262699	11/21/19	5225	D & R COMMERCIAL GLASS LLC			
00752262	16519	20017319	REPLACE BROKEN WINDOWS/DOORS GLASS (E	843.75		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	843.75	A	ACH
00752266	16534	20017319	REPLACE BROKEN WINDOWS/DOORS GLASS (E	328.25		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	328.25	A	ACH
00752267	16496	20017319	REPLACE BROKEN WINDOWS/DOORS GLASS (E	409.25		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	409.25	A	ACH
00752261	16540	20017319		247.25		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	247.25	A	ACH
00752265	16543	20017319		142.25		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	142.25	A	ACH
00752264	16533	20017319		128.00		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	128.00	A	ACH
00752263	16566	20017319		687.50		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	687.50	A	ACH
Total Check per Fund:				2,786.25		
0210262700	11/21/19	22025	D & R GLASS ETC. INC.			
00752269	131810	20017320	REPLACEMENT OF VEHICLE BROKEN WINDOWS	380.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	380.00	A	ACH
00752268	131974	20017320	REPLACEMENT OF VEHICLE BROKEN WINDOWS	275.00		
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	275.00	A	ACH
Total Check per Fund:				655.00		
0210262704	11/21/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00752282	X103251387:01	20020370	ASAP OPEN PARTS FROM OCT 28 THRU NOV	257.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	257.92	A	ACH
00752283	X103251701:01	20020370	ASAP OPEN PARTS FROM OCT 28 THRU NOV	85.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	85.44	A	ACH
00752281	X103251786:01	20020370	ASAP OPEN PARTS FROM OCT 28 THRU NOV	257.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	257.92	A	ACH
00752280	X103252200:01	20020370	ASAP OPEN PARTS FROM OCT 28 THRU NOV	75.77		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	75.77	A	ACH
00752279	X103250942:01	20020528	ASAP OPEN PARTS FROM OCT 28 THRU NOV	148.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	148.08	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				
0210262704	11/21/19	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
			Total Check per Fund:	825.13			
0210262705	11/21/19	88935	DOMINO'S PIZZA				
00752292	598650	20021064	PIZZA LUNCH FOR UIL MEET ON NOVEMBER	184.99			
	199-36-6498-40-126-0-99-000		FOOD & NON FOOD COSTS	184.99	A	ACH	
00752290	598655	20021241	PIZZA-UIL MEET ON 11-09-2019 LUNCH FO	165.49			
	199-36-6498-00-106-0-99-000		FOOD AND NON FOOD COSTS	165.49	A	ACH	
00752284	594810	20019413	LARGE PEPPERONI PIZZAS - FOR UIL PART	191.49			
	199-36-6498-00-112-0-11-000		FOOD AND NON FOOD COSTS	191.49	A	ACH	
00752285	598651	20021297	LARGE PEPPERONI PIZZA TO BE USED FOR	119.99			
	199-36-6498-40-117-0-99-000		FOOD & NON-FOOD RELATED ITEMS	119.99	A	ACH	
00752286	599108	20020932	DINNER/ LARGE PIZZA FOR ELEMETARY STU	490.49			
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	490.49	A	ACH	
00752288	595801	20019053	DINNER/PIZZA FOR LA JOYA HIGH SCHOOL,	244.47			
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	244.47	A	ACH	
00752289	596937	20019053	DINNER/PIZZA FOR LA JOYA HIGH SCHOOL,	244.47			
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	244.47	A	ACH	
00752291	598253	20020931	PIZZA MEALS FOR JLHS BAND STUDENTS PA	244.47			
	199-36-6412-30-004-0-11-010		TRAVEL - STUDENTS	244.47	A	ACH	
			Total Check per Fund:	1,885.86			
0210262706	11/21/19	120219	DOYLENE & ASSOCIATES INC				
00752294	11019	20018125	The Storm Runner (K) (ALL ITEMS ARE B	61.93			
	199-12-6329-00-041-0-99-000		READING MATERIALS	61.93	A	ACH	
			Total Check per Fund:	61.93			
0210262709	11/21/19	641	ECONOMY AWARDS COMPANY				
00752302	41093	20018320	2019 Accountability Ratings and Disti	8,142.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	8,142.00	A	ACH	
00752303	41092	20017599	2019 Accountability Ratings and Disti	9,213.00			
	199-21-6497-00-845-0-99-000		AWARDS & INCENTIVES	9,213.00	A	ACH	
			Total Check per Fund:	17,355.00			
0210262711	11/21/19	156957	EL TACO MANANERO				
00752308	1131	20021076	ASSORTED BREAKFAST TACOS FOR PARTICIP	108.90			
	199-36-6498-40-126-0-99-000		FOOD & NON FOOD COSTS	108.90	A	ACH	
00752309	1130	20021447	BREAKFAST TAQUITOS FOR STUDENTS PARTI	128.70			
	199-36-6498-00-123-0-99-000		FOOD & NON-FOOD RELATED ITEMS	128.70	A	ACH	
			Total Check per Fund:	237.60			
0210262712	11/21/19	67008	ESCAMILLA ASHLEY				
00752311	OCT. 2019	20018132	HS MARIACHI - MIILEAGE FOR ASHLEY ESC	39.44			
	199-13-6411-06-007-0-11-010		TRAVEL - EMPLOYEES	39.44	A	ACH	
			Total Check per Fund:	39.44			
0210262713	11/21/19	6423	ESTRADA MERCEDES				
00752313	SEPT. 2019	20017014	MILEAGE REIMBURSEMENT FOR VN#6423 MER	77.14			
	199-51-6411-00-960-0-99-000		TRAVEL - EMPLOYEES	77.14	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262713	11/21/19	6423	ESTRADA MERCEDES			
00752312	OCT. 2019	20017014	MILEAGE REIMBURSEMENT FOR VN#6423 MER	59.16		
	199-51-6411-00-960-0-99-000		TRAVEL - EMPLOYEES	59.16	A	ACH
Total Check per Fund:				136.30		
0210262714	11/21/19	144975	FLEET ANALYTICS, LLC			
00752325	6326	20021567		23.81		
	199-41-6299-00-975-0-99-000		MISC. CONTRACTED SERVICES	23.81	A	ACH
00752325	6326	20021567		190.46		
	199-34-6299-00-972-0-99-000		MISC CONTRACTED SERVICES	190.46	A	ACH
00752325	6326	20021567		904.70		
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	904.70	A	ACH
00752325	6326	20021567		95.23		
	199-51-6299-00-957-0-99-000		MISC CONTRACTED SERVICES	95.23	A	ACH
00752325	6326	20021567	GPS MONTHLY SERVICE FEES FOR DISTRICT	47.62		
	199-41-6299-03-976-0-99-000		MISC CONTRACTED SERVICES	47.62	A	ACH
Total Check per Fund:				1,261.82		
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752982	4895741-0	20020383	DRY ERASE BOARD, ALMFRM, 4X10 DRY E	336.95		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	336.95	A	ACH
00752981	4902122-0	20021573	ITEMS ARE FOR OFFICE USE. ITEM# FEL00	3,178.08		
	199-34-6399-01-972-0-99-000		GENERAL SUPPLIES	3,178.08	A	ACH
00752979	4902710-0	20018849	BOOK TAPE VALUE PACK 3" CORE (2) 1.5	469.12		
	199-12-6399-00-042-0-99-000		GENERAL SUPPLIES	469.12	A	ACH
00752983	4903810-0	20021706	HARDBOARD CLIPBOARD/3 PACK	297.02		
	199-32-6395-00-041-0-99-000		FURN & EQUIP COST <\$500.00	297.02	A	ACH
00752978	4903810-0	20021706		10.50		
	199-32-6399-00-041-0-99-000		GENERAL SUPPLIES	10.50	A	ACH
00752976	4902002-0	20021572	BIG TIME TOO CLOCKS FOR INSTRUCTIONAL	383.50		
	199-11-6399-00-042-0-11-000		GENERAL SUPPLIES	383.50	A	ACH
00752976	4902002-0	20021572	CLIP BULLDG FOR TEACHER CLASSROOM HOL	63.40		
	199-23-6399-00-042-0-99-000		GENERAL SUPPLIES	63.40	A	ACH
00752966	4904712-0	20021899	CLIP, BINDER, MED	73.11		
	199-23-6399-00-101-0-32-000		GENERAL SUPPLIES	73.11	A	ACH
00752966	4904712-0	20021899	SHREDDER, PPR,XCUT,5SH,P-35C	96.81		
	199-23-6395-00-101-0-32-000		FURN & EQUIP COST <\$500.00	96.81	A	ACH
00752968	4898403-0	20020838	WATER SHED FILE FOLDER LTR 1/3 WTRSTN	723.78		
	199-33-6399-00-004-0-99-000		GENERAL SUPPLIES	723.78	A	ACH
00752969	4903211-0	20021712	Sticky- Back Fasteners with Dispenser	125.82		
	199-23-6399-00-123-0-99-000		GENERAL SUPPLIES	125.82	A	ACH
00752970	4895949-0	20020649	ART TISSUE PAPER WHITE	469.50		
	199-00-1310-00-000-0-00-000		INVENTORY	469.50	A	ACH
00752972	4895731-0	20020547	SKILL BOXES 12L x 8H x 5W Asst. Color	2,580.00		

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					
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752972	4895731-0	20020547	SKILL BOXES 12L x 8H x 5W Asst. Color	2,580.00		
	199-00-1310-00-000-0-00-000		INVENTORY	2,580.00	A	ACH
00752977	C4902710-0	20018849	BOOK TAPE VALUE PACK 3" CORE (2) 1.5	-10.33		
	199-12-6399-00-042-0-99-000		GENERAL SUPPLIES	-10.33	A	ACH
Total Check per Fund:				8,797.26		
0210262722	11/21/19	12199	GONZALEZ YESENIA			
00753001	183450		10-21-2019/EDINBURG, TX	27.84		
	199-23-6411-00-101-0-32-000		TRAVEL EMPLOYEE	27.84	A	ACH
00753002	OCT. 2019	20017140	MILEAGE REIMBURSTMENT FOR YESENIA Y.	276.66		
	199-23-6411-00-101-0-32-000		TRAVEL EMPLOYEE	276.66	A	ACH
Total Check per Fund:				304.50		
0210262724	11/21/19	139173	HERMES TRADING CO., INC.			
00752355	18183	20020390	PHS CHOIR - COEVR WH EVOX J8/JMIX8	318.96		
	199-11-6395-05-007-0-11-010		FURN & EQUIP <\$500 UNIT COST	318.96	A	ACH
Total Check per Fund:				318.96		
0210262725	11/21/19	28983	HERNANDEZ ANET			
00752356	SEPT. 2019	20016629	MILEAGE FOR JLHS-ANET HERANDEZ, REGIS	27.84		
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	27.84	A	ACH
00752357	OCT. 2019	20016629	MILEAGE FOR JLHS-ANET HERANDEZ, REGIS	17.40		
	199-23-6411-00-004-0-99-000		TRAVEL - EMPLOYEES	17.40	A	ACH
Total Check per Fund:				45.24		
0210262728	11/21/19	166740	IMAGERY GRAPHIC SYSTEMS			
00752652	96940	20019442	VQ PERFECT HEAVYWEIGHT COATED PAPER 2	620.23		
	199-23-6399-00-042-0-99-000		GENERAL SUPPLIES	620.23	A	ACH
Total Check per Fund:				620.23		
0210262730	11/21/19	4048	IRMA'S SWEETE SHOPPE			
00753180	4829			310.50		
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	310.50	A	ACH
Total Check per Fund:				310.50		
0210262732	11/21/19	12513	JOHNSTONE SUPPLY- PHARR			
00752658	2105300	20021100	X90-790 5BDD12BB 1/4HP BD DB COMPLETE	1,015.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,015.00	A	ACH
Total Check per Fund:				1,015.00		
0210262734	11/21/19	144517	LAMAC			
00753032	3972	20020753	5/720 MEGA STAMPER ASSORTMENT	348.40		
	199-11-6497-01-124-0-99-050		ELEM STUDENT INCENTIVES	348.40	A	ACH
00753034	3954	20019915	NEON VAMPIRE TEETH	120.26		
	199-11-6497-00-112-0-11-000		AWARDS & INCENTIVES	120.26	A	ACH
00753035	3993	20021801	Magnetic Travel Games	166.63		
	199-11-6497-01-104-0-99-050		ELEM STUDENT INCENTIVES	166.63	A	ACH
Total Check per Fund:				635.29		
0210262737	11/21/19	130982	LENSEC, 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				
0210262737	11/21/19	130982	LENSEC, LLC				
00753039	1012038	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	40,178.00			
	199-52-6639-00-993-0-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	40,178.00	A	ACH	
Total Check per Fund:				40,178.00			
0210262738	11/21/19	18394	LEO'S DRIVE IN # 3-(956)584-3441				
00753041	5617/11-9	20019452	BACON & EGG BREAKFAST TACOS FOR STUDE	119.00			
	199-36-6498-00-114-0-25-000		FOOD & NON-FOOD RELATED ITEMS	119.00	A	ACH	
00753047	6770/11-16	20021932	BREAKFAST TACOS FOR HS UIL STUDENTS A	59.50			
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	59.50	A	ACH	
00753042	6777/11-16	20021932	PHS	71.40			
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	71.40	A	ACH	
00753043	6758/11-16	20021932	JIMMY CARTER ECHS	59.50			
	199-36-6412-40-008-0-99-000		STUDENT TRAVEL	59.50	A	ACH	
00753044	1331/11-2	20020400	BREAKFAST TACOS FOR HS UIL STUDENTS A	53.55			
	199-36-6412-40-001-0-99-000		TRAVEL - STUDENTS	53.55	A	ACH	
00753045	1315/11-2	20020400	JLHS LEO'S #3	71.40			
	199-36-6412-40-004-0-99-000		TRAVEL - STUDENTS	71.40	A	ACH	
00753046	1313/11-2	20020400	PHS LEO'S #3	71.40			
	199-36-6412-40-007-0-99-000		TRAVEL - STUDENTS	71.40	A	ACH	
00753048	1304/11-2	20020400	SALINAS STEM LEO'S #3	59.50			
	199-36-6412-40-010-0-99-000		TRAVEL - STUDENT	59.50	A	ACH	
Total Check per Fund:				565.25			
0210262739	11/21/19	18394	LEO'S DRIVE IN #2-(956)585-8411				
00753049	2341/10-19	20021472	BREAKFAST TACOS FOR UIL STUDENTS FOR	142.80			
	199-36-6498-00-111-0-99-000		FOOD AND NON FOOD COSTS	142.80	A	ACH	
Total Check per Fund:				142.80			
0210262740	11/21/19	18394	LEO'S DRIVE INN #4-(956)583-9898				
00753051	8931/10-19	20019766	BREAKFAST TACOS FOR AHSP UIL ROBOTICS	13.09			
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	13.09	A	ACH	
00753050	262/11-9	20020401	BREAKFAST TACOS FOR ROBOTICS UIL STUD	13.09			
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	13.09	A	ACH	
00753052	2829/11-2	20020400	AHSP LEO'S #4	25.79			
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	25.79	A	ACH	
Total Check per Fund:				51.97			
0210262741	11/21/19	18394	LEO'S DRIVE INN #5-(956)585-8411				
00753053	8076/11-9	20021253	BREAKFAST TACOS FOR UIL (MEET ON 11-0	119.00			
	199-36-6498-00-106-0-99-000		FOOD AND NON FOOD COSTS	119.00	A	ACH	
Total Check per Fund:				119.00			
0210262743	11/21/19	9331	LOPEZ GRACIELA				
00753055	OCT. 2019	20016773	MILEAGE FOR THE MONTH OF SEPTEMBER 20	84.10			
	199-21-6411-00-889-0-99-000		TRAVEL - EMPLOYEES	84.10	A	ACH	
Total Check per Fund:				84.10			
0210262745	11/21/19	26891	CONTRERAS VALENTIN				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262745	11/21/19	26891	CONTRERAS VALENTIN			
00752952	204782	20021802	TURKEY, MASHED POTATOES, GREEN BEANS,	2,650.00		
	199-23-6498-00-001-0-99-000		FOOD & NON-FOOD RELATED ITEMS	2,650.00	A	ACH
00752951	204780	20021108	TURKEY LUNCH PLATE WITH ALL TRIMMINGS	600.00		
	199-23-6498-00-005-0-99-000		FOOD & NON FOOD	600.00	A	ACH
Total Check per Fund:				3,250.00		
0210262746	11/21/19	107034	MATTS BUILDING MATERIALS INC.			
00752664	1911-020494	20021341	20610 2 X 6-10' TREATED LUMBER (LUM	202.82		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	202.82	A	ACH
00752665	1911-020521	20020024	(SOITEM) 2 GALLON GACO PATCH SILICON	129.99		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	129.99	A	ACH
00752666	1911-015158	20020026	2X6X12 TREATED LUMBER	1,227.02		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,227.02	A	ACH
Total Check per Fund:				1,559.83		
0210262747	11/21/19	70556	MCCOY CORPORATION			
00752668	3382582	20019336	PHS THEATRE - ITEMS TO BE USED FOR IN	417.06		
	199-36-6395-07-007-0-11-010		FURN & EQUIP <\$500 UNIT COST	417.06	A	ACH
Total Check per Fund:				417.06		
0210262748	11/21/19	1256	MELHART MUSIC CENTER			
00752671	3185376	20018884	PHS MARIACHI - ITEMS TO BE USED FOR	268.00		
	199-11-6399-06-007-0-11-010		GENERAL SUPPLIES	268.00	A	ACH
00752670	3193629	20020961		34.95		
	199-11-6399-08-004-0-11-010		GENERAL SUPPLIES	34.95	A	ACH
00752670	3193629	20020961	Alesis Nitro Mesh - Eight-Piece Elect	379.99		
	199-11-6395-08-004-0-11-010		FURN & EQUIP <\$500 UNIT COST	379.99	A	ACH
00752669	3193166	20020856	GUARDIAN CASES - GUITAR	299.98		
	199-11-6399-06-001-0-11-010		GENERAL SUPPLIES	299.98	A	ACH
00752672	3193418	20020856	GUARDIAN CASES - GUITAR	189.48		
	199-11-6399-06-001-0-11-010		GENERAL SUPPLIES	189.48	A	ACH
Total Check per Fund:				1,172.40		
0210262752	11/21/19	1282	MISSION AUTO ELECTRIC, INC.			
00752679	892364	20021595	EXE LZX940EKC606 LAZER X SERIES ECV94	226.28		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	226.28	A	ACH
00752680	892539	20021596	NEED TO ORDER TRIMMERS, BLOWERS FOR G	1,324.00		
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	1,324.00	A	ACH
00752678	892362	20016923	EXE LZX940EKC606 TRACTOR#TT-34 LAZER	1,095.90		
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,095.90	A	ACH
00752681	891949	20019676	(GR81) (ECH 315095053) WEED EATER LIN	76.80		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	76.80	A	ACH
00752682	892184	20020963	ECE RB-100S 100/LB BROADCASTER (T-187	320.00		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	320.00	A	ACH
Total Check per Fund:				3,042.98		
0210262753	11/21/19	153087	MOBILE RELAYS 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			
0210262753	11/21/19	153087	MOBILE RELAYS LLC			
00752683	AIR002210	20021728	EACH ITEM TO BE USED TO ENHANCE COMMU	12.00		
	199-23-6259-00-015-0-11-000		UTILITIES	12.00	A	ACH
00752686	AIR002216	20021597	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-0-99-000		UTILITIES	400.00	A	ACH
00752685	AIR002208	20021729	AIRWAYS FOR RADIOS AT PHS FOR NOVEMBE	210.00		
	199-51-6259-00-007-0-99-000		UTILITIES	210.00	A	ACH
00752684	AIR002215	20021478	RADIO AIRWAVE FOR JLHS (NOVEMBER 2019	234.00		
	199-51-6259-00-004-0-99-000		UTILITIES	234.00	A	ACH
			Total Check per Fund:	856.00		
0210262755	11/21/19	17852	MR. G. PROPANE INC.			
00752690	111219001	20016928	Fuel for propane forklift at Asset Ma	30.80		
	199-41-6311-00-975-0-99-000		GAS & OTHER FUELS	30.80	A	ACH
			Total Check per Fund:	30.80		
0210262756	11/21/19	153664	NASCO			
00752692	598790	20018894	GENERAL'S FACTIS MAGIC BLAK ERASER BO	1,592.70		
	199-11-6399-10-004-0-11-010		GENERAL SUPPLIES	1,592.70	A	ACH
			Total Check per Fund:	1,592.70		
0210262758	11/21/19	21748	O'REILLY AUTO PARTS			
00752779	1422242581	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	43.10		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	43.10	A	ACH
00752780	1422242544	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	71.91		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	71.91	A	ACH
00752781	1422242552	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	90.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.72	A	ACH
00752782	1422242480	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	90.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	90.72	A	ACH
00752783	1422242551	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-90.72		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-90.72	A	ACH
00752784	1422242678	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	73.98		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	73.98	A	ACH
00752785	1422242921	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	124.67		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	124.67	A	ACH
00752786	1422242776	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	58.83		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	58.83	A	ACH
00752787	1422242773	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	20.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	20.48	A	ACH
00752788	1422243360	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	30.48		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	30.48	A	ACH
00752789	1422243336	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	171.60		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	171.60	A	ACH
00752790	1422243324	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	153.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	153.70	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262758	11/21/19	21748	O'REILLY AUTO PARTS			
00752791	1422243263	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	47.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	47.74	A	ACH
00752792	1422243310	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	127.29		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	127.29	A	ACH
00752793	1422243317	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-10.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00752794	1422243439	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	44.94		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	44.94	A	ACH
00752795	1422243309	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	63.20		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	63.20	A	ACH
00752796	1422243588	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	46.24		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	46.24	A	ACH
00752797	1422243661	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	109.47		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	109.47	A	ACH
00752798	1422239857	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-233.46		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-233.46	A	ACH
00752799	1422239859	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-17.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-17.00	A	ACH
00752800	1422239523	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	95.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	95.92	A	ACH
00752801	1422239522	20020414	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-95.92		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-95.92	A	ACH
00752773	2143-354502	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	139.90		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	139.90	A	ACH
00752803	2143-356891	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-139.90		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-139.90	A	ACH
00752804	2143-354627	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	53.93		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	53.93	A	ACH
00752805	2143-356893	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-53.93		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-53.93	A	ACH
00752806	2143-354609	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	24.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	24.95	A	ACH
00752807	2143-356892	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-24.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-24.95	A	ACH
00752808	2143-354633	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	101.91		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	101.91	A	ACH
00752809	2143-356894	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-101.91		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-101.91	A	ACH
00752810	2143-355903	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	38.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	38.50	A	ACH
00752811	2143-356895	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-38.50		

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			
0210262758	11/21/19	21748	O'REILLY AUTO PARTS			
00752811	2143-356895	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-38.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-38.50	A	ACH
00752812	2143-356133	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	77.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.00	A	ACH
00752813	2143-356897	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-77.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-77.00	A	ACH
00752814	2143-356436	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	38.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	38.99	A	ACH
00752815	2143-356899	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-38.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-38.99	A	ACH
00752816	2143-356061	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00752817	2143-356896	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-12.41	A	ACH
00752818	2143-356136	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00752819	2143-356898	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-12.41	A	ACH
00752820	2143-356437	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00752821	2143-356900	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-12.41	A	ACH
00752822	2143-356901	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	139.90		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	139.90	A	ACH
00752823	2143-356906	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	53.93		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	53.93	A	ACH
00752824	2143-356905	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	24.95		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	24.95	A	ACH
00752825	2143-356908	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	101.91		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	101.91	A	ACH
00752826	2143-356912	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	38.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	38.50	A	ACH
00752827	2143-356916	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	77.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.00	A	ACH
00752778	2143-356919	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	38.99		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	38.99	A	ACH
00752777	2143-356723	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	251.76		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	251.76	A	ACH
00752776	2143-357020	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	70.83		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	70.83	A	ACH
00752775	2143-356923	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		

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			
0210262758	11/21/19	21748	O'REILLY AUTO PARTS			
00752775	2143-356923	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00752774	2143-356915	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00752802	2143-360158	20020584	ASAP OPEN PARTS FROM OCT 28 THRU NOV	12.41		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	12.41	A	ACH
00753197	2143-347410	20018688	ASAP OPEN PARTS FROM SEPT 30 THRU OCT	23.14		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	23.14	A	ACH
00753198	2143-347460	20018688	ASAP OPEN PARTS FROM SEPT 30 THRU OCT	-23.14		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-23.14	A	ACH
Total Check per Fund:				1,852.89		
0210262763	11/21/19	1436	PIZZA OPERATING PARTNERS			
00752845	30008/11-09-201	20019482	PEPPERONI PIZZAS FOR LUNCH FOR STUDEN	125.82		
	199-36-6498-00-114-0-25-000		FOOD & NON-FOOD RELATED ITEMS	125.82	A	ACH
00752844	30011/11-03-201	20021488	Lunch pizzas for students attending t	160.77		
	199-36-6498-00-104-0-99-000		Food and Non Food Costs	160.77	A	ACH
00752843	30007/11-09-201	20021138	PIZZA FOR STUDENT PARTICIPATING IN TH	125.82		
	199-36-6498-00-115-0-99-000		FOOD AND NON FOOD COSTS	125.82	A	ACH
00752842	300041	20020246	LARGE PEPPERONI PIZZA - 8 SLICES ALL	419.40		
	199-36-6498-00-110-0-99-000		FOOD & NON FOOD COSTS	419.40	A	ACH
00752841	30010/11-09-201	20021486	PIZZAS FOR STUDENTS PARTICIPATING ON	181.74		
	199-36-6498-00-123-0-99-000		FOOD & NON-FOOD RELATED ITEMS	181.74	A	ACH
00752846	30009/11-07-201	20021137	LUNCH FOR T-STEM AND FOR NGL STUDENTS	83.52		
	199-11-6412-00-001-0-11-ACA		TRAVEL - STUDENTS	83.52	A	ACH
00752847	20035/11-12-201	20017958	EACH LARGE PIZZA TO BE USED FOR COLLE	41.94		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	41.94	A	ACH
Total Check per Fund:				1,139.01		
0210262764	11/21/19	42056	PITSCO, INC.			
00752343	137051-1	20018542	HS & MS ROBOTICS REGISTRATION AND MAT	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	A	ACH
00752341	137053-1	20018542	HS & MS ROBOTICS REGISTRATION AND MAT	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	A	ACH
00752344	137055-1	20018542	HS & MS ROBOTICS REGISTRATION AND MAT	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	A	ACH
00752345	137058-1	20018542	HS & MS ROBOTICS REGISTRATION AND MAT	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	A	ACH
00752346	137057-1	20017408	HS & MS ROBOTICS REGISTRATION AND MAT	275.00		
	199-36-6412-00-839-0-99-000		TRAVEL - STUDENTS	275.00	A	ACH
00752347	137050-1	20017408	CONTROL AND COMMUNICATION SET 1	906.57		
	199-36-6399-01-839-0-99-050		MS & HS ROBOTICS MATERIAL	906.57	A	ACH
00752348	137052-1	20017408	CONTROL AND COMMUNICATION SET 1	936.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262764	11/21/19	42056	PITSCO, INC.			
00752348	137052-1	20017408	CONTROL AND COMMUNICATION SET 1	936.85		
	199-36-6399-01-839-0-99-050		MS & HS ROBOTICS MATERIAL	936.85	A	ACH
00752349	137054-1	20017408	CONTROL AND COMMUNICATION SET 1	818.32		
	199-36-6399-01-839-0-99-050		MS & HS ROBOTICS MATERIAL	818.32	A	ACH
00752342	137056-1	20017408	CONTROL AND COMMUNICATION SET 1	906.57		
	199-36-6399-01-839-0-99-050		MS & HS ROBOTICS MATERIAL	906.57	A	ACH
Total Check per Fund:				4,943.31		
0210262765	11/21/19	4918	POSITIVE PROMOTIONS			
00752848	06434909	20020982	VEGAS PEN 500 PRODUCT COLOR = BLACK I	507.20		
	199-32-6497-00-907-0-99-000		AWARDS & INCENTIVES	507.20	A	ACH
Total Check per Fund:				507.20		
0210262766	11/21/19	120308	PRECISION SAW AND TOOL, INC.			
00752850	180812	20020037	(BUT 0480-0010) ARROW T-50 STAPLE GUN	512.19		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	512.19	A	ACH
00752855	180817	20020592	(AMA MSHC) MALCO MSHC 1/4 & 5/16 REVE	141.96		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	141.96	A	ACH
00752854	180814	20020038	(LOW 472971) NUTDRIVER 5/16X6-3/4	47.96		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	47.96	A	ACH
00752853	180816	20020593	(MCA15134) RAZORBACK RICE SHOVEL 60" :	59.99		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	59.99	A	ACH
00752852	180813	20019943	DW DCK21152 DEWALT DRILL DRIVER/IMPAC	219.00		
	199-51-6395-00-956-0-99-000		FURN & EQUIP <\$500 UNIT COST	219.00	A	ACH
00752851	180815	20020036	(DW DCL510) DEWALT 12V WORKLIGHT BARE	246.92		
	199-51-6319-04-956-0-99-000		SUPPLIES & MATERIALS - CLUSTER 2	246.92	A	ACH
Total Check per Fund:				1,228.02		
0210262767	11/21/19	152170	PRO STITCH EMBROIDERY & MORE			
00752856	20019683	20019683	T-SHIRTS FOR ALL STUDENTS PARTICIPATI	763.00		
	199-36-6497-00-112-0-11-000		AWARDS & INCENTIVES	763.00	A	ACH
Total Check per Fund:				763.00		
0210262768	11/21/19	20318	PROMO MASTERS			
00752857	5364	20021493	SHOOTING STAR AWARDS (PLAQUES FOR TEA	1,600.00		
	199-23-6497-00-001-0-99-000		AWARDS & INCENTIVES	1,600.00	A	ACH
Total Check per Fund:				1,600.00		
0210262770	11/21/19	7509	PYRAMID SCHOOL PRODUCTS			
00752862	S1404714.001	20020042	GLUE	3,096.00		
	199-00-1310-00-000-0-00-000		INVENTORY	3,096.00	A	ACH
00752861	S1404714.003	20020042	GLUE	4,248.00		
	199-00-1310-00-000-0-00-000		INVENTORY	4,248.00	A	ACH
00752860	S1405042.001	20020664	MODELING CLAY 12/ctn, RED, BLUE, GREE	3,432.00		
	199-00-1310-00-000-0-00-000		INVENTORY	3,432.00	A	ACH
00752859	S1405042.003	20020664	MODELING CLAY 12/ctn, RED, BLUE, GREE	2,630.40		
	199-00-1310-00-000-0-00-000		INVENTORY	2,630.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262770	11/21/19	7509	PYRAMID SCHOOL PRODUCTS			
00752863	S1404929.001	20020425	ART KRAFT PAPER WHITE 36" X 1000 ft.	6,730.80		
	199-00-1310-00-000-0-00-000		INVENTORY	6,730.80	A	ACH
Total Check per Fund:				20,137.20		
0210262774	11/21/19	9523	RCI TECHNOLOGIES, INC.			
00753064	40762	20019796	PROCESSING OF DISTRICT WIDE RECORDS O	21,147.00		
	199-41-6299-00-903-0-99-000		MISC CONTRACTED SERVICES	21,147.00	A	ACH
Total Check per Fund:				21,147.00		
0210262775	11/21/19	1519	REGION ONE ESC			
00753069	152883	20017689	CONSULTING FEE FOR PATTY RENDON FROM	6,000.00		
	199-13-6239-00-869-0-21-000		EDUCATION SERVICES CENTER SERVICES	6,000.00	A	ACH
Total Check per Fund:				6,000.00		
0210262776	11/21/19	164135	REYNAS DIESEL SERVICES, LLC			
00753072	547	20021979	NEED REPAIR BUS UNIT #500 PARTS AND L	12,500.00		
	199-34-6249-01-972-0-99-000		CONTRACTED MAINT & REPAIR	12,500.00	A	ACH
Total Check per Fund:				12,500.00		
0210262778	11/21/19	140112	RIO COMM LLC			
00753077	2106	19020958	DMR Mobile GPS UHF 400-470 MHZ 1024CH	364,215.50		
	199-52-6639-00-960-0-99-TMB		RADIO COMMUNICATION SYSTEMS	364,215.50	A	ACH
00753076	2180	19020958	DMR Mobile GPS UHF 400-470 MHZ 1024CH	2,292.60		
	199-52-6639-00-960-0-99-TMB		RADIO COMMUNICATION SYSTEMS	2,292.60	A	ACH
Total Check per Fund:				366,508.10		
0210262783	11/21/19	15264	RODRIGUEZ GLORIA G.			
00753091	94252		11-8-2019/EDINBURG, TX	27.84		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	27.84	A	ACH
00753092	94251		11-7-2019/BROWNSVILLE, TX	97.44		
	199-41-6411-00-926-0-99-000		TRAVEL - EMPLOYEES	97.44	A	ACH
Total Check per Fund:				125.28		
0210262785	11/21/19	17213	RODRIGUEZ YOLANDA			
00753096	SEPT. 2019	20016305	MILEAGE REIMBURSEMENT FOR YOLANDA ROD	11.60		
	199-23-6411-00-114-0-99-000		TRAVEL - EMPLOYEES	11.60	A	ACH
00753097	OCT. 2019	20016305	MILEAGE REIMBURSEMENT FOR YOLANDA ROD	24.36		
	199-23-6411-00-114-0-99-000		TRAVEL - EMPLOYEES	24.36	A	ACH
Total Check per Fund:				35.96		
0210262786	11/21/19	13697	INTERSTATE BILLING SERVICE			
00753024	3017140344	20020672	AIR COMPRESSOR BENDIX	850.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	850.00	A	ACH
00753019	3017153128	20020672	AIR COMPRESSOR BENDIX	850.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	850.00	A	ACH
00753020	3017088733	20020599	ASAP OPEN PARTS FROM OCT 28 THRU NOV	474.50		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	474.50	A	ACH
00753025	3017151091	20020432	ASAP OPEN PARTS FROM OCT 28 THRU NOV	21.38		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	21.38	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				
0210262786	11/21/19	13697	INTERSTATE BILLING SERVICE				
00753021	3017197713	20020432	ASAP OPEN PARTS FROM OCT 28 THRU NOV	1,320.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,320.00	A	ACH	
00753022	3016381924	20020432	ASAP OPEN PARTS FROM OCT 28 THRU NOV	1,320.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,320.00	A	ACH	
00753023	3017197660	20020432	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-1,320.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,320.00	A	ACH	
Total Check per Fund:				3,515.88			
0210262787	11/21/19	139637	SAFEGUARD FIRE				
00752512	03426	20020132	NEED TO TROUBLESHOOT GROUND FAULT FOR	360.00			
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	360.00	A	ACH	
00752510	03427	20021152	FIRE ALARM MONITORING DISTRICTWIDE FO	767.95			
	199-51-6299-01-956-0-99-000		CONTRACTED SERVICES	767.95	A	ACH	
00752511	03425	20019491	REPLACE BAD HORN STROBE AT FLORES ELE	418.25			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	418.25	A	ACH	
Total Check per Fund:				1,546.20			
0210262788	11/21/19	139637	SAFEGUARD SECURITY				
00752514	05238	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	95.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	95.00	A	ACH	
00752513	05231	20017420	SECURITY ALARM REPAIRS DISTRICTWIDE F	85.00			
	199-51-6249-00-956-0-99-000		CONT. MAINTENANCE & REPAIR	85.00	A	ACH	
Total Check per Fund:				180.00			
0210262792	11/21/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00752551	X202036886	20021163	ELECTRICAL S/A DEF HIGH-INT STOP ARM	595.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	595.00	A	ACH	
00752550	X202039326	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	247.18			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	247.18	A	ACH	
00752549	X202039519	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	51.00			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	51.00	A	ACH	
00752548	X202039346	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	188.95			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	188.95	A	ACH	
00752547	X202039617	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-90.86			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-90.86	A	ACH	
00752546	X202039666	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	297.50			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	297.50	A	ACH	
00752545	X202040024	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	127.52			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	127.52	A	ACH	
00752544	X202040025	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	11.36			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	11.36	A	ACH	
00752552	X202040077	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	207.55			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	207.55	A	ACH	
00752542	X202040101	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	72.78			
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	72.78	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					
0210262792	11/21/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00752541	X202040333	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	510.08		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	510.08	A	ACH
00752540	X202040356	20020600	ASAP OPEN PARTS FROM OCT 28 THRU NOV	242.14		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	242.14	A	ACH
00752539	XX202039423	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	189.88		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	189.88	A	ACH
00752522	X202039077	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	1,138.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,138.57	A	ACH
00752523	X202039426	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-1,138.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-1,138.57	A	ACH
00752524	X202039398	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	127.64		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	127.64	A	ACH
00752525	X202039511	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	77.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.51	A	ACH
00752526	X202039629	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	475.80		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	475.80	A	ACH
00752527	X202039709	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	77.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.51	A	ACH
00752528	X202039703	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	46.64		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	46.64	A	ACH
00752529	X202039780	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	255.04		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	255.04	A	ACH
00752530	X202039508	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	293.74		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	293.74	A	ACH
00752531	X202039798	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	141.43		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	141.43	A	ACH
00752532	X202039925	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	201.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	201.51	A	ACH
00752533	X202039860	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	77.70		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	77.70	A	ACH
00752534	X202039771	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	-720.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	-720.00	A	ACH
00752535	X202039429	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	1,138.57		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,138.57	A	ACH
00752536	X202040021	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	80.40		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	80.40	A	ACH
00752537	X202039927	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	201.51		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	201.51	A	ACH
00752538	X202039938	20020436	ASAP OPEN PARTS FROM OCT 28 THRU NOV	435.44		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	435.44	A	ACH
00752543	X202039614	20021161	HARNES HARN 16ENG LCT TRANSMISSION D	1,246.71		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262792	11/21/19	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00752543	X202039614	20021161	HARNESS HARN 16ENG LCT TRANSMISSION D	1,246.71		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	1,246.71	A	ACH
Total Check per Fund:				6,807.23		
0210262796	11/21/19	128422	SITONE LANDSCAPE SUPPLY LLC			
00752562	95704822-001	20019025	10062152 LESCO CROSSCHECK PLUS INSECT	234.64		
	199-51-6319-05-956-0-99-000		SUPPLIES & MATERIALS CLUSTER 3	234.64	A	ACH
00752561	95878434-001	20020998	DUAL1 HUNTERI-CORE STATION DECODER (P	1,289.22		
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	1,289.22	A	ACH
Total Check per Fund:				1,523.86		
0210262798	11/21/19	60771	TEXAS ALTERNATOR STARTER SERVICE			
00752579	2027071	20020055	REMAN MAXXFORCE TURBO 5010769R91	2,310.00		
	199-00-1310-02-000-0-00-000		INVENTORY-BUS PARTS	2,310.00	A	ACH
Total Check per Fund:				2,310.00		
0210262799	11/21/19	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN			
00752580	300005589	20021997	ANNUAL MEMBERSHIP DUES FOR: GLORIA R	110.00		
	199-41-6495-00-926-0-99-000		MEMBERSHIP FEES/DUES	110.00	A	ACH
Total Check per Fund:				110.00		
0210262801	11/21/19	9175	TREVINO ELIZABETH			
00752590	OCT. 2019	20002806	Mileage for Sept. 2019 thru Aug. 2020	38.28		
	199-41-6411-00-701-0-99-000		TRAVEL - EMPLOYEES	38.28	A	ACH
Total Check per Fund:				38.28		
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		4.08		
	199-11-6399-00-111-0-99-000		GENERAL SUPPLIES	4.08	A	ACH
00753205	24679	20016689		10.20		
	199-11-6399-00-127-0-11-000		GENERAL SUPPLIES	10.20	A	ACH
00753205	24679	20016689		1.36		
	199-11-6399-00-010-0-11-000		GENERAL SUPPLIES	1.36	A	ACH
00753205	24679	20016689		15.86		
	199-11-6399-00-021-0-11-000		GENERAL SUPPLIES	15.86	A	ACH
00753205	24679	20016689		1.36		
	199-11-6399-00-015-0-11-000		GENERAL SUPPLIES	1.36	A	ACH
00753205	24679	20016689		9.51		
	199-11-6399-00-008-0-11-000		GENERAL SUPPLIES	9.51	A	ACH
00753205	24679	20016689		2.27		
	199-11-6399-00-126-0-11-000		GENERAL SUPPLIES	2.27	A	ACH
00753205	24679	20016689		30.80		
	199-11-6399-00-022-0-11-000		GENERAL SUPPLIES	30.80	A	ACH
00753205	24679	20016689		173.74		
	199-11-6399-00-048-0-11-000		GENERAL SUPPLIES	173.74	A	ACH
00753205	24679	20016689		224.23		
	199-11-6399-01-041-0-11-000		GENERAL SUPPLIES	224.23	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					
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		3.40		
	199-11-6399-00-120-0-11-000		GENERAL SUPPLIES	3.40	A	ACH
00753205	24679	20016689		5.44		
	199-11-6399-00-118-0-11-000		GENERAL SUPPLIES	5.44	A	ACH
00753205	24679	20016689		1.36		
	199-11-6399-00-117-0-11-000		GENERAL SUPPLIES	1.36	A	ACH
00753205	24679	20016689		45.46		
	199-11-6399-00-115-0-11-000		GENERAL SUPPLIES	45.46	A	ACH
00753205	24679	20016689		3.17		
	199-11-6399-00-113-0-11-000		GENERAL SUPPLIES	3.17	A	ACH
00753205	24679	20016689		.45		
	199-11-6399-00-112-0-11-000		GENERAL SUPPLIES	.45	A	ACH
00753205	24679	20016689		3.17		
	199-11-6399-00-110-0-11-000		GENERAL SUPPLIES	3.17	A	ACH
00753205	24679	20016689		.91		
	199-11-6399-00-107-0-11-000		GENERAL SUPPLIES	.91	A	ACH
00753205	24679	20016689		4.50		
	199-11-6399-00-105-0-11-000		GENERAL SUPPLIES	4.50	A	ACH
00753205	24679	20016689		.45		
	199-11-6399-00-104-0-11-000		GENERAL SUPPLIES	.45	A	ACH
00753205	24679	20016689		5.06		
	199-11-6399-00-102-0-11-000		GENERAL SUPPLIES	5.06	A	ACH
00753205	24679	20016689		80.18		
	199-11-6399-00-046-0-11-000		GENERAL SUPPLIES	80.18	A	ACH
00753205	24679	20016689		9.06		
	199-11-6399-00-045-0-11-000		GENERAL SUPPLIES	9.06	A	ACH
00753205	24679	20016689		207.02		
	199-11-6399-00-043-0-11-000		GENERAL SUPPLIES	207.02	A	ACH
00753205	24679	20016689		1.53		
	199-11-6399-00-042-0-11-000		GENERAL SUPPLIES	1.53	A	ACH
00753205	24679	20016689		35.33		
	199-11-6399-00-004-0-11-000		GENERAL SUPPLIES	35.33	A	ACH
00753205	24679	20016689		10.47		
	199-11-6399-00-001-0-11-000		GENERAL SUPPLIES	10.47	A	ACH
00753205	24679	20016689		.91		
	199-11-6399-00-124-0-11-000		GENERAL SUPPLIES	.91	A	ACH
00753205	24679	20016689		1.92		
	199-11-6399-00-123-0-11-000		GENERAL SUPPLIES	1.92	A	ACH
00753205	24679	20016689		44.85		
	199-11-6399-00-121-0-11-000		GENERAL SUPPLIES	44.85	A	ACH
00753205	24679	20016689		5.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		5.44		
	199-11-6399-00-109-0-11-000		GENERAL SUPPLIES	5.44	A	ACH
00753205	24679	20016689		27.81		
	199-11-6399-00-044-0-11-000		GENERAL SUPPLIES	27.81	A	ACH
00753205	24679	20016689		12.41		
	199-11-6399-00-007-0-11-000		GENERAL SUPPLIES	12.41	A	ACH
00753205	24679	20016689		5.44		
	199-52-6399-00-993-0-99-000		GENERAL SUPPLIES	5.44	A	ACH
00753205	24679	20016689	Mail processing services for La Joya	2,630.02		
	199-41-6399-01-976-0-99-000		GENERAL SUPPLIES	2,630.02	A	ACH
00753205	24679	20016689		33.66		
	199-41-6399-00-989-0-99-000		GENERAL SUPPLIES	33.66	A	ACH
00753205	24679	20016689		9.97		
	199-41-6399-00-947-0-99-000		GENERAL SUPPLIES	9.97	A	ACH
00753205	24679	20016689		236.27		
	199-41-6399-00-942-0-99-000		GENERAL SUPPLIES	236.27	A	ACH
00753205	24679	20016689		319.66		
	199-41-6399-00-926-0-99-000		GENERAL SUPPLIES	319.66	A	ACH
00753205	24679	20016689		62.95		
	199-41-6399-00-903-0-99-000		GENERAL SUPPLIES	62.95	A	ACH
00753205	24679	20016689		9.69		
	199-41-6399-00-701-0-99-000		GENERAL SUPPLIES	9.69	A	ACH
			Total Check per Fund:	4,291.37		
0210262806	11/21/19	153737	VAR RESOURCES LLC			
00753117	10005363	20017733	VAR Technology Finance (spot purchase	2,325.46		
	199-71-6522-00-888-0-99-053		CAP LEASE - INT - CISCO EMAIL	2,325.46	A	ACH
00753117	10005363	20017733	Cisco Email Security, Cisco Umbrella	79,125.40		
	199-71-6512-00-888-0-99-053		CAPITAL LEASE	79,125.40	A	ACH
			Total Check per Fund:	81,450.86		
0210262809	11/21/19	2354	VILLARREAL SANDRA			
00753125	184316		10-17-2019/EDINBURG, TX	26.63		
	199-21-6411-34-869-0-21-000		TRAVEL - EMPLOYEES	26.63	A	ACH
00753124	184314		9-26-2019/EDINBURG, TX	26.63		
	199-21-6411-34-869-0-21-000		TRAVEL - EMPLOYEES	26.63	A	ACH
00753128	184313		9-5-2019/EDINBURG, TX	26.63		
	199-21-6411-34-869-0-21-000		TRAVEL - EMPLOYEES	26.63	A	ACH
			Total Check per Fund:	79.89		
0210262810	11/21/19	130540	AMAZON.COM LLC			
00752029	5041068	20020315	RED, WHITE AND BLUE BANDANA PACK OF 1	434.35		
	199-11-6399-07-044-0-11-010		GENERAL SUPPLIES	434.35	C	Computer
			Total Check per Fund:	434.35		
0210262811	11/21/19	151858	EMBASSY SUITES AUSTIN-ARBORETUM			

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				
0210262811	11/21/19	151858	EMBASSY SUITES AUSTIN-ARBORETUM				
00752035	J.L CROSS COUNT	20021406	HOTEL FOR STUDENTS TRAVELING TO ROUND	914.33			
	199-36-6412-00-935-0-99-000		UIL ADV - ATHLETICS DIV	914.33	C	Computer	
Total Check per Fund:				914.33			
0210262812	11/21/19	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
00751999	260866	20020327	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,392.33			
	199-51-6249-02-956-0-99-000		CONTRACTED MAINT & REPAIR	1,392.33	C	Computer	
Total Check per Fund:				1,392.33			
0210262813	11/21/19	55441	AP EXAMINATIONS				
00752033	J/L LLUVIA GARC	20021548	FEE'S FOR SPANISH CLEP EXAM FOR TSTEM	89.00			
	199-11-6339-00-004-0-99-050		TESTING MATERIALS	89.00	C	Computer	
Total Check per Fund:				89.00			
0210262814	11/21/19	21855	ELIZONDO SILVIA				
00752034	060321		CHILI'S GRILL & BAR	716.00			
	199-11-6412-00-001-0-11-ACA		TRAVEL - STUDENTS	716.00	C	Computer	
Total Check per Fund:				716.00			
0210262816	11/21/19	114383	GANDARIA MARCO ARON				
00752038	020273		WALMART	166.54			
	199-36-6412-30-001-0-11-010		TRAVEL - STUDENTS	166.54	C	Computer	
00752037	0084			668.65			
	199-36-6412-30-001-0-11-010		TRAVEL - STUDENTS	668.65	C	Computer	
00752036	611110		GOLDEN CORRAL	1,550.00			
	199-36-6412-30-001-0-11-010		TRAVEL - STUDENTS	1,550.00	C	Computer	
Total Check per Fund:				2,385.19			
0210262817	11/21/19	2122	GRAINGER				
00752023	9335792116	20020551	2ZTW1 HAND SKIMMER AND LEAF RAKE (WA-	9.71			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	9.71	C	Computer	
00752022	9335608429	20020551	2ZTW1 HAND SKIMMER AND LEAF RAKE (WA-	9.71			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	9.71	C	Computer	
00752021	9336179636	20020551	2ZTW1 HAND SKIMMER AND LEAF RAKE (WA-	517.15			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	517.15	C	Computer	
00752020	9349657826	20020551	2ZTW1 HAND SKIMMER AND LEAF RAKE (WA-	9.71			
	199-51-6319-00-956-0-99-000		MAINTENANCE SUPPLIES	9.71	C	Computer	
Total Check per Fund:				546.28			
0210262819	11/21/19	105490	HOBBY LOBBY STORES INCORPORATION				
00752098	033146	20018669	ITEMS ARE GOING TO BE USE FOR CAMPUS	263.33			
	199-23-6395-00-021-0-99-000		FURN & EQUIP COST <\$500.00	263.33	C	Computer	
Total Check per Fund:				263.33			
0210262821	11/21/19	17395	LUBY'S RESTAURANTS				
00752099	207085	20021589		370.75			
	199-36-6412-09-007-0-11-010		TRAVEL - STUDENTS	370.75	C	Computer	
00752099	207085	20021589	DINNER FOR PHS MARIACHI AND FOLKLORIC	370.76			
	199-36-6412-06-007-0-11-010		TRAVEL - STUDENTS	370.76	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					
0210262821	11/21/19	17395	LUBY'S RESTAURANTS			
Total Check per Fund:				741.51		
0210262822	11/21/19	2924	SAM'S CLUB DIRECT			
00752101	024607	20021617	NESTLEE COFEE MATE POWDER CREAME	254.86		
	199-23-6498-00-010-0-11-000		FOOD AND NON FOOD COSTS	254.86	C	Computer
00752100	003146	20020898	TAKIS FUEGO (ITEMS WILL BE USED TO GI	389.62		
	199-11-6498-00-120-0-11-000		FOOD AND NON FOOD COSTS	389.62	C	Computer
Total Check per Fund:				644.48		
0210262823	11/21/19	5887	SOUTH TEXAS COLLEGE			
00752027	20-061	20018566	TUITION FEES INCLUDES MEALS, FOR MID	18,450.00		
	199-11-6223-34-869-0-21-000		STUDENT TUITION - OTHER THAN TO PUBLIC S	18,450.00	C	Computer
Total Check per Fund:				18,450.00		
0210262825	11/21/19	157562	TEXAS CAPITAL BANK, N.A.			
00752103	8110	20016681		402,767.09		
	199-71-6522-01-942-0-99-053		CAP LEASE - INT - LED	402,767.09	C	Computer
00752103	8110	20016681	CAPITAL LEASE PURCHASE FOR LED (PAYME	718,496.88		
	199-71-6512-01-942-0-99-053		CAPITAL LEASE - LED LIGHTING	718,496.88	C	Computer
Total Check per Fund:				1,121,263.97		
0210262826	11/21/19	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00752104	32319140352		OCT.'19 TAX REPORT PR.END 10-31-19	1,436.26		
	199-00-2181-01-000-0-00-000		DUE TO STATE - SALES TAX	1,436.26	C	Computer
Total Check per Fund:				1,436.26		
0210262827	11/21/19	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00752105	2019316014-8	20021625	SITTING FEES FOR TSTEM STUDENT LLUVIA	25.00		
	199-11-6339-00-004-0-99-050		TESTING MATERIALS	25.00	C	Computer
Total Check per Fund:				25.00		
0210262828	11/21/19	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752039	007154	20021193	24 PACK PEPSI PRODUCTS - FOR STUDENTS	23.96		
	199-36-6498-00-112-0-11-000		FOOD AND NON FOOD COSTS	23.96	C	Computer
Total Check per Fund:				23.96		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752070	001025	20021272	TABLETS (AWARDS & INCENTIVES FOR PERF	1,150.73		
	199-11-6497-64-045-0-11-000		AWARDS & INCENTIVES	1,150.73	C	Computer
00752071	001026	20020899	WALL-MOUNT FOR TV (PURCHASED ON PO#20	359.04		
	199-11-6399-00-045-0-11-000		GENERAL SUPPLIES	359.04	C	Computer
00752072	001024	20020881	TURKEYS(STAFF THANKSGIVING LUNCH ON 1	697.02		
	199-11-6498-00-045-0-11-000		FOOD & NON-FOOD RELATED ITEMS	697.02	C	Computer
00752073	005520	20022027	SNACKS FOR STAFF INSTRUCTIONAL DEVELO	200.66		
	199-13-6498-00-123-0-99-000		FOOD & NON-FOOD RELATED ITEMS	200.66	C	Computer
00752075	003322	20022039	Water Items needed for Grant Writing	387.97		
	199-41-6498-00-987-0-99-000		FOOD & NON-FOOD RELATED ITEMS	387.97	C	Computer
00752077	000983	20018029	EACH CORN DOG PACK TO BE USED FOR COL	17.96		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	17.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752078	000988	20017747	EACH ITEM TO BE USED FOR COLLEGE AND	143.86		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	143.86	C	Computer
00752079	000987	20017746	EACH ITEM TO BE USED FOR COLLEGE AND	155.20		
	199-11-6498-00-015-0-11-000		FOOD & NON-FOOD RELATED ITEMS	155.20	C	Computer
00752080	000986	20017739	EACH ITEM TO BE USED FOR COLLEGE AND	168.76		
	199-23-6498-00-015-0-99-000		FOOD & NON-FOOD RELATED ITEMS	168.76	C	Computer
00752081	000985	20017738	EACH ITEM TO BE USED FOR COLLEGE AND	154.64		
	199-23-6498-00-015-0-99-000		FOOD & NON-FOOD RELATED ITEMS	154.64	C	Computer
00752086	001239	20018936	ASST. PILLOWS FOR JLHS(STUDENT INCENT	961.28		
	199-11-6497-00-004-0-11-000		AWARDS & INCENTIVES	961.28	C	Computer
00752087	001240	20020684	BOOM BOXES FOR JLHS (STUDENT INCENTIV	986.13		
	199-11-6497-64-004-0-11-000		AWARDS & INCENTIVES	986.13	C	Computer
00752093	000001	20019620	QUACKER CHEWY GRANOLA BARS, VARIETY	62.86		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	62.86	C	Computer
00752094	001467	20019620	QUACKER CHEWY GRANOLA BARS, VARIETY	4.26		
	199-36-6498-40-127-0-99-000		FOOD & NON-FOOD RELATED ITEMS	4.26	C	Computer
00752042	005539	20021649	Cupcakes for Title I Meeting November	132.80		
	199-61-6498-00-901-0-99-000		FOOD AND NON FOOD COSTS	132.80	C	Computer
00752043	000956	20021517	ITEMS FOR TRANSPORTATION IN-SERVICE D	241.26		
	199-34-6498-00-972-0-99-000		FOOD & NON-FOOD RELATED ITEMS	241.26	C	Computer
00752044	009988	20021516	JUICES FOR STUDENTS PARTICIPATING ON	45.24		
	199-36-6498-00-123-0-99-000		FOOD & NON-FOOD RELATED ITEMS	45.24	C	Computer
00752048	004500	20021385	WATER (NOV. 9 TECH INTEGRATION TRANIN	88.32		
	199-12-6498-00-888-0-99-000		FOOD & NON-FOOD RELATED ITEMS	88.32	C	Computer
00752050	005024	20021198	BOX OF JUICES TO BE USED FOR UIL ME	44.72		
	199-36-6498-40-117-0-99-000		FOOD & NON-FOOD RELATED ITEMS	44.72	C	Computer
00752052	000381	20021022	PACKS OF WATER FOR NOVEMBER 11, 2019	119.40		
	199-36-6498-00-893-0-99-000		FOOD & NON-FOOD RELATED ITEMS	119.40	C	Computer
00752056	008709	20020618	ITEM FOR STAFF MEETING FOR NOVEMBER 2	145.16		
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	145.16	C	Computer
00752057	009560	20020618	ITEM FOR STAFF MEETING FOR NOVEMBER 2	3.18		
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	3.18	C	Computer
00752058	003780	20020618	ITEM FOR STAFF MEETING FOR NOVEMBER 2	19.74		
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	19.74	C	Computer
00752059	003781	20020618	ITEM FOR STAFF MEETING FOR NOVEMBER 2	37.62		
	199-23-6498-00-021-0-23-000		FOOD & NON-FOOD	37.62	C	Computer
00752060	005591	20020296	WATERS- DIP#1.4C/3&4- 1.1I/63- ITEMS	127.34		
	199-13-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	127.34	C	Computer
00752061	005592	20020295	BOTTLE WATERS-DIP# 1.4C/4- ITEMS ARE	47.84		
	199-13-6498-39-860-0-25-010		FOOD AND NON FOOD COSTS	47.84	C	Computer
00752062	001494	20020146		91.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752062	001494	20020146		91.72		
	199-11-6412-00-001-0-11-ACA		TRAVEL - STUDENTS	91.72	C	Computer
00752063	008316	20019966	WATER ARE GOING TO BE GIVEN TO STUDEN	203.92		
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	203.92	C	Computer
00752064	0089710	20019966	WATER ARE GOING TO BE GIVEN TO STUDEN	45.58		
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	45.58	C	Computer
00752065	009559	20019966	WATER ARE GOING TO BE GIVEN TO STUDEN	50.16		
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	50.16	C	Computer
00752066	001594	20019966	WATER ARE GOING TO BE GIVEN TO STUDEN	52.56		
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	52.56	C	Computer
00752067	001008	20019966	WATER ARE GOING TO BE GIVEN TO STUDEN	59.74		
	199-11-6498-00-021-0-11-000		FOOD & NON-FOOD RELATED	59.74	C	Computer
00752068	003698	20021514	EACH ITEM (COOKIES) WILL BE FOR STAFF	99.54		
	199-13-6498-31-832-0-99-000		FOOD AND NON FOOD COSTS	99.54	C	Computer
			Total Check per Fund:	7,106.21		
			Total Fund:	6,153,823.72		
Fund: 211			ESEA TITLE 1 PART A			
0210261823	11/07/19	5887	SOUTH TEXAS COLLEGE			
00750582	20-132		ESL/GED TRAINING SERVICES-09/20/19-11	20,000.00		
	211-61-6229-43-901-0-30-000		TUITION AND TRANSFER PAYMENTS	20,000.00	C	Computer
			Total Check per Fund:	20,000.00		
0210261868	11/07/19	21092	ELIZONDO HERMELINDA			
00749767	OCT. 2019	20018641	MILEAGE FOR SEPT 2019 - AUGUST 2020	20.59		
	211-21-6411-60-874-0-30-010		TRAVEL - EMPLOYEES	20.59	C	Computer
			Total Check per Fund:	20.59		
0210261963	11/07/19	17715	SHI GOVERNMENT SOLUTIONS			
00750028	GB00319701	19013061	AVER CHARGE B30-CART (CHARGE ONLY) FO	3,941.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,941.00	C	Computer
00750029	GB00320456	19013061	AVER CHARGE B30-CART (CHARGE ONLY) FO	4,504.00		
	211-11-6397-00-888-0-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,504.00	C	Computer
			Total Check per Fund:	8,445.00		
0210261998	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00750118	IN2222003	20018436	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-0-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
00750119	IN2270769	20018436	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-0-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
			Total Check per Fund:	1,010.92		
0210262021	11/07/19	9529	DELL MARKETING L.P.			
00749736	10347316398	20018819	Dell Optiplex 5060 desktop and Micros	597.18		
	211-21-6397-51-848-0-30-000		TECH EQUIPMENT	597.18	A	ACH
			Total Check per Fund:	597.18		
0210262030	11/07/19	8021	FLORES JOSE ROEL			

A/P Detail Check Register By Fund

Check Key	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				
0210262030	11/07/19	8021	FLORES JOSE ROEL				
00749782	OCT. 2019	20018645	MILEAGE FOR FEDERAL PROGRAMS DIRECTOR	252.47			
	211-21-6411-60-874-0-30-010		TRAVEL - EMPLOYEES	252.47	A	ACH	
00749783	A 184236		10/21/19-SAN ANTONIO, TX	802.82			
	211-21-6411-60-874-0-30-010		TRAVEL - EMPLOYEES	802.82	A	ACH	
Total Check per Fund:				1,055.29			
0210262065	11/07/19	127272	MONSTER TECHNOLOGY INC.				
00750204	IJH-4355	20019195	HP 402 BLACK INK (CF226X)	6,287.00			
	211-11-6399-00-102-0-30-000		GENERAL SUPPLIES	6,287.00	A	ACH	
Total Check per Fund:				6,287.00			
0210262088	11/07/19	21429	RAMIREZ XAVIER				
00750377	SEPT. 2019	20019218	MILEAGE FOR XAVIER RAMIREZ VENDOR# 21	163.56			
	211-21-6411-57-830-0-30-000		TRAVEL EMPLOYEE	163.56	A	ACH	
Total Check per Fund:				163.56			
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.				
00750778	VKF1989	20018971	EACH THINKWRITER HEADSET & MIC WILL B	2,460.75			
	211-11-6399-27-831-0-30-010		GENERAL SUPPLIES	2,460.75	C	Computer	
00750775	VKL3035	20018969	REASONABLE AND NECESSARY PURCHASE WIL	5,172.44			
	211-11-6397-00-123-0-30-000		TECH EQUIP COST \$500-\$4,999.99	5,172.44	C	Computer	
00750774	VNX1640	20018969	REASONABLE AND NECESSARY PURCHASE WIL	105.56			
	211-11-6397-00-123-0-30-000		TECH EQUIP COST \$500-\$4,999.99	105.56	C	Computer	
Total Check per Fund:				7,738.75			
0210262147	11/14/19	45039	DUQUE SEBASTIAN JR.				
00750940	A 165447		10/30/19-HARLINGEN, TX	58.00			
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	58.00	C	Computer	
00750941	A 165435		11/2/19-AUSTIN, TX	1,098.29			
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	1,098.29	C	Computer	
Total Check per Fund:				1,156.29			
0210262193	11/14/19	162850	MUSEUM OF SCIENCE				
00751584	1-7014802	20019196	All items are for Elementary STEAM/ST	19,083.60			
	211-11-6399-54-832-0-30-010		GENERAL SUPPLIES	19,083.60	C	Computer	
00751585	1-7014812	20019928	All items are for students at the STE	1,962.00			
	211-11-6399-54-832-0-30-010		GENERAL SUPPLIES	1,962.00	C	Computer	
Total Check per Fund:				21,045.60			
0210262195	11/14/19	14090	NATIONAL HISPANIC INSTITUTE				
00751589	1613	20020760	REGISTRATION FOR HOTEL ROOM FOR CYNT	425.00			
	211-11-6412-17-889-0-30-000		TRAVEL - STUDENTS	425.00	C	Computer	
Total Check per Fund:				425.00			
0210262206	11/14/19	117072	PEARSON VUE				
00751769	V30816	20018538	EACH GED FIRST TIME TESTING VOUCHER T	2,718.75			
	211-11-6339-00-015-0-30-000		TESTING MATERIALS	2,718.75	C	Computer	
Total Check per Fund:				2,718.75			
0210262207	11/14/19	21742	PENA EIRA 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: 211			ESEA TITLE 1 PART A			
0210262207	11/14/19	21742	PENA EIRA MELISSA			
00751770	165437		AUSTIN, TEXAS	1,417.82		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	1,417.82	C	Computer
Total Check per Fund:				1,417.82		
0210262223	11/14/19	12791	SALINAS ANNETTE			
00751409	A 165436		11/02/19-AUSTIN, TX	80.82		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	80.82	C	Computer
Total Check per Fund:				80.82		
0210262258	11/14/19	128791	ACCELERATE LEARNING INC.			
00751818	43719	20019071	All items are for STEM/STEAM Elementa	19,035.30		
	211-11-6399-54-832-0-30-010		GENERAL SUPPLIES	19,035.30	A	ACH
Total Check per Fund:				19,035.30		
0210262260	11/14/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00751821	137001	20020482	USB CONNECTION CYBER ACOUSTIC HEADPHO	956.25		
	211-11-6399-00-113-0-30-000		GENERAL SUPPLIES	956.25	A	ACH
Total Check per Fund:				956.25		
0210262283	11/14/19	22018	CIELO OFFICE PRODUCTS LLC			
00750813	10233	20020523	LOGITECH HD WEB FOR STUDENTS TAKING G	1,679.70		
	211-11-6395-00-010-0-30-000			1,679.70	A	ACH
Total Check per Fund:				1,679.70		
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751876	4899646-0	20020541	TI30XS MULTIVIEW 4 LINE DISPLAAY SCIE	563.70		
	211-11-6395-00-010-0-11-000		ASSETS UNDER \$500	563.70	A	ACH
Total Check per Fund:				563.70		
0210262335	11/14/19	18940	GONZALES DON			
00751896	OCT. 2019	20018660	GUIDANCE & COUNSELING DEPARTMENT - MI	182.70		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	182.70	A	ACH
Total Check per Fund:				182.70		
0210262340	11/14/19	27332	GONZALEZ ROSA ISELA			
00751898	OCT. 2019	20017139	MILEAGE REIMBURSEMENT FOR GENERAL EDU	381.64		
	211-11-6411-52-867-0-30-000		TRAVEL - EMPLOYEES	381.64	A	ACH
Total Check per Fund:				381.64		
0210262346	11/14/19	22176	HERNANDEZ SONIA			
00751166	OCT. 2019	20018667	EACH MILEAGE REIMBURSEMENT FOR MS. SO	49.30		
	211-32-6411-00-015-0-30-000		TRAVEL EMPLOYEE	49.30	A	ACH
Total Check per Fund:				49.30		
0210262355	11/14/19	96920	IXL LEARNING INC.			
00751527	5362983	20020746	IXL SITE LICENSE (GRADES 2-5: 275 STU	3,245.00		
	211-11-6399-00-117-0-30-000		GENERAL SUPPLIES	3,245.00	A	ACH
Total Check per Fund:				3,245.00		
0210262359	11/14/19	157775	JIMENEZ ELSA			
00751539	OCT. 2019	20016446	MILEAGE REIMBURSEMENT FOR JIMENEZ, EL	55.10		
	211-61-6411-00-110-0-30-000		TRAVEL COSTS	55.10	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210262359	11/14/19	157775	JIMENEZ ELSA			
			Total Check per Fund:	55.10		
0210262385	11/14/19	18206	MOYA NELSON			
00751582	OCT. 2019	20018686	GUIDANCE & COUNSELING DEPARTMENT - MI	246.50		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	246.50	A	ACH
			Total Check per Fund:	246.50		
0210262395	11/14/19	102458	OLIVEIRA ANA DALIA			
00751760	OCT. 2019	20017257	Mileage for Dr. Ana Dalia Oliveira ve	183.86		
	211-21-6411-51-848-0-30-000		TRAVEL - EMPLOYEE	183.86	A	ACH
			Total Check per Fund:	183.86		
0210262397	11/14/19	7082	ORTEGA ALMA			
00751763	OCT. 2019	20017510	MILEAGE FOR INTRA DISTRICT ACTIVITIES	88.74		
	211-21-6411-93-847-0-30-000		TRAVEL - EMPLOYEES	88.74	A	ACH
			Total Check per Fund:	88.74		
0210262401	11/14/19	58866	PENA-SEGOVIA AVELINA D.			
00751773	SEPT. 2019	20017037	MILEAGE FOR AVELINA SEGOVIA VN# 28866	59.74		
	211-21-6411-34-869-0-30-000		TRAVEL - EMPLOYEES	59.74	A	ACH
			Total Check per Fund:	59.74		
0210262414	11/14/19	6732	QEP INC.			
00751812	36257	20018897	EACH THE ABSOLUTELY TRUE DIARY OF A	719.70		
	211-11-6329-27-830-0-30-010		READING MATERIALS	719.70	A	ACH
			Total Check per Fund:	719.70		
0210262418	11/14/19	44202	RAMIREZ CYNTHIA			
00751947	92406		10-31-2019/SAN ANTONIO, TX	63.16		
	211-11-6412-58-889-0-30-000		STUDENT TRAVEL	63.16	A	ACH
			Total Check per Fund:	63.16		
0210262429	11/14/19	20528	ROSILLO JOSE			
00751980	OCT. 2019	20018704	GUIDANCE & COUNSELING DEPARTMENT - MI	176.90		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	176.90	A	ACH
			Total Check per Fund:	176.90		
0210262435	11/14/19	21227	SALGADO CYNTHIA			
00751408	OCT. 2019	20018709	GUIDANCE & COUNSELING DEPARTMENT - MI	90.48		
	211-31-6411-38-901-0-30-010		TRAVEL - EMPLOYEES	90.48	A	ACH
			Total Check per Fund:	90.48		
0210262444	11/14/19	152005	SHEPHERD GOVERNMENT AFFAIRS			
00751439	171		11/02/19-AUSTIN, TX	10,416.00		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	10,416.00	A	ACH
			Total Check per Fund:	10,416.00		
0210262448	11/14/19	14290	SURESCORE, INC.			
00751454	1398	20020778	SURESCORE TSI ONLINE BENCHMARK FOR LA	9,724.50		
	211-11-6399-58-889-0-30-000		GENERAL SUPPLIES	9,724.50	A	ACH
			Total Check per Fund:	9,724.50		
0210262459	11/14/19	72826	VALDEZ GERARDO			
00751988	OCT. 2019	20017218	MILEAGE REIMBURSEMENT FOR GERARDO VAL	369.46		

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: 211			ESEA TITLE 1 PART A				
0210262459	11/14/19	72826	VALDEZ GERARDO				
00751988	OCT. 2019	20017218	MILEAGE REIMBURSEMENT FOR GERARDO VAL	369.46			
	211-11-6411-52-867-0-30-000		TRAVEL - EMPLOYEES	369.46	A	ACH	
Total Check per Fund:				369.46			
0210262506	11/21/19	147486	BALLI 'S EVENT CENTER				
00752123	20021412	20021412	Light lunch meals for Parents -Elemen	1,100.00			
	211-61-6498-43-901-0-30-000		FOOD AND NON FOOD RELATED COSTS	1,100.00	C	Computer	
Total Check per Fund:				1,100.00			
0210262518	11/21/19	20155	CDW GOVERNMENT, INC.				
00752187	VPL4656	20020510	AVerCharge E36c 36 Device Economy Ch	889.11			
	211-11-6397-00-104-0-30-000		TECH EQUIP COST \$500-\$4,999.99	889.11	C	Computer	
Total Check per Fund:				889.11			
0210262525	11/21/19	110132	VISION ED GROUP				
00752351	444	20017827	FAMILY SESSION - YEAR 1 SEPT 2019 - A	12,500.00			
	211-11-6291-60-875-0-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	12,500.00	C	Computer	
00752350	445	20017827	FAMILY SESSION - YEAR 1 SEPT 2019 - A	12,500.00			
	211-11-6291-60-875-0-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	12,500.00	C	Computer	
Total Check per Fund:				25,000.00			
0210262536	11/21/19	45039	DUQUE SEBASTIAN JR.				
00752297	SEPT. 2019	20017112	MILEAGE FOR SEBASTIAN DUQUE FOR THE M	105.56			
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	105.56	C	Computer	
00752296	OCT. 2019	20017112	MILEAGE FOR SEBASTIAN DUQUE FOR THE M	37.12			
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	37.12	C	Computer	
Total Check per Fund:				142.68			
0210262542	11/21/19	9873	ETA hand2mind				
00752314	60196722	20021309	Quote # Q70910 item # 79879 HOS MATH	764.72			
	211-11-6399-32-832-0-30-010		GENERAL SUPPLIES	764.72	C	Computer	
00752316	60197524	20021309	Quote # Q70910 item # 79879 HOS MATH	329.45			
	211-11-6399-32-832-0-30-010		GENERAL SUPPLIES	329.45	C	Computer	
00752315	60197530	20021309	Quote # Q70910 item # 79879 HOS MATH	139.26			
	211-11-6399-32-832-0-30-010		GENERAL SUPPLIES	139.26	C	Computer	
Total Check per Fund:				1,233.43			
0210262594	11/21/19	162850	MUSEUM OF SCIENCE				
00752691	1-7014756	20017940	All items are for students to use in	66,333.60			
	211-11-6399-54-832-0-30-010		GENERAL SUPPLIES	66,333.60	C	Computer	
Total Check per Fund:				66,333.60			
0210262596	11/21/19	14090	NATIONAL HISPANIC INSTITUTE				
00752693	1601	20020759	REGISTRATION FEE FOR LA JOYA HS, PALM	2,975.00			
	211-11-6412-17-889-0-30-000		TRAVEL - STUDENTS	2,975.00	C	Computer	
Total Check per Fund:				2,975.00			
0210262604	11/21/19	21742	PENA EIRA MELISSA				
00753200	165439		10-23-2019/EDINBURG, TX	27.84			
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210262604	11/21/19	21742	PENA EIRA MELISSA			
00753201	165445		10-16-2019/EDINBURG, TX	27.84		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer
00753199	165444		10-18-2019/EDINBURG, TX	27.84		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer
Total Check per Fund:				83.52		
0210262621	11/21/19	12791	SALINAS ANNETTE			
00752518	A 165438		10/18/19-EDINBURG, TX	27.84		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer
00752519	A 165446		10/23/19-EDINBURG, TX	27.84		
	211-21-6411-65-865-0-30-000		TRAVEL - EMPLOYEES	27.84	C	Computer
Total Check per Fund:				55.68		
0210262625	11/21/19	17715	SHI GOVERNMENT SOLUTIONS			
00752558	GB00348222	20021368	HP 508A-Black Original Laser Jet Tone	647.70		
	211-21-6399-51-848-0-30-000		GENERAL SUPPLIES	647.70	C	Computer
Total Check per Fund:				647.70		
0210262646	11/21/19	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00752586	NS-0002303-INV		REGISTRATION-AP SUMMER INSTITUTE	3,600.00		
	211-13-6411-00-004-9-30-STF		TRAVEL EMPLOYEES	3,600.00	C	Computer
Total Check per Fund:				3,600.00		
0210262662	11/21/19	16475	VILLARREAL MAGDA			
00753121	186873		11-7-2019/MERCEDES, TX	43.96		
	211-21-6411-50-845-0-30-000		TRAVEL	43.96	C	Computer
Total Check per Fund:				43.96		
0210262674	11/21/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00752890	137153	20021275	WORKCENTRE 6515 HIGH CAPACITY TONER C	1,822.00		
	211-11-6399-00-001-0-30-000		GENERAL SUPPLIES	1,822.00	A	ACH
00752891	136835	20019256	B2360dn PRINTER CARTRIDGE	583.00		
	211-11-6399-00-001-0-30-000		GENERAL SUPPLIES	583.00	A	ACH
Total Check per Fund:				2,405.00		
0210262681	11/21/19	3022	APPLE COMPUTER, INC.			
00752917	ABL1081272	20020491	iPAD WI-FI 32GB 6TH GEN (10 PACK) WIT	18,650.00		
	211-11-6397-34-869-0-30-010		TECHNOLOGY EQUIP COST \$500 - \$4,999.99	18,650.00	A	ACH
Total Check per Fund:				18,650.00		
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752965	4903555-0	20021711	COPPER TOP ALKALINE AAA BATTERIES PK	839.50		
	211-11-6399-00-001-0-30-000		GENERAL SUPPLIES	839.50	A	ACH
Total Check per Fund:				839.50		
0210262759	11/21/19	21703	OCHOA BELINDA			
00752830	SEP. 2019	20017036	MILEAGE FOR BELINDA OCHOA FOR SEPT. 2	22.04		
	211-21-6411-34-869-0-30-000		TRAVEL - EMPLOYEES	22.04	A	ACH
00752829	OCT. 2019	20017036	MILEAGE FOR BELINDA OCHOA FOR SEPT. 2	23.20		
	211-21-6411-34-869-0-30-000		TRAVEL - EMPLOYEES	23.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210262759	11/21/19	21703	OCHOA BELINDA				
			Total Check per Fund:	45.24			
0210262780	11/21/19	14039	RIVERA FRANCISCO				
00753079	165434		11-2-2019/AUSTIN, TX	542.97			
			211-21-6411-65-865-0-30-000 TRAVEL - EMPLOYEES	542.97	A	ACH	
			Total Check per Fund:	542.97			
0210262789	11/21/19	21227	SALGADO CYNTHIA				
00752517	OCT. 2019/2ND	20018709	GUIDANCE & COUNSELING DEPARTMENT - MI	88.74			
			211-31-6411-38-901-0-30-010 TRAVEL - EMPLOYEES	88.74	A	ACH	
			Total Check per Fund:	88.74			
0210262809	11/21/19	2354	VILLARREAL SANDRA				
00753127	SEPT. 2019	20017062	MILEAGE FOR SANDRA VILLARREAL VENDOR#	11.60			
			211-21-6411-34-869-0-30-000 TRAVEL - EMPLOYEES	11.60	A	ACH	
00753126	OCT. 2019	20017062	MILEAGE FOR SANDRA VILLARREAL VENDOR#	22.04			
			211-21-6411-34-869-0-30-000 TRAVEL - EMPLOYEES	22.04	A	ACH	
			Total Check per Fund:	33.64			
			Total Fund:	245,160.07			
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210262035	11/07/19	13448	NORMA LINDA GARZA				
00750375	187860		10-15-2019/EDINBURG, TX	27.84			
			212-21-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	27.84	A	ACH	
			Total Check per Fund:	27.84			
0210262262	11/14/19	20045	ALANIZ FLERIDA				
00751830	OCT. 2019	20018066	MILEAGE REIMBURSE FOR FLERIDA ALANIZ,	284.20			
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	284.20	A	ACH	
			Total Check per Fund:	284.20			
0210262274	11/14/19	21269	CANALES MARLEN S.				
00750756	OCT. 2019	20018087	MILEAGE REIMBURSE FOR MARLEN S. CANAL	146.74			
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	146.74	A	ACH	
			Total Check per Fund:	146.74			
0210262280	11/14/19	8808	CHAPA SILVIA F.				
00750797	OCT. 2019	20018114	MILEAGE REIMBURSE FOR SILVIA F. CHAPA	203.58			
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	203.58	A	ACH	
			Total Check per Fund:	203.58			
0210262288	11/14/19	103632	CUADROS MARIA				
00750900	OCT. 2019	20018119	MILEAGE REIMBURSE FOR MARIA CUADROS,	273.18			
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	273.18	A	ACH	
			Total Check per Fund:	273.18			
0210262376	11/14/19	88269	MEDINA YOLANDA				
00751564	OCT. 2019	20018183	MILEAGE REIMBURSE FOR YOLANDA MEDINA,	406.58			
			212-32-6411-00-876-0-24-000 TRAVEL - EMPLOYEES	406.58	A	ACH	
			Total Check per Fund:	406.58			
0210262405	11/14/19	15147	PEREZ JOSE LUIS				
00751777	OCT. 2019	20018205	MILEAGE REIMBURSE FOR JOSE LUIS PEREZ	127.02			

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: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210262405	11/14/19	15147	PEREZ JOSE LUIS				
00751777	OCT. 2019	20018205	MILEAGE REIMBURSE FOR JOSE LUIS PEREZ	127.02			
	212-21-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	127.02	A	ACH	
			Total Check per Fund:	127.02			
0210262426	11/14/19	5740	RODRIGUEZ ISABEL ESTELA				
00751977	OCT. 2019	20018216	MILEAGE REIMBURSE FOR ISABEL E. RODRI	252.30			
	212-32-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	252.30	A	ACH	
			Total Check per Fund:	252.30			
0210262690	11/21/19	8907	CANO ANTONIO				
00752158	PS 92826		11/5/19-SAN ANTONIO, TX	478.89			
	212-21-6411-00-876-0-24-000		TRAVEL - EMPLOYEES	478.89	A	ACH	
			Total Check per Fund:	478.89			
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00752971	4896904-0	20020740	05682 MEA NOTEBOOK, 5 SUB, 10.5X8, NO	621.01			
	212-31-6399-00-004-0-24-000		GENERAL SUPPLIES	621.01	A	ACH	
			Total Check per Fund:	621.01			
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC				
00753205	24679	20016689		691.28			
	212-11-6399-00-876-0-24-000		GENERAL SUPPLIES	691.28	A	ACH	
			Total Check per Fund:	691.28			
			Total Fund:	3,512.62			
Fund: 224			IDEA PART B FORMULA				
0210261821	11/07/19	17680	H.E.B.				
00750641	187857	20020556	FOOD COLORING	83.23			
	224-11-6399-00-001-0-23-000		GENERAL SUPPLIES	83.23	C	Computer	
			Total Check per Fund:	83.23			
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00750626	008720	20020615	LA PALAMO FLOUR MIX - 25 LBS	77.96			
	224-11-6399-00-001-0-23-000		GENERAL SUPPLIES	77.96	C	Computer	
			Total Check per Fund:	77.96			
0210261961	11/07/19	1630	SCHOOL SPECIALTY INC.				
00750014	308103461651	20019806	CALIFONE HS - PA HUSH BUDDY PANDA EAR	116.07			
	224-11-6399-00-105-0-23-010		GENERAL SUPPLIES	116.07	C	Computer	
00750014	308103461651	20019806	LARGE PENCIL GROTTTO GRIP SET	252.07			
	224-11-6399-00-043-0-23-010		GENERAL SUPPLIES	252.07	C	Computer	
			Total Check per Fund:	368.14			
0210261979	11/07/19	18141	TFH USA LTD				
00750072	78560AINV14367	20020276	ULTRA SLIM LED LIGHT PANEL	288.00			
	224-11-6399-00-102-0-23-010		GENERAL SUPPLIES	288.00	C	Computer	
			Total Check per Fund:	288.00			
0210262003	11/07/19	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00750308	136964	20019835		280.00			
	224-11-6399-00-106-0-23-000		GENERAL SUPPLIES	280.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210262003	11/07/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
			Total Check per Fund:	280.00		
0210262190	11/14/19	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00751563	9012019	20020406	TUITION FOR STUDENTS BEING SERVICED B	230,000.00		
	224-11-6493-00-871-0-23-000		PAYMENT TO SHARED SERVICES ARRANGEMENTS	230,000.00	C	Computer
			Total Check per Fund:	230,000.00		
0210262255	11/14/19	113514	WORLD WIDE IMAGING SUPPLIES			
00751519	36509	20020629	INK CARTRIDGE FOR HP M452DN BLACK. FO	1,325.00		
	224-11-6399-00-049-0-23-000		GENERAL SUPPLIES	1,325.00	C	Computer
			Total Check per Fund:	1,325.00		
0210262260	11/14/19	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00751820	136836	20019255	DELL C2660 BLACK INK CARTRIDGE. FOR U	540.90		
	224-11-6399-00-049-0-23-000		GENERAL SUPPLIES	540.90	A	ACH
			Total Check per Fund:	540.90		
0210262263	11/14/19	3022	APPLE COMPUTER, INC.			
00751834	AB08497153	20020705	10.2 -INCH IPAD WI-FI 32 GB -SPACE GR	1,134.00		
	224-11-6397-00-117-0-23-000		ECH EQUIP COST \$500-\$4,999.99	1,134.00	A	ACH
00751838	AB08964557	20020704	10.2 -inch iPad Wi-fi 32GB - space gr	756.00		
	224-11-6397-00-107-0-23-000		TECHNOLOGY EQUIP \$500 - \$4,999	756.00	A	ACH
			Total Check per Fund:	1,890.00		
0210262579	11/21/19	4253	LAKESHORE LEARNING MATERIALS			
00753031	3011651119	20020846	SHAPE SORTING CENTER	146.68		
	224-11-6399-00-049-0-23-010		GENERAL SUPPLIES	146.68	C	Computer
00753031	3011651119	20020846	SHAPE DISCOVERY	146.69		
	224-11-6399-00-008-0-23-010		GENERAL SUPPLIES	146.69	C	Computer
00753031	3011651119	20020846	PLANTS MAGNETIC ART GAME	146.68		
	224-11-6399-00-045-0-23-010		GENERAL SUPPLIES	146.68	C	Computer
00753031	3011651119	20020846	MY BODY MAGNETIC ART GAME	146.68		
	224-11-6399-00-004-0-23-010		GENERAL SUPPLIES	146.68	C	Computer
00753031	3011651119	20020846		226.10		
	224-11-6395-00-102-0-23-010		FURN & EQUIP <\$500 UNIT COST	226.10	C	Computer
			Total Check per Fund:	812.83		
0210262640	11/21/19	18141	TFH USA LTD			
00752583	78560AINV14587	20021184	SEE THROUGH BIG BUTTONS	109.00		
	224-11-6399-00-110-0-23-010		GENERAL SUPPLIES	109.00	C	Computer
00752583	78560AINV14587	20021184	ULTRA SLIM LED LIGHT PANEL	179.00		
	224-11-6395-00-109-0-23-010		FURN & EQUIP <\$500 UNIT COST	179.00	C	Computer
			Total Check per Fund:	288.00		
0210262681	11/21/19	3022	APPLE COMPUTER, INC.			
00752916	AB10486222	20020492	10.2 INCH IPAD WI-FI 32 GB	2,268.00		
	224-11-6397-00-106-0-23-000		TECH EQUIP COST \$500-\$4,999.99	2,268.00	A	ACH
			Total Check per Fund:	2,268.00		
0210262685	11/21/19	72478	BARRERA MARIBEL			

A/P Detail Check Register By Fund

Check Key	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			
0210262685	11/21/19	72478	BARRERA MARIBEL			
00752125	PS 90585		6/10/19-SOUTH PADRE ISLAND, TX	405.39		
	224-31-6411-00-871-0-23-010		TRAVEL - EMPLOYEES	405.39	A	ACH
			Total Check per Fund:	405.39		
0210262718	11/21/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00752975	4900906-0	20021316	HP 410A, (CF413A) Magenta Original La	405.97		
	224-11-6399-00-104-0-23-000		GENERAL SUPPLIES	405.97	A	ACH
00752967	4901374-0	20021318	Color Laser Jet Pro M452dn black ink	1,166.54		
	224-11-6399-00-043-0-23-000		GENERAL SUPPLIES	1,166.54	A	ACH
			Total Check per Fund:	1,572.51		
0210262772	11/21/19	104892	RAMIREZ LYDIA			
00753061	90628		6-20-2019/SAN ANTONIO, TX	632.25		
	224-31-6411-00-871-0-23-010		TRAVEL - EMPLOYEES	632.25	A	ACH
			Total Check per Fund:	632.25		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752074	000977	20021638	CREST SCOPE TOOTHPASTE	365.52		
	224-11-6399-00-001-0-23-010		GENERAL SUPPLIES	365.52	C	Computer
			Total Check per Fund:	365.52		
			Total Fund:	241,197.73		
Fund: 225			IDEA PART B PRESCHOOL			
0210262342	11/14/19	18566	HATCH INC.			
00751155	0297034	20019318		2,640.00		
	225-11-6399-00-127-0-23-010		GENERAL SUPPLIES	2,640.00	A	ACH
00751155	0297034	20019318		2,640.00		
	225-11-6399-00-117-0-23-010		GENERAL SUPPLIES	2,640.00	A	ACH
00751155	0297034	20019318	SHIPPING AND HANDELING	2,640.00		
	225-11-6399-00-115-0-23-010		GENERAL SUPPLIES	2,640.00	A	ACH
00751155	0297034	20019318	HITACHI PROJECTOR REPLACEMENT KIT	2,640.00		
	225-11-6399-00-111-0-23-010		GENERAL SUPPLIES	2,640.00	A	ACH
			Total Check per Fund:	10,560.00		
			Total Fund:	10,560.00		
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210262295	11/14/19	9529	DELL MARKETING L.P.			
00750917	10350632915	20020369	DELL LATITUDE LAPTOP 3190 2 IN 1 AND	6,899.40		
	244-11-6397-00-007-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	6,899.40	A	ACH
00750913	10350942670	20020369	DELL LATITUDE LAPTOP 3190 2 IN 1 AND	1,143.60		
	244-11-6397-00-007-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	1,143.60	A	ACH
00750914	10350632907	20020367	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	7,244.37		
	244-11-6397-00-001-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	7,244.37	A	ACH
00750915	10350942662	20020367	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	1,200.78		
	244-11-6397-00-001-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	1,200.78	A	ACH
			Total Check per Fund:	16,488.15		
0210262702	11/21/19	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: 244	CAREER AND TECHNICAL BASIC GRANT					
0210262702	11/21/19	9529	DELL MARKETING L.P.			
00752274	10350401953	20020368	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	7,244.37		
	244-11-6397-00-004-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	7,244.37	A	ACH
00752275	10352558663	20020368	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	1,200.78		
	244-11-6397-00-004-0-22-RES		TECH EQUIP COST \$500-\$4,999.99	1,200.78	A	ACH
Total Check per Fund:				8,445.15		
				Total Fund:	24,933.30	
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750627	009262	20020617	MARS WRIGLEY FUN SIZE CHOCOLATE FAVOR	202.58		
	263-61-6498-39-860-0-25-010		FOOD & NON-FOOD RELATED ITEMS	202.58	C	Computer
00750629	009261	20020621	PLASTIC TABLE COVER 108 X 54 BLACK	30.07		
	263-61-6399-39-860-0-25-010		GENERAL SUPPLIES	30.07	C	Computer
Total Check per Fund:				232.65		
0210261950	11/07/19	69027	ROSETTA STONE LTD.			
00750409	10614312	20020598	Rosetta Stone English for Education i	18,200.00		
	263-11-6399-39-860-0-25-010		GENERAL SUPPLIES	18,200.00	C	Computer
Total Check per Fund:				18,200.00		
0210262180	11/14/19	139513	L'PASTEL CAKE SHOPPE			
00751913	5696-49	20020563	PAN DULCE (200 PIECES 3 X \$1.00) FOR	66.00		
	263-61-6498-39-860-0-25-010		FOOD & NON-FOOD RELATED ITEMS	66.00	C	Computer
Total Check per Fund:				66.00		
				Total Fund:	18,498.65	
Fund: 265	21ST CENTURY GRANT					
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750602	009105	20019818	WIGLE EYES 1000 ct TO USE ON PARENTS	484.80		
	265-61-6399-00-043-0-99-000		GENERAL SUPPLIES	484.80	C	Computer
00750608	009746	20020149	FOAM PLATES 200 CT	207.40		
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	207.40	C	Computer
00750611	007155	20020297	EMBROIDERY HOOPS ALL ITEMS ARE TO BE	22.08		
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	22.08	C	Computer
00750612	009106	20020299	ACRYLIC PAINT TO USE FOR ACE FAMILIES	95.88		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	95.88	C	Computer
00750624	007156	20020464	PUMPKINS ALL ITEMS ARE TO BE USED BY	38.74		
	265-11-6399-00-045-0-99-000		GENERAL SUPPLIES	38.74	C	Computer
00750632	008360	20020790	CUPCAKE LINERS 50CT (TO BE USE FOR AF	514.70		
	265-11-6399-00-120-0-99-000		GENERAL SUPPLIES	514.70	C	Computer
Total Check per Fund:				1,363.60		
0210261850	11/07/19	142565	CHEERLEADING COMPANY			
00749675	577997	20017817	RED 6' PLASTIC POM POMS (FOR CHEER CL	227.70		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	227.70	C	Computer
Total Check per Fund:				227.70		
0210261872	11/07/19	77402	EXCLUSIVE DESIGNS 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: 265			21ST CENTURY GRANT				
0210261872	11/07/19	77402	EXCLUSIVE DESIGNS LLC				
00749777	20020535	20020535	Black Dri-Fit T-Shirts to include Coc	240.00			
	265-11-6399-00-048-0-99-000		GENERAL SUPPLIES	240.00	C		Computer
Total Check per Fund:				240.00			
0210261922	11/07/19	1247	MCM SPORTING GOODS				
00750184	156287	20018356	METALLIC POM POMS	598.00			
	265-11-6399-00-117-0-99-000		GENERAL SUPPLIES	598.00	C		Computer
00750183	156265	20018182	Hot pink 6inch plastic pom poms (PUC	336.00			
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	336.00	C		Computer
Total Check per Fund:				934.00			
0210262126	11/14/19	162221	CARDENAS BENJAMIN				
00750758	OCT. 2019	20016419	Mileage to be paid for Benjamin Carde	29.58			
	265-21-6411-00-048-0-99-000		TRAVEL - EMPLOYEE	29.58	C		Computer
Total Check per Fund:				29.58			
0210262160	11/14/19	162345	GARZA JULIANA				
00751862	OCT. 2019	20016750	MILEAGE FOR ACE SITE COORDINATOR JULI	92.80			
	265-21-6411-00-049-0-99-000		TRAVEL - EMPLOYEE	92.80	C		Computer
Total Check per Fund:				92.80			
0210262191	11/14/19	39896	MENDOZA CARMEN				
00751572	OCT. 2019	20018886	Mileage to be paid for Carmen Mendoza	156.02			
	265-21-6411-00-043-0-99-000		TRAVEL - EMPLOYEE	156.02	C		Computer
Total Check per Fund:				156.02			
0210262263	11/14/19	3022	APPLE COMPUTER, INC.				
00751833	AB08621617	20020702	10.5-inch iPad Air Wi-Fi 256GB-Space	708.00			
	265-21-6397-00-900-0-99-000		TECH EQUIP COST \$500-\$4,999.99	708.00	A		ACH
00751836	AB08621617	20020702	3-Year AppleCare+ for iPad/iPad Air/i	708.00			
	265-61-6397-00-900-0-99-000		TECH EQUIP COST \$500-\$4,999.99	708.00	A		ACH
Total Check per Fund:				1,416.00			
0210262295	11/14/19	9529	DELL MARKETING L.P.				
00750921	10351775117	20018310	The Following items will be used in o	860.00			
	265-11-6397-00-118-0-99-000		TECH EQUIP COST \$500-\$4,999.99	860.00	A		ACH
00750918	10352124954	20018310	The Following items will be used in o	100.00			
	265-11-6397-00-118-0-99-000		TECH EQUIP COST \$500-\$4,999.99	100.00	A		ACH
Total Check per Fund:				960.00			
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00751866	4898433-0	20020542	Wire Mail Cart, 21.5w x 37.5d x 39.25	357.11			
	265-11-6395-00-113-0-99-000		FURN & EQUIP COST <\$500.00	357.11	A		ACH
00751877	4897366-0	20020741	Gel Keyboard Wrist Rest, 18.5" x 2.75	399.60			
	265-21-6399-00-048-0-99-000		GENERAL SUPPLIES	399.60	A		ACH
Total Check per Fund:				756.71			
0210262365	11/14/19	153923	LEAL JANETH ADRIANELLE				
00751917	OCT. 2019	20016366	Mileage to be paid for Janeth Leal, A	109.04			
	265-21-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	109.04	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: 265			21ST CENTURY GRANT			
0210262365	11/14/19	153923	LEAL JANETH ADRIANELLE			
Total Check per Fund:				109.04		
0210262372	11/14/19	74977	LOWE'S			
00751939	902306	20019772	FR9 CU FT REFRIGERATOR ALL ITEMS ARE	513.52		
	265-11-6397-00-045-0-99-000		TECH EQUIP COST \$500-\$4,999.99	513.52	A	ACH
Total Check per Fund:				513.52		
0210262417	11/14/19	121983	RAMIREZ AMIE			
00751946	OCT. 2019	20016660	MILEAGE FOR THE TEXAS ACE SITE COORDI	36.25		
	265-21-6411-00-045-0-99-000		TRAVEL - EMPLOYEE	36.25	A	ACH
Total Check per Fund:				36.25		
0210262427	11/14/19	97039	RODRIGUEZ JOSE SANTIAGO			
00751978	OCT. 2019	20016944	Mileage to be paid for Mr. Jose S. Ro	38.28		
	265-21-6411-00-118-0-99-000		TRAVEL - EMPLOYEE	38.28	A	ACH
Total Check per Fund:				38.28		
0210262440	11/14/19	162353	SANDOVAL GRACIELA			
00751418	OCT. 2019	20016814	Mileage to be paid for Graciela Sando	98.60		
	265-21-6411-00-120-0-99-000		TRAVEL - EMPLOYEE	98.60	A	ACH
Total Check per Fund:				98.60		
0210262452	11/14/19	157635	TORRES JESSICA			
00751471	OCT. 2019	20016469	Mileage to be paid for Jessica Torres	196.62		
	265-61-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	196.62	A	ACH
Total Check per Fund:				196.62		
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750690	007332	20019245	RICE KRISPIES SQUARES TO PARENTS EVEN	171.78		
	265-61-6498-00-043-0-99-000		FOOD AND NON FOOD COSTS	171.78	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	35.78		
	265-61-6498-00-120-0-99-000		FOOD AND NON FOOD COSTS	35.78	C	Computer
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	61.12		
	265-61-6498-00-004-0-99-000		FOOD AND NON FOOD COSTS	61.12	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	35.80		
	265-61-6498-00-118-0-99-000		FOOD AND NON FOOD COSTS	35.80	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	35.80		
	265-61-6498-00-117-0-99-000		FOOD AND NON FOOD COSTS	35.80	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	35.80		
	265-61-6498-00-113-0-99-000		FOOD AND NON FOOD COSTS	35.80	C	Computer
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	30.56		
	265-61-6498-00-105-0-99-000		FOOD AND NON FOOD COSTS	30.56	C	Computer
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	30.56		
	265-61-6498-00-049-0-99-000		FOOD AND NON FOOD COSTS	30.56	C	Computer
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	30.56		
	265-61-6498-00-048-0-99-000		FOOD AND NON FOOD COSTS	30.56	C	Computer
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	35.80		
	265-61-6498-00-045-0-99-000		FOOD AND NON FOOD COSTS	35.80	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			
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750696	007784	20020285	PURE CANE SUGAR (4PACK) 4 LB TO USE	43.66		
		265-61-6498-00-043-0-99-000	FOOD AND NON FOOD COSTS	43.66	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-900-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-900-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-117-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-120-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-118-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-117-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-113-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-105-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-049-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-048-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	21.83		
		265-61-6399-00-045-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	21.83		
		265-61-6399-00-043-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	COFFEE FILTERS 200 CT (12 PACK) TO U	21.83		
		265-61-6399-00-004-0-99-000	GENERAL SUPPLIES	21.83	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-120-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-118-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-113-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-105-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-049-0-99-000	FURN & EQUIP COSST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-048-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210262491	11/14/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750696	007784	20020285	COFFEE MATE THE ORIGINAL POWDER COFEE	96.04		
		265-61-6395-00-045-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	96.04		
		265-61-6395-00-043-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750696	007784	20020285	(2 PACK) FOLGERS CLASSIC ROAST GROUN	96.04		
		265-61-6395-00-004-0-99-000	FURN & EQUIP COST <\$500.00	96.04	C	Computer
00750699	009324	20020298	MASON JARS, 12 COUNT TO USE AT ACE A	50.14		
		265-61-6399-00-117-0-99-000	GENERAL SUPPLIES	50.14	C	Computer
00750701	008765	20020622	CHOCOLATE ABUELITA TO GIVE TO PARENTS	216.60		
		265-61-6498-00-113-0-99-000	FOOD AND NON FOOD COSTS	216.60	C	Computer
00750701	008765	20020622	MILK TO GIVE TO PARENTS ON NOVEMBER 1	151.80		
		265-61-6498-00-105-0-99-000	FOOD AND NON FOOD COSTS	151.80	C	Computer
00750702	009323	20020622	CHOCOLATE ABUELITA TO GIVE TO PARENTS	28.49		
		265-61-6498-00-113-0-99-000	FOOD AND NON FOOD COSTS	28.49	C	Computer
00750702	009323	20020622	MILK TO GIVE TO PARENTS ON NOVEMBER 1	19.96		
		265-61-6498-00-105-0-99-000	FOOD AND NON FOOD COSTS	19.96	C	Computer
00750703	003682	20020623	CASE OF WATER TO USE AT EVENT ON NOVE	176.06		
		265-61-6498-00-120-0-99-000	FOOD AND NON FOOD COSTS	176.06	C	Computer
00750703	003682	20020623	VINYL TABLECLOTHES TO USE AT EVENT ON	216.42		
		265-61-6399-00-120-0-99-000	GENERAL SUPPLIES	216.42	C	Computer
00750704	007334	20020624	HELIUM TANK TO USE FOR ART AND CRAFT	51.70		
		265-61-6399-00-048-0-99-000	GENERAL SUPPLIES	51.70	C	Computer
00750706	007333	20020626	TEALIGHT CANDLE PACK TO USE FOR AN AC	189.66		
		265-61-6399-00-049-0-99-000	GENERAL SUPPLIES	189.66	C	Computer
00750708	008763	20020787	cricut machine all items are to be us	227.00		
		265-11-6395-00-045-0-99-000	FURNITURE & EQUIP - COST < \$500	227.00	C	Computer
00750709	008762	20020789	Rolling Cooler All items to be used f	94.00		
		265-61-6399-00-048-0-99-000	GENERAL SUPPLIES	94.00	C	Computer
00750710	008764	20020791	WHITE BALLOONS TO USE FOR AN ACTIVITY	382.91		
		265-61-6399-00-045-0-99-000	GENERAL SUPPLIES	382.91	C	Computer
00750715	004625	20021015	Nestle purified water, 24 pack, neede	85.10		
		265-61-6498-00-048-0-99-000	FOOD AND NON FOOD COSTS	85.10	C	Computer
00750716	000870	20021015	Nestle purified water, 24 pack, neede	49.90		
		265-61-6498-00-048-0-99-000	FOOD AND NON FOOD COSTS	49.90	C	Computer
00750720	001286	20021195	ACE SEWING CLUB MEDIUM SEWING THIMBLE	377.29		
		265-11-6399-00-043-0-99-000	GENERAL SUPPLIES	377.29	C	Computer
00750720	001286	20021195	EMBROIDERY FLOSS VALUE PACK	84.20		
		265-11-6395-00-043-0-99-000	FURN & EQUIP COST <\$500.00	84.20	C	Computer
00750726	001403	20021206	CRACKERS ALL ITEMS ON PO ARE FOR MOTH	324.12		
		265-61-6498-00-049-0-99-000	FOOD AND NON FOOD COSTS	324.12	C	Computer
Total Check per Fund:				4,569.14		
0210262515	11/21/19	162310	CANALES CLAUDIA			

A/P Detail Check Register By Fund

Check Key	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			
0210262515	11/21/19	162310	CANALES CLAUDIA			
00752156	OCT. 2019	20016999	Mileage to be paid for claudia canale	29.23		
	265-21-6411-00-105-0-99-000		TRAVEL - EMPLOYEE	29.23	C	Computer
00752155	PS 91200		11/7/19-CORPUS CHRISTI, TX	60.52		
	265-21-6411-00-105-0-99-000		TRAVEL - EMPLOYEE	60.52	C	Computer
Total Check per Fund:				89.75		
0210262516	11/21/19	162221	CARDENAS BENJAMIN			
00752161	PS 91197		11/7/19-CORPUS CHRISTI, TX	157.93		
	265-21-6411-00-048-0-99-000		TRAVEL - EMPLOYEE	157.93	C	Computer
Total Check per Fund:				157.93		
0210262518	11/21/19	20155	CDW GOVERNMENT, INC.			
00752183	VLC4917	20019548	ITEM: Belkin HDMI Cable 6ft - support	13.98		
	265-11-6399-00-118-0-99-000		GENERAL SUPPLIES	13.98	C	Computer
Total Check per Fund:				13.98		
0210262571	11/21/19	77976	IMP/INTERNATIONAL MEETING PLANNERS, INC.			
00753015	202441	20021917	Registration fee for Stronger Together	185.00		
	265-61-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	185.00	C	Computer
00753015	202441	20021917	Registration fee for Stronger Together	185.00		
	265-21-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	185.00	C	Computer
Total Check per Fund:				370.00		
0210262590	11/21/19	39896	MENDOZA CARMEN			
00753193	91196		11-7-2019/CORPUS CHRISTI, TX	159.93		
	265-21-6411-00-043-0-99-000		TRAVEL - EMPLOYEE	159.93	C	Computer
Total Check per Fund:				159.93		
0210262663	11/21/19	162337	VILLARREAL MELINDA			
00753123	91201		11-7-2019/CORPUS CHRISTI, TX	355.47		
	265-21-6411-00-004-0-99-000		TRAVEL - EMPLOYEE	355.47	C	Computer
Total Check per Fund:				355.47		
0210262734	11/21/19	144517	LAMAC			
00753033	3982	20021336	LARGE TOTE BAGS RED, PINK, BLUE (ITEM	358.89		
	265-11-6399-00-049-0-99-000		GENERAL SUPPLIES	358.89	A	ACH
Total Check per Fund:				358.89		
0210262736	11/21/19	153923	LEAL JANETH ADRIANELLE			
00753038	91194		11-7-2019/CORPUS CHRISTI, TX	382.56		
	265-21-6411-00-900-0-99-000		TRAVEL - EMPLOYEE	382.56	A	ACH
Total Check per Fund:				382.56		
0210262777	11/21/19	157600	RGV CHEER WEAR & MORE			
00753073	1393	20020129	ITEMS: Pink Cheerleading POM-POMS SET	597.00		
	265-11-6399-00-118-0-99-000		GENERAL SUPPLIES	597.00	A	ACH
Total Check per Fund:				597.00		
0210262784	11/21/19	97039	RODRIGUEZ JOSE SANTIAGO			
00753093	91198		11-7-2019/CORPUS CHRISTI, TX	161.29		
	265-21-6411-00-118-0-99-000		TRAVEL - EMPLOYEE	161.29	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 265			21ST CENTURY GRANT				
0210262784	11/21/19	97039	RODRIGUEZ JOSE SANTIAGO				
			Total Check per Fund:	161.29			
0210262790	11/21/19	162353	SANDOVAL GRACIELA				
00752520	PS 91199		11/07/19-CORPUS CHRISTI, TX	172.93			
	265-21-6411-00-120-0-99-000		TRAVEL - EMPLOYEE	172.93	A	ACH	
			Total Check per Fund:	172.93			
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00752046	003250	20021387	SKEWERS 100 CT FOR PARENTAL INVOLVEME	53.28			
	265-61-6399-00-117-0-99-000		GENERAL SUPPLIES	53.28	C	Computer	
00752051	008547	20021197	ITEM: Chess Checkers Tic Tac Toe SET	49.85			
	265-11-6399-00-118-0-99-000		GENERAL SUPPLIES	49.85	C	Computer	
00752055	001234	20020788	Franklin sports MLS soccer ball, size	22.73			
	265-11-6399-00-105-0-99-000		GENERAL SUPPLIES	22.73	C	Computer	
			Total Check per Fund:	125.86			
			Total Fund:	14,683.45			
Fund: 274			GEAR-UP PROGRAM				
0210262036	11/07/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00750344	4895633-0	20020647	Business Source Receipt Paper - 2 1/4	489.39			
	274-31-6399-00-004-0-99-GRP		GENERAL SUPPLIES	489.39	A	ACH	
00750344	4895633-0	20020647	HR170R Printing Calculator, 12- Digit	351.68			
	274-31-6395-00-004-0-99-GRP		FURN & EQUIP COST <\$500.00	351.68	A	ACH	
			Total Check per Fund:	841.07			
0210262324	11/14/19	85928	GARCIA JESSICA				
00751850	OCT. 2019	20021084	Mileage for GEAR UP Coordinator, Jess	101.50			
	274-31-6411-00-004-0-99-GRP		TRAVEL EMPLOYEE	101.50	A	ACH	
			Total Check per Fund:	101.50			
0210262382	11/14/19	22325	MORENO FABIOLA				
00751579	OCT. 2019	20021124	Milaege for GEAR UP Coordinator Fabio	110.78			
	274-31-6411-00-004-0-99-GRP		TRAVEL EMPLOYEE	110.78	A	ACH	
			Total Check per Fund:	110.78			
0210262407	11/14/19	1436	PIZZA OPERATING PARTNERS				
00751788	30037/10-25-201	20019589	LUNCH FOR STUDENTS FOR COLLEGE VISIT	470.43			
	274-11-6412-00-049-0-99-GCC		TRAVEL STUDENTS	470.43	A	ACH	
00751789	10003/11-06-201	20020764	Student meals for Nov. 06, 2019 trave	370.93			
	274-11-6412-00-004-0-99-GRP		TRAVEL STUDENTS	370.93	A	ACH	
00751787	30009/11-01-201	20019590	LUNCH FOR STUDENTS FOR COLLEGE VISIT	447.91			
	274-11-6412-00-049-0-99-GCC		TRAVEL STUDENTS	447.91	A	ACH	
00751785	30023/10-18-201	20019588	LUNCH FOR 8TH GRADE STUDENTS FOR RGV	395.71			
	274-11-6412-00-049-0-99-GCC		TRAVEL STUDENTS	395.71	A	ACH	
			Total Check per Fund:	1,684.98			
0210262775	11/21/19	1519	REGION ONE ESC				
00753066	152225		WORKSHOP#125395 - 10-18-2019	150.00			
	274-13-6239-00-049-0-99-GCC		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 274	GEAR-UP PROGRAM					
0210262775	11/21/19	1519	REGION ONE ESC			
00753204	152978	20021744	REGISTRATION FEE TO ATTEND THE EXPLOR	450.00		
	274-13-6239-00-049-0-99-GCC		EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH
Total Check per Fund:				600.00		
Total Fund:				3,338.33		
Fund: 289	MISC. FEDERAL GRANTS					
0210262061	11/07/19	151483	MENTORING MINDS CONSULTING SERVICES			
00750199	1/20018358	20018358	CONSULTANT WILL PROVIDE MENTORING TO	5,600.00		
	289-31-6291-00-901-0-99-TIV		CONSULTING SERVICES-SPEAKER/TRAININGS	5,600.00	A	ACH
Total Check per Fund:				5,600.00		
0210262072	11/07/19	22344	OK TOURS LLC			
00750246	24894	20018204	40 PASSENGER BUS FOR PROJECT HEAL STU	5,750.00		
	289-11-6412-00-891-9-99-HEA		TRAVEL STUDENTS	5,750.00	A	ACH
Total Check per Fund:				5,750.00		
0210262192	11/14/19	29963	MONTALVO RAQUEL			
00751578	OCT. 2019	20019776	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	211.70		
	289-23-6411-00-847-0-11-010		TRAVEL EMPLOYEE ONLY	211.70	C	Computer
Total Check per Fund:				211.70		
0210262348	11/14/19	23876	HERNANDEZ SYLVIA			
00751168	OCT. 2019	20018668	MILEAGE FOR COUNSELOR SEPTEMBER 2019-	26.10		
	289-31-6411-00-045-0-99-TIV		TRAVEL - EMPLOYEE	26.10	A	ACH
Total Check per Fund:				26.10		
0210262394	11/14/19	29955	OLIVAREZ BELINDA			
00751759	OCT. 2019	20019784	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	198.36		
	289-11-6411-00-847-0-11-010		TRAVEL - EMPLOYEE	198.36	A	ACH
Total Check per Fund:				198.36		
0210262646	11/21/19	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00752585	NS-0002180-INV	20018399	PROJECT HEAL STUDENTS WILL BE ATTENDI	2,550.00		
	289-11-6412-00-891-9-99-HEA		TRAVEL STUDENTS	2,550.00	C	Computer
Total Check per Fund:				2,550.00		
0210262647	11/21/19	90433	UT AUSTIN			
00753103	2019LAJOYA	20021765	ADVISE TX PROGRAM MOU AMONG TEXAS HIG	30,000.00		
	289-31-6291-00-880-0-99-TIV		CONSULTING SERVICES-SPEAKER/TRAININGS	30,000.00	C	Computer
Total Check per Fund:				30,000.00		
Total Fund:				44,336.16		
Fund: 414	TRMSI MASTER READ/MATH/SCIENCE					
0210262170	11/14/19	26077	GUERRA RODRIGUEZ DORA			
00751909	OCT. 2019	20020841		41.46		
	414-21-6411-00-832-9-99-RLA		TRAVEL EMPLOYEE	41.46	C	Computer
00751909	OCT. 2019	20020841	Mileage for the month of October 2019	62.19		
	414-21-6411-00-832-9-99-LAA		TRAVEL EMPLOYEE	62.19	C	Computer
Total Check per Fund:				103.65		
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751881	4899119-0	20020942	Business source yellow post it 3x3 24	75.42		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 414			TRMSI MASTER READ/MATH/SCIENCE			
0210262333	11/14/19	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00751881	4899119-0	20020942	Business source yellow post it 3x3 24	75.42		
	414-11-6399-00-832-9-99-RLA		GENERAL SUPPLIES	75.42	A	ACH
00751874	4899119-0	20020942	Zebra retractable ball point pen blac	148.13		
	414-11-6399-00-832-9-99-LAA		GENERAL SUPPLIES	148.13	A	ACH
Total Check per Fund:				223.55		
0210262352	11/14/19	45357	HUERTA MERCEDES			
00751202	SEPT. 2019/ADJ. 20018344			5.59		
	414-13-6411-00-832-9-99-RLA		TRAVEL EMPLOYEE	5.59	A	ACH
00751202	SEPT. 2019/ADJ. 20018344		Monthly mileage for Mercedes Huerta S	8.39		
	414-13-6411-00-832-9-99-LAA		TRAVEL EMPLOYEE	8.39	A	ACH
Total Check per Fund:				13.98		
0210262726	11/21/19	45357	HUERTA MERCEDES			
00752361	OCT. 2019 20018344			52.32		
	414-13-6411-00-832-9-99-RLA		TRAVEL EMPLOYEE	52.32	A	ACH
00752361	OCT. 2019 20018344		Monthly mileage for Mercedes Huerta S	78.47		
	414-13-6411-00-832-9-99-LAA		TRAVEL EMPLOYEE	78.47	A	ACH
Total Check per Fund:				130.79		
Total Fund:				471.97		
Fund: 498			MDRC GRANT			
0210261833	11/07/19	38814	BARNES & NOBLE, INC.			
00749611	3919379	20019541	EACH ITEM TO BE USED FOR SUPPLEMENTAL	3,364.87		
	498-11-6329-00-015-0-00-JFF		READING MATERIALS	3,364.87	C	Computer
00749609	3919681	20019541	EACH ITEM TO BE USED FOR SUPPLEMENTAL	830.56		
	498-11-6329-00-015-0-00-JFF		READING MATERIALS	830.56	C	Computer
Total Check per Fund:				4,195.43		
0210261869	11/07/19	156361	ESSENTIAL EDUCATION			
00749769	21935	20020727	ITEMS TO BE USED TO PROMOTE COLLEGE A	6,780.00		
	498-11-6399-00-015-0-00-JFF		GENERAL SUPPLIES	6,780.00	C	Computer
Total Check per Fund:				6,780.00		
0210261872	11/07/19	77402	EXCLUSIVE DESIGNS LLC			
00749775	20018987	20018987	EACH ITEM TO BE USED TO PROMOTE A CUL	1,600.00		
	498-11-6497-00-015-0-00-JFF		AWARDS AND INCENTIVES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210262136	11/14/19	23200	CHICK-FIL-A			
00750804	20422	20021291	EACH CHIK FILA BOXED MEAL TO BE USED	84.00		
	498-11-6412-00-015-0-00-JFF		STUDENT TRAVEL	84.00	C	Computer
Total Check per Fund:				84.00		
0210262358	11/14/19	18514	JASON'S DELI			
00751536	191101902806005	20020396	EACH BOXED LUNCH TO BE USED FOR COLLE	247.69		
	498-11-6412-00-015-0-00-JFF		STUDENT TRAVEL	247.69	A	ACH
Total Check per Fund:				247.69		
0210262521	11/21/19	23200	CHICK-FIL-A			

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: 498			MDRC GRANT			
0210262521	11/21/19	23200	CHICK-FIL-A			
00752208	20478	20021796	EACH CHICKEN SANDWICH TO BE USED FOR	58.27		
498-13-6498-00-015-0-00-JFF			FOOD AND NON FOOD COSTS	58.27	C	Computer
Total Check per Fund:				58.27		
0210262705	11/21/19	88935	DOMINO'S PIZZA			
00752287	599439	20021552	EACH LARGE PIZZA TO BE USED FOR COLLE	39.00		
498-11-6498-00-015-0-00-JFF			FOOD AND NON FOOD COSTS	39.00	A	ACH
Total Check per Fund:				39.00		
0210262775	11/21/19	1519	REGION ONE ESC			
00753065	152276	20020254	REGISTRATION FEE FOR SUBSTITUTE TEACH	2,871.00		
498-11-6239-00-015-0-00-JFF			EDUCATION SERVICE CENTER SERVICES	2,871.00	A	ACH
Total Check per Fund:				2,871.00		
0210262829	11/21/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00752076	000980	20019965	EACH DIGITAL SELF SETTING CLOCK TO BE	343.95		
498-11-6399-00-015-0-00-JFF			GENERAL SUPPLIES	343.95	C	Computer
00752082	000981	20021778	EACH ITEM TO BE USED FOR COLLEGE AND	264.06		
498-11-6498-00-015-0-00-JFF			FOOD AND NON FOOD COSTS	264.06	C	Computer
00752083	000275	20021778	EACH ITEM TO BE USED FOR COLLEGE AND	-51.74		
498-11-6498-00-015-0-00-JFF			FOOD AND NON FOOD COSTS	-51.74	C	Computer
Total Check per Fund:				556.27		
Total Fund:				16,431.66		
Fund: 745			SPORTS & LEARNING COMPLEX			
0210262826	11/21/19	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00752104	32319140352		OCT.'19 TAX REPORT PR.END 10-31-19	37.46		
745-00-2181-00-000-0-00-000			DUE TO COMPTROLLER - SALES TAXES	37.46	C	Computer
Total Check per Fund:				37.46		
Total Fund:				37.46		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210261818	11/07/19	112526	DIRECT TV, LLC			
00750555	36856348354	20018123	SERCICE FOR THE MONTHS OF SEPTEMBER 2	152.98		
749-61-6299-00-962-0-99-000			MISC CONTRACTED SERVICES	152.98	C	Computer
Total Check per Fund:				152.98		
0210262149	11/14/19	113913	EWING IRRIGATION PRODUCTS INC			
00750952	8646205	20020728	53000117 EWG 50LB. BIRDIE RYE BLEND (5,553.28		
749-61-6319-02-962-0-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	5,553.28	C	Computer
Total Check per Fund:				5,553.28		
0210262445	11/14/19	128422	SITEONE LANDSCAPE SUPPLY LLC			
00751444	95646437-001	20019505	427709 SENCOR 75 POST EMERGENT WATER	1,984.52		
749-61-6319-02-962-0-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	1,984.52	A	ACH
Total Check per Fund:				1,984.52		
0210262572	11/21/19	124400	INSULNATION, LLC			
00752654	19149	20021719	DIAGNOSTICS	935.75		
749-61-6249-02-962-0-99-000			CONTRACTED SERVICES	935.75	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: 749			HOWLING TRAILS GOLF COURSE			
0210262572	11/21/19	124400	INSULATION, LLC			
00752656	19146	20021718	DIAGNOSTICS	2,605.85		
	749-61-6249-02-962-0-99-000		CONTRACTED SERVICES	2,605.85	C	Computer
00752655	19149	20021720	DIAGNOSTICS	637.45		
	749-61-6249-02-962-0-99-000		CONTRACTED SERVICES	637.45	C	Computer
Total Check per Fund:				4,179.05		
0210262826	11/21/19	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00752104	32319140352		OCT.'19 TAX REPORT PR.END 10-31-19	4,772.69		
	749-00-2181-00-000-0-00-000		SALES TAX	4,772.69	C	Computer
Total Check per Fund:				4,772.69		
Total Fund:				16,642.52		
Fund: 752			PRINT SHOP			
0210261997	11/07/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00750101	31550711-30	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		
0210262698	11/21/19	60089	COPY PLUS			
00752255	57380	20021060	Out-Of-District Travel Approval-Reimb	1,340.70		
	752-00-6298-00-885-0-99-000		PRINTING SERVICES	1,340.70	A	ACH
Total Check per Fund:				1,340.70		
Total Fund:				3,033.40		
Fund: 753			INSURANCE FUND			
0210262130	11/14/19	20155	CDW GOVERNMENT, INC.			
00750784	VNP3362	20020511	XEROX VERSALINK 400 BLACK TONER CARTR	894.00		
	753-00-6399-00-950-0-99-000		GENERAL SUPPLIES	894.00	C	Computer
Total Check per Fund:				894.00		
0210262270	11/14/19	115304	HEALTH CARE SERVICE CORPORATION			
00751151	11-01-2019	20017791		327,469.47		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	327,469.47	A	ACH
00751150	11-01-2019	20016583		561,059.63		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	561,059.63	A	ACH
Total Check per Fund:				888,529.10		
0210262442	11/14/19	145017	SCRIPT CARE LTD			
00751421	357150	20017995		150.00		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	150.00	A	ACH
Total Check per Fund:				150.00		
0210262585	11/21/19	123617	MAGELLAN HEALTHCARE, INC.			
00752661	0031194512	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		
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753132	10001182-1019	20019511	ADVERTISEMENT FOR OCTOBER 2019 THRU J	118.89		
	753-00-6499-04-950-0-99-000		MISC OPERATING COSTS	118.89	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
			Total Check per Fund:	118.89		
0210262666	11/21/19	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00752647	IN2306142	20021217	RENTAL OF XEROX 5855 APT B&W COPIER F	234.36		
	753-00-6269-00-950-0-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00752644	IN2253032		SEPT. 2019	234.36		
	753-00-6269-00-950-0-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
			Total Check per Fund:	468.72		
0210262687	11/21/19	115304	HEALTH CARE SERVICE CORPORATION			
00752335	11-08-2019	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	29,744.42		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	29,744.42	A	ACH
00752335	11-08-2019	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	655,378.17		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	655,378.17	A	ACH
00752334	11-15-2019	20016583	CLAIMS REIMBURSEMENT FEES FOR LA JOYA	1,667.08		
	753-00-6299-08-950-0-99-000		CLAIMS REIMBURSEMENT FEES	1,667.08	A	ACH
00752334	11-15-2019	20016583	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	-.52		
	753-00-6299-07-950-0-99-000		CLAIMS ADJUSTMENTS FEES	-.52	A	ACH
00752334	11-15-2019	20016583	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	15,304.14		
	753-00-6219-01-950-0-99-000		DENTAL CLAIMS	15,304.14	A	ACH
00752334	11-15-2019	20016583	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	400,798.52		
	753-00-6219-00-950-0-99-000		MEDICAL CLAIMS	400,798.52	A	ACH
			Total Check per Fund:	1,102,891.81		
0210262751	11/21/19	119636	MIRACLE MEDICAL EQUIPMENT AND			
00752677	OCT. 2019	20017932		23,189.00		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	23,189.00	A	ACH
			Total Check per Fund:	23,189.00		
0210262793	11/21/19	145017	SCRIPT CARE LTD			
00752555	0000357414	20017995		264,179.80		
	753-00-2111-99-000-0-00-000		ACCOUNTS PAYABLE	264,179.80	A	ACH
			Total Check per Fund:	264,179.80		
			Total Fund:	2,285,030.76		
Fund: 770			WORKMANS COMP CLEARING			
0210262059	11/07/19	22279	MENDIOLA MARIA T.			
00750194	OCT. 2019	20017929	Mileage Reimburesment for Maria (Terr	59.16		
	770-00-6311-00-985-0-99-000		GAS & OTHER FUELS	59.16	A	ACH
			Total Check per Fund:	59.16		
0210262249	11/14/19	134490	TRISTAR RISK MANAGEMENT			
00751479	98665	20018579	Tristar Risk Management Claims Proces	5,416.67		
	770-00-6299-00-985-0-99-000		MISC CONTRACTED SERVICES	5,416.67	C	Computer
			Total Check per Fund:	5,416.67		
0210262358	11/14/19	18514	JASON'S DELI			
00751535	191024902305000	20021099	Cpp Box Lunch for Safety Meeting on N	489.30		
	770-00-6498-15-985-0-99-000		FOOD & NON-FOOD RELATED ITEMS	489.30	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: 770	WORKMANS COMP CLEARING					
0210262358	11/14/19	18514	JASON'S DELI			
Total Check per Fund:				489.30		
0210262467	11/14/19	2987	WILLIAM V. MACGILL & CO.			
00751514	IN0697047	20020153	Economy CPR Face Shield in Blue Nylon	637.62		
770-00-6399-00-985-0-99-000	GENERAL SUPPLIES			637.62	A	ACH
Total Check per Fund:				637.62		
0210262643	11/21/19	1915	AIM MEDIA TEXAS LLC			
00753135	10001182-1019	20017210	Advertisement for September 2019 thru	118.89		
770-00-6499-00-985-0-99-006	MISC OPERATING COSTS			118.89	C	Computer
Total Check per Fund:				118.89		
0210262804	11/21/19	129925	UPPER VALLEY MAIL SERVICES, LLC			
00753205	24679	20016689		-2,568.65		
770-00-6399-00-985-0-99-000	GENERAL SUPPLIES			-2,568.65	A	ACH
Total Check per Fund:				-2,568.65		
Total Fund:				4,152.99		
Fund: 780	UNEMPLOYMENT COMP.					
0210262824	11/21/19	15843	TASB RISK MANAGEMENT FUND			
00752102	8106	20019955	UNEMPLOYMENT COMPENSATION CLAIMS RENE	15,676.91		
780-00-6499-01-884-0-99-000	UNEMPLOYMENT QUARTERLY PAYMENTS			15,676.91	C	Computer
Total Check per Fund:				15,676.91		
Total Fund:				15,676.91		
Fund: 877	EMPLOYEE MEMORIAL FUND					
0210261807	11/01/19	169668	REYSOL FLORES NATURALES WHOLESALE INC.			
00749593	210	20020897	FUNERAL FLORAL SPRAY TO BE PLACED AT	160.00		
877-00-2440-00-000-0-00-000	PAYABLE/EMPLOYEE MEM FUND			160.00	C	Computer
Total Check per Fund:				160.00		
0210261809	11/01/19	169170	SERNA BLANCA			
00749595	101		BOWS FOR LJ ISD TREE PLANTING MEMORIA	115.00		
877-00-2440-00-000-0-00-000	PAYABLE/EMPLOYEE MEM FUND			115.00	C	Computer
Total Check per Fund:				115.00		
0210261810	11/01/19	21714	T-SHIRT EXPRESS			
00749596	1635	20020676	SANMAR BLACK JACKETS FOR MEMORIAL TRE	531.50		
877-00-2440-00-000-0-00-000	PAYABLE/EMPLOYEE MEM FUND			531.50	C	Computer
Total Check per Fund:				531.50		
0210261811	11/01/19	137766	TREE OF LIFE GARDEN CENTER INC			
00749598	9031	20020678	OAK TREES 2 1/2 INCH FOR LA JOYA ISD	3,080.00		
877-00-2440-00-000-0-00-000	PAYABLE/EMPLOYEE MEM FUND			3,080.00	C	Computer
Total Check per Fund:				3,080.00		
0210261825	11/07/19	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00750630	000303	20020685	BOTTLED WATERS FOR MEMORIAL TREE PLAN	49.80		
877-00-2440-00-000-0-00-000	PAYABLE/EMPLOYEE MEM FUND			49.80	C	Computer
Total Check per Fund:				49.80		
0210262134	11/14/19	93416	CHARLES FELICIA			
00750798	A012856		REIMBURSEMENT FOR PLAQUE PURCHASED	150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 877			EMPLOYEE MEMORIAL FUND			
0210262134	11/14/19	93416	CHARLES FELICIA			
00750798	A012856		REIMBURSEMENT FOR PLAQUE PURCHASED	150.00		
	877-00-2440-00-000-0-00-000		PAYABLE/EMPLOYEE MEM FUND	150.00	C	Computer
			Total Check per Fund:	150.00		
0210262285	11/14/19	60089	COPY PLUS			
00750894	57420		PROGRAM FOR TREE PLANTING MEMORIAL 11	447.95		
	877-00-2440-00-000-0-00-000		PAYABLE/EMPLOYEE MEM FUND	447.95	A	ACH
			Total Check per Fund:	447.95		
0210262372	11/14/19	74977	LOWE'S			
00751938	901943	20020657	2-CU FT PREMIUM RED MULCH TO BE USED	611.20		
	877-00-2440-00-000-0-00-000		PAYABLE/EMPLOYEE MEM FUND	611.20	A	ACH
			Total Check per Fund:	611.20		
			Total Fund:	5,145.45		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210261808	11/01/19	169579	SANCHEZ ODALYS			
00749594	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		
0210262615	11/21/19	170178	RODRIGUEZ LESLIE			
00753094	SCHOLARSHIP	20016641	LA JOYA ISD SUPERINTENDENT'S GOLF CLA	500.00		
	878-00-2190-00-000-0-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	1,000.00		
			Total Computer Checks (Including Voids)	10,395,520.30		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	6,246,010.72		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-870.24		
			Total Manual Voids	.00		
			Total ACH Voids	-377.64		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	16,641,531.02		
			Number of Checks	1,197		
Fund: 101			FOOD SERVICE FUND	1,034,005.67		
Fund: 103			PAYROLL CLEARING	5,546,115.44		
Fund: 142			HIGH SCHOOL ALLOTMENT	5,860.75		
Fund: 152			STATE CATE	185,277.20		
Fund: 162			STATE COMPENSATORY	305,518.09		
Fund: 172			STATE BILINGUAL	281,117.64		

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:	181		ATHLETIC FUND	118,841.63		
Fund:	192		SPECIAL EDUCATION/LOCAL	57,127.45		
Fund:	199		GENERAL FUND	6,153,823.72		
Fund:	211		ESEA TITLE 1 PART A	245,160.07		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	3,512.62		
Fund:	224		IDEA PART B FORMULA	241,197.73		
Fund:	225		IDEA PART B PRESCHOOL	10,560.00		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	24,933.30		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	18,498.65		
Fund:	265		21ST CENTURY GRANT	14,683.45		
Fund:	274		GEAR-UP PROGRAM	3,338.33		
Fund:	289		MISC. FEDERAL GRANTS	44,336.16		
Fund:	414		TRMSI MASTER READ/MATH/SCIENCE	471.97		
Fund:	498		MDRC GRANT	16,431.66		
Fund:	745		SPORTS & LEARNING COMPLEX	37.46		
Fund:	749		HOWLING TRAILS GOLF COURSE	16,642.52		
Fund:	752		PRINT SHOP	3,033.40		
Fund:	753		INSURANCE FUND	2,285,030.76		
Fund:	770		WORKMANS COMP CLEARING	4,152.99		
Fund:	780		UNEMPLOYMENT COMP.	15,676.91		
Fund:	877		EMPLOYEE MEMORIAL FUND	5,145.45		
Fund:	878		SUPT SCHOLARSHIP FUND	1,000.00		