

La Joya ISD

Summary of Check Registers

September 2018

Total Payroll Transactions (Includes Benefits):	\$19,609,715.18
Total Non-Payroll Transactions*:	<u>\$ 5,845,964.32</u>
Grand Total:	<u>\$25,455,679.50</u>

*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00686959	1350491	19000200	BREAKFAST	114.05		
	101-35-6341-01-958-9-99-000		FOOD	114.05	C	Computer
00686959	1350491	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	171.08		
	101-35-6341-00-958-9-99-000		FOOD	171.08	C	Computer
00686960	49525311	19000200	BREAKFAST	175.75		
	101-35-6341-01-958-9-99-000		FOOD	175.75	C	Computer
00686960	49525311	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	263.62		
	101-35-6341-00-958-9-99-000		FOOD	263.62	C	Computer
00686961	49525312	19000200	BREAKFAST	136.98		
	101-35-6341-01-958-9-99-000		FOOD	136.98	C	Computer
00686961	49525312	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	205.46		
	101-35-6341-00-958-9-99-000		FOOD	205.46	C	Computer
00686962	49525313	19000200	BREAKFAST	112.10		
	101-35-6341-01-958-9-99-000		FOOD	112.10	C	Computer
00686962	49525313	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.14		
	101-35-6341-00-958-9-99-000		FOOD	168.14	C	Computer
00686963	49525314	19000200	BREAKFAST	381.26		
	101-35-6341-01-958-9-99-000		FOOD	381.26	C	Computer
00686963	49525314	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	571.88		
	101-35-6341-00-958-9-99-000		FOOD	571.88	C	Computer
00686964	49525315	19000200	BREAKFAST	60.98		
	101-35-6341-01-958-9-99-000		FOOD	60.98	C	Computer
00686964	49525315	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	91.48		
	101-35-6341-00-958-9-99-000		FOOD	91.48	C	Computer
00686965	49525316	19000200	BREAKFAST	97.61		
	101-35-6341-01-958-9-99-000		FOOD	97.61	C	Computer
00686965	49525316	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.42		
	101-35-6341-00-958-9-99-000		FOOD	146.42	C	Computer
00686966	49525317	19000200	BREAKFAST	79.82		
	101-35-6341-01-958-9-99-000		FOOD	79.82	C	Computer
00686966	49525317	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.73		
	101-35-6341-00-958-9-99-000		FOOD	119.73	C	Computer
00686967	49525318	19000200	BREAKFAST	85.67		
	101-35-6341-01-958-9-99-000		FOOD	85.67	C	Computer
00686967	49525318	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.50		
	101-35-6341-00-958-9-99-000		FOOD	128.50	C	Computer
00686968	49525319	19000200	BREAKFAST	126.32		
	101-35-6341-01-958-9-99-000		FOOD	126.32	C	Computer
00686968	49525319	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.49		
	101-35-6341-00-958-9-99-000		FOOD	189.49	C	Computer
00686969	49525320	19000200	BREAKFAST	135.22		

A/P Detail Check Register By Fund

Check Key	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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00686969	49525320	19000200	BREAKFAST	135.22		
	101-35-6341-01-958-9-99-000		FOOD	135.22	C	Computer
00686969	49525320	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.84		
	101-35-6341-00-958-9-99-000		FOOD	202.84	C	Computer
00686970	49525321	19000200	BREAKFAST	184.71		
	101-35-6341-01-958-9-99-000		FOOD	184.71	C	Computer
00686970	49525321	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	277.06		
	101-35-6341-00-958-9-99-000		FOOD	277.06	C	Computer
00686971	49525322	19000200	BREAKFAST	253.20		
	101-35-6341-01-958-9-99-000		FOOD	253.20	C	Computer
00686971	49525322	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	379.81		
	101-35-6341-00-958-9-99-000		FOOD	379.81	C	Computer
00686972	49525323	19000200	BREAKFAST	164.44		
	101-35-6341-01-958-9-99-000		FOOD	164.44	C	Computer
00686972	49525323	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	246.65		
	101-35-6341-00-958-9-99-000		FOOD	246.65	C	Computer
00686973	49525324	19000200	BREAKFAST	150.58		
	101-35-6341-01-958-9-99-000		FOOD	150.58	C	Computer
00686973	49525324	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.86		
	101-35-6341-00-958-9-99-000		FOOD	225.86	C	Computer
00686974	49525325	19000200	BREAKFAST	101.79		
	101-35-6341-01-958-9-99-000		FOOD	101.79	C	Computer
00686974	49525325	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.68		
	101-35-6341-00-958-9-99-000		FOOD	152.68	C	Computer
00686975	49746127	19000200	BREAKFAST	83.14		
	101-35-6341-01-958-9-99-000		FOOD	83.14	C	Computer
00686975	49746127	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	124.71		
	101-35-6341-00-958-9-99-000		FOOD	124.71	C	Computer
00686976	49746129	19000200	BREAKFAST	204.93		
	101-35-6341-01-958-9-99-000		FOOD	204.93	C	Computer
00686976	49746129	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	307.40		
	101-35-6341-00-958-9-99-000		FOOD	307.40	C	Computer
00686977	49746131	19000200	BREAKFAST	193.44		
	101-35-6341-01-958-9-99-000		FOOD	193.44	C	Computer
00686977	49746131	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	290.16		
	101-35-6341-00-958-9-99-000		FOOD	290.16	C	Computer
00686978	49746133	19000200	BREAKFAST	179.38		
	101-35-6341-01-958-9-99-000		FOOD	179.38	C	Computer
00686978	49746133	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.07		
	101-35-6341-00-958-9-99-000		FOOD	269.07	C	Computer
00686979	49746135	19000200	BREAKFAST	139.90		

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Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00686979	49746135	19000200	BREAKFAST	139.90		
	101-35-6341-01-958-9-99-000		FOOD	139.90	C	Computer
00686979	49746135	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.86		
	101-35-6341-00-958-9-99-000		FOOD	209.86	C	Computer
00686980	49746137	19000200	BREAKFAST	138.62		
	101-35-6341-01-958-9-99-000		FOOD	138.62	C	Computer
00686980	49746137	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.92		
	101-35-6341-00-958-9-99-000		FOOD	207.92	C	Computer
00686981	49746139	19000200	BREAKFAST	112.15		
	101-35-6341-01-958-9-99-000		FOOD	112.15	C	Computer
00686981	49746139	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.22		
	101-35-6341-00-958-9-99-000		FOOD	168.22	C	Computer
00686982	49746141	19000200	BREAKFAST	245.96		
	101-35-6341-01-958-9-99-000		FOOD	245.96	C	Computer
00686982	49746141	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	368.94		
	101-35-6341-00-958-9-99-000		FOOD	368.94	C	Computer
00686983	49746143	19000200	BREAKFAST	139.94		
	101-35-6341-01-958-9-99-000		FOOD	139.94	C	Computer
00686983	49746143	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.91		
	101-35-6341-00-958-9-99-000		FOOD	209.91	C	Computer
00686984	49746145	19000200	BREAKFAST	57.43		
	101-35-6341-01-958-9-99-000		FOOD	57.43	C	Computer
00686984	49746145	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.14		
	101-35-6341-00-958-9-99-000		FOOD	86.14	C	Computer
00686985	49746147	19000200	BREAKFAST	115.74		
	101-35-6341-01-958-9-99-000		FOOD	115.74	C	Computer
00686985	49746147	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	173.62		
	101-35-6341-00-958-9-99-000		FOOD	173.62	C	Computer
00686986	49746149	19000200	BREAKFAST	111.31		
	101-35-6341-01-958-9-99-000		FOOD	111.31	C	Computer
00686986	49746149	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.97		
	101-35-6341-00-958-9-99-000		FOOD	166.97	C	Computer
00686987	49746151	19000200	BREAKFAST	116.78		
	101-35-6341-01-958-9-99-000		FOOD	116.78	C	Computer
00686987	49746151	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.16		
	101-35-6341-00-958-9-99-000		FOOD	175.16	C	Computer
00686988	49746153	19000200	BREAKFAST	94.62		
	101-35-6341-01-958-9-99-000		FOOD	94.62	C	Computer
00686988	49746153	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.92		
	101-35-6341-00-958-9-99-000		FOOD	141.92	C	Computer
00686989	49746155	19000200	BREAKFAST	94.62		

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0210244808	09/20/18	10157	OAK FARMS DAIRY			
00686989	49746155	19000200	BREAKFAST	94.62		
	101-35-6341-01-958-9-99-000		FOOD	94.62	C	Computer
00686989	49746155	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.92		
	101-35-6341-00-958-9-99-000		FOOD	141.92	C	Computer
00686990	49746157	19000200	BREAKFAST	72.45		
	101-35-6341-01-958-9-99-000		FOOD	72.45	C	Computer
00686990	49746157	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.68		
	101-35-6341-00-958-9-99-000		FOOD	108.68	C	Computer
00686991	49746159	19000200	BREAKFAST	104.09		
	101-35-6341-01-958-9-99-000		FOOD	104.09	C	Computer
00686991	49746159	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	156.13		
	101-35-6341-00-958-9-99-000		FOOD	156.13	C	Computer
00686992	49746161	19000200	BREAKFAST	155.52		
	101-35-6341-01-958-9-99-000		FOOD	155.52	C	Computer
00686992	49746161	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.29		
	101-35-6341-00-958-9-99-000		FOOD	233.29	C	Computer
00686993	49746163	19000200	BREAKFAST	135.08		
	101-35-6341-01-958-9-99-000		FOOD	135.08	C	Computer
00686993	49746163	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.63		
	101-35-6341-00-958-9-99-000		FOOD	202.63	C	Computer
00686994	49746165	19000200	BREAKFAST	96.25		
	101-35-6341-01-958-9-99-000		FOOD	96.25	C	Computer
00686994	49746165	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.38		
	101-35-6341-00-958-9-99-000		FOOD	144.38	C	Computer
00686995	48947900	19000200	BREAKFAST	100.66		
	101-35-6341-01-958-9-99-000		FOOD	100.66	C	Computer
00686995	48947900	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	151.00		
	101-35-6341-00-958-9-99-000		FOOD	151.00	C	Computer
00686996	49525326	19000200	BREAKFAST	130.88		
	101-35-6341-01-958-9-99-000		FOOD	130.88	C	Computer
00686996	49525326	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.32		
	101-35-6341-00-958-9-99-000		FOOD	196.32	C	Computer
00686997	49525327	19000200	BREAKFAST	150.24		
	101-35-6341-01-958-9-99-000		FOOD	150.24	C	Computer
00686997	49525327	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.35		
	101-35-6341-00-958-9-99-000		FOOD	225.35	C	Computer
00686998	49525328	19000200	BREAKFAST	188.26		
	101-35-6341-01-958-9-99-000		FOOD	188.26	C	Computer
00686998	49525328	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	282.39		
	101-35-6341-00-958-9-99-000		FOOD	282.39	C	Computer
00686999	49525329	19000200	BREAKFAST	55.68		

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Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00686999	49525329	19000200	BREAKFAST	55.68		
	101-35-6341-01-958-9-99-000		FOOD	55.68	C	Computer
00686999	49525329	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	83.53		
	101-35-6341-00-958-9-99-000		FOOD	83.53	C	Computer
00687000	49525330	19000200	BREAKFAST	158.22		
	101-35-6341-01-958-9-99-000		FOOD	158.22	C	Computer
00687000	49525330	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.34		
	101-35-6341-00-958-9-99-000		FOOD	237.34	C	Computer
00687001	49525331	19000200	BREAKFAST	258.51		
	101-35-6341-01-958-9-99-000		FOOD	258.51	C	Computer
00687001	49525331	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	387.76		
	101-35-6341-00-958-9-99-000		FOOD	387.76	C	Computer
00687002	49525332	19000200	BREAKFAST	106.34		
	101-35-6341-01-958-9-99-000		FOOD	106.34	C	Computer
00687002	49525332	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	159.51		
	101-35-6341-00-958-9-99-000		FOOD	159.51	C	Computer
00687003	49525333	19000200	BREAKFAST	97.54		
	101-35-6341-01-958-9-99-000		FOOD	97.54	C	Computer
00687003	49525333	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.30		
	101-35-6341-00-958-9-99-000		FOOD	146.30	C	Computer
00687004	49525334	19000200	BREAKFAST	167.02		
	101-35-6341-01-958-9-99-000		FOOD	167.02	C	Computer
00687004	49525334	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	250.52		
	101-35-6341-00-958-9-99-000		FOOD	250.52	C	Computer
00687005	49525335	19000200	BREAKFAST	193.54		
	101-35-6341-01-958-9-99-000		FOOD	193.54	C	Computer
00687005	49525335	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	290.30		
	101-35-6341-00-958-9-99-000		FOOD	290.30	C	Computer
00687006	49525336	19000200	BREAKFAST	191.84		
	101-35-6341-01-958-9-99-000		FOOD	191.84	C	Computer
00687006	49525336	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	287.75		
	101-35-6341-00-958-9-99-000		FOOD	287.75	C	Computer
00687007	49525337	19000200	BREAKFAST	275.56		
	101-35-6341-01-958-9-99-000		FOOD	275.56	C	Computer
00687007	49525337	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	413.35		
	101-35-6341-00-958-9-99-000		FOOD	413.35	C	Computer
00687008	49525338	19000200	BREAKFAST	175.72		
	101-35-6341-01-958-9-99-000		FOOD	175.72	C	Computer
00687008	49525338	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	263.57		
	101-35-6341-00-958-9-99-000		FOOD	263.57	C	Computer
00687009	49525339	19000200	BREAKFAST	138.74		

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0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687009	49525339	19000200	BREAKFAST	138.74		
	101-35-6341-01-958-9-99-000		FOOD	138.74	C	Computer
00687009	49525339	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	208.12		
	101-35-6341-00-958-9-99-000		FOOD	208.12	C	Computer
00687010	49525340	19000200	BREAKFAST	126.88		
	101-35-6341-01-958-9-99-000		FOOD	126.88	C	Computer
00687010	49525340	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.33		
	101-35-6341-00-958-9-99-000		FOOD	190.33	C	Computer
00687011	49746170	19000200	BREAKFAST	57.54		
	101-35-6341-01-958-9-99-000		FOOD	57.54	C	Computer
00687011	49746170	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.31		
	101-35-6341-00-958-9-99-000		FOOD	86.31	C	Computer
00687012	49746172	19000200	BREAKFAST	192.58		
	101-35-6341-01-958-9-99-000		FOOD	192.58	C	Computer
00687012	49746172	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	288.86		
	101-35-6341-00-958-9-99-000		FOOD	288.86	C	Computer
00687013	49746174	19000200	BREAKFAST	87.38		
	101-35-6341-01-958-9-99-000		FOOD	87.38	C	Computer
00687013	49746174	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	131.06		
	101-35-6341-00-958-9-99-000		FOOD	131.06	C	Computer
00687014	49746176	19000200	BREAKFAST	60.52		
	101-35-6341-01-958-9-99-000		FOOD	60.52	C	Computer
00687014	49746176	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	90.78		
	101-35-6341-00-958-9-99-000		FOOD	90.78	C	Computer
00687015	49746178	19000200	BREAKFAST	159.09		
	101-35-6341-01-958-9-99-000		FOOD	159.09	C	Computer
00687015	49746178	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.63		
	101-35-6341-00-958-9-99-000		FOOD	238.63	C	Computer
00687016	49746180	19000200	BREAKFAST	93.97		
	101-35-6341-01-958-9-99-000		FOOD	93.97	C	Computer
00687016	49746180	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.95		
	101-35-6341-00-958-9-99-000		FOOD	140.95	C	Computer
00687017	49746182	19000200	BREAKFAST	137.03		
	101-35-6341-01-958-9-99-000		FOOD	137.03	C	Computer
00687017	49746182	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	205.55		
	101-35-6341-00-958-9-99-000		FOOD	205.55	C	Computer
00687018	49746184	19000200	BREAKFAST	168.00		
	101-35-6341-01-958-9-99-000		FOOD	168.00	C	Computer
00687018	49746184	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.99		
	101-35-6341-00-958-9-99-000		FOOD	251.99	C	Computer
00687019	49746186	19000200	BREAKFAST	179.36		

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Account No \ Description						
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0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687019	49746186	19000200	BREAKFAST	179.36		
	101-35-6341-01-958-9-99-000		FOOD	179.36	C	Computer
00687019	49746186	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.04		
	101-35-6341-00-958-9-99-000		FOOD	269.04	C	Computer
00687020	49746188	19000200	BREAKFAST	225.22		
	101-35-6341-01-958-9-99-000		FOOD	225.22	C	Computer
00687020	49746188	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	337.83		
	101-35-6341-00-958-9-99-000		FOOD	337.83	C	Computer
00687021	49746190	19000200	BREAKFAST	136.16		
	101-35-6341-01-958-9-99-000		FOOD	136.16	C	Computer
00687021	49746190	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.24		
	101-35-6341-00-958-9-99-000		FOOD	204.24	C	Computer
00687022	49746192	19000200	BREAKFAST	114.85		
	101-35-6341-01-958-9-99-000		FOOD	114.85	C	Computer
00687022	49746192	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.28		
	101-35-6341-00-958-9-99-000		FOOD	172.28	C	Computer
00687023	49746194	19000200	BREAKFAST	121.85		
	101-35-6341-01-958-9-99-000		FOOD	121.85	C	Computer
00687023	49746194	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.77		
	101-35-6341-00-958-9-99-000		FOOD	182.77	C	Computer
00687024	49746196	19000200	BREAKFAST	145.71		
	101-35-6341-01-958-9-99-000		FOOD	145.71	C	Computer
00687024	49746196	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	218.56		
	101-35-6341-00-958-9-99-000		FOOD	218.56	C	Computer
00687025	49746198	19000200	BREAKFAST	219.07		
	101-35-6341-01-958-9-99-000		FOOD	219.07	C	Computer
00687025	49746198	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	328.61		
	101-35-6341-00-958-9-99-000		FOOD	328.61	C	Computer
00687026	49746200	19000200	BREAKFAST	96.29		
	101-35-6341-01-958-9-99-000		FOOD	96.29	C	Computer
00687026	49746200	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.43		
	101-35-6341-00-958-9-99-000		FOOD	144.43	C	Computer
00687027	49746202	19000200	BREAKFAST	119.26		
	101-35-6341-01-958-9-99-000		FOOD	119.26	C	Computer
00687027	49746202	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	178.89		
	101-35-6341-00-958-9-99-000		FOOD	178.89	C	Computer
00687028	49746204	19000200	BREAKFAST	123.76		
	101-35-6341-01-958-9-99-000		FOOD	123.76	C	Computer
00687028	49746204	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.65		
	101-35-6341-00-958-9-99-000		FOOD	185.65	C	Computer
00687029	49746206	19000200	BREAKFAST	101.90		

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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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687029	49746206	19000200	BREAKFAST	101.90		
	101-35-6341-01-958-9-99-000		FOOD	101.90	C	Computer
00687029	49746206	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.86		
	101-35-6341-00-958-9-99-000		FOOD	152.86	C	Computer
00687030	49746208	19000200	BREAKFAST	188.89		
	101-35-6341-01-958-9-99-000		FOOD	188.89	C	Computer
00687030	49746208	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	283.34		
	101-35-6341-00-958-9-99-000		FOOD	283.34	C	Computer
00687031	49746210	19000200	BREAKFAST	161.66		
	101-35-6341-01-958-9-99-000		FOOD	161.66	C	Computer
00687031	49746210	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	242.50		
	101-35-6341-00-958-9-99-000		FOOD	242.50	C	Computer
00687032	48947950	19000200	BREAKFAST	98.12		
	101-35-6341-01-958-9-99-000		FOOD	98.12	C	Computer
00687032	48947950	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	147.17		
	101-35-6341-00-958-9-99-000		FOOD	147.17	C	Computer
00687033	49525341	19000200	BREAKFAST	183.00		
	101-35-6341-01-958-9-99-000		FOOD	183.00	C	Computer
00687033	49525341	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	274.51		
	101-35-6341-00-958-9-99-000		FOOD	274.51	C	Computer
00687034	49525342	19000200	BREAKFAST	132.41		
	101-35-6341-01-958-9-99-000		FOOD	132.41	C	Computer
00687034	49525342	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	198.62		
	101-35-6341-00-958-9-99-000		FOOD	198.62	C	Computer
00687035	49525343	19000200	BREAKFAST	142.20		
	101-35-6341-01-958-9-99-000		FOOD	142.20	C	Computer
00687035	49525343	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.30		
	101-35-6341-00-958-9-99-000		FOOD	213.30	C	Computer
00687036	49525344	19000200	BREAKFAST	248.44		
	101-35-6341-01-958-9-99-000		FOOD	248.44	C	Computer
00687036	49525344	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	372.65		
	101-35-6341-00-958-9-99-000		FOOD	372.65	C	Computer
00687037	49525345	19000200	BREAKFAST	57.49		
	101-35-6341-01-958-9-99-000		FOOD	57.49	C	Computer
00687037	49525345	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.23		
	101-35-6341-00-958-9-99-000		FOOD	86.23	C	Computer
00687038	49525346	19000200	BREAKFAST	44.26		
	101-35-6341-01-958-9-99-000		FOOD	44.26	C	Computer
00687038	49525346	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	66.38		
	101-35-6341-00-958-9-99-000		FOOD	66.38	C	Computer
00687039	49525347	19000200	BREAKFAST	87.25		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687039	49525347	19000200	BREAKFAST	87.25		
	101-35-6341-01-958-9-99-000		FOOD	87.25	C	Computer
00687039	49525347	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	130.88		
	101-35-6341-00-958-9-99-000		FOOD	130.88	C	Computer
00687040	49525348	19000200	BREAKFAST	79.62		
	101-35-6341-01-958-9-99-000		FOOD	79.62	C	Computer
00687040	49525348	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.43		
	101-35-6341-00-958-9-99-000		FOOD	119.43	C	Computer
00687041	49525349	19000200	BREAKFAST	136.15		
	101-35-6341-01-958-9-99-000		FOOD	136.15	C	Computer
00687041	49525349	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.22		
	101-35-6341-00-958-9-99-000		FOOD	204.22	C	Computer
00687042	49525350	19000200	BREAKFAST	130.88		
	101-35-6341-01-958-9-99-000		FOOD	130.88	C	Computer
00687042	49525350	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.32		
	101-35-6341-00-958-9-99-000		FOOD	196.32	C	Computer
00687043	49525351	19000200	BREAKFAST	111.32		
	101-35-6341-01-958-9-99-000		FOOD	111.32	C	Computer
00687043	49525351	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.97		
	101-35-6341-00-958-9-99-000		FOOD	166.97	C	Computer
00687044	49525352	19000200	BREAKFAST	274.58		
	101-35-6341-01-958-9-99-000		FOOD	274.58	C	Computer
00687044	49525352	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	411.87		
	101-35-6341-00-958-9-99-000		FOOD	411.87	C	Computer
00687045	49525353	19000200	BREAKFAST	111.33		
	101-35-6341-01-958-9-99-000		FOOD	111.33	C	Computer
00687045	49525353	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	166.99		
	101-35-6341-00-958-9-99-000		FOOD	166.99	C	Computer
00687046	49525354	19000200	BREAKFAST	137.38		
	101-35-6341-01-958-9-99-000		FOOD	137.38	C	Computer
00687046	49525354	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	206.06		
	101-35-6341-00-958-9-99-000		FOOD	206.06	C	Computer
00687047	49525355	19000200	BREAKFAST	57.64		
	101-35-6341-01-958-9-99-000		FOOD	57.64	C	Computer
00687047	49525355	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.47		
	101-35-6341-00-958-9-99-000		FOOD	86.47	C	Computer
00687048	49746213	19000200	BREAKFAST	140.84		
	101-35-6341-01-958-9-99-000		FOOD	140.84	C	Computer
00687048	49746213	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.27		
	101-35-6341-00-958-9-99-000		FOOD	211.27	C	Computer
00687049	49746215	19000200	BREAKFAST	115.62		

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Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687049	49746215	19000200	BREAKFAST	115.62		
	101-35-6341-01-958-9-99-000		FOOD	115.62	C	Computer
00687049	49746215	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	173.43		
	101-35-6341-00-958-9-99-000		FOOD	173.43	C	Computer
00687050	49746217	19000200	BREAKFAST	106.12		
	101-35-6341-01-958-9-99-000		FOOD	106.12	C	Computer
00687050	49746217	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	159.17		
	101-35-6341-00-958-9-99-000		FOOD	159.17	C	Computer
00687051	49746219	19000200	BREAKFAST	135.07		
	101-35-6341-01-958-9-99-000		FOOD	135.07	C	Computer
00687051	49746219	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.60		
	101-35-6341-00-958-9-99-000		FOOD	202.60	C	Computer
00687052	49746221	19000200	BREAKFAST	141.41		
	101-35-6341-01-958-9-99-000		FOOD	141.41	C	Computer
00687052	49746221	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.11		
	101-35-6341-00-958-9-99-000		FOOD	212.11	C	Computer
00687053	49746223	19000200	BREAKFAST	102.51		
	101-35-6341-01-958-9-99-000		FOOD	102.51	C	Computer
00687053	49746223	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	153.77		
	101-35-6341-00-958-9-99-000		FOOD	153.77	C	Computer
00687054	49746225	19000200	BREAKFAST	86.01		
	101-35-6341-01-958-9-99-000		FOOD	86.01	C	Computer
00687054	49746225	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.01		
	101-35-6341-00-958-9-99-000		FOOD	129.01	C	Computer
00687055	49746227	19000200	BREAKFAST	179.70		
	101-35-6341-01-958-9-99-000		FOOD	179.70	C	Computer
00687055	49746227	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	269.54		
	101-35-6341-00-958-9-99-000		FOOD	269.54	C	Computer
00687056	49746229	19000200	BREAKFAST	116.90		
	101-35-6341-01-958-9-99-000		FOOD	116.90	C	Computer
00687056	49746229	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.35		
	101-35-6341-00-958-9-99-000		FOOD	175.35	C	Computer
00687057	49746231	19000200	BREAKFAST	65.31		
	101-35-6341-01-958-9-99-000		FOOD	65.31	C	Computer
00687057	49746231	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	97.96		
	101-35-6341-00-958-9-99-000		FOOD	97.96	C	Computer
00687058	49746233	19000200	BREAKFAST	109.90		
	101-35-6341-01-958-9-99-000		FOOD	109.90	C	Computer
00687058	49746233	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	164.85		
	101-35-6341-00-958-9-99-000		FOOD	164.85	C	Computer
00687059	49746235	19000200	BREAKFAST	114.88		

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Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687059	49746235	19000200	BREAKFAST	114.88		
	101-35-6341-01-958-9-99-000		FOOD	114.88	C	Computer
00687059	49746235	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.33		
	101-35-6341-00-958-9-99-000		FOOD	172.33	C	Computer
00687060	49746237	19000200	BREAKFAST	157.20		
	101-35-6341-01-958-9-99-000		FOOD	157.20	C	Computer
00687060	49746237	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	235.79		
	101-35-6341-00-958-9-99-000		FOOD	235.79	C	Computer
00687061	49746239	19000200	BREAKFAST	80.40		
	101-35-6341-01-958-9-99-000		FOOD	80.40	C	Computer
00687061	49746239	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	120.61		
	101-35-6341-00-958-9-99-000		FOOD	120.61	C	Computer
00687062	49746241	19000200	BREAKFAST	108.98		
	101-35-6341-01-958-9-99-000		FOOD	108.98	C	Computer
00687062	49746241	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	163.46		
	101-35-6341-00-958-9-99-000		FOOD	163.46	C	Computer
00687063	49746243	19000200	BREAKFAST	85.65		
	101-35-6341-01-958-9-99-000		FOOD	85.65	C	Computer
00687063	49746243	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.48		
	101-35-6341-00-958-9-99-000		FOOD	128.48	C	Computer
00687064	49746245	19000200	BREAKFAST	99.86		
	101-35-6341-01-958-9-99-000		FOOD	99.86	C	Computer
00687064	49746245	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	149.79		
	101-35-6341-00-958-9-99-000		FOOD	149.79	C	Computer
00687065	49746247	19000200	BREAKFAST	146.60		
	101-35-6341-01-958-9-99-000		FOOD	146.60	C	Computer
00687065	49746247	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	219.91		
	101-35-6341-00-958-9-99-000		FOOD	219.91	C	Computer
00687066	49746249	19000200	BREAKFAST	95.36		
	101-35-6341-01-958-9-99-000		FOOD	95.36	C	Computer
00687066	49746249	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	143.05		
	101-35-6341-00-958-9-99-000		FOOD	143.05	C	Computer
00687067	49746251	19000200	BREAKFAST	123.61		
	101-35-6341-01-958-9-99-000		FOOD	123.61	C	Computer
00687067	49746251	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.42		
	101-35-6341-00-958-9-99-000		FOOD	185.42	C	Computer
00687068	48947998	19000200	BREAKFAST	108.58		
	101-35-6341-01-958-9-99-000		FOOD	108.58	C	Computer
00687068	48947998	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	162.87		
	101-35-6341-00-958-9-99-000		FOOD	162.87	C	Computer
00687069	49525356	19000200	BREAKFAST	181.87		

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Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687069	49525356	19000200	BREAKFAST	181.87		
	101-35-6341-01-958-9-99-000		FOOD	181.87	C	Computer
00687069	49525356	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	272.80		
	101-35-6341-00-958-9-99-000		FOOD	272.80	C	Computer
00687070	49525357	19000200	BREAKFAST	144.91		
	101-35-6341-01-958-9-99-000		FOOD	144.91	C	Computer
00687070	49525357	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	217.37		
	101-35-6341-00-958-9-99-000		FOOD	217.37	C	Computer
00687071	49525358	19000200	BREAKFAST	135.93		
	101-35-6341-01-958-9-99-000		FOOD	135.93	C	Computer
00687071	49525358	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	203.90		
	101-35-6341-00-958-9-99-000		FOOD	203.90	C	Computer
00687072	49525359	19000200	BREAKFAST	227.99		
	101-35-6341-01-958-9-99-000		FOOD	227.99	C	Computer
00687072	49525359	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	341.99		
	101-35-6341-00-958-9-99-000		FOOD	341.99	C	Computer
00687073	49525360	19000200	BREAKFAST	53.89		
	101-35-6341-01-958-9-99-000		FOOD	53.89	C	Computer
00687073	49525360	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	80.83		
	101-35-6341-00-958-9-99-000		FOOD	80.83	C	Computer
00687074	49525361	19000200	BREAKFAST	85.53		
	101-35-6341-01-958-9-99-000		FOOD	85.53	C	Computer
00687074	49525361	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.29		
	101-35-6341-00-958-9-99-000		FOOD	128.29	C	Computer
00687075	49525362	19000200	BREAKFAST	86.36		
	101-35-6341-01-958-9-99-000		FOOD	86.36	C	Computer
00687075	49525362	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.54		
	101-35-6341-00-958-9-99-000		FOOD	129.54	C	Computer
00687076	49525363	19000200	BREAKFAST	111.34		
	101-35-6341-01-958-9-99-000		FOOD	111.34	C	Computer
00687076	49525363	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	167.00		
	101-35-6341-00-958-9-99-000		FOOD	167.00	C	Computer
00687077	49525364	19000200	BREAKFAST	143.18		
	101-35-6341-01-958-9-99-000		FOOD	143.18	C	Computer
00687077	49525364	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	214.77		
	101-35-6341-00-958-9-99-000		FOOD	214.77	C	Computer
00687078	49525365	19000200	BREAKFAST	158.15		
	101-35-6341-01-958-9-99-000		FOOD	158.15	C	Computer
00687078	49525365	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.22		
	101-35-6341-00-958-9-99-000		FOOD	237.22	C	Computer
00687079	49525366	19000200	BREAKFAST	152.02		

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0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687079	49525366	19000200	BREAKFAST	152.02		
	101-35-6341-01-958-9-99-000		FOOD	152.02	C	Computer
00687079	49525366	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	228.04		
	101-35-6341-00-958-9-99-000		FOOD	228.04	C	Computer
00687080	49525367	19000200	BREAKFAST	259.46		
	101-35-6341-01-958-9-99-000		FOOD	259.46	C	Computer
00687080	49525367	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	389.18		
	101-35-6341-00-958-9-99-000		FOOD	389.18	C	Computer
00687081	49525368	19000200	BREAKFAST	129.63		
	101-35-6341-01-958-9-99-000		FOOD	129.63	C	Computer
00687081	49525368	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	194.44		
	101-35-6341-00-958-9-99-000		FOOD	194.44	C	Computer
00687082	49525369	19000200	BREAKFAST	152.93		
	101-35-6341-01-958-9-99-000		FOOD	152.93	C	Computer
00687082	49525369	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.40		
	101-35-6341-00-958-9-99-000		FOOD	229.40	C	Computer
00687083	49525370	19000200	BREAKFAST	70.91		
	101-35-6341-01-958-9-99-000		FOOD	70.91	C	Computer
00687083	49525370	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	106.37		
	101-35-6341-00-958-9-99-000		FOOD	106.37	C	Computer
00687084	49746253	19000200	BREAKFAST	86.64		
	101-35-6341-01-958-9-99-000		FOOD	86.64	C	Computer
00687084	49746253	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.95		
	101-35-6341-00-958-9-99-000		FOOD	129.95	C	Computer
00687085	49746255	19000200	BREAKFAST	88.36		
	101-35-6341-01-958-9-99-000		FOOD	88.36	C	Computer
00687085	49746255	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.54		
	101-35-6341-00-958-9-99-000		FOOD	132.54	C	Computer
00687086	49746257	19000200	BREAKFAST	88.62		
	101-35-6341-01-958-9-99-000		FOOD	88.62	C	Computer
00687086	49746257	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.92		
	101-35-6341-00-958-9-99-000		FOOD	132.92	C	Computer
00687087	49746259	19000200	BREAKFAST	139.55		
	101-35-6341-01-958-9-99-000		FOOD	139.55	C	Computer
00687087	49746259	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.33		
	101-35-6341-00-958-9-99-000		FOOD	209.33	C	Computer
00687088	49746261	19000200	BREAKFAST	138.24		
	101-35-6341-01-958-9-99-000		FOOD	138.24	C	Computer
00687088	49746261	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.35		
	101-35-6341-00-958-9-99-000		FOOD	207.35	C	Computer
00687089	49746263	19000200	BREAKFAST	120.17		

A/P Detail Check Register By Fund

Check Key	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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687089	49746263	19000200	BREAKFAST	120.17		
	101-35-6341-01-958-9-99-000		FOOD	120.17	C	Computer
00687089	49746263	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	180.25		
	101-35-6341-00-958-9-99-000		FOOD	180.25	C	Computer
00687090	49746265	19000200	BREAKFAST	151.14		
	101-35-6341-01-958-9-99-000		FOOD	151.14	C	Computer
00687090	49746265	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	226.71		
	101-35-6341-00-958-9-99-000		FOOD	226.71	C	Computer
00687091	49746267	19000200	BREAKFAST	238.92		
	101-35-6341-01-958-9-99-000		FOOD	238.92	C	Computer
00687091	49746267	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	358.38		
	101-35-6341-00-958-9-99-000		FOOD	358.38	C	Computer
00687092	49746269	19000200	BREAKFAST	112.25		
	101-35-6341-01-958-9-99-000		FOOD	112.25	C	Computer
00687092	49746269	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.38		
	101-35-6341-00-958-9-99-000		FOOD	168.38	C	Computer
00687093	49746271	19000200	BREAKFAST	53.82		
	101-35-6341-01-958-9-99-000		FOOD	53.82	C	Computer
00687093	49746271	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	80.74		
	101-35-6341-00-958-9-99-000		FOOD	80.74	C	Computer
00687094	49746273	19000200	BREAKFAST	105.07		
	101-35-6341-01-958-9-99-000		FOOD	105.07	C	Computer
00687094	49746273	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.60		
	101-35-6341-00-958-9-99-000		FOOD	157.60	C	Computer
00687095	49746275	19000200	BREAKFAST	132.60		
	101-35-6341-01-958-9-99-000		FOOD	132.60	C	Computer
00687095	49746275	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	198.89		
	101-35-6341-00-958-9-99-000		FOOD	198.89	C	Computer
00687096	49746277	19000200	BREAKFAST	160.77		
	101-35-6341-01-958-9-99-000		FOOD	160.77	C	Computer
00687096	49746277	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.15		
	101-35-6341-00-958-9-99-000		FOOD	241.15	C	Computer
00687097	49746279	19000200	BREAKFAST	102.47		
	101-35-6341-01-958-9-99-000		FOOD	102.47	C	Computer
00687097	49746279	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	153.71		
	101-35-6341-00-958-9-99-000		FOOD	153.71	C	Computer
00687098	49746281	19000200	BREAKFAST	104.27		
	101-35-6341-01-958-9-99-000		FOOD	104.27	C	Computer
00687098	49746281	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	156.40		
	101-35-6341-00-958-9-99-000		FOOD	156.40	C	Computer
00687099	49746283	19000200	BREAKFAST	89.17		

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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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687099	49746283	19000200	BREAKFAST	89.17		
	101-35-6341-01-958-9-99-000		FOOD	89.17	C	Computer
00687099	49746283	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	133.76		
	101-35-6341-00-958-9-99-000		FOOD	133.76	C	Computer
00687100	49746285	19000200	BREAKFAST	89.29		
	101-35-6341-01-958-9-99-000		FOOD	89.29	C	Computer
00687100	49746285	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	133.94		
	101-35-6341-00-958-9-99-000		FOOD	133.94	C	Computer
00687101	49746287	19000200	BREAKFAST	151.12		
	101-35-6341-01-958-9-99-000		FOOD	151.12	C	Computer
00687101	49746287	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	226.67		
	101-35-6341-00-958-9-99-000		FOOD	226.67	C	Computer
00687102	49746289	19000200	BREAKFAST	127.31		
	101-35-6341-01-958-9-99-000		FOOD	127.31	C	Computer
00687102	49746289	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.97		
	101-35-6341-00-958-9-99-000		FOOD	190.97	C	Computer
00687103	49746291	19000200	BREAKFAST	170.54		
	101-35-6341-01-958-9-99-000		FOOD	170.54	C	Computer
00687103	49746291	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	255.80		
	101-35-6341-00-958-9-99-000		FOOD	255.80	C	Computer
00687104	48948051	19000200	BREAKFAST	109.59		
	101-35-6341-01-958-9-99-000		FOOD	109.59	C	Computer
00687104	48948051	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	164.39		
	101-35-6341-00-958-9-99-000		FOOD	164.39	C	Computer
00687105	49525371	19000200	BREAKFAST	126.30		
	101-35-6341-01-958-9-99-000		FOOD	126.30	C	Computer
00687105	49525371	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.46		
	101-35-6341-00-958-9-99-000		FOOD	189.46	C	Computer
00687106	49525372	19000200	BREAKFAST	131.66		
	101-35-6341-01-958-9-99-000		FOOD	131.66	C	Computer
00687106	49525372	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.49		
	101-35-6341-00-958-9-99-000		FOOD	197.49	C	Computer
00687107	49525373	19000200	BREAKFAST	120.05		
	101-35-6341-01-958-9-99-000		FOOD	120.05	C	Computer
00687107	49525373	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	180.07		
	101-35-6341-00-958-9-99-000		FOOD	180.07	C	Computer
00687108	49525374	19000200	BREAKFAST	155.80		
	101-35-6341-01-958-9-99-000		FOOD	155.80	C	Computer
00687108	49525374	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	233.71		
	101-35-6341-00-958-9-99-000		FOOD	233.71	C	Computer
00687109	49525375	19000200	BREAKFAST	55.65		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687109	49525375	19000200	BREAKFAST	55.65		
	101-35-6341-01-958-9-99-000		FOOD	55.65	C	Computer
00687109	49525375	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	83.47		
	101-35-6341-00-958-9-99-000		FOOD	83.47	C	Computer
00687110	49525376	19000200	BREAKFAST	79.77		
	101-35-6341-01-958-9-99-000		FOOD	79.77	C	Computer
00687110	49525376	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.66		
	101-35-6341-00-958-9-99-000		FOOD	119.66	C	Computer
00687111	49525377	19000200	BREAKFAST	106.70		
	101-35-6341-01-958-9-99-000		FOOD	106.70	C	Computer
00687111	49525377	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	160.04		
	101-35-6341-00-958-9-99-000		FOOD	160.04	C	Computer
00687112	49525378	19000200	BREAKFAST	79.85		
	101-35-6341-01-958-9-99-000		FOOD	79.85	C	Computer
00687112	49525378	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	119.77		
	101-35-6341-00-958-9-99-000		FOOD	119.77	C	Computer
00687113	49525379	19000200	BREAKFAST	139.59		
	101-35-6341-01-958-9-99-000		FOOD	139.59	C	Computer
00687113	49525379	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.38		
	101-35-6341-00-958-9-99-000		FOOD	209.38	C	Computer
00687114	49525380	19000200	BREAKFAST	135.24		
	101-35-6341-01-958-9-99-000		FOOD	135.24	C	Computer
00687114	49525380	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.85		
	101-35-6341-00-958-9-99-000		FOOD	202.85	C	Computer
00687115	49525381	19000200	BREAKFAST	159.89		
	101-35-6341-01-958-9-99-000		FOOD	159.89	C	Computer
00687115	49525381	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.83		
	101-35-6341-00-958-9-99-000		FOOD	239.83	C	Computer
00687116	49525382	19000200	BREAKFAST	288.63		
	101-35-6341-01-958-9-99-000		FOOD	288.63	C	Computer
00687116	49525382	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	432.95		
	101-35-6341-00-958-9-99-000		FOOD	432.95	C	Computer
00687117	49525383	19000200	BREAKFAST	153.86		
	101-35-6341-01-958-9-99-000		FOOD	153.86	C	Computer
00687117	49525383	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.79		
	101-35-6341-00-958-9-99-000		FOOD	230.79	C	Computer
00687118	49525384	19000200	BREAKFAST	148.50		
	101-35-6341-01-958-9-99-000		FOOD	148.50	C	Computer
00687118	49525384	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.76		
	101-35-6341-00-958-9-99-000		FOOD	222.76	C	Computer
00687119	49525385	19000200	BREAKFAST	320.29		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687119	49525385	19000200	BREAKFAST	320.29		
	101-35-6341-01-958-9-99-000		FOOD	320.29	C	Computer
00687119	49525385	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	480.43		
	101-35-6341-00-958-9-99-000		FOOD	480.43	C	Computer
00687120	49746293	19000200	BREAKFAST	101.85		
	101-35-6341-01-958-9-99-000		FOOD	101.85	C	Computer
00687120	49746293	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.78		
	101-35-6341-00-958-9-99-000		FOOD	152.78	C	Computer
00687121	49746295	19000200	BREAKFAST	101.64		
	101-35-6341-01-958-9-99-000		FOOD	101.64	C	Computer
00687121	49746295	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.47		
	101-35-6341-00-958-9-99-000		FOOD	152.47	C	Computer
00687122	49746297	19000200	BREAKFAST	101.56		
	101-35-6341-01-958-9-99-000		FOOD	101.56	C	Computer
00687122	49746297	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	152.35		
	101-35-6341-00-958-9-99-000		FOOD	152.35	C	Computer
00687123	49746299	19000200	BREAKFAST	160.00		
	101-35-6341-01-958-9-99-000		FOOD	160.00	C	Computer
00687123	49746299	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	240.00		
	101-35-6341-00-958-9-99-000		FOOD	240.00	C	Computer
00687124	49746301	19000200	BREAKFAST	157.24		
	101-35-6341-01-958-9-99-000		FOOD	157.24	C	Computer
00687124	49746301	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	235.85		
	101-35-6341-00-958-9-99-000		FOOD	235.85	C	Computer
00687125	49746307	19000200	BREAKFAST	144.14		
	101-35-6341-01-958-9-99-000		FOOD	144.14	C	Computer
00687125	49746307	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	216.20		
	101-35-6341-00-958-9-99-000		FOOD	216.20	C	Computer
00687126	49746309	19000200	BREAKFAST	173.37		
	101-35-6341-01-958-9-99-000		FOOD	173.37	C	Computer
00687126	49746309	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	260.05		
	101-35-6341-00-958-9-99-000		FOOD	260.05	C	Computer
00687127	49746311	19000200	BREAKFAST	169.59		
	101-35-6341-01-958-9-99-000		FOOD	169.59	C	Computer
00687127	49746311	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.39		
	101-35-6341-00-958-9-99-000		FOOD	254.39	C	Computer
00687128	49746313	19000200	BREAKFAST	216.86		
	101-35-6341-01-958-9-99-000		FOOD	216.86	C	Computer
00687128	49746313	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	325.29		
	101-35-6341-00-958-9-99-000		FOOD	325.29	C	Computer
00687129	49746315	19000200	BREAKFAST	135.50		

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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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687129	49746315	19000200	BREAKFAST	135.50		
	101-35-6341-01-958-9-99-000		FOOD	135.50	C	Computer
00687129	49746315	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	203.25		
	101-35-6341-00-958-9-99-000		FOOD	203.25	C	Computer
00687130	49746317	19000200	BREAKFAST	131.69		
	101-35-6341-01-958-9-99-000		FOOD	131.69	C	Computer
00687130	49746317	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.54		
	101-35-6341-00-958-9-99-000		FOOD	197.54	C	Computer
00687131	49746319	19000200	BREAKFAST	98.10		
	101-35-6341-01-958-9-99-000		FOOD	98.10	C	Computer
00687131	49746319	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	147.14		
	101-35-6341-00-958-9-99-000		FOOD	147.14	C	Computer
00687132	49746321	19000200	BREAKFAST	136.12		
	101-35-6341-01-958-9-99-000		FOOD	136.12	C	Computer
00687132	49746321	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.17		
	101-35-6341-00-958-9-99-000		FOOD	204.17	C	Computer
00687133	49746323	19000200	BREAKFAST	152.78		
	101-35-6341-01-958-9-99-000		FOOD	152.78	C	Computer
00687133	49746323	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	229.17		
	101-35-6341-00-958-9-99-000		FOOD	229.17	C	Computer
00687134	49746325	19000200	BREAKFAST	81.30		
	101-35-6341-01-958-9-99-000		FOOD	81.30	C	Computer
00687134	49746325	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	121.95		
	101-35-6341-00-958-9-99-000		FOOD	121.95	C	Computer
00687135	49746327	19000200	BREAKFAST	117.46		
	101-35-6341-01-958-9-99-000		FOOD	117.46	C	Computer
00687135	49746327	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.19		
	101-35-6341-00-958-9-99-000		FOOD	176.19	C	Computer
00687136	49746329	19000200	BREAKFAST	96.90		
	101-35-6341-01-958-9-99-000		FOOD	96.90	C	Computer
00687136	49746329	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.35		
	101-35-6341-00-958-9-99-000		FOOD	145.35	C	Computer
00687137	49746331	19000200	BREAKFAST	117.00		
	101-35-6341-01-958-9-99-000		FOOD	117.00	C	Computer
00687137	49746331	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	175.49		
	101-35-6341-00-958-9-99-000		FOOD	175.49	C	Computer
00687138	49746333	19000200	BREAKFAST	151.08		
	101-35-6341-01-958-9-99-000		FOOD	151.08	C	Computer
00687138	49746333	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	226.62		
	101-35-6341-00-958-9-99-000		FOOD	226.62	C	Computer
00687139	49746335	19000200	BREAKFAST	72.63		

A/P Detail Check Register By Fund

Check Key	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			
0210244808	09/20/18	10157	OAK FARMS DAIRY			
00687139	49746335	19000200	BREAKFAST	72.63		
	101-35-6341-01-958-9-99-000		FOOD	72.63	C	Computer
00687139	49746335	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.95		
	101-35-6341-00-958-9-99-000		FOOD	108.95	C	Computer
Total Check per Fund:				60,706.70		
0210244888	09/20/18	4048	IRMA'S SWEETE SHOPPE			
00687392	3784	19000028	CAKES AND PASTRIES FOR CATERING REQUE	75.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	75.50	A	ACH
00687393	3788	19000028	CAKES AND PASTRIES FOR CATERING REQUE	91.50		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	91.50	A	ACH
00687394	3790	19000028	CAKES AND PASTRIES FOR CATERING REQUE	32.10		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	32.10	A	ACH
Total Check per Fund:				199.10		
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687314	09029032	19000203	BREAKFAST	663.99		
	101-35-6341-01-958-9-99-000		FOOD	663.99	A	ACH
00687314	09029032	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	718.62		
	101-35-6341-00-958-9-99-000		FOOD	718.62	A	ACH
00687315	09029033	19000203	BREAKFAST	451.48		
	101-35-6341-01-958-9-99-000		FOOD	451.48	A	ACH
00687315	09029033	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	566.40		
	101-35-6341-00-958-9-99-000		FOOD	566.40	A	ACH
00687316	09029034	19000203	BREAKFAST	585.35		
	101-35-6341-01-958-9-99-000		FOOD	585.35	A	ACH
00687316	09029034	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	554.46		
	101-35-6341-00-958-9-99-000		FOOD	554.46	A	ACH
00687317	09029036	19000203	BREAKFAST	1,331.79		
	101-35-6341-01-958-9-99-000		FOOD	1,331.79	A	ACH
00687317	09029036	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,471.35		
	101-35-6341-00-958-9-99-000		FOOD	1,471.35	A	ACH
00687318	09029037	19000203	BREAKFAST	558.56		
	101-35-6341-01-958-9-99-000		FOOD	558.56	A	ACH
00687318	09029037	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	771.62		
	101-35-6341-00-958-9-99-000		FOOD	771.62	A	ACH
00687319	09029038	19000203	BREAKFAST	826.91		
	101-35-6341-01-958-9-99-000		FOOD	826.91	A	ACH
00687319	09029038	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	892.61		
	101-35-6341-00-958-9-99-000		FOOD	892.61	A	ACH
00687320	09029039	19000203	BREAKFAST	968.62		
	101-35-6341-01-958-9-99-000		FOOD	968.62	A	ACH
00687320	09029039	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,166.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687320	09029039	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,166.90		
	101-35-6341-00-958-9-99-000		FOOD	1,166.90	A	ACH
00687321	09029040	19000203	BREAKFAST	846.69		
	101-35-6341-01-958-9-99-000		FOOD	846.69	A	ACH
00687321	09029040	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	697.49		
	101-35-6341-00-958-9-99-000		FOOD	697.49	A	ACH
00687322	09029041	19000203	BREAKFAST	1,301.08		
	101-35-6341-01-958-9-99-000		FOOD	1,301.08	A	ACH
00687322	09029041	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,348.88		
	101-35-6341-00-958-9-99-000		FOOD	1,348.88	A	ACH
00687323	09028951	19000203	BREAKFAST	714.06		
	101-35-6341-01-958-9-99-000		FOOD	714.06	A	ACH
00687323	09028951	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,302.96		
	101-35-6341-00-958-9-99-000		FOOD	1,302.96	A	ACH
00687324	09028952	19000203	BREAKFAST	1,052.59		
	101-35-6341-01-958-9-99-000		FOOD	1,052.59	A	ACH
00687324	09028952	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,121.58		
	101-35-6341-00-958-9-99-000		FOOD	1,121.58	A	ACH
00687325	09028953	19000203	BREAKFAST	1,335.16		
	101-35-6341-01-958-9-99-000		FOOD	1,335.16	A	ACH
00687325	09028953	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,529.53		
	101-35-6341-00-958-9-99-000		FOOD	1,529.53	A	ACH
00687326	09028954	19000203	BREAKFAST	1,096.78		
	101-35-6341-01-958-9-99-000		FOOD	1,096.78	A	ACH
00687326	09028954	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,081.64		
	101-35-6341-00-958-9-99-000		FOOD	1,081.64	A	ACH
00687327	09028955	19000203	BREAKFAST	1,142.34		
	101-35-6341-01-958-9-99-000		FOOD	1,142.34	A	ACH
00687327	09028955	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,404.48		
	101-35-6341-00-958-9-99-000		FOOD	1,404.48	A	ACH
00687328	09028956	19000203	BREAKFAST	1,281.26		
	101-35-6341-01-958-9-99-000		FOOD	1,281.26	A	ACH
00687328	09028956	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,293.70		
	101-35-6341-00-958-9-99-000		FOOD	1,293.70	A	ACH
00687329	09028957	19000203	BREAKFAST	1,061.75		
	101-35-6341-01-958-9-99-000		FOOD	1,061.75	A	ACH
00687329	09028957	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,001.89		
	101-35-6341-00-958-9-99-000		FOOD	2,001.89	A	ACH
00687330	09028958	19000203	BREAKFAST	995.82		
	101-35-6341-01-958-9-99-000		FOOD	995.82	A	ACH
00687330	09028958	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,223.11		

A/P Detail Check Register By Fund

Check Key	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			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687330	09028958	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,223.11		
	101-35-6341-00-958-9-99-000		FOOD	1,223.11	A	ACH
00687331	09028959	19000203	BREAKFAST	820.45		
	101-35-6341-01-958-9-99-000		FOOD	820.45	A	ACH
00687331	09028959	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,032.15		
	101-35-6341-00-958-9-99-000		FOOD	1,032.15	A	ACH
00687332	09028962	19000203	BREAKFAST	647.94		
	101-35-6341-01-958-9-99-000		FOOD	647.94	A	ACH
00687332	09028962	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	695.02		
	101-35-6341-00-958-9-99-000		FOOD	695.02	A	ACH
00687333	09028963	19000203	BREAKFAST	1,437.49		
	101-35-6341-01-958-9-99-000		FOOD	1,437.49	A	ACH
00687333	09028963	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,501.38		
	101-35-6341-00-958-9-99-000		FOOD	1,501.38	A	ACH
00687334	09028964	19000203	BREAKFAST	1,079.06		
	101-35-6341-01-958-9-99-000		FOOD	1,079.06	A	ACH
00687334	09028964	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	990.34		
	101-35-6341-00-958-9-99-000		FOOD	990.34	A	ACH
00687335	09028965	19000203	BREAKFAST	1,333.57		
	101-35-6341-01-958-9-99-000		FOOD	1,333.57	A	ACH
00687335	09028965	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,550.00		
	101-35-6341-00-958-9-99-000		FOOD	1,550.00	A	ACH
00687336	09028966	19000203	BREAKFAST	798.67		
	101-35-6341-01-958-9-99-000		FOOD	798.67	A	ACH
00687336	09028966	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,087.93		
	101-35-6341-00-958-9-99-000		FOOD	1,087.93	A	ACH
00687337	09028967	19000203	BREAKFAST	575.68		
	101-35-6341-01-958-9-99-000		FOOD	575.68	A	ACH
00687337	09028967	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	800.80		
	101-35-6341-00-958-9-99-000		FOOD	800.80	A	ACH
00687338	09028968	19000203	BREAKFAST	1,142.89		
	101-35-6341-01-958-9-99-000		FOOD	1,142.89	A	ACH
00687338	09028968	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,439.31		
	101-35-6341-00-958-9-99-000		FOOD	1,439.31	A	ACH
00687339	09028969	19000203	BREAKFAST	1,193.88		
	101-35-6341-01-958-9-99-000		FOOD	1,193.88	A	ACH
00687339	09028969	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,375.39		
	101-35-6341-00-958-9-99-000		FOOD	2,375.39	A	ACH
00687340	09028970	19000203	BREAKFAST	961.87		
	101-35-6341-01-958-9-99-000		FOOD	961.87	A	ACH
00687340	09028970	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,189.86		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687340	09028970	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,189.86		
	101-35-6341-00-958-9-99-000		FOOD	1,189.86	A	ACH
00687341	09028975	19000203	PAPER/PLASTIC	1,773.72		
	101-35-6342-00-958-9-99-000		NON-FOOD	1,773.72	A	ACH
00687341	09028975	19000203	SPECIAL DIETS	117.00		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	117.00	A	ACH
00687341	09028975	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,285.00		
	101-35-6341-00-958-9-99-000		FOOD	2,285.00	A	ACH
00687342	09028980	19000203	BREAKFAST	715.42		
	101-35-6341-01-958-9-99-000		FOOD	715.42	A	ACH
00687342	09028980	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	884.58		
	101-35-6341-00-958-9-99-000		FOOD	884.58	A	ACH
00687343	09028982	19000203	BREAKFAST	490.48		
	101-35-6341-01-958-9-99-000		FOOD	490.48	A	ACH
00687343	09028982	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	921.57		
	101-35-6341-00-958-9-99-000		FOOD	921.57	A	ACH
00687344	09028983	19000203	BREAKFAST	603.06		
	101-35-6341-01-958-9-99-000		FOOD	603.06	A	ACH
00687344	09028983	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	830.11		
	101-35-6341-00-958-9-99-000		FOOD	830.11	A	ACH
00687345	09028984	19000203	BREAKFAST	1,219.47		
	101-35-6341-01-958-9-99-000		FOOD	1,219.47	A	ACH
00687345	09028984	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	959.88		
	101-35-6341-00-958-9-99-000		FOOD	959.88	A	ACH
00687346	09028985	19000203	BREAKFAST	1,206.13		
	101-35-6341-01-958-9-99-000		FOOD	1,206.13	A	ACH
00687346	09028985	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,349.49		
	101-35-6341-00-958-9-99-000		FOOD	1,349.49	A	ACH
00687347	09028986	19000203	BREAKFAST	1,136.23		
	101-35-6341-01-958-9-99-000		FOOD	1,136.23	A	ACH
00687347	09028986	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,333.08		
	101-35-6341-00-958-9-99-000		FOOD	1,333.08	A	ACH
00687348	09028987	19000203	BREAKFAST	969.18		
	101-35-6341-01-958-9-99-000		FOOD	969.18	A	ACH
00687348	09028987	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	3,146.98		
	101-35-6341-00-958-9-99-000		FOOD	3,146.98	A	ACH
00687349	09028988	19000203	BREAKFAST	273.19		
	101-35-6341-01-958-9-99-000		FOOD	273.19	A	ACH
00687349	09028988	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	619.17		
	101-35-6341-00-958-9-99-000		FOOD	619.17	A	ACH
00687350	09028989	19000203	BREAKFAST	628.67		

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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			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687350	09028989	19000203	BREAKFAST	628.67		
	101-35-6341-01-958-9-99-000		FOOD	628.67	A	ACH
00687350	09028989	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,182.48		
	101-35-6341-00-958-9-99-000		FOOD	1,182.48	A	ACH
00687351	9115867	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	-201.50		
	101-35-6341-00-958-9-99-000		FOOD	-201.50	A	ACH
00687352	8057412	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	-740.46		
	101-35-6341-00-958-9-99-000		FOOD	-740.46	A	ACH
00687353	09098154	19000203	BREAKFAST	315.83		
	101-35-6341-01-958-9-99-000		FOOD	315.83	A	ACH
00687353	09098154	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,161.90		
	101-35-6341-00-958-9-99-000		FOOD	1,161.90	A	ACH
00687354	09098155	19000203	BREAKFAST	437.21		
	101-35-6341-01-958-9-99-000		FOOD	437.21	A	ACH
00687354	09098155	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,549.89		
	101-35-6341-00-958-9-99-000		FOOD	1,549.89	A	ACH
00687355	09098159	19000203	BREAKFAST	385.22		
	101-35-6341-01-958-9-99-000		FOOD	385.22	A	ACH
00687355	09098159	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,403.07		
	101-35-6341-00-958-9-99-000		FOOD	1,403.07	A	ACH
00687356	09098158	19000203	BREAKFAST	513.47		
	101-35-6341-01-958-9-99-000		FOOD	513.47	A	ACH
00687356	09098158	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,638.51		
	101-35-6341-00-958-9-99-000		FOOD	1,638.51	A	ACH
00687357	09098160	19000203	BREAKFAST	414.66		
	101-35-6341-01-958-9-99-000		FOOD	414.66	A	ACH
00687357	09098160	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,793.59		
	101-35-6341-00-958-9-99-000		FOOD	2,793.59	A	ACH
00687358	09098170	19000203	BREAKFAST	489.97		
	101-35-6341-01-958-9-99-000		FOOD	489.97	A	ACH
00687358	09098170	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,346.76		
	101-35-6341-00-958-9-99-000		FOOD	1,346.76	A	ACH
00687359	09098171	19000203	BREAKFAST	596.35		
	101-35-6341-01-958-9-99-000		FOOD	596.35	A	ACH
00687359	09098171	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,319.00		
	101-35-6341-00-958-9-99-000		FOOD	1,319.00	A	ACH
00687360	09098173	19000203	BREAKFAST	255.60		
	101-35-6341-01-958-9-99-000		FOOD	255.60	A	ACH
00687360	09098173	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	783.86		
	101-35-6341-00-958-9-99-000		FOOD	783.86	A	ACH
00687361	09098184	19000203	BREAKFAST	330.73		

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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			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687361	09098184	19000203	BREAKFAST	330.73		
	101-35-6341-01-958-9-99-000		FOOD	330.73	A	ACH
00687361	09098184	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,156.05		
	101-35-6341-00-958-9-99-000		FOOD	1,156.05	A	ACH
00687362	09098185	19000203	BREAKFAST	584.82		
	101-35-6341-01-958-9-99-000		FOOD	584.82	A	ACH
00687362	09098185	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,572.23		
	101-35-6341-00-958-9-99-000		FOOD	1,572.23	A	ACH
00687363	09098156	19000203	BREAKFAST	531.10		
	101-35-6341-01-958-9-99-000		FOOD	531.10	A	ACH
00687363	09098156	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,816.61		
	101-35-6341-00-958-9-99-000		FOOD	1,816.61	A	ACH
00687364	09098157	19000203	BREAKFAST	455.57		
	101-35-6341-01-958-9-99-000		FOOD	455.57	A	ACH
00687364	09098157	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,159.81		
	101-35-6341-00-958-9-99-000		FOOD	1,159.81	A	ACH
00687365	09098161	19000203	BREAKFAST	329.37		
	101-35-6341-01-958-9-99-000		FOOD	329.37	A	ACH
00687365	09098161	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,493.39		
	101-35-6341-00-958-9-99-000		FOOD	1,493.39	A	ACH
00687366	09098162	19000203	BREAKFAST	434.29		
	101-35-6341-01-958-9-99-000		FOOD	434.29	A	ACH
00687366	09098162	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,382.59		
	101-35-6341-00-958-9-99-000		FOOD	1,382.59	A	ACH
00687367	09098468	19000203	BREAKFAST	321.94		
	101-35-6341-01-958-9-99-000		FOOD	321.94	A	ACH
00687367	09098468	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,215.52		
	101-35-6341-00-958-9-99-000		FOOD	1,215.52	A	ACH
00687368	09098169	19000203	BREAKFAST	585.19		
	101-35-6341-01-958-9-99-000		FOOD	585.19	A	ACH
00687368	09098169	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,487.00		
	101-35-6341-00-958-9-99-000		FOOD	1,487.00	A	ACH
00687369	09098172	19000203	BREAKFAST	493.24		
	101-35-6341-01-958-9-99-000		FOOD	493.24	A	ACH
00687369	09098172	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,441.83		
	101-35-6341-00-958-9-99-000		FOOD	1,441.83	A	ACH
00687370	09098174	19000203	BREAKFAST	524.54		
	101-35-6341-01-958-9-99-000		FOOD	524.54	A	ACH
00687370	09098174	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,098.91		
	101-35-6341-00-958-9-99-000		FOOD	1,098.91	A	ACH
00687371	09098175	19000203	BREAKFAST	451.93		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687371	09098175	19000203	BREAKFAST	451.93		
	101-35-6341-01-958-9-99-000		FOOD	451.93	A	ACH
00687371	09098175	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,505.51		
	101-35-6341-00-958-9-99-000		FOOD	2,505.51	A	ACH
00687372	09098176	19000203	BREAKFAST	348.50		
	101-35-6341-01-958-9-99-000		FOOD	348.50	A	ACH
00687372	09098176	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,523.68		
	101-35-6341-00-958-9-99-000		FOOD	1,523.68	A	ACH
00687373	09098182	19000203	BREAKFAST	342.98		
	101-35-6341-01-958-9-99-000		FOOD	342.98	A	ACH
00687373	09098182	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	838.48		
	101-35-6341-00-958-9-99-000		FOOD	838.48	A	ACH
00687374	09098186	19000203	BREAKFAST	627.06		
	101-35-6341-01-958-9-99-000		FOOD	627.06	A	ACH
00687374	09098186	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,273.63		
	101-35-6341-00-958-9-99-000		FOOD	1,273.63	A	ACH
00687375	09098187	19000203	BREAKFAST	482.72		
	101-35-6341-01-958-9-99-000		FOOD	482.72	A	ACH
00687375	09098187	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,432.10		
	101-35-6341-00-958-9-99-000		FOOD	1,432.10	A	ACH
00687376	09098188	19000203	BREAKFAST	434.74		
	101-35-6341-01-958-9-99-000		FOOD	434.74	A	ACH
00687376	09098188	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,294.15		
	101-35-6341-00-958-9-99-000		FOOD	1,294.15	A	ACH
00687377	09098189	19000203	BREAKFAST	746.94		
	101-35-6341-01-958-9-99-000		FOOD	746.94	A	ACH
00687377	09098189	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,984.07		
	101-35-6341-00-958-9-99-000		FOOD	2,984.07	A	ACH
00687378	09098190	19000203	BREAKFAST	179.47		
	101-35-6341-01-958-9-99-000		FOOD	179.47	A	ACH
00687378	09098190	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	594.19		
	101-35-6341-00-958-9-99-000		FOOD	594.19	A	ACH
00687379	09098191	19000203	BREAKFAST	204.75		
	101-35-6341-01-958-9-99-000		FOOD	204.75	A	ACH
00687379	09098191	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,114.26		
	101-35-6341-00-958-9-99-000		FOOD	1,114.26	A	ACH
00687380	09098228	19000203	SPECIAL DIETS	234.00		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	234.00	A	ACH
00687380	09098228	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,026.40		
	101-35-6341-00-958-9-99-000		FOOD	2,026.40	A	ACH
00687381	09098240	19000203	BREAKFAST	291.73		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244891	09/20/18	3945	LABATT FOOD SERVICE			
00687381	09098240	19000203	BREAKFAST	291.73		
	101-35-6341-01-958-9-99-000		FOOD	291.73	A	ACH
00687381	09098240	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,160.05		
	101-35-6341-00-958-9-99-000		FOOD	1,160.05	A	ACH
00687382	09098241	19000203	BREAKFAST	291.73		
	101-35-6341-01-958-9-99-000		FOOD	291.73	A	ACH
00687382	09098241	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	979.64		
	101-35-6341-00-958-9-99-000		FOOD	979.64	A	ACH
00687383	09098242	19000203	BREAKFAST	216.60		
	101-35-6341-01-958-9-99-000		FOOD	216.60	A	ACH
00687383	09098242	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,018.91		
	101-35-6341-00-958-9-99-000		FOOD	1,018.91	A	ACH
00687384	09098244	19000203	BREAKFAST	356.34		
	101-35-6341-01-958-9-99-000		FOOD	356.34	A	ACH
00687384	09098244	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	755.20		
	101-35-6341-00-958-9-99-000		FOOD	755.20	A	ACH
00687385	09098243	19000203	BREAKFAST	534.98		
	101-35-6341-01-958-9-99-000		FOOD	534.98	A	ACH
00687385	09098243	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,519.62		
	101-35-6341-00-958-9-99-000		FOOD	1,519.62	A	ACH
00687386	09098245	19000203	BREAKFAST	380.44		
	101-35-6341-01-958-9-99-000		FOOD	380.44	A	ACH
00687386	09098245	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,197.46		
	101-35-6341-00-958-9-99-000		FOOD	1,197.46	A	ACH
00687387	09098246	19000203	BREAKFAST	264.98		
	101-35-6341-01-958-9-99-000		FOOD	264.98	A	ACH
00687387	09098246	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	974.29		
	101-35-6341-00-958-9-99-000		FOOD	974.29	A	ACH
00687388	09098247	19000203	BREAKFAST	320.61		
	101-35-6341-01-958-9-99-000		FOOD	320.61	A	ACH
00687388	09098247	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,426.30		
	101-35-6341-00-958-9-99-000		FOOD	1,426.30	A	ACH
00687389	09098248	19000203	BREAKFAST	469.73		
	101-35-6341-01-958-9-99-000		FOOD	469.73	A	ACH
00687389	09098248	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,553.49		
	101-35-6341-00-958-9-99-000		FOOD	1,553.49	A	ACH
00687390	9033514	19000203	BREAKFAST	-64.84		
	101-35-6341-01-958-9-99-000		FOOD	-64.84	A	ACH
Total Check per Fund:				146,824.50		
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687414	923785	19000204	CATERING	95.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687414	923785	19000204	CATERING	95.00		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	95.00	A	ACH
00687415	921591	19000204	BREAKFAST	170.62		
	101-35-6341-01-958-9-99-000		FOOD	170.62	A	ACH
00687415	921591	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.93		
	101-35-6341-00-958-9-99-000		FOOD	255.93	A	ACH
00687416	921594	19000204	BREAKFAST	602.54		
	101-35-6341-01-958-9-99-000		FOOD	602.54	A	ACH
00687416	921594	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	903.81		
	101-35-6341-00-958-9-99-000		FOOD	903.81	A	ACH
00687417	921597	19000204	BREAKFAST	439.56		
	101-35-6341-01-958-9-99-000		FOOD	439.56	A	ACH
00687417	921597	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	659.34		
	101-35-6341-00-958-9-99-000		FOOD	659.34	A	ACH
00687418	265.05	19000204	BREAKFAST	106.02		
	101-35-6341-01-958-9-99-000		FOOD	106.02	A	ACH
00687418	265.05	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.03		
	101-35-6341-00-958-9-99-000		FOOD	159.03	A	ACH
00687419	921600	19000204	BREAKFAST	109.08		
	101-35-6341-01-958-9-99-000		FOOD	109.08	A	ACH
00687419	921600	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	163.62		
	101-35-6341-00-958-9-99-000		FOOD	163.62	A	ACH
00687420	921602	19000204	BREAKFAST	232.46		
	101-35-6341-01-958-9-99-000		FOOD	232.46	A	ACH
00687420	921602	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	348.69		
	101-35-6341-00-958-9-99-000		FOOD	348.69	A	ACH
00687421	921603	19000204	BREAKFAST	72.32		
	101-35-6341-01-958-9-99-000		FOOD	72.32	A	ACH
00687421	921603	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	108.48		
	101-35-6341-00-958-9-99-000		FOOD	108.48	A	ACH
00687422	921605	19000204	BREAKFAST	177.44		
	101-35-6341-01-958-9-99-000		FOOD	177.44	A	ACH
00687422	921605	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.16		
	101-35-6341-00-958-9-99-000		FOOD	266.16	A	ACH
00687423	921610	19000204	BREAKFAST	134.56		
	101-35-6341-01-958-9-99-000		FOOD	134.56	A	ACH
00687423	921610	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	201.84		
	101-35-6341-00-958-9-99-000		FOOD	201.84	A	ACH
00687424	921613	19000204	BREAKFAST	160.92		
	101-35-6341-01-958-9-99-000		FOOD	160.92	A	ACH
00687424	921613	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	241.38		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687424	921613	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	241.38		
	101-35-6341-00-958-9-99-000		FOOD	241.38	A	ACH
00687425	921620	19000204	BREAKFAST	174.06		
	101-35-6341-01-958-9-99-000		FOOD	174.06	A	ACH
00687425	921620	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	261.09		
	101-35-6341-00-958-9-99-000		FOOD	261.09	A	ACH
00687426	921623	19000204	BREAKFAST	138.56		
	101-35-6341-01-958-9-99-000		FOOD	138.56	A	ACH
00687426	921623	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.84		
	101-35-6341-00-958-9-99-000		FOOD	207.84	A	ACH
00687427	921626	19000204	BREAKFAST	45.66		
	101-35-6341-01-958-9-99-000		FOOD	45.66	A	ACH
00687427	921626	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	68.49		
	101-35-6341-00-958-9-99-000		FOOD	68.49	A	ACH
00687428	921630	19000204	BREAKFAST	84.76		
	101-35-6341-01-958-9-99-000		FOOD	84.76	A	ACH
00687428	921630	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.14		
	101-35-6341-00-958-9-99-000		FOOD	127.14	A	ACH
00687429	921632	19000204	BREAKFAST	69.76		
	101-35-6341-01-958-9-99-000		FOOD	69.76	A	ACH
00687429	921632	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	104.64		
	101-35-6341-00-958-9-99-000		FOOD	104.64	A	ACH
00687430	921637	19000204	BREAKFAST	56.86		
	101-35-6341-01-958-9-99-000		FOOD	56.86	A	ACH
00687430	921637	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.29		
	101-35-6341-00-958-9-99-000		FOOD	85.29	A	ACH
00687431	921639	19000204	BREAKFAST	70.28		
	101-35-6341-01-958-9-99-000		FOOD	70.28	A	ACH
00687431	921639	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	105.42		
	101-35-6341-00-958-9-99-000		FOOD	105.42	A	ACH
00687432	921641	19000204	BREAKFAST	47.48		
	101-35-6341-01-958-9-99-000		FOOD	47.48	A	ACH
00687432	921641	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	71.22		
	101-35-6341-00-958-9-99-000		FOOD	71.22	A	ACH
00687433	921649	19000204	BREAKFAST	147.48		
	101-35-6341-01-958-9-99-000		FOOD	147.48	A	ACH
00687433	921649	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	221.22		
	101-35-6341-00-958-9-99-000		FOOD	221.22	A	ACH
00687434	921651	19000204	BREAKFAST	54.14		
	101-35-6341-01-958-9-99-000		FOOD	54.14	A	ACH
00687434	921651	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	81.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687434	921651	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	81.21		
	101-35-6341-00-958-9-99-000		FOOD	81.21	A	ACH
00687435	921652	19000204	BREAKFAST	55.48		
	101-35-6341-01-958-9-99-000		FOOD	55.48	A	ACH
00687435	921652	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	83.22		
	101-35-6341-00-958-9-99-000		FOOD	83.22	A	ACH
00687436	921654	19000204	BREAKFAST	57.14		
	101-35-6341-01-958-9-99-000		FOOD	57.14	A	ACH
00687436	921654	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.71		
	101-35-6341-00-958-9-99-000		FOOD	85.71	A	ACH
00687437	921655	19000204	BREAKFAST	50.58		
	101-35-6341-01-958-9-99-000		FOOD	50.58	A	ACH
00687437	921655	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	75.87		
	101-35-6341-00-958-9-99-000		FOOD	75.87	A	ACH
00687438	921658	19000204	BREAKFAST	132.28		
	101-35-6341-01-958-9-99-000		FOOD	132.28	A	ACH
00687438	921658	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	198.42		
	101-35-6341-00-958-9-99-000		FOOD	198.42	A	ACH
00687439	921660	19000204	BREAKFAST	82.28		
	101-35-6341-01-958-9-99-000		FOOD	82.28	A	ACH
00687439	921660	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	123.42		
	101-35-6341-00-958-9-99-000		FOOD	123.42	A	ACH
00687440	921662	19000204	BREAKFAST	57.28		
	101-35-6341-01-958-9-99-000		FOOD	57.28	A	ACH
00687440	921662	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.92		
	101-35-6341-00-958-9-99-000		FOOD	85.92	A	ACH
00687441	921663	19000204	BREAKFAST	51.86		
	101-35-6341-01-958-9-99-000		FOOD	51.86	A	ACH
00687441	921663	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	77.79		
	101-35-6341-00-958-9-99-000		FOOD	77.79	A	ACH
00687442	921664	19000204	BREAKFAST	65.46		
	101-35-6341-01-958-9-99-000		FOOD	65.46	A	ACH
00687442	921664	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	98.19		
	101-35-6341-00-958-9-99-000		FOOD	98.19	A	ACH
00687443	921665	19000204	BREAKFAST	56.86		
	101-35-6341-01-958-9-99-000		FOOD	56.86	A	ACH
00687443	921665	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	85.29		
	101-35-6341-00-958-9-99-000		FOOD	85.29	A	ACH
00687444	921666	19000204	BREAKFAST	51.48		
	101-35-6341-01-958-9-99-000		FOOD	51.48	A	ACH
00687444	921666	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	77.22		

A/P Detail Check Register By Fund

Check Key	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			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687444	921666	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	77.22		
	101-35-6341-00-958-9-99-000		FOOD	77.22	A	ACH
00687445	921667	19000204	BREAKFAST	52.06		
	101-35-6341-01-958-9-99-000		FOOD	52.06	A	ACH
00687445	921667	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	78.09		
	101-35-6341-00-958-9-99-000		FOOD	78.09	A	ACH
00687446	921668	19000204	BREAKFAST	63.84		
	101-35-6341-01-958-9-99-000		FOOD	63.84	A	ACH
00687446	921668	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	95.76		
	101-35-6341-00-958-9-99-000		FOOD	95.76	A	ACH
00687447	921669	19000204	BREAKFAST	99.96		
	101-35-6341-01-958-9-99-000		FOOD	99.96	A	ACH
00687447	921669	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	149.94		
	101-35-6341-00-958-9-99-000		FOOD	149.94	A	ACH
00687448	921733	19000204	BREAKFAST	56.00		
	101-35-6341-01-958-9-99-000		FOOD	56.00	A	ACH
00687448	921733	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	84.00		
	101-35-6341-00-958-9-99-000		FOOD	84.00	A	ACH
00687449	921737	19000204	BREAKFAST	64.36		
	101-35-6341-01-958-9-99-000		FOOD	64.36	A	ACH
00687449	921737	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	96.54		
	101-35-6341-00-958-9-99-000		FOOD	96.54	A	ACH
00687450	921739	19000204	BREAKFAST	67.66		
	101-35-6341-01-958-9-99-000		FOOD	67.66	A	ACH
00687450	921739	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	101.49		
	101-35-6341-00-958-9-99-000		FOOD	101.49	A	ACH
00687451	922863	19000204	BREAKFAST	37.80		
	101-35-6341-01-958-9-99-000		FOOD	37.80	A	ACH
00687451	922863	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	56.70		
	101-35-6341-00-958-9-99-000		FOOD	56.70	A	ACH
00687452	923189	19000204	BREAKFAST	42.80		
	101-35-6341-01-958-9-99-000		FOOD	42.80	A	ACH
00687452	923189	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	64.20		
	101-35-6341-00-958-9-99-000		FOOD	64.20	A	ACH
00687453	923190	19000204	BREAKFAST	46.00		
	101-35-6341-01-958-9-99-000		FOOD	46.00	A	ACH
00687453	923190	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.00		
	101-35-6341-00-958-9-99-000		FOOD	69.00	A	ACH
00687454	922870	19000204	BREAKFAST	41.36		
	101-35-6341-01-958-9-99-000		FOOD	41.36	A	ACH
00687454	922870	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.04		

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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			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687454	922870	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.04		
	101-35-6341-00-958-9-99-000		FOOD	62.04	A	ACH
00687455	922872	19000204	BREAKFAST	37.16		
	101-35-6341-01-958-9-99-000		FOOD	37.16	A	ACH
00687455	922872	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	55.74		
	101-35-6341-00-958-9-99-000		FOOD	55.74	A	ACH
00687456	922875	19000204	BREAKFAST	38.56		
	101-35-6341-01-958-9-99-000		FOOD	38.56	A	ACH
00687456	922875	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	57.84		
	101-35-6341-00-958-9-99-000		FOOD	57.84	A	ACH
00687457	922877	19000204	BREAKFAST	32.48		
	101-35-6341-01-958-9-99-000		FOOD	32.48	A	ACH
00687457	922877	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	48.72		
	101-35-6341-00-958-9-99-000		FOOD	48.72	A	ACH
00687458	922879	19000204	BREAKFAST	41.24		
	101-35-6341-01-958-9-99-000		FOOD	41.24	A	ACH
00687458	922879	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	61.86		
	101-35-6341-00-958-9-99-000		FOOD	61.86	A	ACH
00687459	922881	19000204	BREAKFAST	32.48		
	101-35-6341-01-958-9-99-000		FOOD	32.48	A	ACH
00687459	922881	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	48.72		
	101-35-6341-00-958-9-99-000		FOOD	48.72	A	ACH
00687460	922884	19000204	BREAKFAST	68.48		
	101-35-6341-01-958-9-99-000		FOOD	68.48	A	ACH
00687460	922884	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	102.72		
	101-35-6341-00-958-9-99-000		FOOD	102.72	A	ACH
00687461	922886	19000204	BREAKFAST	41.48		
	101-35-6341-01-958-9-99-000		FOOD	41.48	A	ACH
00687461	922886	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.22		
	101-35-6341-00-958-9-99-000		FOOD	62.22	A	ACH
00687462	922888	19000204	BREAKFAST	41.48		
	101-35-6341-01-958-9-99-000		FOOD	41.48	A	ACH
00687462	922888	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.22		
	101-35-6341-00-958-9-99-000		FOOD	62.22	A	ACH
00687463	922891	19000204	BREAKFAST	80.36		
	101-35-6341-01-958-9-99-000		FOOD	80.36	A	ACH
00687463	922891	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	120.54		
	101-35-6341-00-958-9-99-000		FOOD	120.54	A	ACH
00687464	922895	19000204	BREAKFAST	27.36		
	101-35-6341-01-958-9-99-000		FOOD	27.36	A	ACH
00687464	922895	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	41.04		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687464	922895	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	41.04		
	101-35-6341-00-958-9-99-000		FOOD	41.04	A	ACH
00687465	922897	19000204	BREAKFAST	41.36		
	101-35-6341-01-958-9-99-000		FOOD	41.36	A	ACH
00687465	922897	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.04		
	101-35-6341-00-958-9-99-000		FOOD	62.04	A	ACH
00687466	922899	19000204	BREAKFAST	32.36		
	101-35-6341-01-958-9-99-000		FOOD	32.36	A	ACH
00687466	922899	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	48.54		
	101-35-6341-00-958-9-99-000		FOOD	48.54	A	ACH
00687467	922901	19000204	BREAKFAST	27.48		
	101-35-6341-01-958-9-99-000		FOOD	27.48	A	ACH
00687467	922901	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	41.22		
	101-35-6341-00-958-9-99-000		FOOD	41.22	A	ACH
00687468	922904	19000204	BREAKFAST	50.24		
	101-35-6341-01-958-9-99-000		FOOD	50.24	A	ACH
00687468	922904	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	75.36		
	101-35-6341-00-958-9-99-000		FOOD	75.36	A	ACH
00687469	922907	19000204	BREAKFAST	45.36		
	101-35-6341-01-958-9-99-000		FOOD	45.36	A	ACH
00687469	922907	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	68.04		
	101-35-6341-00-958-9-99-000		FOOD	68.04	A	ACH
00687470	922910	19000204	BREAKFAST	41.60		
	101-35-6341-01-958-9-99-000		FOOD	41.60	A	ACH
00687470	922910	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.40		
	101-35-6341-00-958-9-99-000		FOOD	62.40	A	ACH
00687471	922914	19000204	BREAKFAST	50.36		
	101-35-6341-01-958-9-99-000		FOOD	50.36	A	ACH
00687471	922914	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	75.54		
	101-35-6341-00-958-9-99-000		FOOD	75.54	A	ACH
00687472	922916	19000204	BREAKFAST	68.36		
	101-35-6341-01-958-9-99-000		FOOD	68.36	A	ACH
00687472	922916	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	102.54		
	101-35-6341-00-958-9-99-000		FOOD	102.54	A	ACH
00687473	922921	19000204	BREAKFAST	201.26		
	101-35-6341-01-958-9-99-000		FOOD	201.26	A	ACH
00687473	922921	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	301.89		
	101-35-6341-00-958-9-99-000		FOOD	301.89	A	ACH
00687474	922929	19000204	BREAKFAST	263.04		
	101-35-6341-01-958-9-99-000		FOOD	263.04	A	ACH
00687474	922929	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	394.56		

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0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687474	922929	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	394.56		
	101-35-6341-00-958-9-99-000		FOOD	394.56	A	ACH
00687475	922932	19000204	BREAKFAST	159.36		
	101-35-6341-01-958-9-99-000		FOOD	159.36	A	ACH
00687475	922932	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.04		
	101-35-6341-00-958-9-99-000		FOOD	239.04	A	ACH
00687476	922937	19000204	BREAKFAST	41.48		
	101-35-6341-01-958-9-99-000		FOOD	41.48	A	ACH
00687476	922937	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.22		
	101-35-6341-00-958-9-99-000		FOOD	62.22	A	ACH
00687477	922943	19000204	BREAKFAST	109.88		
	101-35-6341-01-958-9-99-000		FOOD	109.88	A	ACH
00687477	922943	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.82		
	101-35-6341-00-958-9-99-000		FOOD	164.82	A	ACH
00687478	922968	19000204	BREAKFAST	41.24		
	101-35-6341-01-958-9-99-000		FOOD	41.24	A	ACH
00687478	922968	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	61.86		
	101-35-6341-00-958-9-99-000		FOOD	61.86	A	ACH
00687479	922969	19000204	BREAKFAST	41.48		
	101-35-6341-01-958-9-99-000		FOOD	41.48	A	ACH
00687479	922969	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.22		
	101-35-6341-00-958-9-99-000		FOOD	62.22	A	ACH
00687480	922971	19000204	BREAKFAST	41.84		
	101-35-6341-01-958-9-99-000		FOOD	41.84	A	ACH
00687480	922971	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	62.76		
	101-35-6341-00-958-9-99-000		FOOD	62.76	A	ACH
00687481	922974	19000204	BREAKFAST	64.48		
	101-35-6341-01-958-9-99-000		FOOD	64.48	A	ACH
00687481	922974	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	96.72		
	101-35-6341-00-958-9-99-000		FOOD	96.72	A	ACH
00687482	922976	19000204	BREAKFAST	59.72		
	101-35-6341-01-958-9-99-000		FOOD	59.72	A	ACH
00687482	922976	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	89.58		
	101-35-6341-00-958-9-99-000		FOOD	89.58	A	ACH
00687483	922978	19000204	BREAKFAST	91.48		
	101-35-6341-01-958-9-99-000		FOOD	91.48	A	ACH
00687483	922978	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	137.22		
	101-35-6341-00-958-9-99-000		FOOD	137.22	A	ACH
00687484	922980	19000204	BREAKFAST	46.36		
	101-35-6341-01-958-9-99-000		FOOD	46.36	A	ACH
00687484	922980	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.54		

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0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687484	922980	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.54		
	101-35-6341-00-958-9-99-000		FOOD	69.54	A	ACH
00687485	922982	19000204	BREAKFAST	23.36		
	101-35-6341-01-958-9-99-000		FOOD	23.36	A	ACH
00687485	922982	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	35.04		
	101-35-6341-00-958-9-99-000		FOOD	35.04	A	ACH
00687486	922984	19000204	BREAKFAST	59.24		
	101-35-6341-01-958-9-99-000		FOOD	59.24	A	ACH
00687486	922984	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	88.86		
	101-35-6341-00-958-9-99-000		FOOD	88.86	A	ACH
00687487	922986	19000204	BREAKFAST	46.24		
	101-35-6341-01-958-9-99-000		FOOD	46.24	A	ACH
00687487	922986	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.36		
	101-35-6341-00-958-9-99-000		FOOD	69.36	A	ACH
00687488	922989	19000204	BREAKFAST	32.36		
	101-35-6341-01-958-9-99-000		FOOD	32.36	A	ACH
00687488	922989	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	48.54		
	101-35-6341-00-958-9-99-000		FOOD	48.54	A	ACH
00687489	922993	19000204	BREAKFAST	46.48		
	101-35-6341-01-958-9-99-000		FOOD	46.48	A	ACH
00687489	922993	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.72		
	101-35-6341-00-958-9-99-000		FOOD	69.72	A	ACH
00687490	922864	19000204	BREAKFAST	160.20		
	101-35-6341-01-958-9-99-000		FOOD	160.20	A	ACH
00687490	922864	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	240.30		
	101-35-6341-00-958-9-99-000		FOOD	240.30	A	ACH
00687491	922874	19000204	BREAKFAST	347.10		
	101-35-6341-01-958-9-99-000		FOOD	347.10	A	ACH
00687491	922874	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	520.65		
	101-35-6341-00-958-9-99-000		FOOD	520.65	A	ACH
00687492	922876	19000204	BREAKFAST	192.60		
	101-35-6341-01-958-9-99-000		FOOD	192.60	A	ACH
00687492	922876	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	288.90		
	101-35-6341-00-958-9-99-000		FOOD	288.90	A	ACH
00687493	922878	19000204	BREAKFAST	155.90		
	101-35-6341-01-958-9-99-000		FOOD	155.90	A	ACH
00687493	922878	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	233.85		
	101-35-6341-00-958-9-99-000		FOOD	233.85	A	ACH
00687494	922880	19000204	BREAKFAST	215.60		
	101-35-6341-01-958-9-99-000		FOOD	215.60	A	ACH
00687494	922880	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	323.40		

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0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687494	922880	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	323.40		
	101-35-6341-00-958-9-99-000		FOOD	323.40	A	ACH
00687495	922882	19000204	BREAKFAST	134.70		
	101-35-6341-01-958-9-99-000		FOOD	134.70	A	ACH
00687495	922882	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	202.05		
	101-35-6341-00-958-9-99-000		FOOD	202.05	A	ACH
00687496	922885	19000204	BREAKFAST	259.60		
	101-35-6341-01-958-9-99-000		FOOD	259.60	A	ACH
00687496	922885	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	389.40		
	101-35-6341-00-958-9-99-000		FOOD	389.40	A	ACH
00687497	922887	19000204	BREAKFAST	156.70		
	101-35-6341-01-958-9-99-000		FOOD	156.70	A	ACH
00687497	922887	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	235.05		
	101-35-6341-00-958-9-99-000		FOOD	235.05	A	ACH
00687498	922889	19000204	BREAKFAST	215.20		
	101-35-6341-01-958-9-99-000		FOOD	215.20	A	ACH
00687498	922889	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	322.80		
	101-35-6341-00-958-9-99-000		FOOD	322.80	A	ACH
00687499	922893	19000204	BREAKFAST	315.70		
	101-35-6341-01-958-9-99-000		FOOD	315.70	A	ACH
00687499	922893	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	473.55		
	101-35-6341-00-958-9-99-000		FOOD	473.55	A	ACH
00687500	922896	19000204	BREAKFAST	188.30		
	101-35-6341-01-958-9-99-000		FOOD	188.30	A	ACH
00687500	922896	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	282.45		
	101-35-6341-00-958-9-99-000		FOOD	282.45	A	ACH
00687501	922898	19000204	BREAKFAST	184.00		
	101-35-6341-01-958-9-99-000		FOOD	184.00	A	ACH
00687501	922898	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	276.00		
	101-35-6341-00-958-9-99-000		FOOD	276.00	A	ACH
00687502	922900	19000204	BREAKFAST	177.70		
	101-35-6341-01-958-9-99-000		FOOD	177.70	A	ACH
00687502	922900	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.55		
	101-35-6341-00-958-9-99-000		FOOD	266.55	A	ACH
00687503	922902	19000204	BREAKFAST	184.00		
	101-35-6341-01-958-9-99-000		FOOD	184.00	A	ACH
00687503	922902	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	276.00		
	101-35-6341-00-958-9-99-000		FOOD	276.00	A	ACH
00687504	922906	19000204	BREAKFAST	193.20		
	101-35-6341-01-958-9-99-000		FOOD	193.20	A	ACH
00687504	922906	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	289.80		

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0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687504	922906	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	289.80		
	101-35-6341-00-958-9-99-000		FOOD	289.80	A	ACH
00687505	922908	19000204	BREAKFAST	152.20		
	101-35-6341-01-958-9-99-000		FOOD	152.20	A	ACH
00687505	922908	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	228.30		
	101-35-6341-00-958-9-99-000		FOOD	228.30	A	ACH
00687506	922912	19000204	BREAKFAST	177.70		
	101-35-6341-01-958-9-99-000		FOOD	177.70	A	ACH
00687506	922912	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.55		
	101-35-6341-00-958-9-99-000		FOOD	266.55	A	ACH
00687507	922915	19000204	BREAKFAST	177.70		
	101-35-6341-01-958-9-99-000		FOOD	177.70	A	ACH
00687507	922915	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.55		
	101-35-6341-00-958-9-99-000		FOOD	266.55	A	ACH
00687508	922919	19000204	BREAKFAST	177.70		
	101-35-6341-01-958-9-99-000		FOOD	177.70	A	ACH
00687508	922919	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.55		
	101-35-6341-00-958-9-99-000		FOOD	266.55	A	ACH
00687509	922952	19000204	BREAKFAST	469.00		
	101-35-6341-01-958-9-99-000		FOOD	469.00	A	ACH
00687509	922952	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	703.50		
	101-35-6341-00-958-9-99-000		FOOD	703.50	A	ACH
00687510	922955	19000204	BREAKFAST	472.80		
	101-35-6341-01-958-9-99-000		FOOD	472.80	A	ACH
00687510	922955	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	709.20		
	101-35-6341-00-958-9-99-000		FOOD	709.20	A	ACH
00687511	922960	19000204	BREAKFAST	515.90		
	101-35-6341-01-958-9-99-000		FOOD	515.90	A	ACH
00687511	922960	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	773.85		
	101-35-6341-00-958-9-99-000		FOOD	773.85	A	ACH
00687512	922964	19000204	BREAKFAST	147.50		
	101-35-6341-01-958-9-99-000		FOOD	147.50	A	ACH
00687512	922964	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	221.25		
	101-35-6341-00-958-9-99-000		FOOD	221.25	A	ACH
00687513	922965	19000204	BREAKFAST	178.50		
	101-35-6341-01-958-9-99-000		FOOD	178.50	A	ACH
00687513	922965	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	267.75		
	101-35-6341-00-958-9-99-000		FOOD	267.75	A	ACH
00687514	922966	19000204	BREAKFAST	167.30		
	101-35-6341-01-958-9-99-000		FOOD	167.30	A	ACH
00687514	922966	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.95		

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0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687514	922966	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.95		
	101-35-6341-00-958-9-99-000		FOOD	250.95	A	ACH
00687515	922970	19000204	BREAKFAST	375.00		
	101-35-6341-01-958-9-99-000		FOOD	375.00	A	ACH
00687515	922970	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	562.50		
	101-35-6341-00-958-9-99-000		FOOD	562.50	A	ACH
00687516	922973	19000204	BREAKFAST	253.40		
	101-35-6341-01-958-9-99-000		FOOD	253.40	A	ACH
00687516	922973	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	380.10		
	101-35-6341-00-958-9-99-000		FOOD	380.10	A	ACH
00687517	922975	19000204	BREAKFAST	177.10		
	101-35-6341-01-958-9-99-000		FOOD	177.10	A	ACH
00687517	922975	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	265.65		
	101-35-6341-00-958-9-99-000		FOOD	265.65	A	ACH
00687518	922977	19000204	BREAKFAST	239.40		
	101-35-6341-01-958-9-99-000		FOOD	239.40	A	ACH
00687518	922977	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	359.10		
	101-35-6341-00-958-9-99-000		FOOD	359.10	A	ACH
00687519	922979	19000204	BREAKFAST	300.80		
	101-35-6341-01-958-9-99-000		FOOD	300.80	A	ACH
00687519	922979	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	451.20		
	101-35-6341-00-958-9-99-000		FOOD	451.20	A	ACH
00687520	922981	19000204	BREAKFAST	264.10		
	101-35-6341-01-958-9-99-000		FOOD	264.10	A	ACH
00687520	922981	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	396.15		
	101-35-6341-00-958-9-99-000		FOOD	396.15	A	ACH
00687521	922983	19000204	BREAKFAST	86.60		
	101-35-6341-01-958-9-99-000		FOOD	86.60	A	ACH
00687521	922983	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.90		
	101-35-6341-00-958-9-99-000		FOOD	129.90	A	ACH
00687522	922985	19000204	BREAKFAST	171.30		
	101-35-6341-01-958-9-99-000		FOOD	171.30	A	ACH
00687522	922985	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	256.95		
	101-35-6341-00-958-9-99-000		FOOD	256.95	A	ACH
00687523	922988	19000204	BREAKFAST	271.70		
	101-35-6341-01-958-9-99-000		FOOD	271.70	A	ACH
00687523	922988	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	407.55		
	101-35-6341-00-958-9-99-000		FOOD	407.55	A	ACH
00687524	922991	19000204	BREAKFAST	126.10		
	101-35-6341-01-958-9-99-000		FOOD	126.10	A	ACH
00687524	922991	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	189.15		

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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			
0210244900	09/20/18	108944	NICHO PRODUCE CO. INC.			
00687524	922991	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	189.15		
	101-35-6341-00-958-9-99-000		FOOD	189.15	A	ACH
00687525	922994	19000204	BREAKFAST	162.20		
	101-35-6341-01-958-9-99-000		FOOD	162.20	A	ACH
00687525	922994	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	243.30		
	101-35-6341-00-958-9-99-000		FOOD	243.30	A	ACH
Total Check per Fund:				36,692.75		
0210245012	09/27/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00687786	2039593577	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	70.80		
	101-35-6341-00-958-9-99-000		FOOD	70.80	C	Computer
00687787	2039593578	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	98.70		
	101-35-6341-00-958-9-99-000		FOOD	98.70	C	Computer
00687788	2039593584	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	89.80		
	101-35-6341-00-958-9-99-000		FOOD	89.80	C	Computer
00687789	2039593585	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	100.50		
	101-35-6341-00-958-9-99-000		FOOD	100.50	C	Computer
00687790	2039593586	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	79.46		
	101-35-6341-00-958-9-99-000		FOOD	79.46	C	Computer
00687791	2039593587	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	126.40		
	101-35-6341-00-958-9-99-000		FOOD	126.40	C	Computer
00687792	2043662725	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	112.25		
	101-35-6341-00-958-9-99-000		FOOD	112.25	C	Computer
00687793	2043662727	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	105.20		
	101-35-6341-00-958-9-99-000		FOOD	105.20	C	Computer
00687794	2079161616	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	112.25		
	101-35-6341-00-958-9-99-000		FOOD	112.25	C	Computer
00687795	2079161617	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	147.05		
	101-35-6341-00-958-9-99-000		FOOD	147.05	C	Computer
00687796	2079161618	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	275.60		
	101-35-6341-00-958-9-99-000		FOOD	275.60	C	Computer
00687797	2079161619	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	102.65		
	101-35-6341-00-958-9-99-000		FOOD	102.65	C	Computer
00687798	2079161620	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	92.50		
	101-35-6341-00-958-9-99-000		FOOD	92.50	C	Computer
00687799	2079161621	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	123.30		
	101-35-6341-00-958-9-99-000		FOOD	123.30	C	Computer
00687800	2079161622	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	123.65		
	101-35-6341-00-958-9-99-000		FOOD	123.65	C	Computer
00687801	2079161623	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	135.05		
	101-35-6341-00-958-9-99-000		FOOD	135.05	C	Computer
00687802	2049161624	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	137.60		

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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			
0210245012	09/27/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00687802	2049161624	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	137.60		
	101-35-6341-00-958-9-99-000		FOOD	137.60	C	Computer
00687803	2079161625	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	93.05		
	101-35-6341-00-958-9-99-000		FOOD	93.05	C	Computer
00687804	2079161626	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	119.85		
	101-35-6341-00-958-9-99-000		FOOD	119.85	C	Computer
00687805	2079161628	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	254.20		
	101-35-6341-00-958-9-99-000		FOOD	254.20	C	Computer
00687806	2079161629	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	64.45		
	101-35-6341-00-958-9-99-000		FOOD	64.45	C	Computer
00687807	2079161630	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	108.80		
	101-35-6341-00-958-9-99-000		FOOD	108.80	C	Computer
00687808	2079161631	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	93.25		
	101-35-6341-00-958-9-99-000		FOOD	93.25	C	Computer
00687809	2079161632	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	83.30		
	101-35-6341-00-958-9-99-000		FOOD	83.30	C	Computer
00687810	2079161633	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	84.20		
	101-35-6341-00-958-9-99-000		FOOD	84.20	C	Computer
00687811	2079171005	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	55.60		
	101-35-6341-00-958-9-99-000		FOOD	55.60	C	Computer
00687812	2079171006	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	131.10		
	101-35-6341-00-958-9-99-000		FOOD	131.10	C	Computer
00687813	2079171007	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	74.60		
	101-35-6341-00-958-9-99-000		FOOD	74.60	C	Computer
00687814	2079171008	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	115.00		
	101-35-6341-00-958-9-99-000		FOOD	115.00	C	Computer
00687815	2079171009	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	82.55		
	101-35-6341-00-958-9-99-000		FOOD	82.55	C	Computer
00687816	2079171010	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	231.40		
	101-35-6341-00-958-9-99-000		FOOD	231.40	C	Computer
00687817	2079171011	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	112.45		
	101-35-6341-00-958-9-99-000		FOOD	112.45	C	Computer
00687818	2079171012	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	141.60		
	101-35-6341-00-958-9-99-000		FOOD	141.60	C	Computer
00687819	2079171013	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	119.50		
	101-35-6341-00-958-9-99-000		FOOD	119.50	C	Computer
00687820	2079171014	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	74.25		
	101-35-6341-00-958-9-99-000		FOOD	74.25	C	Computer
00687821	2079171015	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	81.65		
	101-35-6341-00-958-9-99-000		FOOD	81.65	C	Computer
00687822	2039593810	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	74.25		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245012	09/27/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00687822	2039593810	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	74.25		
	101-35-6341-00-958-9-99-000		FOOD	74.25	C	Computer
00687823	2039593811	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	78.05		
	101-35-6341-00-958-9-99-000		FOOD	78.05	C	Computer
00687824	2039593816	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	71.50		
	101-35-6341-00-958-9-99-000		FOOD	71.50	C	Computer
00687825	2039593817	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	100.50		
	101-35-6341-00-958-9-99-000		FOOD	100.50	C	Computer
00687826	2039593818	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	80.70		
	101-35-6341-00-958-9-99-000		FOOD	80.70	C	Computer
00687827	2039593819	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	93.25		
	101-35-6341-00-958-9-99-000		FOOD	93.25	C	Computer
00687828	2043662994	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	105.00		
	101-35-6341-00-958-9-99-000		FOOD	105.00	C	Computer
00687829	2043662999	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	108.10		
	101-35-6341-00-958-9-99-000		FOOD	108.10	C	Computer
00687830	2079161804	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	136.15		
	101-35-6341-00-958-9-99-000		FOOD	136.15	C	Computer
00687831	2079161805	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	100.50		
	101-35-6341-00-958-9-99-000		FOOD	100.50	C	Computer
00687832	2079161806	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	257.65		
	101-35-6341-00-958-9-99-000		FOOD	257.65	C	Computer
00687833	2079161807	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	103.20		
	101-35-6341-00-958-9-99-000		FOOD	103.20	C	Computer
00687834	2079161808	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	85.80		
	101-35-6341-00-958-9-99-000		FOOD	85.80	C	Computer
00687835	2049161809	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	123.85		
	101-35-6341-00-958-9-99-000		FOOD	123.85	C	Computer
00687836	2079161810	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	115.70		
	101-35-6341-00-958-9-99-000		FOOD	115.70	C	Computer
00687837	2079161811	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	131.25		
	101-35-6341-00-958-9-99-000		FOOD	131.25	C	Computer
00687838	2049161812	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	130.90		
	101-35-6341-00-958-9-99-000		FOOD	130.90	C	Computer
00687839	2079161813	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	95.40		
	101-35-6341-00-958-9-99-000		FOOD	95.40	C	Computer
00687840	2079161814	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	112.25		
	101-35-6341-00-958-9-99-000		FOOD	112.25	C	Computer
00687841	2079161815	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	239.00		
	101-35-6341-00-958-9-99-000		FOOD	239.00	C	Computer
00687842	2079161816	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	53.05		

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Fund: 101			FOOD SERVICE FUND			
0210245012	09/27/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00687842	2079161816	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	53.05		
	101-35-6341-00-958-9-99-000		FOOD	53.05	C	Computer
00687843	2079161817	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	116.05		
	101-35-6341-00-958-9-99-000		FOOD	116.05	C	Computer
00687844	2079161818	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	73.70		
	101-35-6341-00-958-9-99-000		FOOD	73.70	C	Computer
00687772	2079161861	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	19.00		
	101-35-6341-00-958-9-99-000		FOOD	19.00	C	Computer
00687773	2079161863	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	71.70		
	101-35-6341-00-958-9-99-000		FOOD	71.70	C	Computer
00687774	2079161865	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	68.25		
	101-35-6341-00-958-9-99-000		FOOD	68.25	C	Computer
00687775	2079171166	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	90.90		
	101-35-6341-00-958-9-99-000		FOOD	90.90	C	Computer
00687776	2079171168	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	70.45		
	101-35-6341-00-958-9-99-000		FOOD	70.45	C	Computer
00687777	2079171169	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	151.40		
	101-35-6341-00-958-9-99-000		FOOD	151.40	C	Computer
00687778	2079171170	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	123.30		
	101-35-6341-00-958-9-99-000		FOOD	123.30	C	Computer
00687779	2079171171	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	100.50		
	101-35-6341-00-958-9-99-000		FOOD	100.50	C	Computer
00687780	2079171172	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	227.60		
	101-35-6341-00-958-9-99-000		FOOD	227.60	C	Computer
00687781	2079171173	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	89.80		
	101-35-6341-00-958-9-99-000		FOOD	89.80	C	Computer
00687782	2079171174	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	69.70		
	101-35-6341-00-958-9-99-000		FOOD	69.70	C	Computer
00687783	2079171175	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	123.50		
	101-35-6341-00-958-9-99-000		FOOD	123.50	C	Computer
00687784	2079171176	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	67.90		
	101-35-6341-00-958-9-99-000		FOOD	67.90	C	Computer
00687785	2079171177	19000041	BREAD PRODUCTS FOR THE MONTHS OF SEPT	118.45		
	101-35-6341-00-958-9-99-000		FOOD	118.45	C	Computer
Total Check per Fund:				8,131.81		
0210245046	09/27/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00687847	000127	19000035	SPECIAL DIETS	199.97		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	199.97	C	Computer
Total Check per Fund:				199.97		
0210245047	09/27/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00687850	006366	19000036	KITCHEN SUPPLIES	25.41		

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Fund: 101			FOOD SERVICE FUND			
0210245047	09/27/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00687850	006366	19000036	KITCHEN SUPPLIES	25.41		
	101-35-6349-03-958-9-99-000	FOOD SERVICE SUPPLIES-CATERING		25.41	C	Computer
00687850	006366	19000036	FOOD FOR CATERING EVENTS FOR THE MONT	108.22		
	101-35-6341-03-958-9-99-000	FOOD - CATERING		108.22	C	Computer
00687851	007228	19000036	FOOD FOR CATERING EVENTS FOR THE MONT	68.25		
	101-35-6341-03-958-9-99-000	FOOD - CATERING		68.25	C	Computer
00687852	008175	19000036	FOOD FOR CATERING EVENTS FOR THE MONT	11.96		
	101-35-6341-03-958-9-99-000	FOOD - CATERING		11.96	C	Computer
Total Check per Fund:				213.84		
0210245068	09/27/18	6553	EXQUISITA TORTILLAS, INC.			
00687729	2101227237	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000	FOOD		16.96	A	ACH
00687729	2101227237	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000	FOOD		25.44	A	ACH
00687730	2101227238	19000199	BREAKFAST	10.60		
	101-35-6341-01-958-9-99-000	FOOD		10.60	A	ACH
00687730	2101227238	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-9-99-000	FOOD		15.90	A	ACH
00687731	2101227244	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000	FOOD		16.96	A	ACH
00687731	2101227244	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000	FOOD		25.44	A	ACH
00687732	2101227245	19000199	BREAKFAST	30.74		
	101-35-6341-01-958-9-99-000	FOOD		30.74	A	ACH
00687732	2101227245	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	46.11		
	101-35-6341-00-958-9-99-000	FOOD		46.11	A	ACH
00687733	2101227246	19000199	BREAKFAST	29.68		
	101-35-6341-01-958-9-99-000	FOOD		29.68	A	ACH
00687733	2101227246	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	44.52		
	101-35-6341-00-958-9-99-000	FOOD		44.52	A	ACH
00687734	2101227247	19000199	BREAKFAST	21.20		
	101-35-6341-01-958-9-99-000	FOOD		21.20	A	ACH
00687734	2101227247	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	31.80		
	101-35-6341-00-958-9-99-000	FOOD		31.80	A	ACH
00687735	2101227248	19000199	BREAKFAST	29.68		
	101-35-6341-01-958-9-99-000	FOOD		29.68	A	ACH
00687735	2101227248	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	44.52		
	101-35-6341-00-958-9-99-000	FOOD		44.52	A	ACH
00687736	2101227249	19000199	BREAKFAST	20.14		
	101-35-6341-01-958-9-99-000	FOOD		20.14	A	ACH
00687736	2101227249	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	30.21		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245068	09/27/18	6553	EXQUISITA TORTILLAS, INC.			
00687736	2101227249	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	30.21		
	101-35-6341-00-958-9-99-000		FOOD	30.21	A	ACH
00687737	2101227250	19000199	BREAKFAST	9.54		
	101-35-6341-01-958-9-99-000		FOOD	9.54	A	ACH
00687737	2101227250	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	14.31		
	101-35-6341-00-958-9-99-000		FOOD	14.31	A	ACH
00687738	2101227251	19000199	BREAKFAST	20.14		
	101-35-6341-01-958-9-99-000		FOOD	20.14	A	ACH
00687738	2101227251	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	30.21		
	101-35-6341-00-958-9-99-000		FOOD	30.21	A	ACH
00687739	2101227252	19000199	BREAKFAST	14.84		
	101-35-6341-01-958-9-99-000		FOOD	14.84	A	ACH
00687739	2101227252	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.26		
	101-35-6341-00-958-9-99-000		FOOD	22.26	A	ACH
00687740	2101227253	19000199	BREAKFAST	21.20		
	101-35-6341-01-958-9-99-000		FOOD	21.20	A	ACH
00687740	2101227253	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	31.80		
	101-35-6341-00-958-9-99-000		FOOD	31.80	A	ACH
00687741	2101227254	19000199	BREAKFAST	24.38		
	101-35-6341-01-958-9-99-000		FOOD	24.38	A	ACH
00687741	2101227254	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	36.57		
	101-35-6341-00-958-9-99-000		FOOD	36.57	A	ACH
00687742	2101227255	19000199	BREAKFAST	25.44		
	101-35-6341-01-958-9-99-000		FOOD	25.44	A	ACH
00687742	2101227255	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	38.16		
	101-35-6341-00-958-9-99-000		FOOD	38.16	A	ACH
00687743	2101227256	19000199	BREAKFAST	14.84		
	101-35-6341-01-958-9-99-000		FOOD	14.84	A	ACH
00687743	2101227256	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.26		
	101-35-6341-00-958-9-99-000		FOOD	22.26	A	ACH
00687744	2101227257	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687744	2101227257	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687745	2101227258	19000199	BREAKFAST	19.08		
	101-35-6341-01-958-9-99-000		FOOD	19.08	A	ACH
00687745	2101227258	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	28.62		
	101-35-6341-00-958-9-99-000		FOOD	28.62	A	ACH
00687746	2101227259	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687746	2101227259	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		

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: 101			FOOD SERVICE FUND			
0210245068	09/27/18	6553	EXQUISITA TORTILLAS, INC.			
00687746	2101227259	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687747	2101227260	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687747	2101227260	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687748	2101227261	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687748	2101227261	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687749	2101227262	19000199	BREAKFAST	19.08		
	101-35-6341-01-958-9-99-000		FOOD	19.08	A	ACH
00687749	2101227262	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	28.62		
	101-35-6341-00-958-9-99-000		FOOD	28.62	A	ACH
00687750	2101227263	19000199	BREAKFAST	13.78		
	101-35-6341-01-958-9-99-000		FOOD	13.78	A	ACH
00687750	2101227263	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	20.67		
	101-35-6341-00-958-9-99-000		FOOD	20.67	A	ACH
00687751	2101227264	19000199	BREAKFAST	13.78		
	101-35-6341-01-958-9-99-000		FOOD	13.78	A	ACH
00687751	2101227264	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	20.67		
	101-35-6341-00-958-9-99-000		FOOD	20.67	A	ACH
00687752	2101227265	19000199	BREAKFAST	22.26		
	101-35-6341-01-958-9-99-000		FOOD	22.26	A	ACH
00687752	2101227265	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	33.39		
	101-35-6341-00-958-9-99-000		FOOD	33.39	A	ACH
00687753	2101227266	19000199	BREAKFAST	12.72		
	101-35-6341-01-958-9-99-000		FOOD	12.72	A	ACH
00687753	2101227266	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	19.08		
	101-35-6341-00-958-9-99-000		FOOD	19.08	A	ACH
00687754	2101227267	19000199	BREAKFAST	18.02		
	101-35-6341-01-958-9-99-000		FOOD	18.02	A	ACH
00687754	2101227267	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	27.03		
	101-35-6341-00-958-9-99-000		FOOD	27.03	A	ACH
00687755	2101227269	19000199	BREAKFAST	15.90		
	101-35-6341-01-958-9-99-000		FOOD	15.90	A	ACH
00687755	2101227269	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	23.85		
	101-35-6341-00-958-9-99-000		FOOD	23.85	A	ACH
00687756	2101227279	19000199	BREAKFAST	11.66		
	101-35-6341-01-958-9-99-000		FOOD	11.66	A	ACH
00687756	2101227279	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	17.49		

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			
0210245068	09/27/18	6553	EXQUISITA TORTILLAS, INC.			
00687756	2101227279	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	17.49		
	101-35-6341-00-958-9-99-000		FOOD	17.49	A	ACH
00687757	2101227281	19000199	BREAKFAST	31.80		
	101-35-6341-01-958-9-99-000		FOOD	31.80	A	ACH
00687757	2101227281	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	47.70		
	101-35-6341-00-958-9-99-000		FOOD	47.70	A	ACH
00687758	2101227282	19000199	BREAKFAST	10.60		
	101-35-6341-01-958-9-99-000		FOOD	10.60	A	ACH
00687758	2101227282	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-9-99-000		FOOD	15.90	A	ACH
00687759	2101227283	19000199	BREAKFAST	14.84		
	101-35-6341-01-958-9-99-000		FOOD	14.84	A	ACH
00687759	2101227283	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.26		
	101-35-6341-00-958-9-99-000		FOOD	22.26	A	ACH
00687760	2101227284	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687760	2101227284	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687761	2101227285	19000199	BREAKFAST	16.96		
	101-35-6341-01-958-9-99-000		FOOD	16.96	A	ACH
00687761	2101227285	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	25.44		
	101-35-6341-00-958-9-99-000		FOOD	25.44	A	ACH
00687762	2101227286	19000199	BREAKFAST	20.14		
	101-35-6341-01-958-9-99-000		FOOD	20.14	A	ACH
00687762	2101227286	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	30.21		
	101-35-6341-00-958-9-99-000		FOOD	30.21	A	ACH
00687763	2101227287	19000199	BREAKFAST	23.32		
	101-35-6341-01-958-9-99-000		FOOD	23.32	A	ACH
00687763	2101227287	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	34.98		
	101-35-6341-00-958-9-99-000		FOOD	34.98	A	ACH
00687764	2101227288	19000199	BREAKFAST	21.20		
	101-35-6341-01-958-9-99-000		FOOD	21.20	A	ACH
00687764	2101227288	19000199	TORTILLA PRODUCTS FOR LUNCH FOR THE M	31.80		
	101-35-6341-00-958-9-99-000		FOOD	31.80	A	ACH
Total Check per Fund:				1,690.70		
0210245075	09/27/18	4048	IRMA'S SWEETE SHOPPE			
00687989	3797	19000028	CAKES AND PASTRIES FOR CATERING REQUE	32.10		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	32.10	A	ACH
00687988	9799	19000028	CAKES AND PASTRIES FOR CATERING REQUE	24.90		
	101-35-6341-03-958-9-99-000		FOOD - CATERING	24.90	A	ACH
Total Check per Fund:				57.00		
0210245078	09/27/18	3945	LABATT FOOD 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: 101			FOOD SERVICE FUND			
0210245078	09/27/18	3945	LABATT FOOD SERVICE			
00687909	9103881	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	-58.32		
	101-35-6341-00-958-9-99-000		FOOD	-58.32	A	ACH
00687910	09168736	19000203	BREAKFAST	1,022.21		
	101-35-6341-01-958-9-99-000		FOOD	1,022.21	A	ACH
00687910	09168736	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,856.35		
	101-35-6341-00-958-9-99-000		FOOD	2,856.35	A	ACH
00687911	09168737	19000203	BREAKFAST	615.50		
	101-35-6341-01-958-9-99-000		FOOD	615.50	A	ACH
00687911	09168737	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,572.71		
	101-35-6341-00-958-9-99-000		FOOD	1,572.71	A	ACH
00687912	09168738	19000203	BREAKFAST	952.35		
	101-35-6341-01-958-9-99-000		FOOD	952.35	A	ACH
00687912	09168738	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,147.58		
	101-35-6341-00-958-9-99-000		FOOD	2,147.58	A	ACH
00687913	09168739	19000203	SPECIAL DIETS	19.50		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.50	A	ACH
00687913	09168739	19000203	BREAKFAST	739.66		
	101-35-6341-01-958-9-99-000		FOOD	739.66	A	ACH
00687913	09168739	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,640.54		
	101-35-6341-00-958-9-99-000		FOOD	1,640.54	A	ACH
00687914	09168740	19000203	BREAKFAST	881.47		
	101-35-6341-01-958-9-99-000		FOOD	881.47	A	ACH
00687914	09168740	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,530.11		
	101-35-6341-00-958-9-99-000		FOOD	2,530.11	A	ACH
00687915	09168741	19000203	BREAKFAST	985.94		
	101-35-6341-01-958-9-99-000		FOOD	985.94	A	ACH
00687915	09168741	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,562.51		
	101-35-6341-00-958-9-99-000		FOOD	1,562.51	A	ACH
00687916	09168742	19000203	BREAKFAST	940.00		
	101-35-6341-01-958-9-99-000		FOOD	940.00	A	ACH
00687916	09168742	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	4,703.20		
	101-35-6341-00-958-9-99-000		FOOD	4,703.20	A	ACH
00687917	09168743	19000203	BREAKFAST	788.74		
	101-35-6341-01-958-9-99-000		FOOD	788.74	A	ACH
00687917	09168743	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,753.30		
	101-35-6341-00-958-9-99-000		FOOD	1,753.30	A	ACH
00687918	09168744	19000203	BREAKFAST	653.29		
	101-35-6341-01-958-9-99-000		FOOD	653.29	A	ACH
00687918	09168744	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,669.52		
	101-35-6341-00-958-9-99-000		FOOD	1,669.52	A	ACH
00687919	09168747	19000203	BREAKFAST	484.74		

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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			
0210245078	09/27/18	3945	LABATT FOOD SERVICE			
00687919	09168747	19000203	BREAKFAST	484.74		
	101-35-6341-01-958-9-99-000		FOOD	484.74	A	ACH
00687919	09168747	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,543.30		
	101-35-6341-00-958-9-99-000		FOOD	1,543.30	A	ACH
00687920	09168748	19000203	BREAKFAST	1,023.18		
	101-35-6341-01-958-9-99-000		FOOD	1,023.18	A	ACH
00687920	09168748	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,570.85		
	101-35-6341-00-958-9-99-000		FOOD	2,570.85	A	ACH
00687921	09168749	19000203	SPECIAL DIETS	19.50		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.50	A	ACH
00687921	09168749	19000203	BREAKFAST	790.04		
	101-35-6341-01-958-9-99-000		FOOD	790.04	A	ACH
00687921	09168749	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,400.50		
	101-35-6341-00-958-9-99-000		FOOD	1,400.50	A	ACH
00687922	09168750	19000203	BREAKFAST	917.05		
	101-35-6341-01-958-9-99-000		FOOD	917.05	A	ACH
00687922	09168750	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,936.02		
	101-35-6341-00-958-9-99-000		FOOD	1,936.02	A	ACH
00687923	09168751	19000203	BREAKFAST	686.86		
	101-35-6341-01-958-9-99-000		FOOD	686.86	A	ACH
00687923	09168751	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,703.32		
	101-35-6341-00-958-9-99-000		FOOD	1,703.32	A	ACH
00687924	09168752	19000203	BREAKFAST	392.55		
	101-35-6341-01-958-9-99-000		FOOD	392.55	A	ACH
00687924	09168752	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,128.96		
	101-35-6341-00-958-9-99-000		FOOD	1,128.96	A	ACH
00687925	09168753	19000203	BREAKFAST	964.80		
	101-35-6341-01-958-9-99-000		FOOD	964.80	A	ACH
00687925	09168753	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,285.17		
	101-35-6341-00-958-9-99-000		FOOD	2,285.17	A	ACH
00687926	09168754	19000203	BREAKFAST	965.17		
	101-35-6341-01-958-9-99-000		FOOD	965.17	A	ACH
00687926	09168754	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	4,330.58		
	101-35-6341-00-958-9-99-000		FOOD	4,330.58	A	ACH
00687927	09168755	19000203	BREAKFAST	601.68		
	101-35-6341-01-958-9-99-000		FOOD	601.68	A	ACH
00687927	09168755	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,702.33		
	101-35-6341-00-958-9-99-000		FOOD	1,702.33	A	ACH
00687928	09168760	19000203	SPECIAL DIETS	2,021.90		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	2,021.90	A	ACH
00687928	09168760	19000203	BREAKFAST	501.80		

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Fund: 101			FOOD SERVICE FUND			
0210245078	09/27/18	3945	LABATT FOOD SERVICE			
00687928	09168760	19000203	BREAKFAST	501.80		
	101-35-6341-01-958-9-99-000		FOOD	501.80	A	ACH
00687928	09168760	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	833.24		
	101-35-6341-00-958-9-99-000		FOOD	833.24	A	ACH
00687929	09168810	19000203	BREAKFAST	624.48		
	101-35-6341-01-958-9-99-000		FOOD	624.48	A	ACH
00687929	09168810	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,314.17		
	101-35-6341-00-958-9-99-000		FOOD	1,314.17	A	ACH
00687930	09168811	19000203	BREAKFAST	450.28		
	101-35-6341-01-958-9-99-000		FOOD	450.28	A	ACH
00687930	09168811	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,313.53		
	101-35-6341-00-958-9-99-000		FOOD	1,313.53	A	ACH
00687931	09168812	19000203	BREAKFAST	556.72		
	101-35-6341-01-958-9-99-000		FOOD	556.72	A	ACH
00687931	09168812	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,307.79		
	101-35-6341-00-958-9-99-000		FOOD	1,307.79	A	ACH
00687932	09168813	19000203	BREAKFAST	961.48		
	101-35-6341-01-958-9-99-000		FOOD	961.48	A	ACH
00687932	09168813	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,586.96		
	101-35-6341-00-958-9-99-000		FOOD	2,586.96	A	ACH
00687933	09168814	19000203	BREAKFAST	583.75		
	101-35-6341-01-958-9-99-000		FOOD	583.75	A	ACH
00687933	09168814	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,419.22		
	101-35-6341-00-958-9-99-000		FOOD	1,419.22	A	ACH
00687934	09168815	19000203	SPECIAL DIETS	19.50		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	19.50	A	ACH
00687934	09168815	19000203	BREAKFAST	665.59		
	101-35-6341-01-958-9-99-000		FOOD	665.59	A	ACH
00687934	09168815	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,488.02		
	101-35-6341-00-958-9-99-000		FOOD	1,488.02	A	ACH
00687935	09168816	19000203	BREAKFAST	465.42		
	101-35-6341-01-958-9-99-000		FOOD	465.42	A	ACH
00687935	09168816	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,717.98		
	101-35-6341-00-958-9-99-000		FOOD	1,717.98	A	ACH
00687936	09168817	19000203	BREAKFAST	626.89		
	101-35-6341-01-958-9-99-000		FOOD	626.89	A	ACH
00687936	09168817	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,634.12		
	101-35-6341-00-958-9-99-000		FOOD	1,634.12	A	ACH
00687937	09168818	19000203	BREAKFAST	1,049.69		
	101-35-6341-01-958-9-99-000		FOOD	1,049.69	A	ACH
00687937	09168818	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,595.84		

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Fund: 101			FOOD SERVICE FUND			
0210245078	09/27/18	3945	LABATT FOOD SERVICE			
00687937	09168818	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,595.84		
	101-35-6341-00-958-9-99-000		FOOD	2,595.84	A	ACH
00687938	09169096	19000203	BREAKFAST	515.85		
	101-35-6341-01-958-9-99-000		FOOD	515.85	A	ACH
00687938	09169096	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,089.71		
	101-35-6341-00-958-9-99-000		FOOD	1,089.71	A	ACH
00687939	09169098	19000203	SPECIAL DIETS	39.00		
	101-35-6341-04-958-9-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	39.00	A	ACH
00687939	09169098	19000203	BREAKFAST	492.32		
	101-35-6341-01-958-9-99-000		FOOD	492.32	A	ACH
00687939	09169098	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,165.08		
	101-35-6341-00-958-9-99-000		FOOD	1,165.08	A	ACH
00687940	09169099	19000203	BREAKFAST	847.48		
	101-35-6341-01-958-9-99-000		FOOD	847.48	A	ACH
00687940	09169099	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,810.66		
	101-35-6341-00-958-9-99-000		FOOD	1,810.66	A	ACH
00687941	09169100	19000203	BREAKFAST	863.19		
	101-35-6341-01-958-9-99-000		FOOD	863.19	A	ACH
00687941	09169100	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,169.55		
	101-35-6341-00-958-9-99-000		FOOD	2,169.55	A	ACH
00687942	09169101	19000203	BREAKFAST	728.01		
	101-35-6341-01-958-9-99-000		FOOD	728.01	A	ACH
00687942	09169101	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,793.65		
	101-35-6341-00-958-9-99-000		FOOD	1,793.65	A	ACH
00687943	09169102	19000203	BREAKFAST	834.13		
	101-35-6341-01-958-9-99-000		FOOD	834.13	A	ACH
00687943	09169102	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,080.19		
	101-35-6341-00-958-9-99-000		FOOD	2,080.19	A	ACH
00687944	09169103	19000203	BREAKFAST	1,023.07		
	101-35-6341-01-958-9-99-000		FOOD	1,023.07	A	ACH
00687944	09169103	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	5,376.67		
	101-35-6341-00-958-9-99-000		FOOD	5,376.67	A	ACH
00687945	09169104	19000203	BREAKFAST	295.57		
	101-35-6341-01-958-9-99-000		FOOD	295.57	A	ACH
00687945	09169104	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	1,318.99		
	101-35-6341-00-958-9-99-000		FOOD	1,318.99	A	ACH
00687946	09169105	19000203	BREAKFAST	425.62		
	101-35-6341-01-958-9-99-000		FOOD	425.62	A	ACH
00687946	09169105	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	2,324.79		
	101-35-6341-00-958-9-99-000		FOOD	2,324.79	A	ACH
00687947	9174030	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	-501.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245078	09/27/18	3945	LABATT FOOD SERVICE			
00687947	9174030	19000203	FOOD FOR LUNCH FOR THE MONTHS OF SEPT	-501.80		
	101-35-6341-00-958-9-99-000	FOOD		-501.80	A	ACH
Total Check per Fund:				102,852.86		
0210245086	09/27/18	108944	NICHO PRODUCE CO. INC.			
00688054	924294	19000204	BREAKFAST	131.20		
	101-35-6341-01-958-9-99-000	FOOD		131.20	A	ACH
00688054	924294	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.80		
	101-35-6341-00-958-9-99-000	FOOD		196.80	A	ACH
00688055	925720	19000204	BREAKFAST	99.00		
	101-35-6341-01-958-9-99-000	FOOD		99.00	A	ACH
00688055	925720	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.50		
	101-35-6341-00-958-9-99-000	FOOD		148.50	A	ACH
00688019	924222	19000204	BREAKFAST	76.20		
	101-35-6341-01-958-9-99-000	FOOD		76.20	A	ACH
00688019	924222	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	114.30		
	101-35-6341-00-958-9-99-000	FOOD		114.30	A	ACH
00688020	924223	19000204	BREAKFAST	234.00		
	101-35-6341-01-958-9-99-000	FOOD		234.00	A	ACH
00688020	924223	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	351.00		
	101-35-6341-00-958-9-99-000	FOOD		351.00	A	ACH
00688021	924224	19000204	BREAKFAST	181.30		
	101-35-6341-01-958-9-99-000	FOOD		181.30	A	ACH
00688021	924224	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	271.95		
	101-35-6341-00-958-9-99-000	FOOD		271.95	A	ACH
00688022	924225	19000204	BREAKFAST	146.10		
	101-35-6341-01-958-9-99-000	FOOD		146.10	A	ACH
00688022	924225	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	219.15		
	101-35-6341-00-958-9-99-000	FOOD		219.15	A	ACH
00688023	924226	19000204	BREAKFAST	148.10		
	101-35-6341-01-958-9-99-000	FOOD		148.10	A	ACH
00688023	924226	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	222.15		
	101-35-6341-00-958-9-99-000	FOOD		222.15	A	ACH
00688024	924228	19000204	BREAKFAST	161.70		
	101-35-6341-01-958-9-99-000	FOOD		161.70	A	ACH
00688024	924228	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	242.55		
	101-35-6341-00-958-9-99-000	FOOD		242.55	A	ACH
00688025	924229	19000204	BREAKFAST	171.30		
	101-35-6341-01-958-9-99-000	FOOD		171.30	A	ACH
00688025	924229	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	256.95		
	101-35-6341-00-958-9-99-000	FOOD		256.95	A	ACH
00688026	924230	19000204	BREAKFAST	163.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245086	09/27/18	108944	NICHO PRODUCE CO. INC.			
00688026	924230	19000204	BREAKFAST	163.00		
	101-35-6341-01-958-9-99-000		FOOD	163.00	A	ACH
00688026	924230	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	244.50		
	101-35-6341-00-958-9-99-000		FOOD	244.50	A	ACH
00688027	924232	19000204	BREAKFAST	231.20		
	101-35-6341-01-958-9-99-000		FOOD	231.20	A	ACH
00688027	924232	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	346.80		
	101-35-6341-00-958-9-99-000		FOOD	346.80	A	ACH
00688028	924233	19000204	BREAKFAST	315.70		
	101-35-6341-01-958-9-99-000		FOOD	315.70	A	ACH
00688028	924233	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	473.55		
	101-35-6341-00-958-9-99-000		FOOD	473.55	A	ACH
00688029	924234	19000204	BREAKFAST	78.20		
	101-35-6341-01-958-9-99-000		FOOD	78.20	A	ACH
00688029	924234	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.30		
	101-35-6341-00-958-9-99-000		FOOD	117.30	A	ACH
00688030	924235	19000204	BREAKFAST	223.60		
	101-35-6341-01-958-9-99-000		FOOD	223.60	A	ACH
00688030	924235	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	335.40		
	101-35-6341-00-958-9-99-000		FOOD	335.40	A	ACH
00688031	924236	19000204	BREAKFAST	114.30		
	101-35-6341-01-958-9-99-000		FOOD	114.30	A	ACH
00688031	924236	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	171.45		
	101-35-6341-00-958-9-99-000		FOOD	171.45	A	ACH
00688032	924237	19000204	BREAKFAST	187.30		
	101-35-6341-01-958-9-99-000		FOOD	187.30	A	ACH
00688032	924237	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	280.95		
	101-35-6341-00-958-9-99-000		FOOD	280.95	A	ACH
00688033	924238	19000204	BREAKFAST	131.20		
	101-35-6341-01-958-9-99-000		FOOD	131.20	A	ACH
00688033	924238	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.80		
	101-35-6341-00-958-9-99-000		FOOD	196.80	A	ACH
00688034	924239	19000204	BREAKFAST	112.30		
	101-35-6341-01-958-9-99-000		FOOD	112.30	A	ACH
00688034	924239	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	168.45		
	101-35-6341-00-958-9-99-000		FOOD	168.45	A	ACH
00688035	924240	19000204	BREAKFAST	149.10		
	101-35-6341-01-958-9-99-000		FOOD	149.10	A	ACH
00688035	924240	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	223.65		
	101-35-6341-00-958-9-99-000		FOOD	223.65	A	ACH
00688036	924241	19000204	BREAKFAST	131.20		

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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			
0210245086	09/27/18	108944	NICHO PRODUCE CO. INC.			
00688036	924241	19000204	BREAKFAST	131.20		
	101-35-6341-01-958-9-99-000		FOOD	131.20	A	ACH
00688036	924241	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.80		
	101-35-6341-00-958-9-99-000		FOOD	196.80	A	ACH
00688037	924242	19000204	BREAKFAST	131.20		
	101-35-6341-01-958-9-99-000		FOOD	131.20	A	ACH
00688037	924242	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.80		
	101-35-6341-00-958-9-99-000		FOOD	196.80	A	ACH
00688038	924272	19000204	BREAKFAST	196.80		
	101-35-6341-01-958-9-99-000		FOOD	196.80	A	ACH
00688038	924272	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	295.20		
	101-35-6341-00-958-9-99-000		FOOD	295.20	A	ACH
00688039	924274	19000204	BREAKFAST	710.60		
	101-35-6341-01-958-9-99-000		FOOD	710.60	A	ACH
00688039	924274	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,065.90		
	101-35-6341-00-958-9-99-000		FOOD	1,065.90	A	ACH
00688040	924275	19000204	BREAKFAST	432.20		
	101-35-6341-01-958-9-99-000		FOOD	432.20	A	ACH
00688040	924275	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	648.30		
	101-35-6341-00-958-9-99-000		FOOD	648.30	A	ACH
00688041	924276	19000204	BREAKFAST	115.30		
	101-35-6341-01-958-9-99-000		FOOD	115.30	A	ACH
00688041	924276	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	172.95		
	101-35-6341-00-958-9-99-000		FOOD	172.95	A	ACH
00688042	924277	19000204	BREAKFAST	193.58		
	101-35-6341-01-958-9-99-000		FOOD	193.58	A	ACH
00688042	924277	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	290.37		
	101-35-6341-00-958-9-99-000		FOOD	290.37	A	ACH
00688043	924278	19000204	BREAKFAST	162.80		
	101-35-6341-01-958-9-99-000		FOOD	162.80	A	ACH
00688043	924278	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	244.20		
	101-35-6341-00-958-9-99-000		FOOD	244.20	A	ACH
00688044	924280	19000204	BREAKFAST	149.20		
	101-35-6341-01-958-9-99-000		FOOD	149.20	A	ACH
00688044	924280	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	223.80		
	101-35-6341-00-958-9-99-000		FOOD	223.80	A	ACH
00688045	924281	19000204	BREAKFAST	279.40		
	101-35-6341-01-958-9-99-000		FOOD	279.40	A	ACH
00688045	924281	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	419.10		
	101-35-6341-00-958-9-99-000		FOOD	419.10	A	ACH
00688046	924283	19000204	BREAKFAST	169.40		

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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			
0210245086	09/27/18	108944	NICHO PRODUCE CO. INC.			
00688046	924283	19000204	BREAKFAST	169.40		
	101-35-6341-01-958-9-99-000		FOOD	169.40	A	ACH
00688046	924283	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	254.10		
	101-35-6341-00-958-9-99-000		FOOD	254.10	A	ACH
00688047	924285	19000204	BREAKFAST	258.50		
	101-35-6341-01-958-9-99-000		FOOD	258.50	A	ACH
00688047	924285	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	387.75		
	101-35-6341-00-958-9-99-000		FOOD	387.75	A	ACH
00688048	924286	19000204	BREAKFAST	381.00		
	101-35-6341-01-958-9-99-000		FOOD	381.00	A	ACH
00688048	924286	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	571.50		
	101-35-6341-00-958-9-99-000		FOOD	571.50	A	ACH
00688049	924288	19000204	BREAKFAST	221.30		
	101-35-6341-01-958-9-99-000		FOOD	221.30	A	ACH
00688049	924288	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	331.95		
	101-35-6341-00-958-9-99-000		FOOD	331.95	A	ACH
00688050	924289	19000204	BREAKFAST	58.10		
	101-35-6341-01-958-9-99-000		FOOD	58.10	A	ACH
00688050	924289	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	87.15		
	101-35-6341-00-958-9-99-000		FOOD	87.15	A	ACH
00688051	924290	19000204	BREAKFAST	240.70		
	101-35-6341-01-958-9-99-000		FOOD	240.70	A	ACH
00688051	924290	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	361.05		
	101-35-6341-00-958-9-99-000		FOOD	361.05	A	ACH
00688052	924292	19000204	BREAKFAST	216.00		
	101-35-6341-01-958-9-99-000		FOOD	216.00	A	ACH
00688052	924292	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	324.00		
	101-35-6341-00-958-9-99-000		FOOD	324.00	A	ACH
00688053	924293	19000204	BREAKFAST	88.80		
	101-35-6341-01-958-9-99-000		FOOD	88.80	A	ACH
00688053	924293	19000204	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	133.20		
	101-35-6341-00-958-9-99-000		FOOD	133.20	A	ACH
Total Check per Fund:				17,977.20		
0210245092	09/27/18	1434	PETE'S MUFFLER SHOP			
00688091	14711/09-21-201	19001190	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00688090	14712/09-21-201	19001190	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00688088	14715/09-21-201	19001190	INSPECTION FEE FOR CNS VEHICLES FOR S	7.00		
	101-35-6249-00-958-9-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				21.00		
0210245097	09/27/18	136492	RMZ KLEANING ZOLUTIONS, LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245097	09/27/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00687960	1699	19000964	CONTRACTED MAINTENANCE & REPAIR SERVI	3,285.00		
	101-35-6249-00-102-9-99-000		CONTRACTED MAINT & REPAIR	3,285.00	A	ACH
00687961	1700	19000967	MISC CONT. SVCS FOR CNS COMPRESSOR#3	1,140.00		
	101-35-6249-00-958-9-99-000		CONTRACTED MAINT & REPAIR	1,140.00	A	ACH
Total Check per Fund:				4,425.00		
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688218	48948255	19000200	BREAKFAST	81.31		
	101-35-6341-01-958-9-99-000		FOOD	81.31	A	ACH
00688218	48948255	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	121.97		
	101-35-6341-00-958-9-99-000		FOOD	121.97	A	ACH
00688219	49525432	19000200	BREAKFAST	169.96		
	101-35-6341-01-958-9-99-000		FOOD	169.96	A	ACH
00688219	49525432	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.93		
	101-35-6341-00-958-9-99-000		FOOD	254.93	A	ACH
00688220	49525433	19000200	BREAKFAST	159.09		
	101-35-6341-01-958-9-99-000		FOOD	159.09	A	ACH
00688220	49525433	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.63		
	101-35-6341-00-958-9-99-000		FOOD	238.63	A	ACH
00688221	49525434	19000200	BREAKFAST	123.58		
	101-35-6341-01-958-9-99-000		FOOD	123.58	A	ACH
00688221	49525434	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.36		
	101-35-6341-00-958-9-99-000		FOOD	185.36	A	ACH
00688222	49525435	19000200	BREAKFAST	260.22		
	101-35-6341-01-958-9-99-000		FOOD	260.22	A	ACH
00688222	49525435	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	390.33		
	101-35-6341-00-958-9-99-000		FOOD	390.33	A	ACH
00688223	49525436	19000200	BREAKFAST	48.64		
	101-35-6341-01-958-9-99-000		FOOD	48.64	A	ACH
00688223	49525436	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	72.95		
	101-35-6341-00-958-9-99-000		FOOD	72.95	A	ACH
00688224	49525437	19000200	BREAKFAST	83.72		
	101-35-6341-01-958-9-99-000		FOOD	83.72	A	ACH
00688224	49525437	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	125.59		
	101-35-6341-00-958-9-99-000		FOOD	125.59	A	ACH
00688225	49525438	19000200	BREAKFAST	87.56		
	101-35-6341-01-958-9-99-000		FOOD	87.56	A	ACH
00688225	49525438	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	131.33		
	101-35-6341-00-958-9-99-000		FOOD	131.33	A	ACH
00688226	49525439	19000200	BREAKFAST	114.71		
	101-35-6341-01-958-9-99-000		FOOD	114.71	A	ACH
00688226	49525439	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.07		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688226	49525439	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.07		
	101-35-6341-00-958-9-99-000		FOOD	172.07	A	ACH
00688227	49525440	19000200	BREAKFAST	117.56		
	101-35-6341-01-958-9-99-000		FOOD	117.56	A	ACH
00688227	49525440	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.33		
	101-35-6341-00-958-9-99-000		FOOD	176.33	A	ACH
00688228	49525441	19000200	BREAKFAST	154.62		
	101-35-6341-01-958-9-99-000		FOOD	154.62	A	ACH
00688228	49525441	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	231.92		
	101-35-6341-00-958-9-99-000		FOOD	231.92	A	ACH
00688229	49525442	19000200	BREAKFAST	157.36		
	101-35-6341-01-958-9-99-000		FOOD	157.36	A	ACH
00688229	49525442	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	236.04		
	101-35-6341-00-958-9-99-000		FOOD	236.04	A	ACH
00688230	49525443	19000200	BREAKFAST	310.33		
	101-35-6341-01-958-9-99-000		FOOD	310.33	A	ACH
00688230	49525443	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	465.49		
	101-35-6341-00-958-9-99-000		FOOD	465.49	A	ACH
00688231	49525444	19000200	BREAKFAST	128.13		
	101-35-6341-01-958-9-99-000		FOOD	128.13	A	ACH
00688231	49525444	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	192.20		
	101-35-6341-00-958-9-99-000		FOOD	192.20	A	ACH
00688232	49525445	19000200	BREAKFAST	136.94		
	101-35-6341-01-958-9-99-000		FOOD	136.94	A	ACH
00688232	49525445	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	205.40		
	101-35-6341-00-958-9-99-000		FOOD	205.40	A	ACH
00688233	49525446	19000200	BREAKFAST	35.42		
	101-35-6341-01-958-9-99-000		FOOD	35.42	A	ACH
00688233	49525446	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	53.14		
	101-35-6341-00-958-9-99-000		FOOD	53.14	A	ACH
00688234	49746467	19000200	BREAKFAST	97.50		
	101-35-6341-01-958-9-99-000		FOOD	97.50	A	ACH
00688234	49746467	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.25		
	101-35-6341-00-958-9-99-000		FOOD	146.25	A	ACH
00688235	49746469	19000200	BREAKFAST	38.18		
	101-35-6341-01-958-9-99-000		FOOD	38.18	A	ACH
00688235	49746469	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	57.26		
	101-35-6341-00-958-9-99-000		FOOD	57.26	A	ACH
00688236	49746471	19000200	BREAKFAST	136.06		
	101-35-6341-01-958-9-99-000		FOOD	136.06	A	ACH
00688236	49746471	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.10		

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Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688236	49746471	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.10		
	101-35-6341-00-958-9-99-000		FOOD	204.10	A	ACH
00688237	49746473	19000200	BREAKFAST	165.22		
	101-35-6341-01-958-9-99-000		FOOD	165.22	A	ACH
00688237	49746473	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.83		
	101-35-6341-00-958-9-99-000		FOOD	247.83	A	ACH
00688238	49746475	19000200	BREAKFAST	113.96		
	101-35-6341-01-958-9-99-000		FOOD	113.96	A	ACH
00688238	49746475	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.95		
	101-35-6341-00-958-9-99-000		FOOD	170.95	A	ACH
00688239	49746477	19000200	BREAKFAST	140.45		
	101-35-6341-01-958-9-99-000		FOOD	140.45	A	ACH
00688239	49746477	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	210.68		
	101-35-6341-00-958-9-99-000		FOOD	210.68	A	ACH
00688240	49746479	19000200	BREAKFAST	123.94		
	101-35-6341-01-958-9-99-000		FOOD	123.94	A	ACH
00688240	49746479	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.92		
	101-35-6341-00-958-9-99-000		FOOD	185.92	A	ACH
00688241	49746481	19000200	BREAKFAST	98.97		
	101-35-6341-01-958-9-99-000		FOOD	98.97	A	ACH
00688241	49746481	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	148.45		
	101-35-6341-00-958-9-99-000		FOOD	148.45	A	ACH
00688242	49746483	19000200	BREAKFAST	104.94		
	101-35-6341-01-958-9-99-000		FOOD	104.94	A	ACH
00688242	49746483	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.42		
	101-35-6341-00-958-9-99-000		FOOD	157.42	A	ACH
00688243	49746485	19000200	BREAKFAST	168.23		
	101-35-6341-01-958-9-99-000		FOOD	168.23	A	ACH
00688243	49746485	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	252.35		
	101-35-6341-00-958-9-99-000		FOOD	252.35	A	ACH
00688244	49746487	19000200	BREAKFAST	93.70		
	101-35-6341-01-958-9-99-000		FOOD	93.70	A	ACH
00688244	49746487	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.55		
	101-35-6341-00-958-9-99-000		FOOD	140.55	A	ACH
00688245	49746489	19000200	BREAKFAST	94.59		
	101-35-6341-01-958-9-99-000		FOOD	94.59	A	ACH
00688245	49746489	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.89		
	101-35-6341-00-958-9-99-000		FOOD	141.89	A	ACH
00688246	49746491	19000200	BREAKFAST	97.22		
	101-35-6341-01-958-9-99-000		FOOD	97.22	A	ACH
00688246	49746491	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.83		

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0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688246	49746491	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.83		
	101-35-6341-00-958-9-99-000		FOOD	145.83	A	ACH
00688247	49746493	19000200	BREAKFAST	91.01		
	101-35-6341-01-958-9-99-000		FOOD	91.01	A	ACH
00688247	49746493	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	136.52		
	101-35-6341-00-958-9-99-000		FOOD	136.52	A	ACH
00688248	49746495	19000200	BREAKFAST	151.92		
	101-35-6341-01-958-9-99-000		FOOD	151.92	A	ACH
00688248	49746495	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.87		
	101-35-6341-00-958-9-99-000		FOOD	227.87	A	ACH
00688249	49746497	19000200	BREAKFAST	100.67		
	101-35-6341-01-958-9-99-000		FOOD	100.67	A	ACH
00688249	49746497	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	151.00		
	101-35-6341-00-958-9-99-000		FOOD	151.00	A	ACH
00688250	49746499	19000200	BREAKFAST	183.82		
	101-35-6341-01-958-9-99-000		FOOD	183.82	A	ACH
00688250	49746499	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	275.72		
	101-35-6341-00-958-9-99-000		FOOD	275.72	A	ACH
00688251	49746501	19000200	BREAKFAST	169.69		
	101-35-6341-01-958-9-99-000		FOOD	169.69	A	ACH
00688251	49746501	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	254.54		
	101-35-6341-00-958-9-99-000		FOOD	254.54	A	ACH
00688252	49746503	19000200	BREAKFAST	85.70		
	101-35-6341-01-958-9-99-000		FOOD	85.70	A	ACH
00688252	49746503	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.54		
	101-35-6341-00-958-9-99-000		FOOD	128.54	A	ACH
00688253	49746505	19000200	BREAKFAST	107.79		
	101-35-6341-01-958-9-99-000		FOOD	107.79	A	ACH
00688253	49746505	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	161.69		
	101-35-6341-00-958-9-99-000		FOOD	161.69	A	ACH
00688254	48948310	19000200	BREAKFAST	124.55		
	101-35-6341-01-958-9-99-000		FOOD	124.55	A	ACH
00688254	48948310	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.83		
	101-35-6341-00-958-9-99-000		FOOD	186.83	A	ACH
00688255	49525447	19000200	BREAKFAST	159.94		
	101-35-6341-01-958-9-99-000		FOOD	159.94	A	ACH
00688255	49525447	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	239.91		
	101-35-6341-00-958-9-99-000		FOOD	239.91	A	ACH
00688256	49525448	19000200	BREAKFAST	127.30		
	101-35-6341-01-958-9-99-000		FOOD	127.30	A	ACH
00688256	49525448	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.96		

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Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688256	49525448	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.96		
	101-35-6341-00-958-9-99-000		FOOD	190.96	A	ACH
00688257	49525449	19000200	BREAKFAST	124.48		
	101-35-6341-01-958-9-99-000		FOOD	124.48	A	ACH
00688257	49525449	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.73		
	101-35-6341-00-958-9-99-000		FOOD	186.73	A	ACH
00688258	49525450	19000200	BREAKFAST	243.02		
	101-35-6341-01-958-9-99-000		FOOD	243.02	A	ACH
00688258	49525450	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	364.53		
	101-35-6341-00-958-9-99-000		FOOD	364.53	A	ACH
00688259	49525451	19000200	BREAKFAST	60.99		
	101-35-6341-01-958-9-99-000		FOOD	60.99	A	ACH
00688259	49525451	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	91.48		
	101-35-6341-00-958-9-99-000		FOOD	91.48	A	ACH
00688260	49525452	19000200	BREAKFAST	78.36		
	101-35-6341-01-958-9-99-000		FOOD	78.36	A	ACH
00688260	49525452	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	117.54		
	101-35-6341-00-958-9-99-000		FOOD	117.54	A	ACH
00688261	49525453	19000200	BREAKFAST	95.42		
	101-35-6341-01-958-9-99-000		FOOD	95.42	A	ACH
00688261	49525453	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	143.13		
	101-35-6341-00-958-9-99-000		FOOD	143.13	A	ACH
00688262	49525454	19000200	BREAKFAST	97.55		
	101-35-6341-01-958-9-99-000		FOOD	97.55	A	ACH
00688262	49525454	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.32		
	101-35-6341-00-958-9-99-000		FOOD	146.32	A	ACH
00688263	49525455	19000200	BREAKFAST	138.13		
	101-35-6341-01-958-9-99-000		FOOD	138.13	A	ACH
00688263	49525455	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	207.20		
	101-35-6341-00-958-9-99-000		FOOD	207.20	A	ACH
00688264	49525456	19000200	BREAKFAST	158.15		
	101-35-6341-01-958-9-99-000		FOOD	158.15	A	ACH
00688264	49525456	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.22		
	101-35-6341-00-958-9-99-000		FOOD	237.22	A	ACH
00688265	49525457	19000200	BREAKFAST	173.27		
	101-35-6341-01-958-9-99-000		FOOD	173.27	A	ACH
00688265	49525457	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	259.91		
	101-35-6341-00-958-9-99-000		FOOD	259.91	A	ACH
00688266	49525458	19000200	BREAKFAST	274.58		
	101-35-6341-01-958-9-99-000		FOOD	274.58	A	ACH
00688266	49525458	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	411.87		

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0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688266	49525458	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	411.87		
	101-35-6341-00-958-9-99-000		FOOD	411.87	A	ACH
00688267	49525459	19000200	BREAKFAST	126.33		
	101-35-6341-01-958-9-99-000		FOOD	126.33	A	ACH
00688267	49525459	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	189.49		
	101-35-6341-00-958-9-99-000		FOOD	189.49	A	ACH
00688268	49525460	19000200	BREAKFAST	136.48		
	101-35-6341-01-958-9-99-000		FOOD	136.48	A	ACH
00688268	49525460	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	204.71		
	101-35-6341-00-958-9-99-000		FOOD	204.71	A	ACH
00688269	49525461	19000200	BREAKFAST	301.33		
	101-35-6341-01-958-9-99-000		FOOD	301.33	A	ACH
00688269	49525461	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	451.99		
	101-35-6341-00-958-9-99-000		FOOD	451.99	A	ACH
00688270	49746511	19000200	BREAKFAST	90.10		
	101-35-6341-01-958-9-99-000		FOOD	90.10	A	ACH
00688270	49746511	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	135.16		
	101-35-6341-00-958-9-99-000		FOOD	135.16	A	ACH
00688271	49746513	19000200	BREAKFAST	141.46		
	101-35-6341-01-958-9-99-000		FOOD	141.46	A	ACH
00688271	49746513	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.19		
	101-35-6341-00-958-9-99-000		FOOD	212.19	A	ACH
00688272	49746515	19000200	BREAKFAST	153.71		
	101-35-6341-01-958-9-99-000		FOOD	153.71	A	ACH
00688272	49746515	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.56		
	101-35-6341-00-958-9-99-000		FOOD	230.56	A	ACH
00688273	49746517	19000200	BREAKFAST	160.74		
	101-35-6341-01-958-9-99-000		FOOD	160.74	A	ACH
00688273	49746517	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	241.12		
	101-35-6341-00-958-9-99-000		FOOD	241.12	A	ACH
00688274	49746519	19000200	BREAKFAST	176.95		
	101-35-6341-01-958-9-99-000		FOOD	176.95	A	ACH
00688274	49746519	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	265.43		
	101-35-6341-00-958-9-99-000		FOOD	265.43	A	ACH
00688275	49746521	19000200	BREAKFAST	132.89		
	101-35-6341-01-958-9-99-000		FOOD	132.89	A	ACH
00688275	49746521	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	199.33		
	101-35-6341-00-958-9-99-000		FOOD	199.33	A	ACH
00688276	49746523	19000200	BREAKFAST	127.28		
	101-35-6341-01-958-9-99-000		FOOD	127.28	A	ACH
00688276	49746523	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.91		

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0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688276	49746523	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	190.91		
	101-35-6341-00-958-9-99-000		FOOD	190.91	A	ACH
00688277	49746525	19000200	BREAKFAST	74.18		
	101-35-6341-01-958-9-99-000		FOOD	74.18	A	ACH
00688277	49746525	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	111.26		
	101-35-6341-00-958-9-99-000		FOOD	111.26	A	ACH
00688278	49746527	19000200	BREAKFAST	134.25		
	101-35-6341-01-958-9-99-000		FOOD	134.25	A	ACH
00688278	49746527	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	201.37		
	101-35-6341-00-958-9-99-000		FOOD	201.37	A	ACH
00688279	49746529	19000200	BREAKFAST	151.06		
	101-35-6341-01-958-9-99-000		FOOD	151.06	A	ACH
00688279	49746529	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	226.58		
	101-35-6341-00-958-9-99-000		FOOD	226.58	A	ACH
00688280	49746531	19000200	BREAKFAST	86.58		
	101-35-6341-01-958-9-99-000		FOOD	86.58	A	ACH
00688280	49746531	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.86		
	101-35-6341-00-958-9-99-000		FOOD	129.86	A	ACH
00688281	49746533	19000200	BREAKFAST	112.20		
	101-35-6341-01-958-9-99-000		FOOD	112.20	A	ACH
00688281	49746533	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.29		
	101-35-6341-00-958-9-99-000		FOOD	168.29	A	ACH
00688282	49746535	19000200	BREAKFAST	86.55		
	101-35-6341-01-958-9-99-000		FOOD	86.55	A	ACH
00688282	49746535	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.83		
	101-35-6341-00-958-9-99-000		FOOD	129.83	A	ACH
00688283	49746537	19000200	BREAKFAST	97.23		
	101-35-6341-01-958-9-99-000		FOOD	97.23	A	ACH
00688283	49746537	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.85		
	101-35-6341-00-958-9-99-000		FOOD	145.85	A	ACH
00688284	49746539	19000200	BREAKFAST	154.99		
	101-35-6341-01-958-9-99-000		FOOD	154.99	A	ACH
00688284	49746539	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	232.48		
	101-35-6341-00-958-9-99-000		FOOD	232.48	A	ACH
00688285	49746541	19000200	BREAKFAST	113.95		
	101-35-6341-01-958-9-99-000		FOOD	113.95	A	ACH
00688285	49746541	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	170.92		
	101-35-6341-00-958-9-99-000		FOOD	170.92	A	ACH
00688286	49746543	19000200	BREAKFAST	150.19		
	101-35-6341-01-958-9-99-000		FOOD	150.19	A	ACH
00688286	49746543	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.28		

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0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688286	49746543	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.28		
	101-35-6341-00-958-9-99-000		FOOD	225.28	A	ACH
00688287	49746545	19000200	BREAKFAST	135.27		
	101-35-6341-01-958-9-99-000		FOOD	135.27	A	ACH
00688287	49746545	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.91		
	101-35-6341-00-958-9-99-000		FOOD	202.91	A	ACH
00688288	49746547	19000200	BREAKFAST	82.23		
	101-35-6341-01-958-9-99-000		FOOD	82.23	A	ACH
00688288	49746547	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	123.35		
	101-35-6341-00-958-9-99-000		FOOD	123.35	A	ACH
00688289	49746549	19000200	BREAKFAST	80.36		
	101-35-6341-01-958-9-99-000		FOOD	80.36	A	ACH
00688289	49746549	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	120.53		
	101-35-6341-00-958-9-99-000		FOOD	120.53	A	ACH
00688110	48948103	19000200	BREAKFAST	109.59		
	101-35-6341-01-958-9-99-000		FOOD	109.59	A	ACH
00688110	48948103	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	164.39		
	101-35-6341-00-958-9-99-000		FOOD	164.39	A	ACH
00688111	49525386	19000200	BREAKFAST	161.75		
	101-35-6341-01-958-9-99-000		FOOD	161.75	A	ACH
00688111	49525386	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	242.63		
	101-35-6341-00-958-9-99-000		FOOD	242.63	A	ACH
00688112	49525387	19000200	BREAKFAST	131.64		
	101-35-6341-01-958-9-99-000		FOOD	131.64	A	ACH
00688112	49525387	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	197.46		
	101-35-6341-00-958-9-99-000		FOOD	197.46	A	ACH
00688113	49525388	19000200	BREAKFAST	117.52		
	101-35-6341-01-958-9-99-000		FOOD	117.52	A	ACH
00688113	49525388	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	176.27		
	101-35-6341-00-958-9-99-000		FOOD	176.27	A	ACH
00688114	49525389	19000200	BREAKFAST	192.43		
	101-35-6341-01-958-9-99-000		FOOD	192.43	A	ACH
00688114	49525389	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	288.65		
	101-35-6341-00-958-9-99-000		FOOD	288.65	A	ACH
00688115	49525390	19000200	BREAKFAST	65.33		
	101-35-6341-01-958-9-99-000		FOOD	65.33	A	ACH
00688115	49525390	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	97.99		
	101-35-6341-00-958-9-99-000		FOOD	97.99	A	ACH
00688116	49525391	19000200	BREAKFAST	124.54		
	101-35-6341-01-958-9-99-000		FOOD	124.54	A	ACH
00688116	49525391	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.81		

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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			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688116	49525391	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	186.81		
	101-35-6341-00-958-9-99-000		FOOD	186.81	A	ACH
00688117	49525392	19000200	BREAKFAST	67.94		
	101-35-6341-01-958-9-99-000		FOOD	67.94	A	ACH
00688117	49525392	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	101.90		
	101-35-6341-00-958-9-99-000		FOOD	101.90	A	ACH
00688118	49525393	19000200	BREAKFAST	112.21		
	101-35-6341-01-958-9-99-000		FOOD	112.21	A	ACH
00688118	49525393	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.32		
	101-35-6341-00-958-9-99-000		FOOD	168.32	A	ACH
00688119	49525394	19000200	BREAKFAST	151.96		
	101-35-6341-01-958-9-99-000		FOOD	151.96	A	ACH
00688119	49525394	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	227.94		
	101-35-6341-00-958-9-99-000		FOOD	227.94	A	ACH
00688120	49525395	19000200	BREAKFAST	139.74		
	101-35-6341-01-958-9-99-000		FOOD	139.74	A	ACH
00688120	49525395	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.60		
	101-35-6341-00-958-9-99-000		FOOD	209.60	A	ACH
00688121	49525396	19000200	BREAKFAST	156.46		
	101-35-6341-01-958-9-99-000		FOOD	156.46	A	ACH
00688121	49525396	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	234.69		
	101-35-6341-00-958-9-99-000		FOOD	234.69	A	ACH
00688122	49525397	19000200	BREAKFAST	286.90		
	101-35-6341-01-958-9-99-000		FOOD	286.90	A	ACH
00688122	49525397	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	430.35		
	101-35-6341-00-958-9-99-000		FOOD	430.35	A	ACH
00688123	49525398	19000200	BREAKFAST	86.52		
	101-35-6341-01-958-9-99-000		FOOD	86.52	A	ACH
00688123	49525398	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.78		
	101-35-6341-00-958-9-99-000		FOOD	129.78	A	ACH
00688124	49525399	19000200	BREAKFAST	142.71		
	101-35-6341-01-958-9-99-000		FOOD	142.71	A	ACH
00688124	49525399	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	214.07		
	101-35-6341-00-958-9-99-000		FOOD	214.07	A	ACH
00688125	49525400	19000200	BREAKFAST	84.10		
	101-35-6341-01-958-9-99-000		FOOD	84.10	A	ACH
00688125	49525400	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	126.15		
	101-35-6341-00-958-9-99-000		FOOD	126.15	A	ACH
00688126	49746339	19000200	BREAKFAST	95.35		
	101-35-6341-01-958-9-99-000		FOOD	95.35	A	ACH
00688126	49746339	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	143.03		

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Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688126	49746339	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	143.03		
	101-35-6341-00-958-9-99-000		FOOD	143.03	A	ACH
00688127	49746341	19000200	BREAKFAST	97.50		
	101-35-6341-01-958-9-99-000		FOOD	97.50	A	ACH
00688127	49746341	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	146.25		
	101-35-6341-00-958-9-99-000		FOOD	146.25	A	ACH
00688128	49746343	19000200	BREAKFAST	90.10		
	101-35-6341-01-958-9-99-000		FOOD	90.10	A	ACH
00688128	49746343	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	135.16		
	101-35-6341-00-958-9-99-000		FOOD	135.16	A	ACH
00688129	49746347	19000200	BREAKFAST	165.24		
	101-35-6341-01-958-9-99-000		FOOD	165.24	A	ACH
00688129	49746347	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	247.85		
	101-35-6341-00-958-9-99-000		FOOD	247.85	A	ACH
00688130	49746349	19000200	BREAKFAST	120.28		
	101-35-6341-01-958-9-99-000		FOOD	120.28	A	ACH
00688130	49746349	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	180.42		
	101-35-6341-00-958-9-99-000		FOOD	180.42	A	ACH
00688131	49746351	19000200	BREAKFAST	131.14		
	101-35-6341-01-958-9-99-000		FOOD	131.14	A	ACH
00688131	49746351	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	196.72		
	101-35-6341-00-958-9-99-000		FOOD	196.72	A	ACH
00688132	49746353	19000200	BREAKFAST	110.42		
	101-35-6341-01-958-9-99-000		FOOD	110.42	A	ACH
00688132	49746353	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.63		
	101-35-6341-00-958-9-99-000		FOOD	165.63	A	ACH
00688133	49746355	19000200	BREAKFAST	153.78		
	101-35-6341-01-958-9-99-000		FOOD	153.78	A	ACH
00688133	49746355	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.67		
	101-35-6341-00-958-9-99-000		FOOD	230.67	A	ACH
00688134	49746357	19000200	BREAKFAST	241.50		
	101-35-6341-01-958-9-99-000		FOOD	241.50	A	ACH
00688134	49746357	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	362.26		
	101-35-6341-00-958-9-99-000		FOOD	362.26	A	ACH
00688135	49746359	19000200	BREAKFAST	143.11		
	101-35-6341-01-958-9-99-000		FOOD	143.11	A	ACH
00688135	49746359	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	214.67		
	101-35-6341-00-958-9-99-000		FOOD	214.67	A	ACH
00688136	49746361	19000200	BREAKFAST	69.72		
	101-35-6341-01-958-9-99-000		FOOD	69.72	A	ACH
00688136	49746361	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	104.58		

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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			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688136	49746361	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	104.58		
	101-35-6341-00-958-9-99-000		FOOD	104.58	A	ACH
00688137	49746363	19000200	BREAKFAST	105.98		
	101-35-6341-01-958-9-99-000		FOOD	105.98	A	ACH
00688137	49746363	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	158.97		
	101-35-6341-00-958-9-99-000		FOOD	158.97	A	ACH
00688138	49746365	19000200	BREAKFAST	147.50		
	101-35-6341-01-958-9-99-000		FOOD	147.50	A	ACH
00688138	49746365	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	221.25		
	101-35-6341-00-958-9-99-000		FOOD	221.25	A	ACH
00688139	49746367	19000200	BREAKFAST	154.18		
	101-35-6341-01-958-9-99-000		FOOD	154.18	A	ACH
00688139	49746367	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	231.26		
	101-35-6341-00-958-9-99-000		FOOD	231.26	A	ACH
00688140	49746369	19000200	BREAKFAST	93.70		
	101-35-6341-01-958-9-99-000		FOOD	93.70	A	ACH
00688140	49746369	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.55		
	101-35-6341-00-958-9-99-000		FOOD	140.55	A	ACH
00688141	49746371	19000200	BREAKFAST	112.01		
	101-35-6341-01-958-9-99-000		FOOD	112.01	A	ACH
00688141	49746371	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.02		
	101-35-6341-00-958-9-99-000		FOOD	168.02	A	ACH
00688142	49746373	19000200	BREAKFAST	97.22		
	101-35-6341-01-958-9-99-000		FOOD	97.22	A	ACH
00688142	49746373	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	145.83		
	101-35-6341-00-958-9-99-000		FOOD	145.83	A	ACH
00688143	49746375	19000200	BREAKFAST	96.34		
	101-35-6341-01-958-9-99-000		FOOD	96.34	A	ACH
00688143	49746375	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.51		
	101-35-6341-00-958-9-99-000		FOOD	144.51	A	ACH
00688144	49746377	19000200	BREAKFAST	167.25		
	101-35-6341-01-958-9-99-000		FOOD	167.25	A	ACH
00688144	49746377	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	250.87		
	101-35-6341-00-958-9-99-000		FOOD	250.87	A	ACH
00688145	49746379	19000200	BREAKFAST	167.92		
	101-35-6341-01-958-9-99-000		FOOD	167.92	A	ACH
00688145	49746379	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	251.88		
	101-35-6341-00-958-9-99-000		FOOD	251.88	A	ACH
00688146	48948158	19000200	BREAKFAST	90.94		
	101-35-6341-01-958-9-99-000		FOOD	90.94	A	ACH
00688146	48948158	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	136.40		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688146	48948158	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	136.40		
	101-35-6341-00-958-9-99-000		FOOD	136.40	A	ACH
00688147	49525401	19000200	BREAKFAST	171.46		
	101-35-6341-01-958-9-99-000		FOOD	171.46	A	ACH
00688147	49525401	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	257.19		
	101-35-6341-00-958-9-99-000		FOOD	257.19	A	ACH
00688148	49525402	19000200	BREAKFAST	158.17		
	101-35-6341-01-958-9-99-000		FOOD	158.17	A	ACH
00688148	49525402	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	237.26		
	101-35-6341-00-958-9-99-000		FOOD	237.26	A	ACH
00688149	49525403	19000200	BREAKFAST	129.08		
	101-35-6341-01-958-9-99-000		FOOD	129.08	A	ACH
00688149	49525403	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.62		
	101-35-6341-00-958-9-99-000		FOOD	193.62	A	ACH
00688150	49525404	19000200	BREAKFAST	299.65		
	101-35-6341-01-958-9-99-000		FOOD	299.65	A	ACH
00688150	49525404	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	449.48		
	101-35-6341-00-958-9-99-000		FOOD	449.48	A	ACH
00688151	49525405	19000200	BREAKFAST	57.49		
	101-35-6341-01-958-9-99-000		FOOD	57.49	A	ACH
00688151	49525405	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	86.24		
	101-35-6341-00-958-9-99-000		FOOD	86.24	A	ACH
00688152	49525406	19000200	BREAKFAST	181.28		
	101-35-6341-01-958-9-99-000		FOOD	181.28	A	ACH
00688152	49525406	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	271.93		
	101-35-6341-00-958-9-99-000		FOOD	271.93	A	ACH
00688153	49525407	19000200	BREAKFAST	85.84		
	101-35-6341-01-958-9-99-000		FOOD	85.84	A	ACH
00688153	49525407	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.76		
	101-35-6341-00-958-9-99-000		FOOD	128.76	A	ACH
00688154	49525408	19000200	BREAKFAST	75.29		
	101-35-6341-01-958-9-99-000		FOOD	75.29	A	ACH
00688154	49525408	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	112.93		
	101-35-6341-00-958-9-99-000		FOOD	112.93	A	ACH
00688155	49525409	19000200	BREAKFAST	188.23		
	101-35-6341-01-958-9-99-000		FOOD	188.23	A	ACH
00688155	49525409	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	282.34		
	101-35-6341-00-958-9-99-000		FOOD	282.34	A	ACH
00688156	49525410	19000200	BREAKFAST	192.72		
	101-35-6341-01-958-9-99-000		FOOD	192.72	A	ACH
00688156	49525410	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	289.09		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688156	49525410	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	289.09		
	101-35-6341-00-958-9-99-000		FOOD	289.09	A	ACH
00688157	49525411	19000200	BREAKFAST	150.21		
	101-35-6341-01-958-9-99-000		FOOD	150.21	A	ACH
00688157	49525411	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	225.31		
	101-35-6341-00-958-9-99-000		FOOD	225.31	A	ACH
00688158	49525412	19000200	BREAKFAST	312.84		
	101-35-6341-01-958-9-99-000		FOOD	312.84	A	ACH
00688158	49525412	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	469.27		
	101-35-6341-00-958-9-99-000		FOOD	469.27	A	ACH
00688159	49525413	19000200	BREAKFAST	134.32		
	101-35-6341-01-958-9-99-000		FOOD	134.32	A	ACH
00688159	49525413	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	201.49		
	101-35-6341-00-958-9-99-000		FOOD	201.49	A	ACH
00688160	49525414	19000200	BREAKFAST	135.30		
	101-35-6341-01-958-9-99-000		FOOD	135.30	A	ACH
00688160	49525414	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	202.96		
	101-35-6341-00-958-9-99-000		FOOD	202.96	A	ACH
00688161	49525415	19000200	BREAKFAST	115.05		
	101-35-6341-01-958-9-99-000		FOOD	115.05	A	ACH
00688161	49525415	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.58		
	101-35-6341-00-958-9-99-000		FOOD	172.58	A	ACH
00688162	49746385	19000200	BREAKFAST	114.82		
	101-35-6341-01-958-9-99-000		FOOD	114.82	A	ACH
00688162	49746385	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.23		
	101-35-6341-00-958-9-99-000		FOOD	172.23	A	ACH
00688163	49746387	19000200	BREAKFAST	240.12		
	101-35-6341-01-958-9-99-000		FOOD	240.12	A	ACH
00688163	49746387	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	360.18		
	101-35-6341-00-958-9-99-000		FOOD	360.18	A	ACH
00688164	49746389	19000200	BREAKFAST	102.88		
	101-35-6341-01-958-9-99-000		FOOD	102.88	A	ACH
00688164	49746389	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	154.33		
	101-35-6341-00-958-9-99-000		FOOD	154.33	A	ACH
00688165	49746391	19000200	BREAKFAST	214.73		
	101-35-6341-01-958-9-99-000		FOOD	214.73	A	ACH
00688165	49746391	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	322.10		
	101-35-6341-00-958-9-99-000		FOOD	322.10	A	ACH
00688166	49746393	19000200	BREAKFAST	159.04		
	101-35-6341-01-958-9-99-000		FOOD	159.04	A	ACH
00688166	49746393	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.57		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688166	49746393	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.57		
	101-35-6341-00-958-9-99-000		FOOD	238.57	A	ACH
00688167	49746395	19000200	BREAKFAST	200.68		
	101-35-6341-01-958-9-99-000		FOOD	200.68	A	ACH
00688167	49746395	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	301.01		
	101-35-6341-00-958-9-99-000		FOOD	301.01	A	ACH
00688168	49746397	19000200	BREAKFAST	174.99		
	101-35-6341-01-958-9-99-000		FOOD	174.99	A	ACH
00688168	49746397	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	262.49		
	101-35-6341-00-958-9-99-000		FOOD	262.49	A	ACH
00688169	49746401	19000200	BREAKFAST	166.87		
	101-35-6341-01-958-9-99-000		FOOD	166.87	A	ACH
00688169	49746401	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	250.31		
	101-35-6341-00-958-9-99-000		FOOD	250.31	A	ACH
00688170	49746403	19000200	BREAKFAST	119.18		
	101-35-6341-01-958-9-99-000		FOOD	119.18	A	ACH
00688170	49746403	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	178.78		
	101-35-6341-00-958-9-99-000		FOOD	178.78	A	ACH
00688171	49746405	19000200	BREAKFAST	157.24		
	101-35-6341-01-958-9-99-000		FOOD	157.24	A	ACH
00688171	49746405	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	235.86		
	101-35-6341-00-958-9-99-000		FOOD	235.86	A	ACH
00688172	49746407	19000200	BREAKFAST	94.53		
	101-35-6341-01-958-9-99-000		FOOD	94.53	A	ACH
00688172	49746407	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.79		
	101-35-6341-00-958-9-99-000		FOOD	141.79	A	ACH
00688173	49746409	19000200	BREAKFAST	139.71		
	101-35-6341-01-958-9-99-000		FOOD	139.71	A	ACH
00688173	49746409	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	209.57		
	101-35-6341-00-958-9-99-000		FOOD	209.57	A	ACH
00688174	49746411	19000200	BREAKFAST	197.49		
	101-35-6341-01-958-9-99-000		FOOD	197.49	A	ACH
00688174	49746411	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	296.24		
	101-35-6341-00-958-9-99-000		FOOD	296.24	A	ACH
00688175	49746413	19000200	BREAKFAST	125.56		
	101-35-6341-01-958-9-99-000		FOOD	125.56	A	ACH
00688175	49746413	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	188.33		
	101-35-6341-00-958-9-99-000		FOOD	188.33	A	ACH
00688176	49746415	19000200	BREAKFAST	136.92		
	101-35-6341-01-958-9-99-000		FOOD	136.92	A	ACH
00688176	49746415	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	205.37		

A/P Detail Check Register By Fund

Check Key	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			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688176	49746415	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	205.37		
	101-35-6341-00-958-9-99-000		FOOD	205.37	A	ACH
00688177	49746417	19000200	BREAKFAST	112.30		
	101-35-6341-01-958-9-99-000		FOOD	112.30	A	ACH
00688177	49746417	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	168.46		
	101-35-6341-00-958-9-99-000		FOOD	168.46	A	ACH
00688178	49746419	19000200	BREAKFAST	105.02		
	101-35-6341-01-958-9-99-000		FOOD	105.02	A	ACH
00688178	49746419	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	157.54		
	101-35-6341-00-958-9-99-000		FOOD	157.54	A	ACH
00688179	49746421	19000200	BREAKFAST	191.82		
	101-35-6341-01-958-9-99-000		FOOD	191.82	A	ACH
00688179	49746421	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	287.72		
	101-35-6341-00-958-9-99-000		FOOD	287.72	A	ACH
00688180	49746423	19000200	BREAKFAST	171.22		
	101-35-6341-01-958-9-99-000		FOOD	171.22	A	ACH
00688180	49746423	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	256.83		
	101-35-6341-00-958-9-99-000		FOOD	256.83	A	ACH
00688181	49746425	19000200	BREAKFAST	211.08		
	101-35-6341-01-958-9-99-000		FOOD	211.08	A	ACH
00688181	49746425	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	316.61		
	101-35-6341-00-958-9-99-000		FOOD	316.61	A	ACH
00688182	48948206	19000200	BREAKFAST	93.61		
	101-35-6341-01-958-9-99-000		FOOD	93.61	A	ACH
00688182	48948206	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	140.41		
	101-35-6341-00-958-9-99-000		FOOD	140.41	A	ACH
00688183	49525416	19000200	BREAKFAST	192.15		
	101-35-6341-01-958-9-99-000		FOOD	192.15	A	ACH
00688183	49525416	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	288.22		
	101-35-6341-00-958-9-99-000		FOOD	288.22	A	ACH
00688184	49525417	19000200	BREAKFAST	123.56		
	101-35-6341-01-958-9-99-000		FOOD	123.56	A	ACH
00688184	49525417	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.34		
	101-35-6341-00-958-9-99-000		FOOD	185.34	A	ACH
00688185	49525418	19000200	BREAKFAST	110.50		
	101-35-6341-01-958-9-99-000		FOOD	110.50	A	ACH
00688185	49525418	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	165.76		
	101-35-6341-00-958-9-99-000		FOOD	165.76	A	ACH
00688186	49525419	19000200	BREAKFAST	222.94		
	101-35-6341-01-958-9-99-000		FOOD	222.94	A	ACH
00688186	49525419	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	334.42		

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: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688186	49525419	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	334.42		
	101-35-6341-00-958-9-99-000		FOOD	334.42	A	ACH
00688187	49525420	19000200	BREAKFAST	60.08		
	101-35-6341-01-958-9-99-000		FOOD	60.08	A	ACH
00688187	49525420	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	90.11		
	101-35-6341-00-958-9-99-000		FOOD	90.11	A	ACH
00688188	49525421	19000200	BREAKFAST	120.60		
	101-35-6341-01-958-9-99-000		FOOD	120.60	A	ACH
00688188	49525421	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	180.90		
	101-35-6341-00-958-9-99-000		FOOD	180.90	A	ACH
00688189	49525422	19000200	BREAKFAST	86.62		
	101-35-6341-01-958-9-99-000		FOOD	86.62	A	ACH
00688189	49525422	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.94		
	101-35-6341-00-958-9-99-000		FOOD	129.94	A	ACH
00688190	49525423	19000200	BREAKFAST	78.18		
	101-35-6341-01-958-9-99-000		FOOD	78.18	A	ACH
00688190	49525423	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	117.28		
	101-35-6341-00-958-9-99-000		FOOD	117.28	A	ACH
00688191	49525424	19000200	BREAKFAST	140.86		
	101-35-6341-01-958-9-99-000		FOOD	140.86	A	ACH
00688191	49525424	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	211.29		
	101-35-6341-00-958-9-99-000		FOOD	211.29	A	ACH
00688192	49525425	19000200	BREAKFAST	137.93		
	101-35-6341-01-958-9-99-000		FOOD	137.93	A	ACH
00688192	49525425	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	206.90		
	101-35-6341-00-958-9-99-000		FOOD	206.90	A	ACH
00688193	49525426	19000200	BREAKFAST	123.67		
	101-35-6341-01-958-9-99-000		FOOD	123.67	A	ACH
00688193	49525426	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	185.51		
	101-35-6341-00-958-9-99-000		FOOD	185.51	A	ACH
00688194	49525427	19000200	BREAKFAST	274.52		
	101-35-6341-01-958-9-99-000		FOOD	274.52	A	ACH
00688194	49525427	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	411.77		
	101-35-6341-00-958-9-99-000		FOOD	411.77	A	ACH
00688195	49525428	19000200	BREAKFAST	48.69		
	101-35-6341-01-958-9-99-000		FOOD	48.69	A	ACH
00688195	49525428	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	73.04		
	101-35-6341-00-958-9-99-000		FOOD	73.04	A	ACH
00688196	49525430	19000200	BREAKFAST	121.92		
	101-35-6341-01-958-9-99-000		FOOD	121.92	A	ACH
00688196	49525430	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.89		

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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			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688196	49525430	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	182.89		
	101-35-6341-00-958-9-99-000		FOOD	182.89	A	ACH
00688197	49525431	19000200	BREAKFAST	148.06		
	101-35-6341-01-958-9-99-000		FOOD	148.06	A	ACH
00688197	49525431	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.09		
	101-35-6341-00-958-9-99-000		FOOD	222.09	A	ACH
00688198	49746427	19000200	BREAKFAST	85.68		
	101-35-6341-01-958-9-99-000		FOOD	85.68	A	ACH
00688198	49746427	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	128.51		
	101-35-6341-00-958-9-99-000		FOOD	128.51	A	ACH
00688199	49746429	19000200	BREAKFAST	159.22		
	101-35-6341-01-958-9-99-000		FOOD	159.22	A	ACH
00688199	49746429	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.82		
	101-35-6341-00-958-9-99-000		FOOD	238.82	A	ACH
00688200	49746431	19000200	BREAKFAST	141.34		
	101-35-6341-01-958-9-99-000		FOOD	141.34	A	ACH
00688200	49746431	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	212.02		
	101-35-6341-00-958-9-99-000		FOOD	212.02	A	ACH
00688201	49746433	19000200	BREAKFAST	153.68		
	101-35-6341-01-958-9-99-000		FOOD	153.68	A	ACH
00688201	49746433	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	230.51		
	101-35-6341-00-958-9-99-000		FOOD	230.51	A	ACH
00688202	49746435	19000200	BREAKFAST	216.60		
	101-35-6341-01-958-9-99-000		FOOD	216.60	A	ACH
00688202	49746435	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	324.89		
	101-35-6341-00-958-9-99-000		FOOD	324.89	A	ACH
00688203	49746437	19000200	BREAKFAST	142.60		
	101-35-6341-01-958-9-99-000		FOOD	142.60	A	ACH
00688203	49746437	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	213.90		
	101-35-6341-00-958-9-99-000		FOOD	213.90	A	ACH
00688204	49746439	19000200	BREAKFAST	63.53		
	101-35-6341-01-958-9-99-000		FOOD	63.53	A	ACH
00688204	49746439	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	95.29		
	101-35-6341-00-958-9-99-000		FOOD	95.29	A	ACH
00688205	49746441	19000200	BREAKFAST	100.64		
	101-35-6341-01-958-9-99-000		FOOD	100.64	A	ACH
00688205	49746441	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	150.97		
	101-35-6341-00-958-9-99-000		FOOD	150.97	A	ACH
00688206	49746443	19000200	BREAKFAST	115.00		
	101-35-6341-01-958-9-99-000		FOOD	115.00	A	ACH
00688206	49746443	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.49		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688206	49746443	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	172.49		
	101-35-6341-00-958-9-99-000		FOOD	172.49	A	ACH
00688207	49746445	19000200	BREAKFAST	148.38		
	101-35-6341-01-958-9-99-000		FOOD	148.38	A	ACH
00688207	49746445	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	222.57		
	101-35-6341-00-958-9-99-000		FOOD	222.57	A	ACH
00688208	49746447	19000200	BREAKFAST	72.38		
	101-35-6341-01-958-9-99-000		FOOD	72.38	A	ACH
00688208	49746447	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	108.58		
	101-35-6341-00-958-9-99-000		FOOD	108.58	A	ACH
00688209	49746449	19000200	BREAKFAST	94.52		
	101-35-6341-01-958-9-99-000		FOOD	94.52	A	ACH
00688209	49746449	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.79		
	101-35-6341-00-958-9-99-000		FOOD	141.79	A	ACH
00688210	49746451	19000200	BREAKFAST	76.91		
	101-35-6341-01-958-9-99-000		FOOD	76.91	A	ACH
00688210	49746451	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	115.36		
	101-35-6341-00-958-9-99-000		FOOD	115.36	A	ACH
00688211	49746453	19000200	BREAKFAST	103.49		
	101-35-6341-01-958-9-99-000		FOOD	103.49	A	ACH
00688211	49746453	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	155.24		
	101-35-6341-00-958-9-99-000		FOOD	155.24	A	ACH
00688212	49746455	19000200	BREAKFAST	128.88		
	101-35-6341-01-958-9-99-000		FOOD	128.88	A	ACH
00688212	49746455	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	193.32		
	101-35-6341-00-958-9-99-000		FOOD	193.32	A	ACH
00688213	49746457	19000200	BREAKFAST	94.65		
	101-35-6341-01-958-9-99-000		FOOD	94.65	A	ACH
00688213	49746457	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	141.97		
	101-35-6341-00-958-9-99-000		FOOD	141.97	A	ACH
00688214	49746459	19000200	BREAKFAST	162.65		
	101-35-6341-01-958-9-99-000		FOOD	162.65	A	ACH
00688214	49746459	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	243.97		
	101-35-6341-00-958-9-99-000		FOOD	243.97	A	ACH
00688215	49746461	19000200	BREAKFAST	159.01		
	101-35-6341-01-958-9-99-000		FOOD	159.01	A	ACH
00688215	49746461	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	238.52		
	101-35-6341-00-958-9-99-000		FOOD	238.52	A	ACH
00688216	49746463	19000200	BREAKFAST	60.06		
	101-35-6341-01-958-9-99-000		FOOD	60.06	A	ACH
00688216	49746463	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	90.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210245144	09/27/18	10157	OAK FARMS DAIRY			
00688216	49746463	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	90.10		
	101-35-6341-00-958-9-99-000		FOOD	90.10	A	ACH
00688217	49746465	19000200	BREAKFAST	86.49		
	101-35-6341-01-958-9-99-000		FOOD	86.49	A	ACH
00688217	49746465	19000200	DAIRY AND JUICE PRODUCTS FOR THE MONT	129.74		
	101-35-6341-00-958-9-99-000		FOOD	129.74	A	ACH
Total Check per Fund:				60,375.06		
Total Fund:				440,367.49		
Fund: 103			PAYROLL CLEARING			
0100996521	09/14/18	59579	EXPERT PAY FOR EMPLOYERS			
00685964	27784431		PAYDAY BI-WKLY	26.25		
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	26.25	C	Computer
00685964	27784431		PAYDAY BI-WKLY	6,673.15		
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,673.15	C	Computer
00685965	27791894		PAYDAY NON-AUX	23.25		
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer
00685965	27791894		PAYDAY NON-AUX	7,274.23		
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,274.23	C	Computer
Total Check per Fund:				13,996.88		
0100996522	09/14/18	991	INTERNAL REVENUE SERVICE			
00685970	55438969		INCENTIVE PLAN ISSUE#7	178,977.45		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	178,977.45	C	Computer
00685970	55438969		INCENTIVE PLAN ISSUE#7	218.88		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	218.88	C	Computer
00685970	55438969		INCENTIVE PLAN ISSUE#7	29,174.18		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	29,174.18	C	Computer
00685969	00634101		BW/PR	57,642.72		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	57,642.72	C	Computer
00685969	00634101		BW/PR	747.10		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	747.10	C	Computer
00685966	00634101		BW/PR	30,234.42		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	30,234.42	C	Computer
00685967	05690709		END OF YEAR STIPEND	631.88		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	631.88	C	Computer
00685967	05690709		END OF YEAR STIPEND	101.20		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	101.20	C	Computer
00685967	05690709		END OF YEAR STIPEND	1,451.32		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	1,451.32	C	Computer
00685968	83740595		BW-NON AUX/PR	139,162.30		
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	139,162.30	C	Computer
00685968	83740595		BW-NON AUX/PR	75.00		
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996522	09/14/18	991	INTERNAL REVENUE SERVICE			
00685968	83740595		BW-NON AUX/PR	55,744.20		
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	55,744.20	C	Computer
			Total Check per Fund:	494,160.65		
0100996523	09/14/18	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00685971	775		BW/PR	76,848.75		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	76,848.75	C	Computer
00685972	777		NABW/PR	82,092.51		
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	82,092.51	C	Computer
			Total Check per Fund:	158,941.26		
0100996524	09/14/18	52876	THE OMNI GROUP			
00685974	773		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00685974	773		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-9-00-000		OPPENHEIMER	100.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-86-000-9-00-000		GWN	100.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-9-00-000		NEW YORK LIFE	50.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	375.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	375.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	175.00		
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	175.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-57-000-9-00-000		T. ROWE PRICE	250.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-9-00-000		AVIVA (CGU).....	158.49	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-16-000-9-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00685975	786		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-9-00-000		WADDELL AND REED	50.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-9-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-9-00-000		LIFE SOUTHWEST.....	150.00	C	Computer
00685973	786		NA ANNUITIES OMNI/PR	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 103			PAYROLL CLEARING				
0100996524	09/14/18	52876	THE OMNI GROUP				
00685973	786		NA ANNUITIES OMNI/PR	100.00			
	103-00-2153-83-000-9-00-000		UMB BANK.....	100.00	C	Computer	
00685973	786		NA ANNUITIES OMNI/PR	1,575.00			
	103-00-2153-80-000-9-00-000		HORACE MANN AND SMITH BARNEY	1,575.00	C	Computer	
00685973	786		NA ANNUITIES OMNI/PR	50.00			
	103-00-2153-75-000-9-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer	
			Total Check per Fund:	4,523.49			
0100996538	09/28/18	59579	EXPERT PAY FOR EMPLOYERS				
00687582	27865460		PAYDAY MONTHLY	350.00			
	103-00-2159-52-000-9-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer	
00687582	27865460		PAYDAY MONTHLY	45.75			
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.75	C	Computer	
00687582	27865460		PAYDAY MONTHLY	40,413.32			
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	40,413.32	C	Computer	
00687583	27892910		PAYDAY NON-AUX	23.25			
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer	
00687583	27892910		PAYDAY NON-AUX	7,345.31			
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,345.31	C	Computer	
00687584	27889189		PAYDAY BI-WKLY	26.25			
	103-00-2159-29-000-9-00-000		MINNESOTA CHILD SUPPORT CENTER.....	26.25	C	Computer	
00687584	27889189		PAYDAY BI-WKLY	6,673.15			
	103-00-2159-19-000-9-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,673.15	C	Computer	
			Total Check per Fund:	54,877.03			
0100996539	09/28/18	991	INTERNAL REVENUE SERVICE				
00687588	83659107		END OF YEAR STIPEND #2 & ISSUE #1	63.86			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	63.86	C	Computer	
00687588	83659107		END OF YEAR STIPEND #2 & ISSUE #1	117.30			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	117.30	C	Computer	
00687586	20672228		MO/PR	833,970.70			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	833,970.70	C	Computer	
00687586	20672228		MO/PR	290,501.32			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	290,501.32	C	Computer	
00687585	02974031		SUB & VOID/PR	837.95			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	837.95	C	Computer	
00687585	02974031		SUB & VOID/PR	577.56			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	577.56	C	Computer	
00687590	40311439		BW & ISSUE #3/PR	57,674.56			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	57,674.56	C	Computer	
00687590	40311439		BW & ISSUE #3/PR	773.90			
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	773.90	C	Computer	
00687590	40311439		BW & ISSUE #3/PR	30,320.56			

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: 103			PAYROLL CLEARING				
0100996539	09/28/18	991	INTERNAL REVENUE SERVICE				
00687590	40311439		BW & ISSUE #3/PR	30,320.56			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	30,320.56	C	Computer	
00687589	90230998		BW-NON AUX/PR	139,048.89			
	103-00-2151-00-000-9-00-000		FEDERAL INCOME TAX.....	139,048.89	C	Computer	
00687589	90230998		BW-NON AUX/PR	55.56			
	103-00-2152-00-000-9-00-000		FICA TAX PAYABLE.....	55.56	C	Computer	
00687587	90230998		BW-NON AUX/PR	55,526.82			
	103-00-2152-01-000-9-00-000		MEDICARE TAX PAYABLE.....	55,526.82	C	Computer	
			Total Check per Fund:	1,409,468.98			
0100996540	09/28/18	7864	LA JOYA AREA FEDERAL CREDIT UNION				
00687591	880		MO/PR	385,040.60			
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	385,040.60	C	Computer	
00688418	992		BW/PR	80,913.26			
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	80,913.26	C	Computer	
00688419	988		NABW/PR	80,131.51			
	103-00-2154-00-000-9-00-000		CREDIT UNION.....	80,131.51	C	Computer	
			Total Check per Fund:	546,085.37			
0100996541	09/28/18	52876	THE OMNI GROUP				
00687592	882		MO ANNUITIES OMNI/PR	565.00			
	103-00-2153-86-000-9-00-000		GWN	565.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	902.50			
	103-00-2153-10-000-9-00-000		PFS INVESTMENTS	902.50	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	870.00			
	103-00-2153-18-000-9-00-000		NEW YORK LIFE	870.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	12,095.00			
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	12,095.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	850.00			
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	850.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	2,400.00			
	103-00-2159-69-000-9-00-000		NORTH AMERICAN COMPANY	2,400.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	50.00			
	103-00-2159-64-000-9-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	275.00			
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	275.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	2,200.00			
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	2,200.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	4,619.00			
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	4,619.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	900.00			
	103-00-2153-58-000-9-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	900.00	C	Computer	
00687592	882		MO ANNUITIES OMNI/PR	5,017.00			

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			
0100996541	09/28/18	52876	THE OMNI GROUP			
00687592	882		MO ANNUITIES OMNI/PR	5,017.00		
		103-00-2153-57-000-9-00-000	T. ROWE PRICE	5,017.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	300.00		
		103-00-2153-12-000-9-00-000	AVIVA (CGU).....	300.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	2,600.00		
		103-00-2153-16-000-9-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,600.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	900.00		
		103-00-2153-06-000-9-00-000	WADDELL AND REED	900.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	1,700.00		
		103-00-2153-22-000-9-00-000	KNIGHTS OF COLUMBUS	1,700.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	11,481.83		
		103-00-2153-01-000-9-00-000	JEFFERSON NATIONAL LIFE INSURANCE	11,481.83	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	775.00		
		103-00-2153-85-000-9-00-000	TRANSAMERICA.....	775.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	11,455.00		
		103-00-2153-84-000-9-00-000	LIFE SOUTHWEST.....	11,455.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	1,766.00		
		103-00-2153-83-000-9-00-000	UMB BANK.....	1,766.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	15,630.00		
		103-00-2153-80-000-9-00-000	HORACE MANN AND SMITH BARNEY	15,630.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	500.00		
		103-00-2153-78-000-9-00-000	AMERICO FINANCIAL.....	500.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	1,200.00		
		103-00-2153-75-000-9-00-000	GENERAL AMERICAN LIFE.....	1,200.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	1,125.00		
		103-00-2153-74-000-9-00-000	MET LIFE.....	1,125.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	1,400.00		
		103-00-2153-73-000-9-00-000	USAA LIFE.....	1,400.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	975.00		
		103-00-2153-59-000-9-00-000	EQUI-VEST	975.00	C	Computer
00687592	882		MO ANNUITIES OMNI/PR	3,595.00		
		103-00-2153-24-000-9-00-000	OPPENHEIMER	3,595.00	C	Computer
00688421	990		BW ANNUITIES OMNI/PR	100.00		
		103-00-2153-66-000-9-00-000	CAPITAL BANK AND TRUST	100.00	C	Computer
00688421	990		BW ANNUITIES OMNI/PR	100.00		
		103-00-2153-24-000-9-00-000	OPPENHEIMER	100.00	C	Computer
00688422	986		NA ANNUITIES OMNI/PR	100.00		
		103-00-2153-86-000-9-00-000	GWN	100.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	50.00		
		103-00-2153-18-000-9-00-000	NEW YORK LIFE	50.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	375.00		

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			
0100996541	09/28/18	52876	THE OMNI GROUP			
00688420	986		NA ANNUITIES OMNI/PR	375.00		
	103-00-2153-66-000-9-00-000		CAPITAL BANK AND TRUST	375.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-9-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-9-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	175.00		
	103-00-2153-55-000-9-00-000		GREAT AMERICAN FINANCIAL	175.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-29-000-9-00-000		ING (RELIASTAR LIC)	450.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-57-000-9-00-000		T. ROWE PRICE	250.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-9-00-000		AVIVA (CGU).....	158.49	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-16-000-9-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-9-00-000		WADDELL AND REED	50.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-9-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-9-00-000		LIFE SOUTHWEST.....	150.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-83-000-9-00-000		UMB BANK.....	100.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	2,175.00		
	103-00-2153-80-000-9-00-000		HORACE MANN AND SMITH BARNEY	2,175.00	C	Computer
00688420	986		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-9-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	91,269.82		
0210244507	09/14/18	20984	AES/PHEAA			
00686630	AES/PHEAA 9-14-		AES/PHEAA 09-14-2018	100.00		
	103-00-2159-30-000-9-00-000		AES/PHEAA.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210244508	09/14/18	20984	AES/PHEAA			
00686631	AES/PHEAA 8-31-		AES/PHEAA 08-31-2018	100.00		
	103-00-2159-30-000-9-00-000		AES/PHEAA.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210244509	09/14/18	20984	AES/PHEAA			
00686632	AES/PHEAA 9-14-		AES/PHEAA 09-14-2018	233.28		
	103-00-2159-30-000-9-00-000		AES/PHEAA.....	233.28	C	Computer
			Total Check per Fund:	233.28		
0210244510	09/14/18	20984	AES/PHEAA			

A/P Detail Check Register By Fund

Check Key	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			
0210244510	09/14/18	20984	AES/PHEAA			
00686633	AES/PHEAA 8-31-		AES/PHEAA 08-31-2018	229.48		
103-00-2159-30-000-9-00-000			AES/PHEAA.....	229.48	C	Computer
Total Check per Fund:				229.48		
0210244523	09/14/18	7810	CINDY BOUDLOCHE			
00686645	09-14-2018		CINDY BOUDLOCHE 09-14-2018	2,176.16		
103-00-2159-12-000-9-00-000			GARNISHMENT.....	2,176.16	C	Computer
Total Check per Fund:				2,176.16		
0210244524	09/14/18	7810	CINDY BOUDLOCHE			
00686644	BW/09-14-2018		BW/CINDY BOUDLOCHE 09-14-2018	1,634.30		
103-00-2159-12-000-9-00-000			GARNISHMENT.....	1,634.30	C	Computer
Total Check per Fund:				1,634.30		
0210244525	09/14/18	7810	CINDY BOUDLOCHE			
00686646	08-31-2018		CINDY BOUDLOCHE 08-31-2018	2,176.16		
103-00-2159-12-000-9-00-000			GARNISHMENT.....	2,176.16	C	Computer
Total Check per Fund:				2,176.16		
0210244580	09/14/18	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO			
00686654	AES/PHEAA 9-14-		AES/PHEAA 09-14-2018	174.85		
103-00-2159-30-000-9-00-000			AES/PHEAA.....	174.85	C	Computer
Total Check per Fund:				174.85		
0210244581	09/14/18	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO			
00686653	AES/PHEAA 8-31-		AES/PHEAA 08-31-2018	174.85		
103-00-2159-30-000-9-00-000			AES/PHEAA.....	174.85	C	Computer
Total Check per Fund:				174.85		
0210244587	09/14/18	21906	INTERNAL REVENUE SERVICE			
00686656	BW/IRS 09-14-20		BW/IRS 09-14-2018	2.27		
103-00-2159-09-000-9-00-000			TAX LIEN.....	2.27	C	Computer
Total Check per Fund:				2.27		
0210244588	09/14/18	19419	INTERNAL REVENUE SERVICE			
00686658	NA/IRS 9-14-201		NA/IRS 09-14-2018	100.00		
103-00-2159-09-000-9-00-000			TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210244589	09/14/18	19419	INTERNAL REVENUE SERVICE			
00686657	NA/IRS 8-31-201		NA / IRS 08-31-2018	100.00		
103-00-2159-09-000-9-00-000			TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210244640	09/14/18	8898	TGSLC			
00686673	TRELLIS CO 8-31		TRELLIS COMPANY 08-31-2018	1,762.75		
103-00-2159-06-000-9-00-000			TGSLC	1,762.75	C	Computer
Total Check per Fund:				1,762.75		
0210244641	09/14/18	8898	TGSLC			
00686672	TRELLIS CO 9-14		TRELLIS CO. 09-14-2018	1,566.83		
103-00-2159-06-000-9-00-000			TGSLC	1,566.83	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			
0210244641	09/14/18	8898	TGSLC			
			Total Check per Fund:	1,566.83		
0210244649	09/14/18	10749	U.S. DEPARTMENT OF EDUCATION			
00686675	DEPT OF ED 8-31		DEPT. OF ED. 08-31-2018	91.26		
103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....			91.26	C	Computer
			Total Check per Fund:	91.26		
0210244650	09/14/18	10749	U.S. DEPARTMENT OF EDUCATION			
00686676	US DEPT ED 9-14		US DEPT OF ED. 09-14-2018	94.20		
103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....			94.20	C	Computer
			Total Check per Fund:	94.20		
0210244651	09/14/18	10749	U.S. DEPARTMENT OF EDUCATION			
00686674	BW 09-14-2018		BW/US DEPT. OF ED. 09-14-2018	434.82		
103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....			434.82	C	Computer
			Total Check per Fund:	434.82		
0210244940	09/25/18	7810	CINDY BOUDLOCHE			
00687568	SEPT. 2018		MO-CINDY BOUDLOCHE SEPT. 2018	8,363.33		
103-00-2159-12-000-9-00-000	GARNISHMENT.....			8,363.33	C	Computer
			Total Check per Fund:	8,363.33		
0210244941	09/25/18	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00687569	SEPT. 2018		MO-DELTA MGMT ASSOC IN SEPT. 2018	678.34		
103-00-2159-13-000-9-00-000				678.34	C	Computer
			Total Check per Fund:	678.34		
0210244948	09/25/18	8898	TGSLC			
00687580	SEPT. 2018		MO-TRELLIS COMPANY SEPT. 2018	7,455.01		
103-00-2159-06-000-9-00-000	TGSLC			7,455.01	C	Computer
			Total Check per Fund:	7,455.01		
0210244949	09/25/18	10749	U.S. DEPARTMENT OF EDUCATION			
00687581	SEPT. 2018		MO-US DEPT OF EDUCATION SEPT. 2018	4,062.64		
103-00-2159-07-000-9-00-000	DEPT OF EDUCATION.....			4,062.64	C	Computer
			Total Check per Fund:	4,062.64		
0210244952	09/27/18	20984	AES/PHEAA			
00687972	SEPT 2018		NA-PHEAA 09-28-2018	100.00		
103-00-2159-30-000-9-00-000	AES/PHEAA.....			100.00	C	Computer
			Total Check per Fund:	100.00		
0210244953	09/27/18	20984	AES/PHEAA			
00687973	SEPT 2018		NA-PHEAA 09-28-2018	233.28		
103-00-2159-30-000-9-00-000	AES/PHEAA.....			233.28	C	Computer
			Total Check per Fund:	233.28		
0210244964	09/27/18	7810	CINDY BOUDLOCHE			
00687977	SEPT 2018		NA-CINDY BOUDLOCHE 09-28-2018	2,176.16		
103-00-2159-12-000-9-00-000	GARNISHMENT.....			2,176.16	C	Computer
			Total Check per Fund:	2,176.16		
0210244965	09/27/18	7810	CINDY BOUDLOCHE			
00687976	SEPT. 2018		BW-CINDY BOUDLOCHE 09-28-2018	1,899.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 103			PAYROLL CLEARING				
0210244965	09/27/18	7810	CINDY BOUDLOCHE				
00687976	SEPT. 2018		BW-CINDY BOUDLOCHE 09-28-2018	1,899.68			
103-00-2159-12-000-9-00-000			GARNISHMENT.....	1,899.68	C		Computer
			Total Check per Fund:	1,899.68			
0210245016	09/27/18	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO				
00687979	SEPT 2018		NA-PHEAA 09-28-2018	174.85			
103-00-2159-30-000-9-00-000			AES/PHEAA.....	174.85	C		Computer
			Total Check per Fund:	174.85			
0210245019	09/27/18	21906	INTERNAL REVENUE SERVICE				
00687986	SEPT. 2018		BW-IRS 09-28-2018	2.27			
103-00-2159-09-000-9-00-000			TAX LIEN.....	2.27	C		Computer
			Total Check per Fund:	2.27			
0210245020	09/27/18	19419	INTERNAL REVENUE SERVICE				
00687987	SEPT 2018		NA-IRS 09-28-2018	100.00			
103-00-2159-09-000-9-00-000			TAX LIEN.....	100.00	C		Computer
			Total Check per Fund:	100.00			
0210245042	09/27/18	8898	TGSLC				
00688103	SEPT 2018		NA-TRELLIS COMPANY 09-28-2018	1,753.11			
103-00-2159-06-000-9-00-000			TGSLC	1,753.11	C		Computer
			Total Check per Fund:	1,753.11			
0210245043	09/27/18	10749	U.S. DEPARTMENT OF EDUCATION				
00688104	SEPT 2018		NA-US DEPT OF EDUCATION 09-28-2018	94.20			
103-00-2159-07-000-9-00-000			DEPT OF EDUCATION.....	94.20	C		Computer
			Total Check per Fund:	94.20			
0210245044	09/27/18	10749	U.S. DEPARTMENT OF EDUCATION				
00688105	SEPT. 2018		BW-US DEPARTMENT OF EDUCATION 09-28-2	501.98			
103-00-2159-07-000-9-00-000			DEPT OF EDUCATION.....	501.98	C		Computer
			Total Check per Fund:	501.98			
0210245161	09/27/18	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA				
00688416	SEPT. 2018	19001897	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,068.00			
103-00-2153-49-000-9-00-000			UNUM LIFE	6,068.00	A		ACH
			Total Check per Fund:	6,068.00			
			Total Fund:	2,818,137.54			
Fund: 104			ACCOUNTS PAYABLE CLEARING				
0210245021	09/27/18	18473	JOSTENS INC.				
00687999	21965856		AUGUST 2018 DIPLOMA	209.93			
104-00-2111-00-000-9-00-000			ACCOUNTS PAYABLE	209.93	C		Computer
			Total Check per Fund:	209.93			
0210245111	09/27/18	17649	ROSALES KOCHITL				
00688415	AUG. 2018	18000819	MILEAGE REIMBURSEMENT FROM SEPT - AUG	156.96			
104-00-2111-00-000-9-00-000			ACCOUNTS PAYABLE	156.96	C		Computer
			Total Check per Fund:	156.96			
0210245141	09/27/18	150517	DAGERIS ORIENTATION & MOBILITY SERVICES				
00688417	LJISD03072018DI. 18014328		ORIENTATION AND MOBILITY SERVICES FOR	1,947.50			

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: 104	ACCOUNTS PAYABLE CLEARING					
0210245141	09/27/18	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00688417	LJISD03072018DI	18014328	ORIENTATION AND MOBILITY SERVICES FOR	1,947.50		
	104-00-2111-00-000-9-00-000		ACCOUNTS PAYABLE	1,947.50	A	ACH
Total Check per Fund:				1,947.50		
Total Fund:				2,314.39		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210244761	09/20/18	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00686794	5497	18020940	ANATOMY & PHYSIOLOGY TEXTBOOK ISBN #9	1,324.00		
	142-11-6321-28-004-9-31-010		TEXTBOOKS	1,324.00	C	Computer
00686796	2473	18020940	ANATOMY & PHYSIOLOGY TEXTBOOK ISBN #9	-171.40		
	142-11-6321-28-004-9-31-010		TEXTBOOKS	-171.40	C	Computer
Total Check per Fund:				1,152.60		
0210244916	09/20/18	5887	SOUTH TEXAS COLLEGE			
00687152	18-793		STUDENT TUITION FOR SUMMER II 2018 DU	350.00		
	142-11-6223-28-001-9-31-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	350.00	A	ACH
00687153	18-792		STUDENT TUITION FOR SUMMER II 2018 DU	550.00		
	142-11-6223-28-007-9-31-010		STUDENT TUITION	550.00	A	ACH
Total Check per Fund:				900.00		
Total Fund:				2,052.60		
Fund: 152	STATE CATE					
0210245004	09/27/18	150690	EWELL EDUCATIONAL SERVICES INC			
00687721	444-8595	19000676	REGISTRATION FEE FOR LA JOYA AGSCIENC	100.00		
	152-36-6412-01-895-9-22-010		TRAVEL - STUDENTS	100.00	C	Computer
00687722	1517-8595	19000677	REGISTRATION FEE FOR PALMVIEW HIGH AG	150.00		
	152-36-6412-01-895-9-22-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				250.00		
0210245037	09/27/18	15817	RIO GRANDE VALLEY LEAD			
00687955	MOA-1819-8	19001523	YEARLY MOA FEE 2018-2019	16,720.00		
	152-11-6291-12-895-9-22-010		CONSULTANT SERVICES	16,720.00	C	Computer
Total Check per Fund:				16,720.00		
0210245047	09/27/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00687857	008823	19000785	WATERS FOR CTE MEETING (MINDTAP) DURI	327.15		
	152-21-6498-00-895-9-22-010		FOOD & NON-FOOD RELATED ITEMS	327.15	C	Computer
Total Check per Fund:				327.15		
0210245128	09/27/18	16745	TEXAS SKILLS USA - VICA			
00688340	15067		PO'S VOIDED DUE TO AMOUNTS	325.00		
	152-36-6412-01-895-9-22-010		TRAVEL - STUDENTS	325.00	C	Computer
00688339	S41080		PO'S VOIDED DUE TO AMOUNTS	3,093.00		
	152-36-6412-01-895-9-22-010		TRAVEL - STUDENTS	3,093.00	C	Computer
Total Check per Fund:				3,418.00		
Total Fund:				20,715.15		
Fund: 162	STATE COMPENSATORY					
0210244661	09/14/18	3022	APPLE COMPUTER, 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			
0210244661	09/14/18	3022	APPLE COMPUTER, INC.			
00686176	6754741264	18020592	SMART KEBOARD FOR 10.5-INCH IPAD PRO-	858.00		
	162-13-6395-00-888-9-30-000		FURNITURE & EQUIP - COST <\$500	858.00	A	ACH
			Total Check per Fund:	858.00		
0210244880	09/20/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00687261	4692575-0	19000266	BOARD 3'X4' MAGNETI BOARD	174.50		
	162-11-6399-02-115-9-30-000		GENERAL SUPPLIES	174.50	A	ACH
			Total Check per Fund:	174.50		
0210245050	09/27/18	2967	ACET			
00687878	3990	19000633	REGISTRATION FEE TO ATTEND THE ACET 2	395.00		
	162-21-6411-60-881-9-30-010		TRAVEL - EMPLOYEES	395.00	A	ACH
			Total Check per Fund:	395.00		
0210245051	09/27/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00687879	133597	19000806	DELL 3130 BLACK TONER (FOR MS. VERONI	436.00		
	162-11-6399-00-045-9-24-000		GENERAL SUPPLIES	436.00	A	ACH
00687882	133564	19000388	BLACK TONER (TEAM & DEPARTMENT HEAD C	1,624.00		
	162-11-6399-00-045-9-24-000		GENERAL SUPPLIES	1,624.00	A	ACH
00687881	133566	19000391	BLACK TONER (PRINTER IN TEACHER WORK :	642.00		
	162-11-6399-00-045-9-24-000		GENERAL SUPPLIES	642.00	A	ACH
			Total Check per Fund:	2,702.00		
0210245072	09/27/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00687895	4695300-0	19000884	GLUE STICK, 7G, 60 CT. WHITE	57.82		
	162-11-6399-00-048-9-24-000		GENERAL SUPPLIES	57.82	A	ACH
			Total Check per Fund:	57.82		
0210245115	09/27/18	17715	SHI GOVERNMENT SOLUTIONS			
00688314	GB00297229	18017208	HP CHROMEBOOK 11 G5 WITH TOUCH SCREEN	132.36		
	162-11-6397-00-114-9-24-000		TECH EQUIP	132.36	C	Computer
			Total Check per Fund:	132.36		
0210245159	09/27/18	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN			
00688337	300004415	19000997	Annual Membership Dues Professional f	100.00		
	162-21-6495-51-848-9-30-000		MEMBERSHIP DUES	100.00	A	ACH
			Total Check per Fund:	100.00		
			Total Fund:	4,419.68		
Fund: 172			STATE BILINGUAL			
0210244575	09/14/18	94285	GARZA MARCELINA			
00686181	185230		9-6-2018/EDINBURG, TX	20.11		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	20.11	C	Computer
			Total Check per Fund:	20.11		
0210244717	09/14/18	3146	OLVERA JUAN			
00686670	185227		EDINBURG TEXAS	26.92		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	26.92	A	ACH
			Total Check per Fund:	26.92		
0210244752	09/14/18	19592	VASQUEZ CYNTHIA A.			
00686211	185228		9-6-2018/EDINBURG, TX	24.53		

A/P Detail Check Register By Fund

Check Key	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			
0210244752	09/14/18	19592	VASQUEZ CYNTHIA A.			
00686211	185228		9-6-2018/EDINBURG, TX	24.53		
	172-21-6411-39-860-9-25-010		TRAVEL - EMPLOYEES	24.53	A	ACH
Total Check per Fund:				24.53		
0210244825	09/20/18	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00687530	3	19000064	ACCELERATE - LICENSING AND SUPPORT W	37,015.00		
	172-11-6399-39-860-9-25-010		GENERAL SUPPLIES	37,015.00	C	Computer
00687530	3	19000064	ACCELERATE TRAINING - TRAINING WILL	2,400.00		
	172-13-6399-39-860-9-25-010		GENERAL SUPPLIES	2,400.00	C	Computer
Total Check per Fund:				39,415.00		
0210244887	09/20/18	103314	IMAGINE LEARNING, INC.			
00687391	INV32676	19000095	SPANISH LITERACY SITE LICENSE YEAR 2	250,000.00		
	172-11-6399-39-860-9-25-010		GENERAL SUPPLIES	250,000.00	A	ACH
Total Check per Fund:				250,000.00		
0210244907	09/20/18	1519	REGION ONE ESC			
00687286	142657	19000042	REGISTRATION FEE FOR THE FOLLOWING PA	60.00		
	172-21-6239-39-860-9-25-010		EDUCATION SVC CENTER SVCS	60.00	A	ACH
00687285	142656	19000042	REGISTRATION FEE FOR THE FOLLOWING PA	120.00		
	172-21-6239-39-860-9-25-010		EDUCATION SVC CENTER SVCS	120.00	A	ACH
Total Check per Fund:				180.00		
0210244908	09/20/18	12536	RODRIGUEZ ISAIAS C.			
00687292	9-10-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
00687291	9-11-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
00687290	9-12-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
00687289	9-14-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
Total Check per Fund:				4,800.00		
0210245051	09/27/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00687880	133565	19000390	BLACK TONER(FOR NCRI TEACHERS)	812.00		
	172-11-6399-00-045-9-25-000		GENERAL SUPPLIES	812.00	A	ACH
Total Check per Fund:				812.00		
0210245080	09/27/18	86746	LOPEZ ANNA M.			
00687950	SEPT. 2018	19001162	MILEAGE FOR LPAC CLERK ANNA LOPEZ # 8	15.81		
	172-23-6411-00-042-9-25-000		TRAVEL - EMPLOYEE	15.81	A	ACH
Total Check per Fund:				15.81		
0210245099	09/27/18	12536	RODRIGUEZ ISAIAS C.			
00687965	9-18-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
00687964	9-19-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172	STATE BILINGUAL					
0210245099	09/27/18	12536	RODRIGUEZ ISAIAS C.			
00687966	9-20-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
00687967	9-21-2018	19000065	INDIVIDUAL CAMPUS COACHING - EARLY CH	1,200.00		
	172-13-6291-39-860-9-25-010		CONSULTANT SERVICES	1,200.00	A	ACH
Total Check per Fund:				4,800.00		
Total Fund:				300,094.37		
Fund: 181	ATHLETIC FUND					
0210244514	09/14/18	146781	RMH FRANCHISE CORPORATION			
00686203	JLHS-GXC/9-1	19000016		135.00		
	181-36-6412-71-004-9-91-010		TRAVEL - STUDENTS	135.00	C	Computer
00686202	JLHS-BXC/9-1	19000016		450.00		
	181-36-6412-70-004-9-91-010		TRAVEL - STUDENTS	450.00	C	Computer
00686201	JLHS-FB/9-1	19000016		487.50		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	487.50	C	Computer
Total Check per Fund:				1,072.50		
0210244787	09/20/18	154920	GARCIA ISIAH MARCUS			
00687251	9-11-2018	19000693	OFFICIAL SERVICES FOR ZAVALA MS VS SA	90.00		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210244790	09/20/18	18063	GARZA ISIDRO			
00687255	9-1-2018	19000472	OFFICIAL SERVICES FOR LA JOYA HS VS D	155.00		
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210244810	09/20/18	146900	LE KHUONG			
00687271	9-6-2018	19000713	OFFICIAL SERVICES FOR TREVINO MS VS E	85.00		
	181-36-6299-69-049-9-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210244813	09/20/18	118460	LOPEZ HECTOR			
00687276	9-11-2018	19000523	OFFICIAL SERVICES FOR LA JOYA HS VS M	155.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210244814	09/20/18	110558	LOPEZ JUAN			
00687277	9-1-2018	19000524	OFFICIAL SERVICES FOR JUAREZ LINCOLN	80.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
00687278	9-3-2018	19000524	OFFICIAL SERVICES FOR ANN RICHARDS MS	90.00		
	181-36-6299-68-045-9-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				170.00		
0210244815	09/20/18	155128	LOPEZ RACHEL			
00687279	9-1-2018	19000717	OFFICIAL SERVICES FOR LA JOYA ISD VOL	140.00		
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210244816	09/20/18	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			
0210244816	09/20/18	146773	LU PENG			
00687282	9-6-2018	19000526	OFFICIAL SERVICES FOR JUAREZ LINCOLN	70.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210244818	09/20/18	9072	MAGALLAN RUBEN			
00687398	09-06-2018	19000721	OFFICIAL SERVICES FOR JD SALINAS MS V	85.00		
	181-36-6299-69-048-9-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210244820	09/20/18	6892	MOROLES JOSE			
00687406	09-06-2018	19000540	OFFICIAL SERVICES FOR JUAREZ LINCOLN	70.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00687407	09-03-2018	19000540	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
	181-36-6299-68-046-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00687409	09-08-2018	19000729	OFFICIAL SERVICES FOR DE ZAVALA MS VS	105.00		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00687408	09-11-2018	19000729	OFFICIAL SERVICES FOR CESAR CHAVES MS	105.00		
	181-36-6299-68-048-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				385.00		
0210244821	09/20/18	135836	MUNOZ GABRIEL			
00687410	09-01-2018	19000541	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	245.00		
	181-36-6299-69-046-9-91-010		MISC CONTRACTED SERVICES	245.00	C	Computer
Total Check per Fund:				245.00		
0210244822	09/20/18	127612	NAVARRO TERESA			
00687411	09-08-2018	19000543	OFFICIAL SERVICES FOR JUAREZ LINCOLN	155.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210244823	09/20/18	138673	NEVAREZ HERMI			
00687413	09-01-2018	19000545	OFFICIAL SERVICES FOR LA JOYA ISD MID	105.00		
	181-36-6299-69-044-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00687412	09-06-2018	19000731	OFFICIAL SERVICES FOR CHAVEZ MS VS ME	70.00		
	181-36-6299-69-042-9-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				175.00		
0210244824	09/20/18	47163	O'CANA MATHEW JAMES			
00687528	09-08-2018	19000732	OFFICIAL SERVICES FOR CESAR CHAVEZ MS	98.00		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	98.00	C	Computer
Total Check per Fund:				98.00		
0210244827	09/20/18	8231	QUIROZ JUAN			
00687536	09-01-2018	19000559	OFFICIAL SERVICES FOR LA JOYA HS VS D	155.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
Total Check per Fund:				155.00		
0210244828	09/20/18	4805	REYNA MARIO			
00687288	9-8-2018	19000566	OFFICIAL SERVICES FOR JUAREZ LINCOLN	155.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	155.00	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			
0210244828	09/20/18	4805	REYNA MARIO			
Total Check per Fund:				155.00		
0210244853	09/20/18	155101	VALADEZ MARISA			
00687308	9-8-2018	19000775	OFFICIAL SERVICES FOR JUAREZ LINCOLN	105.00		
181-36-6299-69-004-9-91-010			MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210244858	09/20/18	2152	WHATABURGER ACCOUNTING DEPT.			
00687182	1162212	19000044		14.07		
181-36-6412-71-001-9-91-010			TRAVEL - STUDENTS	14.07	C	Computer
00687183	1162211	19000044		51.59		
181-36-6412-71-001-9-91-010			TRAVEL - STUDENTS	51.59	C	Computer
00687184	1162213	19000044		89.11		
181-36-6412-70-001-9-91-010			TRAVEL - STUDENTS	89.11	C	Computer
00687185	1150350	19000044		110.73		
181-36-6412-71-007-9-91-010			TRAVEL - STUDENTS	110.73	C	Computer
00687186	1150399	19000044		25.56		
181-36-6412-69-046-9-91-010			TRAVEL - STUDENTS	25.56	C	Computer
00687187	1150347	19000044		76.68		
181-36-6412-69-046-9-91-010			TRAVEL - STUDENTS	76.68	C	Computer
00687188	1162217	19000044		114.72		
181-36-6412-69-046-9-91-010			TRAVEL - STUDENTS	114.72	C	Computer
00687189	1150349	19000044		75.09		
181-36-6412-70-007-9-91-010			TRAVEL - STUDENTS	75.09	C	Computer
00687190	1172322	19000044		86.66		
181-36-6412-69-044-9-91-010			TRAVEL - STUDENTS	86.66	C	Computer
00687191	1162226	19000044		354.57		
181-36-6412-68-043-9-91-010			TRAVEL - STUDENTS	354.57	C	Computer
00687192	1162225	19000044		301.05		
181-36-6412-68-041-9-91-010			TRAVEL - STUDENTS	301.05	C	Computer
00687193	1162220	19000044		108.63		
181-36-6412-69-041-9-91-010			TRAVEL - STUDENTS	108.63	C	Computer
00687194	1150348	19000044		70.29		
181-36-6412-69-042-9-91-010			TRAVEL - STUDENTS	70.29	C	Computer
00687195	1162216	19000044		64.50		
181-36-6412-69-042-9-91-010			TRAVEL - STUDENTS	64.50	C	Computer
00687196	1150398	19000044		121.41		
181-36-6412-69-042-9-91-010			TRAVEL - STUDENTS	121.41	C	Computer
00687197	1172324	19000044		140.49		
181-36-6412-68-046-9-91-010			TRAVEL - STUDENTS	140.49	C	Computer
00687198	1172325	19000044		187.32		
181-36-6412-68-046-9-91-010			TRAVEL - STUDENTS	187.32	C	Computer
00687199	1162223	19000044		64.00		
181-36-6412-69-045-9-91-010			TRAVEL - STUDENTS	64.00	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				
0210244858	09/20/18	2152	WHATABURGER ACCOUNTING DEPT.				
00687200	1162215	19000044		66.00			
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	66.00	C		Computer
00687201	1150346	19000044		59.14			
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	59.14	C		Computer
00687202	1150397	19000044		73.22			
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	73.22	C		Computer
Total Check per Fund:				2,254.83			
0210244859	09/20/18	58564	492 BBQ				
00687218	2082/9-11	19000013		455.00			
	181-36-6412-68-042-9-91-010		TRAVEL - STUDENTS	455.00	A		ACH
00687223	1016/9-6	19000013		487.50			
	181-36-6412-69-042-9-91-010		TRAVEL - STUDENTS	487.50	A		ACH
00687216	2524/9-1	19000013		150.00			
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	150.00	A		ACH
00687219	2553/9-1	19000013		195.00			
	181-36-6412-69-045-9-91-010		TRAVEL - STUDENTS	195.00	A		ACH
00687220	2411/9-3	19000013		487.50			
	181-36-6412-68-042-9-91-010		TRAVEL - STUDENTS	487.50	A		ACH
Total Check per Fund:				1,775.00			
0210244864	09/20/18	134872	ALVARADO CONRADO III				
00687235	9-6-2018	19000636	OFFICIAL SERVICES FOR CHAVEZ MS VS ME	70.00			
	181-36-6299-69-042-9-91-010		MISC CONTRACTED SERVICES	70.00	A		ACH
Total Check per Fund:				70.00			
0210244865	09/20/18	108243	ALVARADO CONRADO JR.				
00687236	9-6-2018	19000637	OFFICIAL SERVICES FOR CHAVEZ MS VS ME	70.00			
	181-36-6299-69-042-9-91-010		MISC CONTRACTED SERVICES	70.00	A		ACH
Total Check per Fund:				70.00			
0210244881	09/20/18	19123	GUERRA EMIGDIO B. JR				
00687267	9-11-2018	19000487	OFFICIAL SERVICES FOR LA JOYA HS VS M	95.00			
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	95.00	A		ACH
00687266	9-1-2018	19000487	OFFICIAL SERVICES FOR LA JOYA ISD MS	140.00			
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	140.00	A		ACH
Total Check per Fund:				235.00			
0210244889	09/20/18	18514	JASON'S DELI				
00687395	180908903406004	19000029		239.60			
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	239.60	A		ACH
00687396	180908903406000	19000029		302.40			
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	302.40	A		ACH
Total Check per Fund:				542.00			
0210244895	09/20/18	4288	LOZANO BERT				
00687281	9-4-2018	19000525	OFFICIAL SERVICES FOR PALMVIEW HS VS	95.00			
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	95.00	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			
0210244895	09/20/18	4288	LOZANO BERT			
Total Check per Fund:				95.00		
0210244901	09/20/18	15874	O'CANAN JONATHAN			
00687526	09-01-2018	19000546	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
181-36-6299-68-004-9-91-010	MISC CONTRACTED SERVICES			50.00	A	ACH
00687527	09-06-2018	19000546	OFFICIAL SERVICES FOR PALMVIEW HS VS	115.00		
181-36-6299-68-007-9-91-010	MISC CONTRACTED SERVICES			115.00	A	ACH
Total Check per Fund:				165.00		
0210244902	09/20/18	4702	OBERG TERRY			
00687529	09-03-2018	19000547	OFFICIAL SERVICES FOR ANN RICHARDS VS	90.00		
181-36-6299-68-045-9-91-010	MISC CONTRACTED SERVICES			90.00	A	ACH
Total Check per Fund:				90.00		
0210244905	09/20/18	137707	QUINTANILLA VIDAL			
00687532	09-06-2018	19000557	OFFICIAL SERVICES FOR PALMVIEW HS VS	115.00		
181-36-6299-68-007-9-91-010	MISC CONTRACTED SERVICES			115.00	A	ACH
00687533	09-03-2018	19000557	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
181-36-6299-68-044-9-91-010	MISC CONTRACTED SERVICES			105.00	A	ACH
00687534	09-11-2018	19000738	OFFICIAL SERVICES FOR CHAVEZ MS VS MU	45.00		
181-36-6299-68-042-9-91-010	MISC CONTRACTED SERVICES			45.00	A	ACH
00687535	09082018	19000738	OFFICIAL SERVICES FOR MEMORIAL MS VS	90.00		
181-36-6299-68-044-9-91-010	MISC CONTRACTED SERVICES			90.00	A	ACH
00687531	09-11-2018	19000738	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
181-36-6299-68-046-9-91-010	MISC CONTRACTED SERVICES			105.00	A	ACH
Total Check per Fund:				460.00		
0210244913	09/20/18	54186	SANTANA ARTURO			
00687146	09-06-2018	19000586	OFFICIAL SERVICES FOR JUAREZ LINCOLN	70.00		
181-36-6299-68-004-9-91-010	MISC CONTRACTED SERVICES			70.00	A	ACH
00687147	09-03-2018	19000586	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
181-36-6299-68-046-9-91-010	MISC CONTRACTED SERVICES			105.00	A	ACH
Total Check per Fund:				175.00		
0210244917	09/20/18	67202	SUBWAY			
00687158	1/A-167009	19000033		48.99		
181-36-6412-69-043-9-91-010	TRAVEL - STUDENTS			48.99	A	ACH
Total Check per Fund:				48.99		
0210244921	09/20/18	90859	TREJO GUADALUPE			
00687174	09-06-2018	19000603	OFFICIAL SERVICES FOR PALMVIEW HS VS	115.00		
181-36-6299-68-007-9-91-010	MISC CONTRACTED SERVICES			115.00	A	ACH
00687175	09-03-2018	19000603	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
181-36-6299-68-046-9-91-010	MISC CONTRACTED SERVICES			105.00	A	ACH
Total Check per Fund:				220.00		
0210244932	09/21/18	13583	TAMUCC CROSS COUNTRY			
00687549	LJHS TRACK/09-2	19001277	THIS ORDER IS FOR LA JOYA HS: 2018 IS	150.00		
181-36-6412-71-001-9-91-010	TRAVEL - STUDENTS			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: 181			ATHLETIC FUND			
0210244932	09/21/18	13583	TAMUCC CROSS COUNTRY			
			Total Check per Fund:	150.00		
0210244944	09/25/18	126535	MCNEIL SCHOOL TRACK & XC BOOSTER CLUB			
00687573	PHSB/09-29-2018	19001274	THIS ORDER IS FOR PALMVIEW HS: 2018 M	100.00		
	181-36-6412-70-007-9-91-010		TRAVEL - STUDENTS	100.00	C	Computer
00687572	PHSG/09-29-2018	19001274		100.00		
	181-36-6412-71-007-9-91-010		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	200.00		
0210244945	09/25/18	126535	MCNEIL SCHOOL TRACK & XC BOOSTER CLUB			
00687576	JLHSB/09-29-201	19001273	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	100.00		
	181-36-6412-70-004-9-91-010		TRAVEL - STUDENTS	100.00	C	Computer
00687575	JLHSG/09-29-201	19001273		100.00		
	181-36-6412-71-004-9-91-010		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	200.00		
0210244946	09/25/18	98280	NIKE SOUTH			
00687578	LJHS/09-29-2018	19000942	THIS ORDER IS FOR LA JOYA HS: 2018 NI	150.00		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210244954	09/27/18	146781	RMH FRANCHISE CORPORATION			
00687958	1175390	19000016		307.50		
	181-36-6412-69-004-9-91-010		TRAVEL - STUDENTS	307.50	C	Computer
00687957	1175385	19000016		292.50		
	181-36-6412-69-004-9-91-010		TRAVEL - STUDENTS	292.50	C	Computer
00687959	1176268	19000016		195.00		
	181-36-6412-69-049-9-91-010		TRAVEL - STUDENTS	195.00	C	Computer
			Total Check per Fund:	795.00		
0210244970	09/27/18	155098	CANTU GERARDO			
00687617	09-01-2018	19000650	OFFICIAL SERVICES FOR LJISD MIDDLE SC	245.00		
	181-36-6299-69-046-9-91-010		MISC CONTRACTED SERVICES	245.00	C	Computer
			Total Check per Fund:	245.00		
0210244971	09/27/18	20397	CANTU JAVIER JR.			
00687619	09-04-2018	19000410	OFFICIAL SERVICES FOR PALMVIEW HS VS	155.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
00687618	09-11-2018	19000410	OFFICIAL SERVICES FOR LA JOYA HS VSS	155.00		
	181-36-6299-68-001-9-91-010		MISC CONTRACTED SERVICES	155.00	C	Computer
			Total Check per Fund:	310.00		
0210244974	09/27/18	155071	CARRERA DAVID			
00687623	09-01-2018	19000653	OFFICIAL SERVICES FOR LA JOYA HS VS D	95.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
			Total Check per Fund:	95.00		
0210244975	09/27/18	155063	CARRERA LIZABETH M.			
00687626	09-01-2018	19000654	OFFICIAL SERVICES FOR LA JOYA HS VS D	95.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	95.00	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			
0210244975	09/27/18	155063	CARRERA LIZABETH M.			
			Total Check per Fund:	95.00		
0210244978	09/27/18	14859	CASSO ANTONIO A.			
00687631	09-11-2018	19000655	OFFICIAL SERVICES FOR CHAVEZ MS VS MU	101.52		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	101.52	C	Computer
			Total Check per Fund:	101.52		
0210244980	09/27/18	6254	CASTRO ANDY			
00687632	09-03-2018	19000416	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
	181-36-6299-68-046-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	105.00		
0210244981	09/27/18	131474	CAVAZOS JOSE LUIS			
00687633	09-03-2018	19000418	OFFICIAL SERVICES FOR CESAR CHAVES MS	105.00		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00687634	09-11-2018	19000656	OFFICIAL SERVICES FOR DE ZAVALA MS VS	105.00		
	181-36-6299-68-043-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
			Total Check per Fund:	210.00		
0210244985	09/27/18	125733	CHAVEZ SANDRA			
00687653	09-04-2018	19000430	OFFICIAL SERVICES FOR PALMVIEW HS VS	110.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
			Total Check per Fund:	110.00		
0210244986	09/27/18	23200	CHICK-FIL-A			
00687654	0183718708	19000019		90.00		
	181-36-6412-71-001-9-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00687655	0183718712	19000019		240.00		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	240.00	C	Computer
			Total Check per Fund:	330.00		
0210244987	09/27/18	144550	CHICK-FIL-A PALMHURST			
00687658	38830573	19000020		330.00		
	181-36-6412-68-049-9-91-010		TRAVEL - STUDENTS	330.00	C	Computer
00687657	38830576	19000020		198.00		
	181-36-6412-69-049-9-91-010		TRAVEL - STUDENTS	198.00	C	Computer
00687659	38830575	19000020		450.00		
	181-36-6412-68-048-9-91-010		TRAVEL - STUDENTS	450.00	C	Computer
00687663	38830569	19000020		316.78		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	316.78	C	Computer
00687669	38830579	19000020		315.00		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	315.00	C	Computer
00687668	38830577	19000020		372.00		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	372.00	C	Computer
00687667	38830570	19000020		97.50		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	97.50	C	Computer
00687666	38830547	19000020		102.00		
	181-36-6412-69-049-9-91-010		TRAVEL - STUDENTS	102.00	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				
0210244987	09/27/18	144550	CHICK-FIL-A PALMHURST				
00687664	38830546	19000020		96.00			
	181-36-6412-69-046-9-91-010		TRAVEL - STUDENTS	96.00	C		Computer
00687665	38830565	19000020		90.00			
	181-36-6412-69-044-9-91-010		TRAVEL - STUDENTS	90.00	C		Computer
00687662	38830564	19000020		71.50			
	181-36-6412-69-041-9-91-010		TRAVEL - STUDENTS	71.50	C		Computer
00687661	38830571	19000020		143.00			
	181-36-6412-69-041-9-91-010		TRAVEL - STUDENTS	143.00	C		Computer
00687660	547147	19000020		108.00			
	181-36-6412-69-042-9-91-010		TRAVEL - STUDENTS	108.00	C		Computer
			Total Check per Fund:	2,689.78			
0210244988	09/27/18	16202	CONTRATA CARL S.				
00687675	09-04-2018	19000431	OFFICIAL SERVICES FOR PALMVIEW HS VS	155.00			
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	155.00	C		Computer
			Total Check per Fund:	155.00			
0210244989	09/27/18	155047	CORTEZ BIANCA				
00687682	09-06-2018	19000661	OFFICIAL SERVICES FOR GARCIA MS VS ZA	85.00			
	181-36-6299-69-046-9-91-010		MISC CONTRACTED SERVICES	85.00	C		Computer
			Total Check per Fund:	85.00			
0210244990	09/27/18	53619	CORTEZ EDUARDO A.				
00687683	09-06-2018	19000662	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00			
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	85.00	C		Computer
			Total Check per Fund:	85.00			
0210244992	09/27/18	67423	LYNN LEE INC. DAIRY QUEEN				
00687862	1187814	19000023		200.00			
	181-36-6412-68-007-9-91-010		TRAVEL - STUDENTS	200.00	C		Computer
			Total Check per Fund:	200.00			
0210244993	09/27/18	155012	DE HOYOS LIZETTE				
00687687	09-01-2018	19000666	OFFICIAL SERVICES FOR LA JOYA ISD VOL	105.00			
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	105.00	C		Computer
			Total Check per Fund:	105.00			
0210244994	09/27/18	155039	DE LA CRUZ BRANDON				
00687689	09-03-2018	19000667	OFFICIAL SERVICES FOR CHAVEZ MS VS DE	105.00			
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	105.00	C		Computer
			Total Check per Fund:	105.00			
0210244995	09/27/18	155020	DE LA CRUZ ENRIQUE				
00687690	09-03-2018	19000668	OFFICIAL SERVICES FOR DR SAENZ MS VS	90.00			
	181-36-6299-68-043-9-91-010		MISC CONTRACTED SERVICES	90.00	C		Computer
			Total Check per Fund:	90.00			
0210244998	09/27/18	135500	DIAZ JESUS				
00687703	09-08-2018	19000671	OFFICIAL SERVICES FOR ANN RICHARDS VS	105.00			
	181-36-6299-68-045-9-91-010		MISC CONTRACTED SERVICES	105.00	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			
0210244998	09/27/18	135500	DIAZ JESUS			
00687704	09-11-2018	19000671	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
		181-36-6299-68-046-9-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
00687701	09-03-2018	19000444	OFFICIAL SERVICES FOR TREVINO MS VS M	105.00		
		181-36-6299-68-049-9-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
00687702	09-06-2018	19000444	OFFICIAL SERVICES FOR PALMVIEW HS VS :	115.00		
		181-36-6299-68-007-9-91-010	MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				430.00		
0210244999	09/27/18	144967	DOMINGUEZ ROLANDO			
00687706	09-03-2018	19000445	OFFICIAL SERVICES FOR JUAREZ LINCOLN :	105.00		
		181-36-6299-68-042-9-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
00687705	09-01-2018	19000445	OFFICIAL SERVICES FOR CESAR CHAVES MS	65.00		
		181-36-6299-68-004-9-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00687707	09-11-2018	19000673		105.00		
		181-36-6299-68-041-9-91-010	MISC CONTRACTED SERVICES	105.00	C	Computer
00687708	09-08-2018	19000673	OFFICIAL SERVICES FOR CESAR CHAVES MS	115.00		
		181-36-6299-68-042-9-91-010	MISC CONTRACTED SERVICES	115.00	C	Computer
Total Check per Fund:				390.00		
0210245006	09/27/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00687724	19000682	19000682	THIS ORDER IS FOR INCENTIVES FOR BEGI	672.00		
		181-36-6497-00-863-9-91-010	AWARDS & INCENTIVES	672.00	C	Computer
00687725	19000871	19000871	THIS ORDER IF FOR LDZ ATHELTICS FOOTB	795.34		
		181-36-6399-00-863-9-91-010	GENERAL SUPPLIES	795.34	C	Computer
00687726	19000681	19000681	THIS ORDER IS FOR COACH INCENTIVES CA	1,980.00		
		181-36-6497-00-863-9-91-010	AWARDS & INCENTIVES	1,980.00	C	Computer
Total Check per Fund:				3,447.34		
0210245007	09/27/18	3514	FELIX MEAT MARKET			
00687765	143240	19000026	THIS ORDER IS FOR ATHLETIC STUDENT ME	900.00		
		181-36-6412-00-863-9-91-010	TRAVEL - STUDENTS	900.00	C	Computer
Total Check per Fund:				900.00		
0210245022	09/27/18	135445	LOPEZ ALMA L.			
00687949	9-6-2018	19000716	OFFICIAL SERVICES FOR DE ZAVALA MS VS	85.00		
		181-36-6299-69-041-9-91-010	MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210245024	09/27/18	154644	MEDINA LYZA D.			
00688002	09-11-2018	19001470	OFFICIAL SERVICES FOR PALMVIEW HS VS	50.00		
		181-36-6299-69-007-9-91-010	MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
0210245026	09/27/18	76988	MOLINA LYRISSA			
00688015	09-06-2018	19000938	OFFICIAL SERVICES FOR JD SALINAS VS A	70.00		
		181-36-6299-69-048-9-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210245030	09/27/18	138681	OLIVAREZ ASHLEY NICOLE			

A/P Detail Check Register By Fund

Check Key	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			
0210245030	09/27/18	138681	OLIVAREZ ASHLEY NICOLE			
00688081	09-13-2018	19001494	OFFICIAL SERVICES FOR JUAREZ LINCOLN	35.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210245031	09/27/18	128058	OLIVAREZ RUBEN J.			
00688082	09-13-2018	19001495	OFFICIAL SERVICES FOR JUAREZ LINCOLN	35.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210245035	09/27/18	19884	RIO GRANDE CHAPTER, TASO			
00687954	18106		2-9-2018-LJHS vs DONNA NORTH/SANTA RO	175.00		
	181-36-6299-01-863-9-91-010		MISC CONTRACTED SERVICES	175.00	C	Computer
Total Check per Fund:				175.00		
0210245036	09/27/18	1545	RGCCISD ATHLETIC DEPT.			
00687953	JLHS/9-22	19001276		150.00		
	181-36-6412-71-004-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00687953	JLHS/9-22	19001276	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	150.00		
	181-36-6412-70-004-9-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				300.00		
0210245039	09/27/18	73806	RODRIGUEZ HOMERO			
00687963	9-11-2018	19001526	OFFICIAL SERVICES FOR PALMVIEW HS VS	140.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210245048	09/27/18	58564	492 BBQ			
00687864	2410/9-3	19000013		357.50		
	181-36-6412-68-045-9-91-010		TRAVEL - STUDENTS	357.50	A	ACH
00687865	1859/9-8	19000013		422.50		
	181-36-6412-68-045-9-91-010		TRAVEL - STUDENTS	422.50	A	ACH
00687873	2079/9-11	19000013		390.00		
	181-36-6412-68-045-9-91-010		TRAVEL - STUDENTS	390.00	A	ACH
00687874	1014/9-6	19000013		227.50		
	181-36-6412-69-045-9-91-010		TRAVEL - STUDENTS	227.50	A	ACH
00687875	1015/9-6	19000013		227.50		
	181-36-6412-69-044-9-91-010		TRAVEL - STUDENTS	227.50	A	ACH
00687876	2084/9-11	19000013		182.00		
	181-36-6412-68-046-9-91-010		TRAVEL - STUDENTS	182.00	A	ACH
00687872	2582/9-18	19000013		240.50		
	181-36-6412-68-046-9-91-010		TRAVEL - STUDENTS	240.50	A	ACH
00687871	2361/9-14	19000013		900.00		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	900.00	A	ACH
00687870	1149/9-15	19000013		520.00		
	181-36-6412-68-042-9-91-010		TRAVEL - STUDENTS	520.00	A	ACH
00687867	2575/9-18	19000013		422.50		
	181-36-6412-68-049-9-91-010		TRAVEL - STUDENTS	422.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210245048	09/27/18	58564	492 BBQ			
00687866	2573/9-18	19000013		390.00		
	181-36-6412-68-041-9-91-010		TRAVEL - STUDENTS	390.00	A	ACH
00687869	2576/9-18	19000013		455.00		
	181-36-6412-68-042-9-91-010		TRAVEL - STUDENTS	455.00	A	ACH
00687868	2432/9-15	19000013		675.00		
	181-36-6412-68-007-9-91-010		TRAVEL - STUDENTS	675.00	A	ACH
Total Check per Fund:				5,410.00		
0210245055	09/27/18	118761	BARRIOS CUAUHEMOC			
00687604	09-03-2018	19000401	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-9-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00687606	09-08-2018	19000643	OFFICIAL SERVICES FOR ANN RICHARDS VS	105.00		
	181-36-6299-68-045-9-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00687605	09-11-2018	19000643	OFFICIAL SERVICES FOR IRENE GARCIA MS	90.00		
	181-36-6299-68-046-9-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
Total Check per Fund:				300.00		
0210245057	09/27/18	6300	CARDENAS DOROTEA			
00687622	09-04-2018	19000412	OFFICIAL SERVICES FOR PALMVIEW HS VS	30.00		
	181-36-6299-69-007-9-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				30.00		
0210245059	09/27/18	70378	CC VALLEY INC			
00687640	361630	19000021		108.00		
	181-36-6412-70-007-9-91-010		TRAVEL - STUDENTS	108.00	A	ACH
00687639	361720	19000021		114.00		
	181-36-6412-71-004-9-91-010		TRAVEL - STUDENTS	114.00	A	ACH
00687638	361721	19000021		114.00		
	181-36-6412-71-001-9-91-010		TRAVEL - STUDENTS	114.00	A	ACH
00687637	361719	19000021		271.25		
	181-36-6412-68-048-9-91-010		TRAVEL - STUDENTS	271.25	A	ACH
00687635	361724	19000021		271.25		
	181-36-6412-68-048-9-91-010		TRAVEL - STUDENTS	271.25	A	ACH
00687636	361636	19000021		126.00		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	126.00	A	ACH
Total Check per Fund:				1,004.50		
0210245064	09/27/18	144959	DE LA GARZA MARCO			
00687691	09-08-2018	19000669	OFFICIAL SERVICES FOR MEMORIAL MS VS	105.00		
	181-36-6299-68-044-9-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00687692	09-11-2018	19000669	OFFICIAL SERVICES FOR GARCIA MS VS MO	105.00		
	181-36-6299-68-046-9-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
00687696	09-01-2018	19000439	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
	181-36-6299-68-004-9-91-010		MISC CONTRACTED SERVICES	50.00	A	ACH
00687695	09-06-2018	19000439	OFFICIAL SERVICES FOR PALMVIEW HS VS	115.00		
	181-36-6299-68-007-9-91-010		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			
0210245064	09/27/18	144959	DE LA GARZA MARCO			
00687694	09-03-2018	19000439	OFFICIAL SERVICES FOR MEMORIAL MS VS	90.00		
	181-36-6299-68-044-9-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
Total Check per Fund:				465.00		
0210245067	09/27/18	641	ECONOMY AWARDS COMPANY			
00687716	39908	19000864	THIS ORDER IS FOR LA JOYA ISD MIDDLE	532.00		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	532.00	A	ACH
00687717	39925	19000865	THIS ORDER IS FOR 4TH ANNUAL LA JOYA	438.00		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	438.00	A	ACH
00687718	39926	19000866	THIS ORDER IS FOR LA JOYA ISD CROSS C	624.00		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	624.00	A	ACH
00687714	39929	19000867	THIS ORDER IS FOR LA JOYA ISD SWIM ME	1,367.00		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	1,367.00	A	ACH
00687715	39952	19000868	THIS ORDER IS FOR LA JOYA ISD 1 ANNUA	488.35		
	181-36-6497-03-863-9-91-010		AWARDS & INCENTIVES	488.35	A	ACH
Total Check per Fund:				3,449.35		
0210245069	09/27/18	144932	FLORES CARLOS			
00687767	09-01-2018	19000458	OFFICIAL SERVICES FOR LORENZO DE ZAVA	245.00		
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	245.00	A	ACH
Total Check per Fund:				245.00		
0210245076	09/27/18	18514	JASON'S DELI			
00687995	180908903406000	19000029		168.74		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	168.74	A	ACH
00687996	180913903407000	19000029		385.00		
	181-36-6412-69-042-9-91-010		TRAVEL - STUDENTS	385.00	A	ACH
00687992	180914903416000	19000029		240.00		
	181-36-6412-69-042-9-91-010		TRAVEL - STUDENTS	240.00	A	ACH
00687993	180913903406002	19000029		196.00		
	181-36-6412-69-049-9-91-010		TRAVEL - STUDENTS	196.00	A	ACH
00687994	180915903406003	19000029		281.53		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	281.53	A	ACH
00687991	180915903406001	19000029		101.83		
	181-36-6412-69-046-9-91-010		TRAVEL - STUDENTS	101.83	A	ACH
00687990	180915903406001	19000029		77.87		
	181-36-6412-69-046-9-91-010		TRAVEL - STUDENTS	77.87	A	ACH
Total Check per Fund:				1,450.97		
0210245090	09/27/18	49018	OCHOA VERONICA			
00688080	09-11-2018	19001493	OFFICIAL SERVICES FOR LA JOYA HS VS M	30.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				30.00		
0210245093	09/27/18	1436	PIZZA OPERATING PARTNERS			
00688096	20018/09-18-201	19000031		122.00		
	181-36-6412-69-004-9-91-010		TRAVEL - STUDENTS	122.00	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			
0210245093	09/27/18	1436	PIZZA OPERATING PARTNERS			
00688095	20019/09-18-201	19000031		290.10		
	181-36-6412-69-004-9-91-010		TRAVEL - STUDENTS	290.10	A	ACH
Total Check per Fund:				412.10		
0210245107	09/27/18	155195	HINOJOSA DEBRA A.			
00688109	09-01-2018	19000711	OFFICIAL SERVICES FOR IRENE GARCIA MS	245.00		
	181-36-6299-69-046-9-91-010		MISC CONTRACTED SERVICES	245.00	C	Computer
Total Check per Fund:				245.00		
0210245113	09/27/18	155217	SERNA JAIME			
00688310	09-03-2018	19000763	OFFICIAL SERVICES FOR CHAVEZ MS VS ZA	105.00		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210245120	09/27/18	155187	TANGUMA ADRIAN			
00688328	09-08-2018	19000768	OFFICIAL SERVICES FOR JUAREZ LINCOLN	105.00		
	181-36-6299-69-004-9-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210245123	09/27/18	13583	TAMUCC CROSS COUNTRY			
00688327	JLHS TRACK/09-2	19001278	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	105.00		
	181-36-6412-70-004-9-91-010		TRAVEL - STUDENTS	105.00	C	Computer
Total Check per Fund:				105.00		
0210245124	09/27/18	13583	TAMUCC CROSS COUNTRY			
00688326	JLHS TRACK/09-2	19001278		105.00		
	181-36-6412-71-004-9-91-010		TRAVEL - STUDENTS	105.00	C	Computer
Total Check per Fund:				105.00		
0210245132	09/27/18	34045	TREVINO VERONICA			
00688348	09-11-2018	19000774	OFFICIAL SERVICES FOR LA JOYA HS VS M	95.00		
	181-36-6299-69-001-9-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210245138	09/27/18	2152	WHATABURGER ACCOUNTING DEPT.			
00688370	1162244	19000044		53.52		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	53.52	C	Computer
00688371	1162409	19000044		66.90		
	181-36-6412-68-007-9-91-010		TRAVEL - STUDENTS	66.90	C	Computer
00688372	1162230	19000044		60.00		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00688373	1162250	19000044		301.05		
	181-36-6412-68-043-9-91-010		TRAVEL - STUDENTS	301.05	C	Computer
00688374	1182553	19000044		301.05		
	181-36-6412-68-043-9-91-010		TRAVEL - STUDENTS	301.05	C	Computer
00688375	1162240	19000044		352.83		
	181-36-6412-68-043-9-91-010		TRAVEL - STUDENTS	352.83	C	Computer
00688376	1150400	19000044		43.33		
	181-36-6412-69-043-9-91-010		TRAVEL - STUDENTS	43.33	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			
0210245138	09/27/18	2152	WHATABURGER ACCOUNTING DEPT.			
00688377	1162414	19000044		90.96		
	181-36-6412-69-001-9-91-010		TRAVEL - STUDENTS	90.96	C	Computer
00688378	1172265	19000044		33.08		
	181-36-6412-81-001-9-91-010		TRAVEL - STUDENTS	33.08	C	Computer
00688379	1172269	19000044		33.53		
	181-36-6412-81-001-9-91-010		TRAVEL - STUDENTS	33.53	C	Computer
00688380	1172278	19000044		34.20		
	181-36-6412-81-001-9-91-010		TRAVEL - STUDENTS	34.20	C	Computer
00688381	1172279	19000044		35.15		
	181-36-6412-81-007-9-91-010		TRAVEL - STUDENTS	35.15	C	Computer
00688382	1172270	19000044		28.59		
	181-36-6412-81-007-9-91-010		TRAVEL - STUDENTS	28.59	C	Computer
00688383	1172267	19000044		23.80		
	181-36-6412-81-007-9-91-010		TRAVEL - STUDENTS	23.80	C	Computer
00688384	1172280	19000044		84.27		
	181-36-6412-69-007-9-91-010		TRAVEL - STUDENTS	84.27	C	Computer
00688385	1172274	19000044		99.90		
	181-36-6412-70-007-9-91-010		TRAVEL - STUDENTS	99.90	C	Computer
00688386	1172271	19000044		127.25		
	181-36-6412-71-007-9-91-010		TRAVEL - STUDENTS	127.25	C	Computer
00688387	1162245	19000044		189.51		
	181-36-6412-71-007-9-91-010		TRAVEL - STUDENTS	189.51	C	Computer
00688388	1162406	19000044		337.12		
	181-36-6412-70-004-9-91-010		TRAVEL - STUDENTS	337.12	C	Computer
00688389	1172327	19000044		714.00		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	714.00	C	Computer
00688390	1162405	19000044		82.07		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	82.07	C	Computer
00688391	1151530	19000044		71.10		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	71.10	C	Computer
00688392	1172272	19000044		107.04		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	107.04	C	Computer
00688393	1149196	19000044		52.32		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	52.32	C	Computer
00688394	1172277	19000044		93.66		
	181-36-6412-69-044-9-91-010		TRAVEL - STUDENTS	93.66	C	Computer
00688395	1151533	19000044		63.17		
	181-36-6412-69-044-9-91-010		TRAVEL - STUDENTS	63.17	C	Computer
00688396	1162218	19000044		120.00		
	181-36-6412-69-048-9-91-010		TRAVEL - STUDENTS	120.00	C	Computer
00688397	1150345	19000044		33.88		

A/P Detail Check Register By Fund

Check Key	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			
0210245138	09/27/18	2152	WHATABURGER ACCOUNTING DEPT.			
00688397	1150345	19000044		33.88		
	181-36-6412-71-007-9-91-010		TRAVEL - STUDENTS	33.88	C	Computer
00688398	1162402	19000044		93.80		
	181-36-6412-71-001-9-91-010		TRAVEL - STUDENTS	93.80	C	Computer
00688357	1169413	19000044		715.83		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	715.83	C	Computer
00688358	1162232	19000044		146.87		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	146.87	C	Computer
00688359	1162228	19000044		204.48		
	181-36-6412-69-041-9-91-010		TRAVEL - STUDENTS	204.48	C	Computer
00688360	1172261	19000044		200.70		
	181-36-6412-69-046-9-91-010		TRAVEL - STUDENTS	200.70	C	Computer
00688361	1172263	19000044		778.26		
	181-36-6412-68-004-9-91-010		TRAVEL - STUDENTS	778.26	C	Computer
00688362	1180909	19000044		736.96		
	181-36-6412-68-007-9-91-010		TRAVEL - STUDENTS	736.96	C	Computer
00688363	1162401	19000044		98.59		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	98.59	C	Computer
00688364	1162237	19000044		383.40		
	181-36-6412-68-042-9-91-010		TRAVEL - STUDENTS	383.40	C	Computer
00688365	1172264	19000044		394.71		
	181-36-6412-68-046-9-91-010		TRAVEL - STUDENTS	394.71	C	Computer
00688366	1162236	19000044		303.31		
	181-36-6412-68-049-9-91-010		TRAVEL - STUDENTS	303.31	C	Computer
00688367	1162239	19000044		351.45		
	181-36-6412-68-041-9-91-010		TRAVEL - STUDENTS	351.45	C	Computer
Total Check per Fund:				8,041.64		
0210245151	09/27/18	155179	SALAZAR JENNIFER			
00688303	09-01-2018	19000753	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	245.00		
	181-36-6299-69-041-9-91-010		MISC CONTRACTED SERVICES	245.00	A	ACH
Total Check per Fund:				245.00		
0210245153	09/27/18	54186	SANTANA ARTURO			
00688305	09-11-2018	19000980	OFFICIAL SERVICES FOR CHAVEZ MS VS MU	101.52		
	181-36-6299-68-042-9-91-010		MISC CONTRACTED SERVICES	101.52	A	ACH
Total Check per Fund:				101.52		
0210245157	09/27/18	67202	SUBWAY			
00688324	1/A-117686	19000033		420.00		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	420.00	A	ACH
00688323	1/A-147508	19000033		99.00		
	181-36-6412-69-043-9-91-010		TRAVEL - STUDENTS	99.00	A	ACH
00688322	1/A-181551	19000033		66.00		
	181-36-6412-69-043-9-91-010		TRAVEL - STUDENTS	66.00	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					
0210245157	09/27/18	67202	SUBWAY			
00688321	1/A-147638	19000033		77.20		
	181-36-6412-69-043-9-91-010		TRAVEL - STUDENTS	77.20	A	ACH
00688320	1/A-46712	19000033		192.50		
	181-36-6412-69-045-9-91-010		TRAVEL - STUDENTS	192.50	A	ACH
00688319	1/A-118115	19000033		420.00		
	181-36-6412-68-001-9-91-010		TRAVEL - STUDENTS	420.00	A	ACH
Total Check per Fund:				1,274.70		
0210245160	09/27/18	90859	TREJO GUADALUPE			
00688346	09-08-2018	19001008	OFFICIAL SERVICES FOR CESAR CHAVEZ MS	105.20		
	181-36-6299-68-048-9-91-010		MISC CONTRACTED SERVICES	105.20	A	ACH
00688347	09-11-2018	19001008	OFFICIAL SERVICES FOR IRENE GARCIA MS	105.00		
	181-36-6299-68-046-9-91-010		MISC CONTRACTED SERVICES	105.00	A	ACH
Total Check per Fund:				210.20		
0210245167	09/28/18	6486	CANCHOLA CYNTHIA			
00688435	0107		CHINA GARDEN BUFF.	121.98		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	121.98	C	Computer
00688432	23427		OLIVE GARDEN 1165	179.15		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	179.15	C	Computer
00688433	826600938324		SUBWAY #47230-0	65.88		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	65.88	C	Computer
00688434	502525		DAIRY QUEEN-FALFUR	28.40		
	181-36-6412-70-001-9-91-010		TRAVEL - STUDENTS	28.40	C	Computer
Total Check per Fund:				395.41		
0210245170	09/28/18	1217	PALM VIEW GOLF COURSE			
00688439	016761	19000527	THIS ORDER IS FOR PALMVIEW HS: MCALLE	260.00		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	260.00	C	Computer
00688438	043748	19000528	THIS ORDER IS FOR JUAREZ-LINCOLN HS: I	260.00		
	181-36-6412-01-863-9-91-010		TRAVEL - STUDENTS	260.00	C	Computer
Total Check per Fund:				520.00		
Total Fund:				46,710.35		
Fund: 199	GENERAL FUND					
0210244187	09/06/18	93181	AGUILAR JIMMY			
00685662	185850		6-14-2018/AUSTIN, TX	56.78		
	199-36-6411-00-007-9-99-000		TRAVEL	56.78	C	Computer
Total Check per Fund:				56.78		
0210244517	09/14/18	141542	BACKSTAGE PRODUCTIONS LLC			
00686677	808	18020900	4 FT WHITE WOOD BIG LETTER "A" FOR CA	2,990.00		
	199-41-6399-00-989-9-99-000		GENERAL SUPPLIES	2,990.00	C	Computer
Total Check per Fund:				2,990.00		
0210244536	09/14/18	134120	CHAVEZ GUADALUPE			
00686178	182024		9-7-2018/McALLEN, TX	17.99		
	199-21-6411-01-891-9-99-000		TRAVEL EMPLOYEE	17.99	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: 199	GENERAL FUND					
0210244536	09/14/18	134120	CHAVEZ GUADALUPE			
Total Check per Fund:				17.99		
0210244603	09/14/18	2370	MISSION CISD			
00686664	LJHS/10-23-2018	19000096	LJ BAND ENTRY FEE FOR MISSION CISD MA	400.00		
	199-36-6412-30-001-9-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210244605	09/14/18	154512	MONTALVO INSURANCE AGENCY, INC			
00686667	2018-2019	19000097	Property & Casualty Insurance for; Cr	14,575.00		
	199-41-6429-00-985-9-99-000		INSURANCE/BONDING COSTS (LEGAL LIABILITY	14,575.00	C	Computer
Total Check per Fund:				14,575.00		
0210244617	09/14/18	1438	PHARR-SAN JUAN-ALAMO I.S.D.			
00686671	LJHS/10-13-2018	19000101	ENTRY FEE FOR LA JOYA HS BAND PARTICI	400.00		
	199-36-6412-30-001-9-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210244620	09/14/18	44148	RAPTOR TECHNOLOGIES, INC.			
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-008-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-120-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-118-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-117-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-116-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-114-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-113-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-112-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-111-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-110-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-109-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-104-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-102-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-046-9-99-000		GENERAL SUPPLIES	495.00	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			
0210244620	09/14/18	44148	RAPTOR TECHNOLOGIES, INC.			
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-045-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-044-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-043-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-042-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-001-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-107-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-126-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-121-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-122-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-048-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-52-6399-00-905-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-106-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-041-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-105-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-124-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-123-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-115-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-007-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-004-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		
	199-23-6399-00-108-9-99-000		GENERAL SUPPLIES	495.00	C	Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210244620	09/14/18	44148	RAPTOR TECHNOLOGIES, INC.				
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00			
	199-23-6399-00-049-9-99-000		GENERAL SUPPLIES	495.00	C		Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00			
	199-23-6399-00-127-9-99-000		GENERAL SUPPLIES	495.00	C		Computer
00686200	51767RN		2018-19 ANNUAL ACCESS FEE	495.00			
	199-23-6399-00-022-9-99-000		GENERAL SUPPLIES	495.00	C		Computer
Total Check per Fund:				18,315.00			
0210244625	09/14/18	50695	ROMA ISD				
00686205	PHS BAND/9-15	19000102	ENTRY FEE FOR PHS BAND PARTICIPATING	325.00			
	199-36-6412-92-007-9-11-010		TRAVEL - STUDENTS	325.00	C		Computer
Total Check per Fund:				325.00			
0210244633	09/14/18	11004	SHEPARD WALTON KING INSURANCE GROUP				
00686594	60799	19000104	General Liability Insurance for 9-1-2	44,738.00			
	199-51-6429-00-985-9-99-000		INSURANCE/BONDING COSTS (POLLUTION)	44,738.00	C		Computer
Total Check per Fund:				44,738.00			
0210244638	09/14/18	128457	SURVEILLANCE PRO				
00686476	3020	18020916	16 Ch. Professional IP Network Video	5,564.80			
	199-52-6639-00-993-9-99-000		CAMERAS	5,564.80	C		Computer
00686477	3029	18020917	16 Ch. Professional IP Network Video	4,844.00			
	199-52-6639-00-993-9-99-000		CAMERAS	4,844.00	C		Computer
Total Check per Fund:				10,408.80			
0210244639	09/14/18	21576	TMF TEXAS MUSIC FESTIVALS, LLC				
00686596	LJHS/10-06-18	19000106	ENTRY FEE FOR LA JOYA HS BAND STUDENT	400.00			
	199-36-6412-30-001-9-11-010		TRAVEL - STUDENTS	400.00	C		Computer
Total Check per Fund:				400.00			
0210244645	09/14/18	10345	THE NATIONAL NARCOTIC DETECTOR DOG				
00686486	R.SALINAS/ZIPP	18020918	MEMBERSHIP AND CERTIFICATION FEES FOR	55.00			
	199-52-6495-00-993-9-99-000		MEMBERSHIP FEES	55.00	C		Computer
Total Check per Fund:				55.00			
0210244652	09/14/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00686776	003485	18020905	100 PIECE CAKE FOR EACH OF THE FOLLOW	221.88			
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	221.88	C		Computer
00686777	006915	18020905	100 PIECE CAKE FOR EACH OF THE FOLLOW	36.98			
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	36.98	C		Computer
00686785	006685	18020905	100 PIECE CAKE FOR EACH OF THE FOLLOW	73.96			
	199-41-6498-00-989-9-99-000		FOOD & NON-FOOD RELATED ITEMS	73.96	C		Computer
Total Check per Fund:				332.82			
0210244655	09/14/18	58564	492 BBQ				
00686171	2522/9-1	18020805	LUNCH COMBOS FOR LA JOYA HS BAND STUD	562.50			
	199-36-6498-00-893-9-99-000		FOOD & NON-FOOD RELATED ITEMS	562.50	A		ACH
00686172	1838/9-7	19000011	SANDWICH COMBO-DINNER FOR LA JOYA BAN	1,125.00			
	199-36-6498-30-001-9-11-010		FOOD & NON-FOOD RELATED ITEMS	1,125.00	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				
0210244655	09/14/18	58564	492 BBQ				
			Total Check per Fund:	1,687.50			
0210244657	09/14/18	144347	ACCO BRANDS USA LLC				
00686173	510756	19000015	MAINTANCE AGREEMENT ON LAMINATOR ULT	510.69			
	199-11-6249-00-115-9-11-000		CONTRACTED MAINT & REPAIR	510.69	A		ACH
			Total Check per Fund:	510.69			
0210244662	09/14/18	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
00686177	205568	18019792	PURCHASE CHILL WATER VALVES FOR JIMMY	4,330.28			
	199-51-6319-00-961-9-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	4,330.28	A		ACH
			Total Check per Fund:	4,330.28			
0210244692	09/14/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00686184	4669563-0	18020270	La Joya Early College High School Fo	2,314.38			
	199-23-6395-00-999-9-99-050		EQUIPMENT UNDER 500	2,314.38	A		ACH
			Total Check per Fund:	2,314.38			
0210244757	09/20/18	58	ALAMO DISTRIBUTION, LLC				
00687234	16163808-00	19000115	481039RS70032CT3M64 28IN REFL TRAFFIC	209.52			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	209.52	C		Computer
			Total Check per Fund:	209.52			
0210244758	09/20/18	145629	ANGELS OF LOVE				
00687238	M. ABDULLAH	19001034	REGISTRATION FEE FOR MARINA ABDULLAH	40.00			
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	40.00	C		Computer
			Total Check per Fund:	40.00			
0210244759	09/20/18	102997	ASSO OF PLUMBERS HEATING COOLING				
00687239	H. PEREZ	19000641	REGISTRATION FEE FOR HERACLIO (LACO)	95.00			
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	95.00	C		Computer
			Total Check per Fund:	95.00			
0210244760	09/20/18	102997	ASSO OF PLUMBERS HEATING COOLING				
00687240	P. VILLALON	19000815	REGISTRATION FEE FOR PEDRO VILLALON=1	95.00			
	199-51-6411-00-956-9-99-000		TRAVEL - EMPLOYEES	95.00	C		Computer
			Total Check per Fund:	95.00			
0210244779	09/20/18	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00686836	X103188865:01	18020571	ASAP OPEN PARTS FROM AUG 20 THRU AUG	80.09			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	80.09	C		Computer
			Total Check per Fund:	80.09			
0210244783	09/20/18	81531	ESTRADA RICARDO				
00687247	181860		9-6-2018/EDINBURG, TX	40.28			
	199-23-6411-00-004-9-99-000		TRAVEL - EMPLOYEES	40.28	C		Computer
			Total Check per Fund:	40.28			
0210244791	09/20/18	2122	GRAINGER				
00687265	9905511771	19000371	ENGINE DRIVEN PUMP, 163CC MFG BRAND N	1,055.85			
	199-51-6398-00-956-9-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,055.85	C		Computer
			Total Check per Fund:	1,055.85			
0210244795	09/20/18	37192	HIDALGO COUNTY TAX OFFICE				
00686954	1FMJU1F51DEF465	19001144	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					
0210244795	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686954	1FMJU1F51DEF465	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244796	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686955	1FMJU1F53DEF465	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244797	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686956	1FUJGBDV3ALAN63	19000908	VEHICLE REGISTRATION FOR 20 BUSES	22.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210244798	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686946	4DRBRAAN64B9719	19000908	VEHICLE REGISTRATION FOR 20 BUSES	7.50		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244799	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686953	1FHAP2M89DGI435	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244800	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686952	1FTCR10U2VPA966	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244801	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686951	1FMPU15576LA725	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244802	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686957	2FAHP71W27X1625	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244803	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686947	2FAHP71V09X1135	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244804	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686948	1FTSW31L11ED631	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210244805	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686949	1FTCR10UXVPA967	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210244805	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
				Total Check per Fund:	7.50	
0210244806	09/20/18	37192	HIDALGO COUNTY TAX OFFICE			
00686950	1FTMF1CW7AKE086	19001144	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
199-52-6249-00-993-9-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
				Total Check per Fund:	7.50	
0210244812	09/20/18	125059	LOGMEIN INC			
00687273	1207321742	19001160	GO TO ASSIST REMOTE SUPPORT SERVICES	1,536.00		
199-41-6399-00-982-9-99-000			GENERAL SUPPLIES	1,536.00	C	Computer
				Total Check per Fund:	1,536.00	
0210244819	09/20/18	2370	MISSION CISD			
00687404	JLHS/10-13-2018	19000303	JUAREZ LINCOLN BAND ENTRY FEE FOR MIS	400.00		
199-36-6412-30-004-9-11-010			TRAVEL - STUDENTS	400.00	C	Computer
				Total Check per Fund:	400.00	
0210244831	09/20/18	36056	ROSSY FLORERIA			
00687295	215831	19000751	Continental Breakfast including cokes	1,330.00		
199-21-6498-51-845-9-99-000			FOOD & NON-FOOD RELATED ITEMS	1,330.00	C	Computer
				Total Check per Fund:	1,330.00	
0210244833	09/20/18	67237	SCHOOLDUDE COM			
00687149	INV-31928	19000588	YEAR MAINTNANCE TRIP DIRECT AND MY SC	8,454.88		
199-34-6249-01-972-9-99-000			CONTRACTED MAINT & REPAIR	8,454.88	C	Computer
				Total Check per Fund:	8,454.88	
0210244840	09/20/18	8334	TASBO			
00687160	J.TREVINO/2018-	19000187	INDIVIDUAL MEMBERSHIP FOR JOEL TREVIN	150.00		
199-41-6495-00-942-9-99-000			MEMBERSHIP FEES	150.00	C	Computer
00687161	B.GARZA/2018-19	19000187	INDIVIDUAL MEMBERSHIP FOR JOEL TREVIN	150.00		
199-41-6495-00-942-9-99-000			MEMBERSHIP FEES	150.00	C	Computer
				Total Check per Fund:	300.00	
0210244842	09/20/18	1915	AIM MEDIA TEXAS LLC			
00687233	539767	19000384	TWO NEWSPAPER SUBSCRIPTIONS TO THE MO	353.60		
199-41-6329-00-989-9-99-000			READING MATERIALS	353.60	C	Computer
				Total Check per Fund:	353.60	
0210244843	09/20/18	52876	THE OMNI GROUP			
00687167	19155	19000208	403(B) COMPLIANCE AND REMITTING SERVI	14,124.00		
199-41-6299-02-942-9-99-000			MISC CONTRACTED SERVICES	14,124.00	C	Computer
				Total Check per Fund:	14,124.00	
0210244845	09/20/18	12500	TMEA REGION XV VOCAL DIVISION			
00687169	LJHS CHOIR/09-2	19000601	ENTRY FEE FOR LA JOYA HS CHOIR STUDEN	738.00		
199-36-6412-05-001-9-11-010			TRAVEL - STUDENTS	738.00	C	Computer
				Total Check per Fund:	738.00	
0210244846	09/20/18	12500	TMEA REGION XV VOCAL DIVISION			
00687171	JLHS CHOIR/09-2	19000351	ENTRY FEE FOR JUAREZ LINCOLN HS CHOIR	414.00		
199-36-6412-05-004-9-99-010			TRAVEL - STUDENTS	414.00	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			
0210244846	09/20/18	12500	TMEA REGION XV VOCAL DIVISION			
			Total Check per Fund:	414.00		
0210244847	09/20/18	12500	TMEA REGION XV VOCAL DIVISION			
00687170	PHS CHOIR/09-22	19000352	ENTRY FEE FOR PALMVIEW HS CHOIR STUDE	180.00		
	199-36-6412-05-007-9-99-010		TRAVEL - STUDENTS	180.00	C	Computer
			Total Check per Fund:	180.00		
0210244851	09/20/18	3125	UIL MUSIC REGION 15			
00687300	PHS/10-20	19000360	UIL PIGSKIN ENTRY FEE FOR LA JOYA HS,	350.00		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	350.00	C	Computer
00687302	JLHS/10-20	19000360	UIL PIGSKIN ENTRY FEE FOR LA JOYA HS,	350.00		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	350.00	C	Computer
00687301	LJHS/10-20	19000360	UIL PIGSKIN ENTRY FEE FOR LA JOYA HS,	350.00		
	199-36-6412-00-893-9-99-000		TRAVEL - STUDENTS	350.00	C	Computer
			Total Check per Fund:	1,050.00		
0210244852	09/20/18	6963	UNIVERSITY INTERSCHOLASTIC LEAGUE			
00687307	LA JOYA HS FEES	19000361	UIL 2018-2019 MEMBERSHIP FEE FOR LA J	2,050.00		
	199-36-6495-00-001-9-99-000		MEMBERSHIP FEES/DUES	2,050.00	C	Computer
00687305	PHS FEES	19001010	PALMVIEW HIGH SCHOOL 2018-2019 UIL ME	1,950.00		
	199-36-6495-40-007-9-99-000		MEMBERSHIP FEES	1,950.00	C	Computer
00687304	JLHS FEES	19001239	2018-2019 UIL MEMBERSHIP FOR JLHS(CO	2,050.00		
	199-36-6495-00-004-9-99-000		MEMBERSHIP FEES/DUES	2,050.00	C	Computer
00687303	STEM HS FEES	19001240	UIL MEMBERSHIP FEES	2,050.00		
	199-36-6495-40-010-9-11-000		MEMBERSHIP DUES	2,050.00	C	Computer
00687306	JIMMY CARTER FE	19001238	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	2,050.00		
	199-36-6495-40-008-9-99-000		MEMBERSHIP FEES/DUES	2,050.00	C	Computer
			Total Check per Fund:	10,150.00		
0210244854	09/20/18	144126	VALENCIA LIO			
00687309	183550		9-22-2018/McALLEN, TX	630.00		
	199-36-6412-05-001-9-11-010		TRAVEL - STUDENTS	630.00	C	Computer
			Total Check per Fund:	630.00		
0210244861	09/20/18	2296	ABDULLAH MARINA			
00687228	9-6-2018		9-6-2018/EDINBURG, TX	25.89		
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	25.89	A	ACH
			Total Check per Fund:	25.89		
0210244862	09/20/18	71129	ADVANCED, INC			
00687229	00103321/JLHS	19001026	2018-2019 ADVANCED ED ONE YEAR REGIST	900.00		
	199-11-6499-00-004-9-11-000		MISC OPERATING COSTS	900.00	A	ACH
00687230	00103321/JIMMY	19000802	2018-2019 ADVANCED IMPROVEMENT NETWOR	900.00		
	199-11-6499-00-008-9-11-000		MISC OPERATING COSTS	900.00	A	ACH
			Total Check per Fund:	1,800.00		
0210244863	09/20/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00687231	133547	19000211	HP CLJ M452 410A BLACK LASERJET TONER	402.00		
	199-23-6399-00-109-9-99-000		GENERAL SUPPLIES	402.00	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			
0210244863	09/20/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00687232	133548	19000210	DELL B2360 HIGH YIELD TONER CARTRIDGE	845.00		
	199-11-6399-00-109-9-11-000		GENERAL SUPPLIES	845.00	A	ACH
			Total Check per Fund:	1,247.00		
0210244866	09/20/18	12464	ANDY'S AUTO & BUS AIR, INC.			
00687237	507457	19000640	REPAIR FRONT & REAR A/C GENERAL SERVI	2,229.13		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	2,229.13	A	ACH
			Total Check per Fund:	2,229.13		
0210244867	09/20/18	14872	B & H PHOTO -VIDEO			
00686793	146959088	18020893	16GB SANDISK	2,994.00		
	199-41-6395-00-989-9-99-000		FURN & EQUIP <\$500 UNIT COST	2,994.00	A	ACH
			Total Check per Fund:	2,994.00		
0210244869	09/20/18	96970	CENTER STONE SERVICES			
00686811	1803	19000124	NORTON 1601 DOOR CLOSER (D-35)	4,839.68		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	4,839.68	A	ACH
			Total Check per Fund:	4,839.68		
0210244880	09/20/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00687262	4693260-0	19000477	FOLLOWING ITEMS WILL BE FOR OFFICE US	1,736.82		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	1,736.82	A	ACH
00687263	4693263-0	19000478	THE FOLLOWING ITEMS WILL BE FOR OFFIC	3,970.74		
	199-34-6399-01-972-9-99-000		GENERAL SUPPLIES	3,970.74	A	ACH
00687264	4690838-0	19000140	MOUSEPAD GEL BLACK	166.53		
	199-23-6399-00-115-9-99-000		GENERAL SUPPLIES	166.53	A	ACH
00687259	4691071-0	19000267	28- Sheet Commercial Electric Three-	362.44		
	199-11-6395-00-117-9-11-000		FURN & EQUIP COST <\$500.00	362.44	A	ACH
00687260	4694117-0	19000885	28- Sheet Commercial Electric Three-	362.44		
	199-11-6395-00-117-9-11-000		FURN & EQUIP COST <\$500.00	362.44	A	ACH
			Total Check per Fund:	6,598.97		
0210244886	09/20/18	913	HIDALGO COUNTY APPRAISAL DISTRICT			
00686945	3211	18009100	2017 ALLOCATION OF ASSESSMENTS FOR LA	75,084.00		
	199-99-6213-00-703-9-99-000		TAX APPRAISAL & COLLECTION	75,084.00	A	ACH
			Total Check per Fund:	75,084.00		
0210244890	09/20/18	12513	JOHNSTONE SUPPLY- PHARR			
00687397	2072616	19000155	S91-394 TE129 MOTOR 184T TEFC (A/C-63	495.00		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	495.00	A	ACH
			Total Check per Fund:	495.00		
0210244893	09/20/18	9409	LONGHORN BUS SALES			
00687274	r181000660:01	19000714	ENGINE AND TRIANGLE LIGHT ARE ON RT.8	206.25		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	206.25	A	ACH
00687275	R181000527:01	19000715	R&R EGR COOLER LEAKING ON UNIT 549 RT	3,818.13		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,818.13	A	ACH
			Total Check per Fund:	4,024.38		
0210244897	09/20/18	1282	MISSION AUTO ELECTRIC, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210244897	09/20/18	1282	MISSION AUTO ELECTRIC, INC.			
00687403	805870	19000171	FS130 TRIMMER SAW NEEDS BAR REPAIRED.	47.23		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	47.23	A	ACH
00687400	805869	19000170	LEAF BLOWER NEEDS CARBURETOR ADJUSTME	25.30		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	25.30	A	ACH
00687401	805876	19000169	TRACTOR TT-34 NEEDS IDLER PULLEY REPL	91.82		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	91.82	A	ACH
00687402	805873	19000172	WEED EATER PB755ST NEEDS CARBURATOR R	155.03		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	155.03	A	ACH
			Total Check per Fund:	319.38		
0210244898	09/20/18	153087	MOBILE RELAYS LLC			
00687540	AIR001100	19000538	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	210.00		
	199-51-6259-00-007-9-99-000		UTILITIES	210.00	A	ACH
			Total Check per Fund:	210.00		
0210244904	09/20/18	4918	POSITIVE PROMOTIONS			
00687544	06104846	18020663	1" WIDE SILICONE BRACELET SLATE GREY	2,430.00		
	199-11-6497-00-901-9-11-000		AWARDS & INCENTIVES	2,430.00	A	ACH
			Total Check per Fund:	2,430.00		
0210244907	09/20/18	1519	REGION ONE ESC			
00687284	142586	19000561	ON DATA SUITE PEIMS SOFTWARE ANNUAL L	14,394.00		
	199-53-6239-00-954-9-99-000		EDUCATION SVC CENTER SVCS	14,394.00	A	ACH
00687283	142585	19000560	PEIMS COOPERATIVE AGREEMENT AND TSDS	6,000.00		
	199-53-6239-00-954-9-99-000		EDUCATION SVC CENTER SVCS	6,000.00	A	ACH
			Total Check per Fund:	20,394.00		
0210244926	09/20/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00686786	26218091005		AUG. '18 TAX REPORT	1,077.51		
	199-00-2181-01-000-9-00-000		DUE TO STATE - SALES TAX	1,077.51	C	Computer
			Total Check per Fund:	1,077.51		
0210244927	09/20/18	135097	US BANCORP GOVERNMENT LEASING AN FINANCE			
00686787	364977231	19000071	PROPERTY SCHEDULE NO.1 TO MASTER TAX-	27,101.80		
	199-71-6522-00-942-9-99-053		CAPITAL LEASE INTEREST	27,101.80	A	ACH
00686787	364977231	19000071		547,644.17		
	199-71-6512-00-942-9-99-053		CAP LEASE - PRIN - TECH & BUSES	547,644.17	A	ACH
			Total Check per Fund:	574,745.97		
0210244942	09/25/18	111937	ESM SOLUTIONS			
00687570	INV-3307	19000869	easy Purchase Software - Annual Softw	12,997.00		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	12,997.00	C	Computer
			Total Check per Fund:	12,997.00		
0210244943	09/25/18	111864	ION WAVE TECHNOLOGIES, INC.			
00687571	3650	19001590	Enterprise Sourcing Annual Subscripti	22,000.00		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	22,000.00	C	Computer
			Total Check per Fund:	22,000.00		
0210244947	09/25/18	8334	TASBO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210244947	09/25/18	8334	TASBO			
00687579	308230	19001295	September 2018 Award of Merit Applica	450.00		
	199-41-6499-00-947-9-99-000		MISC OPERATING COSTS	450.00	C	Computer
			Total Check per Fund:	450.00		
0210244955	09/27/18	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00687889	000002295104	19001037	Yearly membership fee for Gisela Saen	89.00		
	199-21-6495-00-845-9-99-000		MEMBERSHIP FEES	89.00	C	Computer
			Total Check per Fund:	89.00		
0210244956	09/27/18	9458	AT & T			
00687890	956424-3337/9-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	107.37		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	107.37	C	Computer
			Total Check per Fund:	107.37		
0210244957	09/27/18	9458	AT & T			
00687891	956585-3164/10-	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	178.95		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	178.95	C	Computer
			Total Check per Fund:	178.95		
0210244958	09/27/18	9458	AT & T			
00687892	956584-8106/9-1	19000085	TELEPHONE SERVICES FOR THE MONTHS OF	189.55		
	199-51-6259-00-942-9-99-000		TELEPHONE SERVICES	189.55	C	Computer
			Total Check per Fund:	189.55		
0210244960	09/27/18	38814	BARNES & NOBLE, INC.			
00687603	3716288	18020861	LEADERSHIP HANDBOOK: 26 CRITICAL LESS	95.13		
	199-41-6329-00-926-9-99-000		READING MATERIALS	95.13	C	Computer
			Total Check per Fund:	95.13		
0210244961	09/27/18	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00687600	6338	19000087	WE THE PEOPLE TEXTBOOK	4,414.50		
	199-11-6321-00-008-9-11-050		COLLEGE TEXTBOOKS	4,414.50	C	Computer
			Total Check per Fund:	4,414.50		
0210244963	09/27/18	15198	BMI SYSTEMS GROUP			
00687608	0801189REV	19001044	SUPPORT, BASIC PHONE SUPPORT & MAINTEN	495.00		
	199-41-6249-00-975-9-99-000		CONTRACTED MAINT & REPAIR	495.00	C	Computer
			Total Check per Fund:	495.00		
0210244968	09/27/18	155136	BUTCHES OILFIELD SERVICES			
00687615	91313		TO LOAD AND HAUL RAIN WATER	9,270.00		
	199-51-6269-02-956-9-99-000		RENTAL OF TANKS/WELDING & AC DEPARTMENTS	9,270.00	C	Computer
			Total Check per Fund:	9,270.00		
0210244976	09/27/18	20997	CARRIER CORPORATION			
00687627	T001211827	19000414	CONTRACTED SERVICES/PLANNED SERVICES	3,525.00		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	3,525.00	C	Computer
			Total Check per Fund:	3,525.00		
0210244982	09/27/18	20155	CDW GOVERNMENT, INC.			
00687641	PCF7642	19000039	Seagate Expansion 2 TB External HDD	66.49		
	199-41-6395-00-942-9-99-000		FURN & EQUIP <\$500 UNIT COST	66.49	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					
0210244982	09/27/18	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				66.49		
0210244983	09/27/18	3539	CENTER FOR EQUITY & ADEQUACY IN PUBLIC F			
00687642	108912-1-1819	19000123	District Membership for Equity Center	9,500.00		
	199-41-6495-01-701-9-99-000		MEMBERSHIP FEES	9,500.00	C	Computer
Total Check per Fund:				9,500.00		
0210244984	09/27/18	400	CENTRAL PLUMBING & ELECTRIC			
00687650	S2541071.001	19000125	631-1201-1300 JEFFERSON 75VA PRI-240-	46.85		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	46.85	C	Computer
00687649	S2536376.001	19000228	K-96057-0 ULTRA ADA FV BOWL 1.4 TO 1.	212.36		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	212.36	C	Computer
00687648	S2542007.001	19000235	RE-1-10U6-1NAL 120V NEW 10 GALLON WAT	394.35		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	394.35	C	Computer
00687644	S2541808.001	19000236	TLT WHITE BOWL ADA (PL-856)	635.80		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	635.80	C	Computer
00687643	S2541003.001	19000234	RE-1-20U6-1NCL 240V NEW 20 GALLON 240	419.49		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	419.49	C	Computer
00687647	S2541054.001	19000126	PF PL34 3/4" SXS PVC 90 ELBOW (PL-191	862.78		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	862.78	C	Computer
Total Check per Fund:				2,571.63		
0210244986	09/27/18	23200	CHICK-FIL-A			
00687656	0183718735	19000377	EACH ITEM TO BE USED FOR COLLEGE AND	94.50		
	199-23-6498-00-015-9-99-000		FOOD & NON-FOOD RELATED ITEMS	94.50	C	Computer
Total Check per Fund:				94.50		
0210244991	09/27/18	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00687684	S007896210.001	19000239	78285600003 ERC DSI2A BOX RETAINING B	467.31		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	467.31	C	Computer
Total Check per Fund:				467.31		
0210245002	09/27/18	3203	EDINBURG CISD			
00687719	LJHS BAND 09/29	19000090	LA JOYA HS BAND ENTRY FEE FOR SOUTH T	400.00		
	199-36-6412-30-001-9-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210245006	09/27/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00687727	19000679	19000679	SHIRTS FOR PARTICIPANTS IN THE WELLNE	690.00		
	199-23-6497-44-115-9-99-000		AWARDS & INCENTIVES	690.00	C	Computer
00687728	19000680	19000680	PALMVIEW HIGH SCHOOL SHIRTS FOR FRIDA	6,027.00		
	199-23-6497-00-007-9-99-000		AWARDS & INCENTIVES	6,027.00	C	Computer
Total Check per Fund:				6,717.00		
0210245009	09/27/18	137944	FUELMAN			
00687846	NP54274118	19000457	FUEL USAGE FOR TRANSPORTATION DEPT. S	77.57		
	199-34-6311-00-972-9-99-000		GAS & OTHER FUELS	77.57	C	Computer
Total Check per Fund:				77.57		
0210245013	09/27/18	86932	FORMAX A DIVISION OF BESCORP, 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				
0210245013	09/27/18	86932	FORMAX A DIVISION OF BESCORP, INC.				
00687845	81061	19000465	MAINTENANCE RENEWAL FOR FORMAX SEALER	4,149.00			
	199-53-6249-00-954-9-99-000		CONTRACTED MAINT & REPAIR	4,149.00	C	Computer	
Total Check per Fund:				4,149.00			
0210245015	09/27/18	2122	GRAINGER				
00687900	9903268689	19000142	5JKR8 COMBINATION PADLOCK,SIDE,BLACK/	24.92			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	24.92	C	Computer	
00687901	9908755318	19000485	(4TJY6) COWHIDE DRIVER GLOVES, CINCH	647.19			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	647.19	C	Computer	
00687902	9908755326	19000485	(4TJY6) COWHIDE DRIVER GLOVES, CINCH	106.08			
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	106.08	C	Computer	
00687903	9909641475	19000141	3LMN7 GLUE TRAPS (COM-37)	-76.20			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	-76.20	C	Computer	
00687904	9903626068	19000141	3LMN7 GLUE TRAPS (COM-37)	1,690.67			
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	1,690.67	C	Computer	
Total Check per Fund:				2,392.66			
0210245017	09/27/18	7520	GULF COAST PAPER CO.				
00687907	1555349	19000111	8 Natural Roll Towels 12 Rolls per ca	7,622.10			
	199-00-1310-00-000-9-00-000		INVENTORY	7,622.10	C	Computer	
00687906	1556287	19000111	8 Natural Roll Towels 12 Rolls per ca	5,081.40			
	199-00-1310-00-000-9-00-000		INVENTORY	5,081.40	C	Computer	
00687908	1559134	19000899	Toilet Tissue Paper 1 Ply - (Georgia	4,550.00			
	199-00-1310-00-000-9-00-000		INVENTORY	4,550.00	C	Computer	
Total Check per Fund:				17,253.50			
0210245018	09/27/18	124400	INSULNATION, LLC				
00687985	18096	19000912	NEED TO CHECK/REPAIR WATER PUMPS IN A	3,181.55			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	3,181.55	C	Computer	
00687984	18099	19000789	WELDING STRUCTURAL STEEL IN FIELD, CO	13,715.36			
	199-51-6249-00-956-9-99-000		CONT. MAINTENANCE & REPAIR	13,715.36	C	Computer	
00687983	18098	19000913	NEED TO CHECK/REPAIR (2) EMERGENCY GE	1,435.03			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	1,435.03	C	Computer	
Total Check per Fund:				18,331.94			
0210245025	09/27/18	10247	MISSION VETERINARY HOSPITAL				
00688006	429798	19001175	EXAMINATION FOR K-9 (BLEK)	177.14			
	199-52-6219-00-993-9-99-000		PROFESSIONAL SERVICES	177.14	C	Computer	
Total Check per Fund:				177.14			
0210245028	09/27/18	154415	MYRON F. STEVES AND COMPANY				
00688017	24410142	19000941	Cyber Liability Insurance for 9-1-20	15,789.00			
	199-51-6429-00-985-9-99-000		INSURANCE/BONDING COSTS (POLLUTION)	15,789.00	C	Computer	
Total Check per Fund:				15,789.00			
0210245029	09/27/18	18791	OCHOA CLAUDIA NELY				
00688078	165046		AUSTIN TEXAS	458.23			
	199-41-6419-00-702-9-99-000		TRAVEL & SUB/NON-EMPLOYEES	458.23	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				
0210245029	09/27/18	18791	OCHOA CLAUDIA NELY				
			Total Check per Fund:	458.23			
0210245032	09/27/18	155284	PAXEN PUBLISHING, LLC				
00688083	908	19001187	EACH ITEM TO BE USED FOR COLLEGE AND	200.00			
	199-11-6339-00-015-9-11-000		TESTING MATERIALS	200.00	C		Computer
			Total Check per Fund:	200.00			
0210245034	09/27/18	6926	PETROLEUM SOLUTIONS, INC.				
00688093	SRVCE015268	19000953	MONTH REPAIR OF DIESEL / GASOLINE FUE	196.88			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	196.88	C		Computer
00688092	SRVCE015267	19000953	MONTH REPAIR OF DIESEL / GASOLINE FUE	323.61			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	323.61	C		Computer
			Total Check per Fund:	520.49			
0210245041	09/27/18	147877	SALINAS FRANCES ANA				
00688102	165045		AUSTIN TEXAS	458.23			
	199-41-6419-00-702-9-99-000		TRAVEL & SUB/NON-EMPLOYEES	458.23	C		Computer
			Total Check per Fund:	458.23			
0210245047	09/27/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00687860	006164	19000196	BOTTLE WATERS-BID# 1.4C/3 ITEMS ARE T	62.78			
	199-13-6498-39-860-9-99-000		FOOD & NON-FOOD COSTS	62.78	C		Computer
00687861	006162	19000109	BOTTLE WATER-BID# 2017-37 ITEMS ARE F	50.78			
	199-13-6498-39-860-9-99-000		FOOD & NON-FOOD COSTS	50.78	C		Computer
00687849	006464	19000010	DRINKS/WATER FOR LORENZO DE ZAVALA MS	3.98			
	199-36-6498-30-041-9-11-010		FOOD & NON-FOOD RELATED ITEMS	3.98	C		Computer
00687853	002758	19001025	Tripod	13.83			
	199-41-6399-00-987-9-99-000		GENERAL SUPPLIES	13.83	C		Computer
00687854	008261	19000628	ITEMS WILL BE USED AS A REWARD FOR ST	202.49			
	199-11-6498-00-022-9-11-000		FOOD AND NON FOOD RELATED COSTS	202.49	C		Computer
00687855	008848	19000786	EACH ASSORTED SNACKS WILL BE FOR STAF	146.43			
	199-13-6498-31-832-9-99-000		FOOD AND NON FOOD COSTS	146.43	C		Computer
00687856	006882	19001250	MAYBELLINE NEW YORK BAR EYE SHADOW PA	503.78			
	199-11-6497-00-027-9-11-000		AWARDS & INCENTIVES	503.78	C		Computer
			Total Check per Fund:	984.07			
0210245049	09/27/18	2296	ABDULLAH MARINA				
00687877	5475		9-18-2018/EDINBURG, TX	19.52			
	199-32-6411-00-901-9-99-000		TRAVEL - EMPLOYEES	19.52	A		ACH
			Total Check per Fund:	19.52			
0210245051	09/27/18	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00687883	133596	19000805	BLACK INK CARTRIDGE FOR DELL 2150. FO	6,461.00			
	199-11-6399-00-049-9-11-000		GENERAL SUPPLIES	6,461.00	A		ACH
			Total Check per Fund:	6,461.00			
0210245052	09/27/18	32042	ANTONIO STRAD VIOLIN				
00687884	LJHS/10-6	19001035	ENTRY FEE FOR LA JOYA ORCHESTRA STUDE	140.00			
	199-36-6412-08-001-9-11-010		TRAVEL - STUDENTS	140.00	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				
0210245052	09/27/18	32042	ANTONIO STRAD VIOLIN			
			Total Check per Fund:	140.00		
0210245053	09/27/18	3022	APPLE COMPUTER, INC.			
00687885	6757616462	19000812	13 INCH MACBOOK PRO WITH TOUCHBAR SPA	597.00		
	199-36-6397-18-001-9-11-010		TECH.SUPPLIES	597.00	A	ACH
00687886	6758533064	19000812	13 INCH MACBOOK PRO WITH TOUCHBAR SPA	7,415.97		
	199-36-6397-18-001-9-11-010		TECH.SUPPLIES	7,415.97	A	ACH
00687888	6756654851	19000214	IPAD PRO 512 GB GOLD TO BE USED IN TH	198.00		
	199-36-6397-18-001-9-11-010		TECH.SUPPLIES	198.00	A	ACH
00687887	6757277927	19000214	IPAD PRO 512 GB GOLD TO BE USED IN TH	2,258.00		
	199-36-6397-18-001-9-11-010		TECH.SUPPLIES	2,258.00	A	ACH
			Total Check per Fund:	10,468.97		
0210245056	09/27/18	333	COMMERCIAL BILLING SERVICE			
00687674	05 914501	19000222	HC 5205 HOSE CLAMP (AU-166)	624.95		
	199-51-6319-00-956-9-99-000		MAINTENANCE SUPPLIES	624.95	A	ACH
00687673	05 914593	19000407	1/4IN M. PLUG M FOR SHOP #2	23.25		
	199-34-6319-00-972-9-99-000		SUPPLIES/MAINT & OPERATIONS	23.25	A	ACH
00687672	05 914591	19000404	HNBR ORING ASST FOR SHOP #1	39.99		
	199-34-6319-00-972-9-99-000		SUPPLIES/MAINT & OPERATIONS	39.99	A	ACH
00687671	05 914592	19000405	3/8X50 HOSE REELS FOR SHOP #1	363.98		
	199-34-6319-00-972-9-99-000		SUPPLIES/MAINT & OPERATIONS	363.98	A	ACH
			Total Check per Fund:	1,052.17		
0210245058	09/27/18	95982	CERTICA SOLUTIONS INC			
00687652	7585	19000841	CERTIFY RENEWAL SOFTWARE SEPTEMBER 1,	30,227.40		
	199-53-6399-00-954-9-99-000		GENERAL SUPPLIES	30,227.40	A	ACH
			Total Check per Fund:	30,227.40		
0210245061	09/27/18	60089	COPY PLUS			
00687679	49609	18020089	Index Tabs (1-14 tabs) Ink: 1/1 Blac	830.50		
	199-41-6298-00-947-9-99-000		PRINTING SERVICES	830.50	A	ACH
00687676	50051	19000660	Student Perm Record Folders (4 panels	99.00		
	199-23-6298-00-104-9-99-000		PRINTING SERVICES	99.00	A	ACH
			Total Check per Fund:	929.50		
0210245066	09/27/18	88935	DOMINO'S PIZZA			
00687711	508133	19000446	LARGE PIZZA -DINNER FOR PHS DANCE STU	80.75		
	199-36-6498-91-007-9-99-010		FOOD & NON-FOOD RELATED ITEMS	80.75	A	ACH
00687710	506503	19000009	LARGE PIZZA DINNER FOR PALMVIEW HS BA	243.24		
	199-36-6498-30-007-9-11-010		FOOD & NON-FOOD RELATED ITEMS	243.24	A	ACH
00687709	508129	19000247	LARGE PIZZA-DINNER FOR PALMVIEW HS BA	269.24		
	199-36-6498-30-007-9-11-010		FOOD & NON-FOOD RELATED ITEMS	269.24	A	ACH
			Total Check per Fund:	593.23		
0210245070	09/27/18	14467	FLORES MELINDA			
00687770	184591		09/11/2018 - MERCEDES, TX	34.55		
	199-21-6411-51-844-9-30-000		TRAVEL - EMPLOYEE	34.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210245070	09/27/18	14467	FLORES MELINDA			
Total Check per Fund:				34.55		
0210245072	09/27/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00687896	4695906-0	19000886	END TAB FASTENER FOLDERS, LETTER, YEL	733.90		
	199-41-6399-00-926-9-99-000		GENERAL SUPPLIES	733.90	A	ACH
00687894	4697559-0	19001421	THE FOLLOWING ITEMS ARE FOR OFFICE US	362.44		
	199-34-6395-00-972-9-99-000		FURN & EQUIP <\$500 UNIT COST	362.44	A	ACH
00687898	4695303-0	19001130	Two- Pocket Plastic Folders, 11 x 8 1	8.46		
	199-41-6399-00-947-9-99-000		GENERAL SUPPLIES	8.46	A	ACH
00687899	4694118-0	19000889	15968 Minidesk Calculator, 12- Digit	661.83		
	199-23-6399-00-008-9-11-000		GENERAL SUPPLIES	661.83	A	ACH
Total Check per Fund:				1,766.63		
0210245073	09/27/18	125156	GRANT PROFESSIONALS ASSOCIATION			
00687905	3860	19001137	GPA Grant Professional Association Me	184.00		
	199-41-6495-00-987-9-99-000		MEMBERSHIP FEES/DUES	184.00	A	ACH
Total Check per Fund:				184.00		
0210245074	09/27/18	979	INSCO DISTRIBUTING, INC.			
00687980	9791944	19000282	(1152530) W36A2-C09-R410A) 3.0 TON WA	2,909.30		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,909.30	A	ACH
00687981	9791990	19000909	3015-8004-BTS H-10 PRO REFRIGERANT LE	849.00		
	199-51-6395-00-956-9-99-000		FURN & EQUIP <\$500 UNIT COST	849.00	A	ACH
00687982	9791931	19000910	(6960520) RA1424AJINA 2.0 TON 208/230	1,372.60		
	199-51-6319-04-956-9-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,372.60	A	ACH
Total Check per Fund:				5,130.90		
0210245077	09/27/18	5058	JOHNSON CONTROLS			
00687997	1-71706661390	19001454	CONTRACTED SERVICES/PREMIUM PLANNED S	1,765.04		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	1,765.04	A	ACH
00687998	1-71703986144	19001453	CONTRACTED SERVICES/PREMIUM PLANNED S	861.31		
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	861.31	A	ACH
Total Check per Fund:				2,626.35		
0210245081	09/27/18	9331	LOPEZ GRACIELA			
00687952	183237		9-18-2018/EDINBURG, TX	27.23		
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	27.23	A	ACH
00687951	183258		9-14-2018/McALLEN, TX	10.87		
	199-21-6411-00-889-9-99-000		TRAVEL - EMPLOYEES	10.87	A	ACH
Total Check per Fund:				38.10		
0210245082	09/27/18	1256	MELHART MUSIC CENTER			
00688005	3046283	18012620	YAMAHA MELLOPHONE	7,641.00		
	199-11-6639-00-004-9-99-050			7,641.00	A	ACH
00688003	3048122	19000298	SELMER S402C I A SAX MPC S80 C* -ALL	4,647.55		
	199-11-6399-30-001-9-11-010		GENERAL SUPPLIES	4,647.55	A	ACH
00688004	3048125	19000299	VATER EXTENDED PLAY MARCHING SLEEVES-	2,525.05		
	199-11-6399-30-001-9-11-010		GENERAL SUPPLIES	2,525.05	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					
0210245082	09/27/18	1256	MELHART MUSIC CENTER			
Total Check per Fund:				14,813.60		
0210245083	09/27/18	43508	MJM WORKS LLC			
00688007	1297	19000304	WIND ARRANGEMENT SHEET MUSIC FOR LA J	7,980.00		
199-11-6399-30-001-9-11-010	GENERAL SUPPLIES			7,980.00	A	ACH
Total Check per Fund:				7,980.00		
0210245084	09/27/18	153087	MOBILE RELAYS LLC			
00688013	M141647	19001179	KENKSC19 CHARGERS	2,078.82		
199-52-6399-00-993-9-99-000	GENERAL SUPPLIES			2,078.82	A	ACH
00688014	AIR001104	19001178	AIRTIME SERVICE FEES FOR POLICE DEPT.	1,112.00		
199-51-6259-00-993-9-99-000	UTILITIES			1,112.00	A	ACH
00688011	AIR001159	19000725	RADIOS MONTHLY CHARGE PER REAPER USE	48.00		
199-23-6259-00-022-9-99-000	UTILITIES			48.00	A	ACH
00688012	M141639	19000936	KENWOOD KNB-55L BATTERY FOR JLHS(MATE	620.00		
199-23-6399-00-004-9-99-000	GENERAL SUPPLIES			620.00	A	ACH
00688010	AIR001108	19001177	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
199-34-6259-00-972-9-99-000	UTILITIES			400.00	A	ACH
00688009	M141620	19000030	ICOM F4001 UHF PORTABLE RADIOS BATTER	718.40		
199-23-6395-00-115-9-99-000	FURNITURE & EQUIP < \$500			718.40	A	ACH
Total Check per Fund:				4,977.22		
0210245085	09/27/18	125377	NAVARRO IRAN JOSE			
00688018	SEPT. 2018	19000310	IRAN NAVARO MILEAGE REIMBURSEMENT FRO	233.81		
199-36-6411-18-001-9-99-010	TRAVEL - EMPLOYEES			233.81	A	ACH
Total Check per Fund:				233.81		
0210245087	09/27/18	140880	NOTHING BUNDT CAKES			
00688056	217289	19000312	Minature bundt cakes with gift wrappi	27.96		
199-41-6497-00-701-9-99-000	AWARDS & INCENTIVES			27.96	A	ACH
Total Check per Fund:				27.96		
0210245088	09/27/18	21748	O'REILLY AUTO PARTS			
00688057	1422-193637	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	60.48		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			60.48	A	ACH
00688062	1422-193784	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	275.71		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			275.71	A	ACH
00688063	1422-193718	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	12.99		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			12.99	A	ACH
00688064	1422-194182	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	49.07		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			49.07	A	ACH
00688065	1422-194167	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	57.48		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			57.48	A	ACH
00688066	1422-194321	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	5.47		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			5.47	A	ACH
00688067	1422-194264	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	167.76		
199-00-1310-02-000-9-00-000	INVENTORY-BUS PARTS			167.76	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210245088	09/27/18	21748	O'REILLY AUTO PARTS				
00688068	1422-194581	19000062	ASAP OPEN PARTS FROM SEP 4 THRU SEP 1	24.46			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	24.46	A	ACH	
00688069	2143-201067	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	19.75			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	19.75	A	ACH	
00688070	2143-199213	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	122.83			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	122.83	A	ACH	
00688071	2143-201068	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	-122.83			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-122.83	A	ACH	
00688072	2143-201072	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	122.83			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	122.83	A	ACH	
00688073	2143-199305	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	5.49			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	5.49	A	ACH	
00688074	2143-201069	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	-5.49			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-5.49	A	ACH	
00688075	2143-201073	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	5.49			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	5.49	A	ACH	
00688076	2143-201207	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	27.29			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	27.29	A	ACH	
00688077	2143-202590	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	29.97			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	29.97	A	ACH	
00688061	2143-203580	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	11.40			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	11.40	A	ACH	
00688060	2143-203626	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	-11.40			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-11.40	A	ACH	
00688059	2143-203597	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	10.45			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	10.45	A	ACH	
00688058	2143-203624	19000063	ASAP OPEN PARTS FROM SEPT 5 THRU SEPT	-10.45			
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	-10.45	A	ACH	
Total Check per Fund:				858.75			
0210245091	09/27/18	19972	PEREZ FENCE INC.				
00688085	16162	19001498	GONZALEZ ELEMENTARY NORTH SIDE GATE T	1,195.00			
	199-51-6249-02-956-9-99-000		CONTRACTED MAINT & REPAIR	1,195.00	A	ACH	
Total Check per Fund:				1,195.00			
0210245092	09/27/18	1434	PETE'S MUFFLER SHOP				
00688089	14700/09-20-201	19001191	STATE FEE FOR VEHICLE REGISTRATION FO	7.00			
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	7.00	A	ACH	
00688087	14699/09-20-201	19001191	STATE FEE FOR VEHICLE REGISTRATION FO	7.00			
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	7.00	A	ACH	
00688086	14698/09-20-201	19001191	STATE FEE FOR VEHICLE REGISTRATION FO	7.00			
	199-52-6399-00-993-9-99-000		GENERAL SUPPLIES	7.00	A	ACH	
Total Check per Fund:				21.00			
0210245094	09/27/18	84689	PINNACLE MEDICAL MANAGEMENT				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210245094	09/27/18	84689	PINNACLE MEDICAL MANAGEMENT				
00688094	74614/TRANS	19000552	ON SITE COLLECTION PANEL 5 LABRATORY	545.00			
	199-34-6219-01-972-9-99-000		PROFESSIONAL SERVICES	545.00	A	ACH	
			Total Check per Fund:	545.00			
0210245095	09/27/18	44164	PROGRESS SOFTWARE				
00688097	00191883	19000556	PROGRESS SOFTWARE MAINTENACE RENEWAL	4,922.28			
	199-53-6249-00-954-9-99-000		CONTRACTED MAINT & REPAIR	4,922.28	A	ACH	
			Total Check per Fund:	4,922.28			
0210245096	09/27/18	7509	PYRAMID SCHOOL PRODUCTS				
00688101	S1379535-001	18020685	Chart Tablets	2,064.00			
	199-00-1310-00-000-9-00-000		INVENTORY	2,064.00	A	ACH	
00688100	S1379535-003	18020685	Chart Tablets	3,056.40			
	199-00-1310-00-000-9-00-000		INVENTORY	3,056.40	A	ACH	
00688099	S1379535-005	18020685	Chart Tablets	2,796.00			
	199-00-1310-00-000-9-00-000		INVENTORY	2,796.00	A	ACH	
00688098	S1379537-001	18020686	Pencil No. 2	4,752.00			
	199-00-1310-00-000-9-00-000		INVENTORY	4,752.00	A	ACH	
			Total Check per Fund:	12,668.40			
0210245098	09/27/18	5831	ROCHESTER ARMORED CAR CO., INC.				
00687962	585739	19000326	ARMORED CAR SERVICES FOR BUSINESS & O	376.04			
	199-41-6299-02-942-9-99-000		MISC CONTRACTED SERVICES	376.04	A	ACH	
			Total Check per Fund:	376.04			
0210245100	09/27/18	18545	RON TURLEY ASSOCIATES, INC.				
00687969	53330	19001294		3,500.00			
	199-41-6249-03-976-9-99-000		CONTRACTED MAINT & REPAIR	3,500.00	A	ACH	
00687969	53330	19001294	Annual Support, Updates and Enhanceme	3,500.00			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,500.00	A	ACH	
			Total Check per Fund:	7,000.00			
0210245101	09/27/18	145670	ALDAPE KARINA				
00688404	183545		10-6-2018/EDINBURG, TX	216.00			
	199-36-6412-08-001-9-11-010		TRAVEL - STUDENTS	216.00	C	Computer	
			Total Check per Fund:	216.00			
0210245103	09/27/18	71072	DE LA GARZA ANGEL				
00688406	184127		9-10-2018/ARLINGTON, TX	572.25			
	199-13-6411-00-001-9-11-000		TRAVEL - EMPLOYEES	572.25	C	Computer	
			Total Check per Fund:	572.25			
0210245105	09/27/18	7688	HARLINGEN SOUTH UIL SPEECH				
00688106	JLHS THEATRE/09	19001140	ENTRANCE FEE JLHS THEATRE ARTS MEALS	125.00			
	199-36-6412-07-004-9-99-010		TRAVEL - STUDENTS	125.00	C	Computer	
			Total Check per Fund:	125.00			
0210245106	09/27/18	37192	HIDALGO COUNTY TAX OFFICE				
00688107	1HVBRABN92B9444	19000908	VEHICLE REGISTRATION FOR 20 BUSES	7.50			
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210245106	09/27/18	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210245108	09/27/18	17865	NATIONAL COUNCIL FOR COMM. & EDUCATION			
00688410	18019576		\$100. CANCELLATION FEE AND 150. FOOD	250.00		
	199-00-1290-02-000-9-00-000		DUE FROM OTHERS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210245109	09/27/18	91359	PENA ARACELY			
00688412	SEPT. 2018	19000315	MILEAGE REIBURSEMENT FOR ARACELY PENA	73.03		
	199-23-6411-00-046-9-99-000		TRAVEL - EMPLOYEES	73.03	C	Computer
			Total Check per Fund:	73.03		
0210245110	09/27/18	127280	PUENTE DENISE			
00688413	166676		EDINBURG TEXAS	21.80		
	199-61-6411-00-124-9-99-000		TRAVEL - EMPLOYEES	21.80	C	Computer
			Total Check per Fund:	21.80		
0210245112	09/27/18	89524	SCRIPPS NATIONAL SPELLING BEE			
00688307	SK32-318034	19000982	REGISTRATION FOR ALL ELEMENTARY AND M	4,967.50		
	199-36-6412-00-839-9-99-000		TRAVEL - STUDENTS	4,967.50	C	Computer
			Total Check per Fund:	4,967.50		
0210245114	09/27/18	11004	SHEPARD WALTON KING INSURANCE GROUP			
00688311	09/01/18-09/01/	19000984	Property & Casualty Insurance Coverag	146,968.80		
	199-51-6429-00-985-9-99-000		INSURANCE/BONDING COSTS (POLLUTION)	146,968.80	C	Computer
00688311	09/01/18-09/01/	19000984	Property & Casualty Insurance Coverag	107,736.20		
	199-34-6429-00-985-9-99-000		INSURANCE/BONDING COSTS (PROP & CASUALTY	107,736.20	C	Computer
			Total Check per Fund:	254,705.00		
0210245117	09/27/18	136468	SPERLING GEOFFREY			
00688316	1058	19000988	COLORGUARD CHOREOGRAPHY INSTRUCTION VI	4,000.00		
	199-11-6399-30-001-9-11-010		GENERAL SUPPLIES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210245121	09/27/18	8388	TASB, INC.			
00688329	549296	19001220	POLICY ONLINE INTERNET ANNUAL SUPPORT	1,050.00		
	199-41-6249-00-926-9-99-000		CONTRACTED MAINT & REPAIR	1,050.00	C	Computer
			Total Check per Fund:	1,050.00		
0210245122	09/27/18	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00688352	K.GARZA/2018-19	19000345	TEPSA MEMBERSHIP FEE FOR DIANABEL GOM	185.00		
	199-23-6495-01-115-9-99-000		MEMBERSHIP FEES	185.00	C	Computer
00688353	D.GOMEZ-VILLARR	19000345	TEPSA MEMBERSHIP FEE FOR DIANABEL GOM	185.00		
	199-23-6495-01-115-9-99-000		MEMBERSHIP FEES	185.00	C	Computer
00688354	D.MARTINEZ/2018	19000342	TEPSA MEMBERSHIP FEE FOR DONNA MARTIN	175.00		
	199-23-6495-00-105-9-99-000		MEMBERSHIP FEES	175.00	C	Computer
			Total Check per Fund:	545.00		
0210245125	09/27/18	8520	TEXAS ASCD			
00688334	51920	19000769	Reg. Fee for Gisela Saenz#4631 - Curr	1,500.00		
	199-21-6411-00-845-9-99-000		TRAVEL - EMPLOYEES	1,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210245125	09/27/18	8520	TEXAS ASCD			
			Total Check per Fund:	1,500.00		
0210245126	09/27/18	47031	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR			
00688338	114161	19000347	REGISTRATION FEES FOR THE FOLLOWING B	375.00		
	199-41-6419-00-702-9-99-000		TRAVEL & SUB/NON-EMPLOYEES	375.00	C	Computer
			Total Check per Fund:	375.00		
0210245127	09/27/18	21576	TMF TEXAS MUSIC FESTIVALS, LLC			
00688345	JLHS BAND/10-06	19000350	ENTRY FEE FOR JUAREZ HS BAND STUDENTS	400.00		
	199-36-6412-30-004-9-11-010		TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210245130	09/27/18	152102	THEATRICAL RIGHTS WORLDWIDE			
00688343	SO-0054567	19000600	THE ADDAMS FAMILY MUSICAL -NEEDED FOR	2,025.00		
	199-36-6399-07-007-9-11-010		GENERAL SUPPLIES	2,025.00	C	Computer
00688343	SO-0054567	19000600	SCENIC PROJECTION TRACK PACKAGE	1,575.00		
	199-36-6499-07-007-9-11-010		MISC OPERATING COSTS	1,575.00	C	Computer
			Total Check per Fund:	3,600.00		
0210245131	09/27/18	8496	TMEA REGION XV ORCHESTRA			
00688344	LJHS ORCHESTRA/	19001232	ENTRY FEE FOR LA JOYA HS ORCHESTRA ST	140.00		
	199-36-6412-08-001-9-11-010		TRAVEL - STUDENTS	140.00	C	Computer
			Total Check per Fund:	140.00		
0210245134	09/27/18	124559	TRUE BLUE TIRES			
00688350	200	19000193	KENDA A/T 10 PLY (ALL ITEMS ARE TIRE	7,160.00		
	199-00-1310-02-000-9-00-000		INVENTORY-BUS PARTS	7,160.00	C	Computer
			Total Check per Fund:	7,160.00		
0210245135	09/27/18	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00688351	MR-2018-1240	19000604	DISTRICT MEMBERSHIP DUES, PROFESSIONA	175.00		
	199-41-6495-00-989-9-99-000		MEMBERSHIP FEES/DUES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210245136	09/27/18	142557	TxTAG			
00688355	366025882/09-02	19001009	TOLL THAT NEED TO BE PAID FOR DIFFERE	5.15		
	199-34-6499-00-972-9-99-000		MISC OPERATING COSTS	5.15	C	Computer
			Total Check per Fund:	5.15		
0210245143	09/27/18	131261	HIGH END ADVERTISING			
00688108	10470	19000274	Zipper tote bag with two color screen	1,751.95		
	199-41-6497-00-701-9-99-000		AWARDS & INCENTIVES	1,751.95	A	ACH
			Total Check per Fund:	1,751.95		
0210245145	09/27/18	128333	J & R ENGINEERING LLC			
00688409	9	17019905	CONSULTING SERVICE FEES TO OVERSEE TH	70,275.66		
	199-81-6651-00-960-9-99-000		CAPITAL LEASE - LED LIGHTING	70,275.66	A	ACH
			Total Check per Fund:	70,275.66		
0210245149	09/27/18	139637	SAFEGUARD FIRE			
00688291	8806	19000969	FIRE ALARM MONITORING SERVICES DISTRI	652.85		
	199-51-6299-01-956-9-99-000		CONTRACTED SERVICES	652.85	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210245149	09/27/18	139637	SAFEGUARD FIRE			
			Total Check per Fund:	652.85		
0210245150	09/27/18	139637	SAFEGUARD SECURITY			
00688296	2678	19000970	SECURITY MONITORING SERVICES DISTRICT	518.30		
			199-51-6299-01-956-9-99-000 CONTRACTED SERVICES	518.30	A	ACH
00688301	2667	19000332	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
			199-51-6249-00-956-9-99-000 CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00688300	2668	19000332	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
			199-51-6249-00-956-9-99-000 CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00688299	2669	19000332	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
			199-51-6249-00-956-9-99-000 CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00688298	2674	19000332	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00		
			199-51-6249-00-956-9-99-000 CONT. MAINTENANCE & REPAIR	140.00	A	ACH
			Total Check per Fund:	1,078.30		
0210245152	09/27/18	2924	SAM'S CLUB DIRECT			
00688304	005386	19001284	LIFETIME 8' COMMERCIAL GRADE FOLDING	2,399.40		
			199-51-6395-00-957-9-99-000 FURN & EQUIP <\$500 UNIT COST	2,399.40	A	ACH
			Total Check per Fund:	2,399.40		
0210245154	09/27/18	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00688306	X202012445	19000759	D.E.F 55GAL FOR THOMAS AND INTERNATIO	795.95		
			199-34-6249-00-972-9-99-000 CONTRACTED MAINT & REPAIR	795.95	A	ACH
			Total Check per Fund:	795.95		
0210245155	09/27/18	139246	SECURE FIRST AID & SAFETY SUPPLY			
00688308	0644	19000761	FIRST AID KIT REFILL SUPPLIES FOR SHO	250.75		
			199-34-6319-00-972-9-99-000 SUPPLIES/MAINT & OPERATIONS	250.75	A	ACH
00688309	0643	19000762	FIRST AID KIT REFILL SUPPLIES FOR SHO	116.00		
			199-34-6319-00-972-9-99-000 SUPPLIES/MAINT & OPERATIONS	116.00	A	ACH
			Total Check per Fund:	366.75		
0210245156	09/27/18	152005	SHEPHERD GOVERNMENT AFFAIRS			
00688312	131	19001537	FIRM WILL ASSIST DISTRICT IN GENERATI	10,416.00		
			199-41-6291-00-943-9-99-000 CONSULTANT SERVICES	10,416.00	A	ACH
			Total Check per Fund:	10,416.00		
0210245158	09/27/18	109045	TELE-PRO COMMUNICATIONS			
00688332	10246	19000043	6 STRAND 50 MICRON INDOOR/OUTDOOR FIB	3,944.26		
			199-41-6299-00-943-9-99-000 MISC CONTRACTED SERVICES	3,944.26	A	ACH
00688331	10248	19000207	NETWORK CABLING SERVICES FOR LA JOYA	145.64		
			199-51-6299-01-942-9-99-000 MISC CONTRACTED SERVICES	145.64	A	ACH
00688333	10290	19000207	NETWORK CABLING SERVICES FOR LA JOYA	210.00		
			199-51-6299-01-942-9-99-000 MISC CONTRACTED SERVICES	210.00	A	ACH
			Total Check per Fund:	4,299.90		
0210245162	09/27/18	151475	XPRESS MUFFLER SHOP LLC			
00688399	064163	19000787	REPAIR 2 HEAD GASKET SET & INJECTORS	8,335.00		
			199-34-6249-00-972-9-99-000 CONTRACTED MAINT & REPAIR	8,335.00	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					
0210245162	09/27/18	151475	XPRESS MUFFLER SHOP LLC			
00688401	064164	19000631	REBUILT HEAD SET ON UNIT 369	3,275.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	3,275.00	A	ACH
00688400	064165	19000632	FUEL TRANSFER PUMP & FUEL FILTER ASSE	1,335.00		
	199-34-6249-00-972-9-99-000		CONTRACTED MAINT & REPAIR	1,335.00	A	ACH
Total Check per Fund:				12,945.00		
0210245163	09/28/18	154881	SOUTHSIDE BANK			
00688424	246787		PUBLIC PROPERTY	22,428.68		
	199-71-6522-02-942-9-99-053		CAP LEASE - INT - VEHICLES	22,428.68	C	Computer
00688424	246787		PUBLIC PROPERTY	91,012.70		
	199-71-6512-02-942-9-99-053		CAP LEASE - PRIN - VEHICLES	91,012.70	C	Computer
00688426	246790		PUBLIC PROPERTY	19,413.83		
	199-71-6522-03-942-9-99-053		CAP LEASE - INT - VEHICLES	19,413.83	C	Computer
00688428	246790		PUBLIC PROPERTY	80,628.56		
	199-71-6512-03-942-9-99-053		CAP LEASE - PRIN - VEHICLES	80,628.56	C	Computer
00688425	247748		PUBLIC PROPERTY	9,660.62		
	199-71-6522-04-942-9-99-053		CAP LEASE - INT - POLICE VEHICLES	9,660.62	C	Computer
00688427	247748		PUBLIC PROPERTY	111,736.67		
	199-71-6512-04-942-9-99-053		CAP LEASE - PRIN - POLICE VEHICLES	111,736.67	C	Computer
Total Check per Fund:				334,881.06		
0210245164	09/28/18	143022	PERFORMANCE SERVICES INC.			
00688423	15	17019432	PHASE I OF THE GUARANTEED ENERGY SAVI	239,076.05		
	199-81-6651-00-960-9-99-000		CAPITAL LEASE - LED LIGHTING	239,076.05	C	Computer
Total Check per Fund:				239,076.05		
0210245166	09/28/18	14872	B & H PHOTO -VIDEO			
00688431	1053126505	19000395	ADOBE CREATIVE CLOUD (12 MONTH SUBSCR	956.00		
	199-12-6399-00-988-9-99-000		GENERAL SUPPLIES	956.00	C	Computer
Total Check per Fund:				956.00		
0210245168	09/28/18	129127	GRANT SPY			
00688436	180920134031	19001736	Annual membership for Grant Spy for t	251.40		
	199-41-6495-00-987-9-99-000		MEMBERSHIP FEES/DUES	251.40	C	Computer
Total Check per Fund:				251.40		
0210245169	09/28/18	105490	HOBBY LOBBY STORES INCORPORATION			
00688437	074340		JIMMY CARTER	159.13		
	199-23-6399-00-008-9-11-000		GENERAL SUPPLIES	159.13	C	Computer
Total Check per Fund:				159.13		
0210245171	09/28/18	124591	TEXAS COMMISSION ON LAW ENFORCEMENT			
00688440	306948748	19001886	REGISTRATION FEES FOR CAPTAIN CHRISTO	230.32		
	199-52-6411-00-993-9-99-000		TRAVEL - EMPLOYEES	230.32	C	Computer
Total Check per Fund:				230.32		
Total Fund:				2,051,888.46		
Fund: 211	ESEA TITLE 1 PART A					
0210244909	09/20/18	4631	SAENZ GISELA			

A/P Detail Check Register By Fund

Check Key	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			
0210244909	09/20/18	4631	SAENZ GISELA			
00687140	A 187314		09/06/18-EDINBURG, TX	22.29		
	211-21-6411-50-845-9-30-000		TRAVEL	22.29	A	ACH
00687141	A 187315		09/06/18-EDINBURG, TX (AM)	22.51		
	211-21-6411-50-845-9-30-000		TRAVEL	22.51	A	ACH
Total Check per Fund:				44.80		
0210244997	09/27/18	134333	DIAZ DANIEL			
00687699	183168		09/07/2018-EDINBURG, TX	26.16		
	211-31-6411-38-901-9-30-010		TRAVEL - EMPLOYEES	26.16	C	Computer
00687700	183178		09/14/2018 - HARLINGEN, TX	54.50		
	211-31-6411-38-901-9-30-010		TRAVEL - EMPLOYEES	54.50	C	Computer
Total Check per Fund:				80.66		
0210245027	09/27/18	22362	MORENO JESSIKA ANELLI			
00688016	165421		EDINBURG TEXAS	26.16		
	211-21-6411-65-865-9-30-000		TRAVEL - EMPLOYEES	26.16	C	Computer
Total Check per Fund:				26.16		
0210245033	09/27/18	21742	PENA EIRA MELISSA			
00688084	165423		EDINBURG TEXAS	26.16		
	211-21-6411-65-865-9-30-000		TRAVEL - EMPLOYEES	26.16	C	Computer
Total Check per Fund:				26.16		
0210245045	09/27/18	156280	VASQUEZ MIRTHALA			
00687971	4665		9-13-2018/AUSTIN, TX	545.65		
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	545.65	C	Computer
Total Check per Fund:				545.65		
0210245070	09/27/18	14467	FLORES MELINDA			
00687769	187324		09/06/2018 - EDINBURG, TX	23.11		
	211-21-6411-51-844-9-30-000		EMPLOYEE TRAVEL	23.11	A	ACH
00687768	187326		09/18/2018 - EDINBURG, TX	23.11		
	211-21-6411-51-844-9-30-000		EMPLOYEE TRAVEL	23.11	A	ACH
Total Check per Fund:				46.22		
0210245071	09/27/18	11639	SANTANA GALVAN R. III			
00687970	4708		9-13-2018/AUSTIN, TX	378.23		
	211-23-6411-43-901-9-30-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	378.23	A	ACH
Total Check per Fund:				378.23		
0210245072	09/27/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00687897	4696885-0	19001426	Procell Alkaline Batteries, AA, 24/ B	209.04		
	211-23-6399-00-117-9-30-000		GENERAL SUPPLIES	209.04	A	ACH
Total Check per Fund:				209.04		
0210245089	09/27/18	11856	OCHOA VELMA P.			
00688079	4750		AUSTIN TEXAS	537.97		
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	537.97	A	ACH
Total Check per Fund:				537.97		
0210245125	09/27/18	8520	TEXAS ASCD			

A/P Detail Check Register By Fund

Check Key	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				
0210245125	09/27/18	8520	TEXAS ASCD				
00688335	52001	19000995	Registration fee for Melinda Flores V	1,500.00			
	211-21-6411-51-844-9-30-000		EMPLOYEE TRAVEL	1,500.00	C		Computer
00688336	51946	19000996	REGISTRATION FEE FOR MAGDA VILLARREAL	1,500.00			
	211-21-6411-93-847-9-30-000		TRAVEL - EMPLOYEES	1,500.00	C		Computer
Total Check per Fund:				3,000.00			
0210245137	09/27/18	95451	WEBBER PRISCILLA				
00688356	4707		09/13/18-AUSTIN, TX	17.78			
	211-32-6411-43-901-9-30-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	17.78	C		Computer
Total Check per Fund:				17.78			
0210245146	09/27/18	11856	OCHOA VELMA P.				
00688411	4660		EDINBURG TEXAS	18.53			
	211-61-6411-43-901-9-30-000		TRAVEL - EMPLOYEES	18.53	A		ACH
Total Check per Fund:				18.53			
0210245147	09/27/18	14039	RIVERA FRANCISCO				
00688414	165413		9-18-2018/EDINBURG, TX	26.16			
	211-21-6411-65-865-9-30-000		TRAVEL - EMPLOYEES	26.16	A		ACH
Total Check per Fund:				26.16			
0210245148	09/27/18	4631	SAENZ GISELA				
00688290	A 165867		09/18/18-EDINBURG, TX	19.76			
	211-21-6411-50-845-9-30-000		TRAVEL	19.76	A		ACH
Total Check per Fund:				19.76			
0210245165	09/28/18	130540	AMAZON.COM LLC				
00688430	114327017379122	19001303	FIRE HD 8 TABLET WITH ALEXA, 8" HD DI	5,994.20			
	211-11-6397-00-126-9-30-000		TECH EQUIP	5,994.20	C		Computer
00688429	114988489323274	19001619	MAOMI AMAZON FIRE 8" CASE	3,652.63			
	211-11-6399-00-126-9-30-000		GENERAL SUPPLIES	3,652.63	C		Computer
Total Check per Fund:				9,646.83			
				Total Fund:			14,623.95
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210245084	09/27/18	153087	MOBILE RELAYS LLC				
00688008	AIR001101	19000727	RENTAL FEES: TWO WAY RADIOS DISPATCH,	176.00			
	212-51-6259-00-876-9-24-000		UTILITIES	176.00	A		ACH
Total Check per Fund:				176.00			
				Total Fund:			176.00
Fund: 224			IDEA PART B FORMULA				
0210244755	09/14/18	2987	WILLIAM V. MACGILL & CO.				
00686515	IN0648376	18009981	ECONOMY NITRILE POWDER FREE GLOVES ME	80.76			
	224-11-6399-00-121-9-23-000		GENERAL SUPPLIES	80.76	A		ACH
Total Check per Fund:				80.76			
				Total Fund:			80.76
Fund: 265			21ST CENTURY GRANT				
0210244788	09/20/18	118710	GARCIA REBECCA				
00687252	REIMBURSEMENT		REIMBURSEMENT BAKING CLASS	69.15			

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: 265			21ST CENTURY GRANT			
0210244788	09/20/18	118710	GARCIA REBECCA			
00687252	REIMBURSEMENT		REIMBURSEMENT BAKING CLASS	69.15		
	265-11-6399-00-113-9-99-000		GENERAL SUPPLIES	69.15	C	Computer
			Total Check per Fund:	69.15		
			Total Fund:	69.15		
Fund: 272			MAC PROGRAM			
0210244872	09/20/18	38431	DURATEX APPAREL			
00686837	12229	18019453	SHIRTS FOR THE SCHOOL NURSES RN'S SUP	540.72		
	272-33-6497-49-901-9-99-010		AWARDS AND INCENTIVES	540.72	A	ACH
			Total Check per Fund:	540.72		
			Total Fund:	540.72		
Fund: 274			GEAR-UP PROGRAM			
0210244659	09/14/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00686174	133431	18020948	HIGH YIELD BLACK TONER	356.00		
	274-31-6399-00-041-9-99-GRP		GENERAL SUPPLIES	356.00	A	ACH
			Total Check per Fund:	356.00		
0210244692	09/14/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00686183	4687280-0	18020951	MARBLE COVER COMPOSITION BOOK	1,933.79		
	274-11-6399-00-041-9-99-GRP		GENERAL SUPPLIES	1,933.79	A	ACH
00686182	4687268-0	18020950	WITE OUT EZ CORRECT CORRECTION	150.93		
	274-31-6399-00-041-9-99-GRP		GENERAL SUPPLIES	150.93	A	ACH
			Total Check per Fund:	2,084.72		
			Total Fund:	2,440.72		
Fund: 289			MISC. FEDERAL GRANTS			
0210244811	09/20/18	153079	DR. MATT LOGAN			
00687245	9-11-2018		CONSULTING SERVICES 9-11-2018	7,000.00		
	289-31-6291-00-880-9-99-TIV		CONSULTING SERVICES-SPEAKER/TRAININGS	7,000.00	C	Computer
			Total Check per Fund:	7,000.00		
0210244960	09/27/18	38814	BARNES & NOBLE, INC.			
00687601	3724026	19000219	TEXTBOOKS WILL BE USED BY PROJECT HEA	836.00		
	289-11-6321-00-891-8-99-HEA		TEXTBOOKS	836.00	C	Computer
00687602	3724025	19000218	TEXTBOOKS WILL BE USED BY PROJECT HEA	1,584.60		
	289-11-6321-00-891-8-99-HEA		TEXTBOOKS	1,584.60	C	Computer
			Total Check per Fund:	2,420.60		
			Total Fund:	9,420.60		
Fund: 429			TEXAS EDUCATORS EXCELLENCE AWARD			
0210244566	09/14/18	13117	GALLS, LLC			
00686179	010674338	18012436	(1) RPSS CARRIER (2) POLICE PLACARDS	51,678.00		
	429-52-6398-00-993-8-99-RBA		FURN & NON TECH EQUIP \$500-\$4.999.99	51,678.00	C	Computer
			Total Check per Fund:	51,678.00		
			Total Fund:	51,678.00		
Fund: 745			SPORTS & LEARNING COMPLEX			
0210244926	09/20/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00686786	26218091005		AUG.'18 TAX REPORT	2,627.04		

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: 745			SPORTS & LEARNING COMPLEX			
0210244926	09/20/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00686786	26218091005		AUG.'18 TAX REPORT	2,627.04		
		745-00-2181-00-000-9-00-000	DUE TO COMPTROLLER - SALES TAXES	2,627.04	C	Computer
			Total Check per Fund:	2,627.04		
			Total Fund:	2,627.04		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210244577	09/14/18	113816	GOLF CART CROSSING			
00686185	7565	18020699	BRAKE CABLE ASSEMBLY MED/TXT	883.05		
		749-61-6319-00-962-9-99-000	SUPPLIES	883.05	C	Computer
			Total Check per Fund:	883.05		
0210244926	09/20/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00686786	26218091005		AUG.'18 TAX REPORT	599.30		
		749-00-2181-00-000-9-00-000	SALES TAX	599.30	C	Computer
			Total Check per Fund:	599.30		
			Total Fund:	1,482.35		
Fund: 770			WORKMANS COMP CLEARING			
0210244606	09/14/18	154512	MONTALVO INSURANCE AGENCY, INC			
00686668	2018-2019	19000098	Excess Workers' Compensation Insuranc	68,625.00		
		770-00-6429-00-985-9-99-000	INSURANCE/BONDING COTS	68,625.00	C	Computer
			Total Check per Fund:	68,625.00		
			Total Fund:	68,625.00		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210244767	09/20/18	156256	CHAPA ALVIER			
00687242	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210244778	09/20/18	156221	DELGADO ROEL			
00687243	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210244782	09/20/18	156213	ESCARENO LUIS A.			
00687246	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210244786	09/20/18	156248	GALVAN HECTOR			
00687248	SCHOLASRHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210244793	09/20/18	156272	HERNANDEZ GISELLE			
00686941	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210244817	09/20/18	156205	MAGALLAN FERNANDA ISABEL			
00687539	09-17-2018_5		2017-2018 GOLF SCHOLARSHIP	500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210244817	09/20/18	156205	MAGALLAN FERNANDA ISABEL			
00687539	09-17-2018_5		2017-2018 GOLF SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210244829	09/20/18	156230	RODRIGUEZ JECELYNE A.			
00687293	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210244830	09/20/18	155276	RODRIGUEZ JORGE ENRIQUE JR.			
00687294	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210244849	09/20/18	96261	TREVINO GABRIELA			
00687176	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210244967	09/27/18	156744	BUSTOS TORRES DIANA GUADALUPE			
00687974	2017-2018 GOLF		2017-2018 GOLF SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210244979	09/27/18	156728	CASTILLO JORGE A.			
00687975	2017-2018 GOLF		2017-2018 GOLF SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210245010	09/27/18	156736	FLORES DEZTENE			
00687978	2017-2018 GOLF		2017-2018 GOLF SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210245014	09/27/18	156680	GARCIA ABIGAIL			
00687893	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210245040	09/27/18	156698	ROJAS PRISCILLA			
00687968	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210245133	09/27/18	156752	TREVINO YESENIA			
00688349	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
		878-00-2190-00-000-9-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
Total Fund:				7,500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	4,251,340.44		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	1,594,623.88		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	5,845,964.32		
			Number of Checks	369		
Fund:	101		FOOD SERVICE FUND	440,367.49		
Fund:	103		PAYROLL CLEARING	2,818,137.54		
Fund:	104		ACCOUNTS PAYABLE CLEARING	2,314.39		
Fund:	142		HIGH SCHOOL ALLOTMENT	2,052.60		
Fund:	152		STATE CATE	20,715.15		
Fund:	162		STATE COMPENSATORY	4,419.68		
Fund:	172		STATE BILINGUAL	300,094.37		
Fund:	181		ATHLETIC FUND	46,710.35		
Fund:	199		GENERAL FUND	2,051,888.46		
Fund:	211		ESEA TITLE 1 PART A	14,623.95		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	176.00		
Fund:	224		IDEA PART B FORMULA	80.76		
Fund:	265		21ST CENTURY GRANT	69.15		
Fund:	272		MAC PROGRAM	540.72		
Fund:	274		GEAR-UP PROGRAM	2,440.72		
Fund:	289		MISC. FEDERAL GRANTS	9,420.60		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	51,678.00		
Fund:	745		SPORTS & LEARNING COMPLEX	2,627.04		
Fund:	749		HOWLING TRAILS GOLF COURSE	1,482.35		
Fund:	770		WORKMANS COMP CLEARING	68,625.00		
Fund:	878		SUPT SCHOLARSHIP FUND	7,500.00		