

La Joya ISD

Summary of Check Registers

November 2020

Total Payroll Transactions (Includes Benefits):	\$20,112,384.73
Total Non-Payroll Transactions*:	<u>\$ 14,521,322.36</u>
Grand Total:	<u>\$34,633,707.09</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				
0210272552	11/05/20	2122	GRAINGER				
00788709	9693229560	21002211	RAIN COATS FOR CNS DEPT	856.90			
	101-35-6319-00-958-1-99-000		SUPPLIES	856.90	C		Computer
Total Check per Fund:				856.90			
0210272553	11/05/20	105813	HOME DEPOT				
00788722	6532809	21000029	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	175.80			
	101-35-6319-00-958-1-99-000		SUPPLIES	175.80	C		Computer
Total Check per Fund:				175.80			
0210272558	11/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00788719	001858-10262020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	57.00			
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	57.00	C		Computer
00788718	009393-10272020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	5.76			
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	5.76	C		Computer
00788717	000256-11022020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	17.82			
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	17.82	C		Computer
Total Check per Fund:				80.58			
0210272567	11/05/20	48496	BUG OFF PEST CONTROL				
00788769	198682	21000466	PEST CONTROL SERVICES FOR THE MONTHS	39.00			
	101-35-6299-00-001-1-99-000		MISC CONTRACTED SERVICES	39.00	C		Computer
00788770	198604	21000466	JLHS	39.00			
	101-35-6299-00-004-1-99-000		MISC CONTRACTED SERVICES	39.00	C		Computer
00788771	198672	21000466	JLHS	39.00			
	101-35-6299-00-004-1-99-000		MISC CONTRACTED SERVICES	39.00	C		Computer
00788772	198395	21000466	JLHS NORTH ACADEMY	39.00			
	101-35-6299-00-007-1-99-000		MISC CONTRACTED SERVICES	39.00	C		Computer
00788773	198675	21000466	PHS	39.00			
	101-35-6299-00-008-1-99-000		MISC. CONTRACTED SERVICES	39.00	C		Computer
00788774	198767	21000466	PHS	39.00			
	101-35-6299-00-008-1-99-000		MISC. CONTRACTED SERVICES	39.00	C		Computer
00788775	198772	21000466	CTA	39.00			
	101-35-6299-00-010-1-99-000		MISC. CONT. SERVICES	39.00	C		Computer
00788776	198769	21000466	STEM	28.00			
	101-35-6299-00-041-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer
00788777	198183	21000466	ZAVALA	28.00			
	101-35-6299-00-042-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer
00788778	198041	21000466	SAENZ	28.00			
	101-35-6299-00-044-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer
00788779	198188	21000466	MEMORIAL	28.00			
	101-35-6299-00-045-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer
00788780	198036	21000466	ARMS	28.00			
	101-35-6299-00-046-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer
00788781	198274	21000466	IGMS	28.00			
	101-35-6299-00-048-1-99-000		MISC CONTRACTED SERVICES	28.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272567	11/05/20	48496	BUG OFF PEST CONTROL			
00788782	198464	21000466	SALINAS	28.00		
	101-35-6299-00-049-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788783	198466	21000466	TREVINO	28.00		
	101-35-6299-00-102-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788784	198177	21000466	JFK	28.00		
	101-35-6299-00-104-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788785	198762	21000466	FLORES	28.00		
	101-35-6299-00-105-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788786	198181	21000466	BENAVIDES	28.00		
	101-35-6299-00-106-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788787	198266	21000466	LEO	28.00		
	101-35-6299-00-107-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788788	198031	21000466	KIKA	28.00		
	101-35-6299-00-108-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788789	198261	21000466	REYNA	28.00		
	101-35-6299-00-109-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788790	198030	21000466	CHAPA	28.00		
	101-35-6299-00-110-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788791	198271	21000466	ESCANDON	28.00		
	101-35-6299-00-111-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788792	198386	21000466	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-112-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788793	198669	21000466	CAVAZOS	28.00		
	101-35-6299-00-113-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788794	198387	21000466	TABASCO	28.00		
	101-35-6299-00-114-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788795	198173	21000466	PEREZ	28.00		
	101-35-6299-00-115-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788796	198391	21000466	GONZALEZ	28.00		
	101-35-6299-00-116-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788797	198764	21000466	BENTSEN	28.00		
	101-35-6299-00-117-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788798	198590	21000466	FORDYCE	28.00		
	101-35-6299-00-118-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788799	198597	21000466	ZAPATA	28.00		
	101-35-6299-00-120-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788800	198035	21000466	SEGUIN	28.00		
	101-35-6299-00-121-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788801	198258	21000466	CAMARENA	28.00		
	101-35-6299-00-122-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788802	198475	21000466	PAREDES	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272567	11/05/20	48496	BUG OFF PEST CONTROL			
00788802	198475	21000466	PAREDES	28.00		
	101-35-6299-00-123-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788803	198473	21000466	CLINTON	28.00		
	101-35-6299-00-124-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788804	198594	21000466	PENA	28.00		
	101-35-6299-00-126-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788805	198588	21000466	GARZA	28.00		
	101-35-6299-00-127-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788806	198678	21000466	MENDIOLA	39.00		
	101-35-6299-00-958-1-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00788807	198481	21000466	MENDIOLA	68.00		
	101-35-6299-00-958-1-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
00788808	199976	21000466	PEST CONTROL SERVICES FOR THE MONTHS	39.00		
	101-35-6299-00-001-1-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00788809	199691	21000466	JLHS	39.00		
	101-35-6299-00-004-1-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00788810	199964	21000466	JLHS	39.00		
	101-35-6299-00-004-1-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00788811	199482	21000466	JLHS NORTH ACADEMY	39.00		
	101-35-6299-00-007-1-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00788812	199970	21000466	PHS	39.00		
	101-35-6299-00-008-1-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00788813	199893	21000466	PHS	39.00		
	101-35-6299-00-008-1-99-000	MISC.	CONTRACTED SERVICES	39.00	C	Computer
00788814	199898	21000466	CTA	39.00		
	101-35-6299-00-010-1-99-000	MISC.	CONT. SERVICES	39.00	C	Computer
00788815	199895	21000466	STEM	28.00		
	101-35-6299-00-041-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788816	199243	21000466	ZAVALA	28.00		
	101-35-6299-00-042-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788817	199792	21000466	CHAVEZ	28.00		
	101-35-6299-00-043-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788818	199348	21000466	SAENZ	28.00		
	101-35-6299-00-044-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788819	199247	21000466	MEMORIAL	28.00		
	101-35-6299-00-045-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788820	199345	21000466	ARMS	28.00		
	101-35-6299-00-046-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788821	199580	21000466	IGMS	28.00		
	101-35-6299-00-048-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788822	199776	21000466	SALINAS	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272567	11/05/20	48496	BUG OFF PEST CONTROL			
00788822	199776	21000466	SALINAS	28.00		
	101-35-6299-00-049-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788744	199779	21000466	TREVINO	28.00		
	101-35-6299-00-102-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788745	199233	21000466	JFK	28.00		
	101-35-6299-00-104-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788746	199887	21000466	FLORES	28.00		
	101-35-6299-00-105-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788747	199241	21000466	BENAVIDES	28.00		
	101-35-6299-00-106-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788748	199574	21000466	LEO	28.00		
	101-35-6299-00-107-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788749	199340	21000466	KIKA	28.00		
	101-35-6299-00-108-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788750	199567	21000466	REYNA	28.00		
	101-35-6299-00-109-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788751	199339	21000466	CHAPA	28.00		
	101-35-6299-00-110-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788752	199577	21000466	ESCANDON	28.00		
	101-35-6299-00-111-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788753	199470	21000466	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-112-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788754	199962	21000466	CAVAZOS	28.00		
	101-35-6299-00-113-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788755	199471	21000466	TABASCO	28.00		
	101-35-6299-00-114-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788756	199229	21000466	PEREZ	28.00		
	101-35-6299-00-115-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788757	199475	21000466	GONZALEZ	28.00		
	101-35-6299-00-116-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788758	199890	21000466	BENTSEN	28.00		
	101-35-6299-00-117-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788759	199678	21000466	FORDYCE	28.00		
	101-35-6299-00-118-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788760	199687	21000466	ZAPATA	28.00		
	101-35-6299-00-120-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788761	199344	21000466	SEGUIN	28.00		
	101-35-6299-00-121-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788762	199565	21000466	CAMARENA	28.00		
	101-35-6299-00-122-1-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00788763	199790	21000466	PAREDES	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272567	11/05/20	48496	BUG OFF PEST CONTROL			
00788763	199790	21000466	PAREDES	28.00		
	101-35-6299-00-123-1-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00788764	199788	21000466	CLINTON	28.00		
	101-35-6299-00-124-1-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00788765	199684	21000466	PENA	28.00		
	101-35-6299-00-126-1-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00788766	199676	21000466	GARZA	28.00		
	101-35-6299-00-127-1-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00788767	199973	21000466	MENDIOLA	39.00		
	101-35-6299-00-958-1-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00788768	199795	21000466	MENDIOLA	68.00		
	101-35-6299-00-958-1-99-000		MISC CONTRACTED SERVICES	68.00	C	Computer
			Total Check per Fund:	2,468.00		
0210272579	11/05/20	6056	CULLIGAN WATER CONDITIONING			
00788875	8818	21002191	SOLAR SALT 50LB BAGS FOR WATER SOFTEN	253.50		
	101-35-6249-00-958-1-99-000		CONTRACTED MAINT & REPAIR	253.50	C	Computer
			Total Check per Fund:	253.50		
0210272587	11/05/20	751	FEDEX			
00788923	7-165-18541	21000070	SHIPPING CHARGES FOR THE MONTHS OF SE	9.42		
	101-35-6299-00-958-1-99-000		MISC CONTRACTED SERVICES	9.42	C	Computer
			Total Check per Fund:	9.42		
0210272594	11/05/20	2122	GRAINGER			
00789214	9697615103	21002211	RAIN COATS FOR CNS DEPT	496.10		
	101-35-6319-00-958-1-99-000		SUPPLIES	496.10	C	Computer
			Total Check per Fund:	496.10		
0210272606	11/05/20	110485	JTM PROVISIONS CO., INC.			
00789115	533781	21000049	FOOD FOR SEPT-OCT 2020 PENNE PASTA W/.	19,320.00		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	19,320.00	C	Computer
00789113	533779	21000049	FOOD FOR SEPT-OCT 2020 PENNE PASTA W/.	19,040.00		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	19,040.00	C	Computer
00789114	533780	21000049	FOOD FOR SEPT-OCT 2020 PENNE PASTA W/.	19,320.00		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	19,320.00	C	Computer
			Total Check per Fund:	57,680.00		
0210272623	11/05/20	124265	RICH PRODUCTS CORPORATION			
00789236	32021729	21000927	COMMODITY FOR OCTOBER-NOVEMBER 2020 W	28,551.50		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	28,551.50	C	Computer
			Total Check per Fund:	28,551.50		
0210272632	11/05/20	1769	SYSCO CENTRAL TEXAS, INC.			
00789080	413854802	21001150	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	862.50		
	101-35-6342-00-958-1-99-000		NON-FOOD	862.50	C	Computer
00789081	413866229	21001150	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	862.50		
	101-35-6342-00-958-1-99-000		NON-FOOD	862.50	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: 101			FOOD SERVICE FUND			
0210272632	11/05/20	1769	SYSCO CENTRAL TEXAS, INC.			
00789082	413866230	21001150	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,152.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	3,152.00	C	Computer
Total Check per Fund:				4,877.00		
0210272655	11/05/20	138886	CADENA ANA CAROLINA			
00788824	41	21000064	REGISTERED/LICENSED DIETITIAN CONSULT	3,000.00		
	101-35-6291-00-958-1-99-000		CONSULTANT SERVICES	3,000.00	A	ACH
Total Check per Fund:				3,000.00		
0210272664	11/05/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00788898	D27943	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	8,556.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	8,556.00	A	ACH
00788897	D27944	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	4,305.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	4,305.00	A	ACH
Total Check per Fund:				12,861.00		
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788983	49500895	21002192	BREAKFAST	247.01		
	101-35-6341-01-958-1-99-000		FOOD	247.01	A	ACH
00788983	49500895	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	370.52		
	101-35-6341-00-958-1-99-000		FOOD	370.52	A	ACH
00788984	49500896	21002192	BREAKFAST	179.54		
	101-35-6341-01-958-1-99-000		FOOD	179.54	A	ACH
00788984	49500896	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	269.31		
	101-35-6341-00-958-1-99-000		FOOD	269.31	A	ACH
00788985	49500897	21002192	BREAKFAST	239.38		
	101-35-6341-01-958-1-99-000		FOOD	239.38	A	ACH
00788985	49500897	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	359.07		
	101-35-6341-00-958-1-99-000		FOOD	359.07	A	ACH
00788986	49700155	21002192	BREAKFAST	335.03		
	101-35-6341-01-958-1-99-000		FOOD	335.03	A	ACH
00788986	49700155	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	502.55		
	101-35-6341-00-958-1-99-000		FOOD	502.55	A	ACH
00788987	49700156	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00788987	49700156	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00788988	49700157	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00788988	49700157	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00788989	49700158	21002192	BREAKFAST	293.83		
	101-35-6341-01-958-1-99-000		FOOD	293.83	A	ACH
00788989	49700158	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	440.74		
	101-35-6341-00-958-1-99-000		FOOD	440.74	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788990	49700159	21002192	BREAKFAST	555.06		
	101-35-6341-01-958-1-99-000		FOOD	555.06	A	ACH
00788990	49700159	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	832.59		
	101-35-6341-00-958-1-99-000		FOOD	832.59	A	ACH
00788991	49700160	21002192	BREAKFAST	199.01		
	101-35-6341-01-958-1-99-000		FOOD	199.01	A	ACH
00788991	49700160	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	298.52		
	101-35-6341-00-958-1-99-000		FOOD	298.52	A	ACH
00788992	49700161	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00788992	49700161	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00788993	49700162	21002192	BREAKFAST	211.81		
	101-35-6341-01-958-1-99-000		FOOD	211.81	A	ACH
00788993	49700162	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	317.72		
	101-35-6341-00-958-1-99-000		FOOD	317.72	A	ACH
00788994	49700164	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00788994	49700164	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00788995	49700165	21002192	BREAKFAST	103.85		
	101-35-6341-01-958-1-99-000		FOOD	103.85	A	ACH
00788995	49700165	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	155.78		
	101-35-6341-00-958-1-99-000		FOOD	155.78	A	ACH
00788996	49700166	21002192	BREAKFAST	178.95		
	101-35-6341-01-958-1-99-000		FOOD	178.95	A	ACH
00788996	49700166	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	268.43		
	101-35-6341-00-958-1-99-000		FOOD	268.43	A	ACH
00788997	49700167	21002192	BREAKFAST	178.95		
	101-35-6341-01-958-1-99-000		FOOD	178.95	A	ACH
00788997	49700167	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	268.43		
	101-35-6341-00-958-1-99-000		FOOD	268.43	A	ACH
00788998	49700168	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00788998	49700168	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00788999	49700169	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00788999	49700169	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789000	49700170	21002192	BREAKFAST	119.92		

A/P Detail Check Register By Fund

Check Key	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			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789000	49700170	21002192	BREAKFAST	119.92		
	101-35-6341-01-958-1-99-000		FOOD	119.92	A	ACH
00789000	49700170	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	179.89		
	101-35-6341-00-958-1-99-000		FOOD	179.89	A	ACH
00789001	49700171	21002192	BREAKFAST	121.10		
	101-35-6341-01-958-1-99-000		FOOD	121.10	A	ACH
00789001	49700171	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.66		
	101-35-6341-00-958-1-99-000		FOOD	181.66	A	ACH
00789002	49700172	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789002	49700172	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789003	49500909	21002192	BREAKFAST	81.20		
	101-35-6341-01-958-1-99-000		FOOD	81.20	A	ACH
00789003	49500909	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	121.81		
	101-35-6341-00-958-1-99-000		FOOD	121.81	A	ACH
00789004	49500910	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789004	49500910	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789005	49500911	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789005	49500911	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789006	49500912	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00789006	49500912	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789007	49500913	21002192	BREAKFAST	87.19		
	101-35-6341-01-958-1-99-000		FOOD	87.19	A	ACH
00789007	49500913	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	130.78		
	101-35-6341-00-958-1-99-000		FOOD	130.78	A	ACH
00789008	49500914	21002192	BREAKFAST	45.76		
	101-35-6341-01-958-1-99-000		FOOD	45.76	A	ACH
00789008	49500914	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	68.64		
	101-35-6341-00-958-1-99-000		FOOD	68.64	A	ACH
00789009	49500915	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789009	49500915	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789010	49500916	21002192	BREAKFAST	70.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789010	49500916	21002192	BREAKFAST	70.40		
	101-35-6341-01-958-1-99-000		FOOD	70.40	A	ACH
00789010	49500916	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.60		
	101-35-6341-00-958-1-99-000		FOOD	105.60	A	ACH
00789011	49500917	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789011	49500917	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789012	49500919	21002192	BREAKFAST	168.32		
	101-35-6341-01-958-1-99-000		FOOD	168.32	A	ACH
00789012	49500919	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	252.47		
	101-35-6341-00-958-1-99-000		FOOD	252.47	A	ACH
00789013	49700203	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789013	49700203	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789014	49700205	21002192	BREAKFAST	126.03		
	101-35-6341-01-958-1-99-000		FOOD	126.03	A	ACH
00789014	49700205	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.04		
	101-35-6341-00-958-1-99-000		FOOD	189.04	A	ACH
00789015	49700207	21002192	BREAKFAST	52.46		
	101-35-6341-01-958-1-99-000		FOOD	52.46	A	ACH
00789015	49700207	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	78.68		
	101-35-6341-00-958-1-99-000		FOOD	78.68	A	ACH
00789016	49700209	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00789016	49700209	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00789017	49700211	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789017	49700211	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789018	49700213	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00789018	49700213	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00789019	49700215	21002192	BREAKFAST	161.47		
	101-35-6341-01-958-1-99-000		FOOD	161.47	A	ACH
00789019	49700215	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	242.21		
	101-35-6341-00-958-1-99-000		FOOD	242.21	A	ACH
00789020	49700217	21002192	BREAKFAST	110.89		

A/P Detail Check Register By Fund

Check Key	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			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789020	49700217	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00789020	49700217	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00789021	49700219	21002192	BREAKFAST	138.58		
	101-35-6341-01-958-1-99-000		FOOD	138.58	A	ACH
00789021	49700219	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	207.88		
	101-35-6341-00-958-1-99-000		FOOD	207.88	A	ACH
00789022	49700221	21002192	BREAKFAST	85.66		
	101-35-6341-01-958-1-99-000		FOOD	85.66	A	ACH
00789022	49700221	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.49		
	101-35-6341-00-958-1-99-000		FOOD	128.49	A	ACH
00789023	49700223	21002192	BREAKFAST	59.96		
	101-35-6341-01-958-1-99-000		FOOD	59.96	A	ACH
00789023	49700223	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	89.95		
	101-35-6341-00-958-1-99-000		FOOD	89.95	A	ACH
00789024	49700225	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00789024	49700225	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00789025	49700227	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789025	49700227	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789026	49500921	21002192	BREAKFAST	90.24		
	101-35-6341-01-958-1-99-000		FOOD	90.24	A	ACH
00789026	49500921	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	135.36		
	101-35-6341-00-958-1-99-000		FOOD	135.36	A	ACH
00789027	49500922	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789027	49500922	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789028	49500923	21002192	BREAKFAST	24.10		
	101-35-6341-01-958-1-99-000		FOOD	24.10	A	ACH
00789028	49500923	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	36.14		
	101-35-6341-00-958-1-99-000		FOOD	36.14	A	ACH
00789029	49500924	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789029	49500924	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789030	49500925	21002192	BREAKFAST	128.46		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789030	49500925	21002192	BREAKFAST	128.46		
	101-35-6341-01-958-1-99-000		FOOD	128.46	A	ACH
00789030	49500925	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	192.69		
	101-35-6341-00-958-1-99-000		FOOD	192.69	A	ACH
00789031	49500926	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789031	49500926	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789032	49500927	21002192	BREAKFAST	302.76		
	101-35-6341-01-958-1-99-000		FOOD	302.76	A	ACH
00789032	49500927	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	454.14		
	101-35-6341-00-958-1-99-000		FOOD	454.14	A	ACH
00789033	49500928	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789033	49500928	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789034	49500929	21002192	BREAKFAST	230.00		
	101-35-6341-01-958-1-99-000		FOOD	230.00	A	ACH
00789034	49500929	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	345.00		
	101-35-6341-00-958-1-99-000		FOOD	345.00	A	ACH
00789035	49500930	21002192	BREAKFAST	378.45		
	101-35-6341-01-958-1-99-000		FOOD	378.45	A	ACH
00789035	49500930	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	567.68		
	101-35-6341-00-958-1-99-000		FOOD	567.68	A	ACH
00789036	49700229	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789036	49700229	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789037	49700231	21002192	BREAKFAST	96.78		
	101-35-6341-01-958-1-99-000		FOOD	96.78	A	ACH
00789037	49700231	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	145.17		
	101-35-6341-00-958-1-99-000		FOOD	145.17	A	ACH
00789038	49700233	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789038	49700233	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789039	49700237	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00789039	49700237	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789040	49700235	21002192	BREAKFAST	87.78		

A/P Detail Check Register By Fund

Check Key	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			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789040	49700235	21002192	BREAKFAST	87.78		
	101-35-6341-01-958-1-99-000		FOOD	87.78	A	ACH
00789040	49700235	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	131.66		
	101-35-6341-00-958-1-99-000		FOOD	131.66	A	ACH
00789041	49700239	21002192	BREAKFAST	60.55		
	101-35-6341-01-958-1-99-000		FOOD	60.55	A	ACH
00789041	49700239	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	90.83		
	101-35-6341-00-958-1-99-000		FOOD	90.83	A	ACH
00789042	49700241	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789042	49700241	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789043	49700243	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789043	49700243	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789044	49700245	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789044	49700245	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789045	49700247	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789045	49700247	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789046	49700249	21002192	BREAKFAST	78.62		
	101-35-6341-01-958-1-99-000		FOOD	78.62	A	ACH
00789046	49700249	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	117.93		
	101-35-6341-00-958-1-99-000		FOOD	117.93	A	ACH
00789047	49700251	21002192	BREAKFAST	108.90		
	101-35-6341-01-958-1-99-000		FOOD	108.90	A	ACH
00789047	49700251	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	163.34		
	101-35-6341-00-958-1-99-000		FOOD	163.34	A	ACH
00789048	49700253	21002192	BREAKFAST	54.92		
	101-35-6341-01-958-1-99-000		FOOD	54.92	A	ACH
00789048	49700253	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	82.37		
	101-35-6341-00-958-1-99-000		FOOD	82.37	A	ACH
00789049	49700255	21002192	BREAKFAST	171.32		
	101-35-6341-01-958-1-99-000		FOOD	171.32	A	ACH
00789049	49700255	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	256.98		
	101-35-6341-00-958-1-99-000		FOOD	256.98	A	ACH
00788946	49500861	21002192	BREAKFAST	57.38		

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			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788946	49500861	21002192	BREAKFAST	57.38		
	101-35-6341-01-958-1-99-000		FOOD	57.38	A	ACH
00788946	49500861	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	86.07		
	101-35-6341-00-958-1-99-000		FOOD	86.07	A	ACH
00788947	49500862	21002192	BREAKFAST	93.76		
	101-35-6341-01-958-1-99-000		FOOD	93.76	A	ACH
00788947	49500862	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	140.64		
	101-35-6341-00-958-1-99-000		FOOD	140.64	A	ACH
00788948	49500863	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00788948	49500863	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00788949	49500864	21002192	BREAKFAST	129.13		
	101-35-6341-01-958-1-99-000		FOOD	129.13	A	ACH
00788949	49500864	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	193.69		
	101-35-6341-00-958-1-99-000		FOOD	193.69	A	ACH
00788950	49500865	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00788950	49500865	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00788951	49500866	21002192	BREAKFAST	180.94		
	101-35-6341-01-958-1-99-000		FOOD	180.94	A	ACH
00788951	49500866	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	271.42		
	101-35-6341-00-958-1-99-000		FOOD	271.42	A	ACH
00788952	49500867	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00788952	49500867	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00788953	49500868	21002192	BREAKFAST	200.66		
	101-35-6341-01-958-1-99-000		FOOD	200.66	A	ACH
00788953	49500868	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	300.99		
	101-35-6341-00-958-1-99-000		FOOD	300.99	A	ACH
00788954	49500869	21002192	BREAKFAST	140.80		
	101-35-6341-01-958-1-99-000		FOOD	140.80	A	ACH
00788954	49500869	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	211.20		
	101-35-6341-00-958-1-99-000		FOOD	211.20	A	ACH
00788955	49500870	21002192	BREAKFAST	196.55		
	101-35-6341-01-958-1-99-000		FOOD	196.55	A	ACH
00788955	49500870	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	294.83		
	101-35-6341-00-958-1-99-000		FOOD	294.83	A	ACH
00788956	49500871	21002192	BREAKFAST	171.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788956	49500871	21002192	BREAKFAST	171.32		
	101-35-6341-01-958-1-99-000		FOOD	171.32	A	ACH
00788956	49500871	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	256.98		
	101-35-6341-00-958-1-99-000		FOOD	256.98	A	ACH
00788957	49500872	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00788957	49500872	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00788958	49700116	21002192	BREAKFAST	65.60		
	101-35-6341-01-958-1-99-000		FOOD	65.60	A	ACH
00788958	49700116	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	98.40		
	101-35-6341-00-958-1-99-000		FOOD	98.40	A	ACH
00788959	49700117	21002192	BREAKFAST	171.32		
	101-35-6341-01-958-1-99-000		FOOD	171.32	A	ACH
00788959	49700117	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	256.98		
	101-35-6341-00-958-1-99-000		FOOD	256.98	A	ACH
00788960	49700118	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00788960	49700118	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00788961	49700120	21002192	BREAKFAST	133.54		
	101-35-6341-01-958-1-99-000		FOOD	133.54	A	ACH
00788961	49700120	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	200.30		
	101-35-6341-00-958-1-99-000		FOOD	200.30	A	ACH
00788962	49700121	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00788962	49700121	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00788963	49700122	21002192	BREAKFAST	54.45		
	101-35-6341-01-958-1-99-000		FOOD	54.45	A	ACH
00788963	49700122	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	81.67		
	101-35-6341-00-958-1-99-000		FOOD	81.67	A	ACH
00788964	49700124	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00788964	49700124	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00788965	49700125	21002192	BREAKFAST	161.47		
	101-35-6341-01-958-1-99-000		FOOD	161.47	A	ACH
00788965	49700125	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	242.21		
	101-35-6341-00-958-1-99-000		FOOD	242.21	A	ACH
00788966	49700126	21002192	BREAKFAST	95.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788966	49700126	21002192	BREAKFAST	95.75		
	101-35-6341-01-958-1-99-000		FOOD	95.75	A	ACH
00788966	49700126	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	143.63		
	101-35-6341-00-958-1-99-000		FOOD	143.63	A	ACH
00788967	49700127	21002192	BREAKFAST	196.55		
	101-35-6341-01-958-1-99-000		FOOD	196.55	A	ACH
00788967	49700127	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	294.83		
	101-35-6341-00-958-1-99-000		FOOD	294.83	A	ACH
00788968	49700128	21002192	BREAKFAST	247.01		
	101-35-6341-01-958-1-99-000		FOOD	247.01	A	ACH
00788968	49700128	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	370.52		
	101-35-6341-00-958-1-99-000		FOOD	370.52	A	ACH
00788969	49700130	21002192	BREAKFAST	126.03		
	101-35-6341-01-958-1-99-000		FOOD	126.03	A	ACH
00788969	49700130	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.04		
	101-35-6341-00-958-1-99-000		FOOD	189.04	A	ACH
00788970	49700132	21002192	BREAKFAST	85.19		
	101-35-6341-01-958-1-99-000		FOOD	85.19	A	ACH
00788970	49700132	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	127.79		
	101-35-6341-00-958-1-99-000		FOOD	127.79	A	ACH
00788971	49700133	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00788971	49700133	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00788972	49700134	21002192	BREAKFAST	8.93		
	101-35-6341-01-958-1-99-000		FOOD	8.93	A	ACH
00788972	49700134	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	13.39		
	101-35-6341-00-958-1-99-000		FOOD	13.39	A	ACH
00788973	49700136	21002192	BREAKFAST	40.37		
	101-35-6341-01-958-1-99-000		FOOD	40.37	A	ACH
00788973	49700136	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	60.55		
	101-35-6341-00-958-1-99-000		FOOD	60.55	A	ACH
00788974	49700137	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00788974	49700137	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00788975	49500885	21002192	BREAKFAST	595.43		
	101-35-6341-01-958-1-99-000		FOOD	595.43	A	ACH
00788975	49500885	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	893.14		
	101-35-6341-00-958-1-99-000		FOOD	893.14	A	ACH
00788976	49500886	21002192	BREAKFAST	214.74		

A/P Detail Check Register By Fund

Check Key	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			
0210272665	11/05/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00788976	49500886	21002192	BREAKFAST	214.74		
	101-35-6341-01-958-1-99-000		FOOD	214.74	A	ACH
00788976	49500886	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	322.11		
	101-35-6341-00-958-1-99-000		FOOD	322.11	A	ACH
00788977	49500887	21002192	BREAKFAST	230.05		
	101-35-6341-01-958-1-99-000		FOOD	230.05	A	ACH
00788977	49500887	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	345.07		
	101-35-6341-00-958-1-99-000		FOOD	345.07	A	ACH
00788978	49500890	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00788978	49500890	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00788979	49500891	21002192	BREAKFAST	120.98		
	101-35-6341-01-958-1-99-000		FOOD	120.98	A	ACH
00788979	49500891	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.48		
	101-35-6341-00-958-1-99-000		FOOD	181.48	A	ACH
00788980	49500892	21002192	BREAKFAST	153.25		
	101-35-6341-01-958-1-99-000		FOOD	153.25	A	ACH
00788980	49500892	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	229.88		
	101-35-6341-00-958-1-99-000		FOOD	229.88	A	ACH
00788981	49500893	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00788981	49500893	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00788982	49500894	21002192	BREAKFAST	252.06		
	101-35-6341-01-958-1-99-000		FOOD	252.06	A	ACH
00788982	49500894	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	378.08		
	101-35-6341-00-958-1-99-000		FOOD	378.08	A	ACH
Total Check per Fund:				35,988.07		
0210272680	11/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789199	5036588-0	21002564	CLASSIC EXPANDING WALLETS (SMD71353)	168.90		
	101-35-6399-00-958-1-99-000		GENERAL SUPPLIES	168.90	A	ACH
00789200	5034019-0	21002207	CLASSIC EXPANDING WALLETS 3.5 EXPANSI	56.30		
	101-35-6399-00-958-1-99-000		GENERAL SUPPLIES	56.30	A	ACH
Total Check per Fund:				225.20		
0210272704	11/05/20	21748	O'REILLY AUTO PARTS			
00789145	1422-288943	21000034	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	26.98		
	101-35-6319-00-958-1-99-000		SUPPLIES	26.98	A	ACH
Total Check per Fund:				26.98		
0210272710	11/05/20	93858	PORTIONPAC CHEMICAL CORPORATION			
00789158	IN228371	21000922	FOOD SAFETY AND SANITATION SYSTEM FOR	6,864.83		
	101-35-6319-00-958-1-99-000		SUPPLIES	6,864.83	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272710	11/05/20	93858	PORTIONPAC CHEMICAL CORPORATION			
			Total Check per Fund:	6,864.83		
0210272720	11/05/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00789252	3495	21000420	JLHS	298.50		
			101-35-6249-00-004-1-99-000 CONTRACTED MAINT & REPAIR	298.50	A	ACH
00789253	3488	21000420	STEM	796.00		
			101-35-6249-00-010-1-99-000 CONTRACTED MAINT. AND REPAIR	796.00	A	ACH
00789251	3499	21000420	STEM	312.00		
			101-35-6249-00-010-1-99-000 CONTRACTED MAINT. AND REPAIR	312.00	A	ACH
00789250	3491	21000420	CHAVEZ	292.50		
			101-35-6249-00-042-1-99-000 CONTRACTED MAINT & REPAIR	292.50	A	ACH
00789249	3501	21000420	CHAVEZ	227.50		
			101-35-6249-00-042-1-99-000 CONTRACTED MAINT & REPAIR	227.50	A	ACH
00789248	3479	21000420	ARMS	692.50		
			101-35-6249-00-045-1-99-000 CONTRACTED MAINT & REPAIR	692.50	A	ACH
00789247	3496	21000420	SALINAS	245.00		
			101-35-6249-00-048-1-99-000 CONTRACTED MAINT & REPAIR	245.00	A	ACH
00789246	3493	21000420	KIKA	577.50		
			101-35-6249-00-107-1-99-000 CONTRACTED MAINT & REPAIR	577.50	A	ACH
00789245	3500	21000420	CHAPA	417.50		
			101-35-6249-00-109-1-99-000 CONTRACTED MAINT & REPAIR	417.50	A	ACH
00789237	3504	21000420	CHAPA	275.50		
			101-35-6249-00-109-1-99-000 CONTRACTED MAINT & REPAIR	275.50	A	ACH
00789238	3498	21000420	ESCANDON	227.50		
			101-35-6249-00-110-1-99-000 CONTRACTED MAINT & REPAIR	227.50	A	ACH
00789239	3445	21000420	ZAPATA	747.50		
			101-35-6249-00-118-1-99-000 CONTRACTED MAINT & REPAIR	747.50	A	ACH
00789240	3492	21000420	PAREDES	467.50		
			101-35-6249-00-122-1-99-000 CONTRACTED MAINT & REPAIR	467.50	A	ACH
00789241	3494	21000420	CLINTON	345.50		
			101-35-6249-00-123-1-99-000 CONTRACTED MAINT & REPAIR	345.50	A	ACH
00789242	3502	21000420	CLINTON	601.00		
			101-35-6249-00-123-1-99-000 CONTRACTED MAINT & REPAIR	601.00	A	ACH
00789243	3481	21000420	PENA	665.00		
			101-35-6249-00-124-1-99-000 CONTRACTED MAINT & REPAIR	665.00	A	ACH
00789244	3489	21000420	GARZA	470.00		
			101-35-6249-00-126-1-99-000 CONTRACTED MAINT & REPAIR	470.00	A	ACH
			Total Check per Fund:	7,658.50		
0210272729	11/05/20	120944	SOUTH TEXAS WASTEWATER			
00789075	027056	21002823	EMERGENCY GREASE TRAP SERVICES FOR ZA	275.00		
			101-35-6299-00-118-1-99-000 MISC CONTRACTED SERVICES	275.00	A	ACH
			Total Check per Fund:	275.00		
0210272734	11/05/20	137383	VALLEY GROCERS 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			
0210272734	11/05/20	137383	VALLEY GROCERS LLC			
00789259	605142	21001933	PAPER GOODS FOR THE MONTHS OF OCT-NOV	6,937.30		
	101-35-6342-00-958-1-99-000		NON-FOOD	6,937.30	A	ACH
00789258	606031	21001933	PAPER GOODS FOR THE MONTHS OF OCT-NOV	5,780.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	5,780.00	A	ACH
00789257	606032	21001933	PAPER GOODS FOR THE MONTHS OF OCT-NOV	4,295.50		
	101-35-6342-00-958-1-99-000		NON-FOOD	4,295.50	A	ACH
Total Check per Fund:				17,012.80		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789662	IN2838946	21000798	RENTAL OF XEROX 5955 APT B&W COPIER F	494.32		
	101-35-6269-00-958-1-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
Total Check per Fund:				494.32		
0210272836	11/12/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00789983	D28240	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,435.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,435.00	A	ACH
00789985	D28298	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,435.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,435.00	A	ACH
00789986	D28300	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	2,217.50		
	101-35-6342-00-958-1-99-000		NON-FOOD	2,217.50	A	ACH
00789987	D28304	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	4,905.44		
	101-35-6342-00-958-1-99-000		NON-FOOD	4,905.44	A	ACH
00789984	D28305	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	2,509.76		
	101-35-6342-00-958-1-99-000		NON-FOOD	2,509.76	A	ACH
Total Check per Fund:				12,502.70		
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789262	49500898	21002192	BREAKFAST	65.60		
	101-35-6341-01-958-1-99-000		FOOD	65.60	A	ACH
00789262	49500898	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	98.40		
	101-35-6341-00-958-1-99-000		FOOD	98.40	A	ACH
00789263	49500899	21002192	BREAKFAST	102.32		
	101-35-6341-01-958-1-99-000		FOOD	102.32	A	ACH
00789263	49500899	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	153.49		
	101-35-6341-00-958-1-99-000		FOOD	153.49	A	ACH
00789264	49500900	21002192	BREAKFAST	85.66		
	101-35-6341-01-958-1-99-000		FOOD	85.66	A	ACH
00789264	49500900	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.49		
	101-35-6341-00-958-1-99-000		FOOD	128.49	A	ACH
00789265	49500901	21002192	BREAKFAST	201.84		
	101-35-6341-01-958-1-99-000		FOOD	201.84	A	ACH
00789265	49500901	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		
	101-35-6341-00-958-1-99-000		FOOD	302.76	A	ACH
00789266	49500902	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789266	49500902	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789267	49500903	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789267	49500903	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789268	49500904	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789268	49500904	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789269	49500905	21002192	BREAKFAST	252.06		
	101-35-6341-01-958-1-99-000		FOOD	252.06	A	ACH
00789269	49500905	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	378.08		
	101-35-6341-00-958-1-99-000		FOOD	378.08	A	ACH
00789270	49500906	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789270	49500906	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789271	49500907	21002192	BREAKFAST	267.20		
	101-35-6341-01-958-1-99-000		FOOD	267.20	A	ACH
00789271	49500907	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	400.79		
	101-35-6341-00-958-1-99-000		FOOD	400.79	A	ACH
00789272	49500908	21002192	BREAKFAST	232.12		
	101-35-6341-01-958-1-99-000		FOOD	232.12	A	ACH
00789272	49500908	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	348.17		
	101-35-6341-00-958-1-99-000		FOOD	348.17	A	ACH
00789273	49700173	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789273	49700173	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789274	49700175	21002192	BREAKFAST	81.64		
	101-35-6341-01-958-1-99-000		FOOD	81.64	A	ACH
00789274	49700175	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	122.47		
	101-35-6341-00-958-1-99-000		FOOD	122.47	A	ACH
00789275	49700177	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789275	49700177	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789276	49700179	21002192	BREAKFAST	122.98		
	101-35-6341-01-958-1-99-000		FOOD	122.98	A	ACH
00789276	49700179	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	184.46		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789276	49700179	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	184.46		
	101-35-6341-00-958-1-99-000		FOOD	184.46	A	ACH
00789277	49700181	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789277	49700181	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789278	49700183	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789278	49700183	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789279	49700185	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789279	49700185	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789280	49700187	21002192	BREAKFAST	121.10		
	101-35-6341-01-958-1-99-000		FOOD	121.10	A	ACH
00789280	49700187	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.66		
	101-35-6341-00-958-1-99-000		FOOD	181.66	A	ACH
00789281	49700189	21002192	BREAKFAST	202.62		
	101-35-6341-01-958-1-99-000		FOOD	202.62	A	ACH
00789281	49700189	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	303.94		
	101-35-6341-00-958-1-99-000		FOOD	303.94	A	ACH
00789282	49700191	21002192	BREAKFAST	89.77		
	101-35-6341-01-958-1-99-000		FOOD	89.77	A	ACH
00789282	49700191	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	134.66		
	101-35-6341-00-958-1-99-000		FOOD	134.66	A	ACH
00789283	49700193	21002192	BREAKFAST	85.78		
	101-35-6341-01-958-1-99-000		FOOD	85.78	A	ACH
00789283	49700193	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.68		
	101-35-6341-00-958-1-99-000		FOOD	128.68	A	ACH
00789284	49700195	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00789284	49700195	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00789285	49700197	21002192	BREAKFAST	24.64		
	101-35-6341-01-958-1-99-000		FOOD	24.64	A	ACH
00789285	49700197	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	36.96		
	101-35-6341-00-958-1-99-000		FOOD	36.96	A	ACH
00789286	49700199	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789286	49700199	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789286	49700199	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789287	49700201	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789287	49700201	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789288	49500931	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789288	49500931	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789289	49500932	21002192	BREAKFAST	227.07		
	101-35-6341-01-958-1-99-000		FOOD	227.07	A	ACH
00789289	49500932	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	340.61		
	101-35-6341-00-958-1-99-000		FOOD	340.61	A	ACH
00789290	49500933	21002192	BREAKFAST	199.53		
	101-35-6341-01-958-1-99-000		FOOD	199.53	A	ACH
00789290	49500933	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	299.29		
	101-35-6341-00-958-1-99-000		FOOD	299.29	A	ACH
00789291	49500935	21002192	BREAKFAST	385.84		
	101-35-6341-01-958-1-99-000		FOOD	385.84	A	ACH
00789291	49500935	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	578.75		
	101-35-6341-00-958-1-99-000		FOOD	578.75	A	ACH
00789292	49500936	21002192	BREAKFAST	204.18		
	101-35-6341-01-958-1-99-000		FOOD	204.18	A	ACH
00789292	49500936	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	306.27		
	101-35-6341-00-958-1-99-000		FOOD	306.27	A	ACH
00789293	49500937	21002192	BREAKFAST	343.13		
	101-35-6341-01-958-1-99-000		FOOD	343.13	A	ACH
00789293	49500937	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	514.69		
	101-35-6341-00-958-1-99-000		FOOD	514.69	A	ACH
00789294	49500938	21002192	BREAKFAST	357.90		
	101-35-6341-01-958-1-99-000		FOOD	357.90	A	ACH
00789294	49500938	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	536.85		
	101-35-6341-00-958-1-99-000		FOOD	536.85	A	ACH
00789295	49500939	21002192	BREAKFAST	322.70		
	101-35-6341-01-958-1-99-000		FOOD	322.70	A	ACH
00789295	49500939	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	484.05		
	101-35-6341-00-958-1-99-000		FOOD	484.05	A	ACH
00789296	49500940	21002192	BREAKFAST	154.31		
	101-35-6341-01-958-1-99-000		FOOD	154.31	A	ACH
00789296	49500940	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	231.47		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789296	49500940	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	231.47		
	101-35-6341-00-958-1-99-000		FOOD	231.47	A	ACH
00789297	49500941	21002192	BREAKFAST	247.26		
	101-35-6341-01-958-1-99-000		FOOD	247.26	A	ACH
00789297	49500941	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	370.88		
	101-35-6341-00-958-1-99-000		FOOD	370.88	A	ACH
00789298	49500942	21002192	BREAKFAST	322.94		
	101-35-6341-01-958-1-99-000		FOOD	322.94	A	ACH
00789298	49500942	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	484.42		
	101-35-6341-00-958-1-99-000		FOOD	484.42	A	ACH
00789299	49700257	21002192	BREAKFAST	121.10		
	101-35-6341-01-958-1-99-000		FOOD	121.10	A	ACH
00789299	49700257	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.66		
	101-35-6341-00-958-1-99-000		FOOD	181.66	A	ACH
00789300	49700259	21002192	BREAKFAST	143.63		
	101-35-6341-01-958-1-99-000		FOOD	143.63	A	ACH
00789300	49700259	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	215.44		
	101-35-6341-00-958-1-99-000		FOOD	215.44	A	ACH
00789301	49700261	21002192	BREAKFAST	299.93		
	101-35-6341-01-958-1-99-000		FOOD	299.93	A	ACH
00789301	49700261	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	449.90		
	101-35-6341-00-958-1-99-000		FOOD	449.90	A	ACH
00789302	49700263	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789302	49700263	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789303	49700265	21002192	BREAKFAST	423.62		
	101-35-6341-01-958-1-99-000		FOOD	423.62	A	ACH
00789303	49700265	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	635.43		
	101-35-6341-00-958-1-99-000		FOOD	635.43	A	ACH
00789304	49700267	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789304	49700267	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789305	49700269	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789305	49700269	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789306	49700271	21002192	BREAKFAST	161.35		
	101-35-6341-01-958-1-99-000		FOOD	161.35	A	ACH
00789306	49700271	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	242.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789306	49700271	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	242.03		
	101-35-6341-00-958-1-99-000		FOOD	242.03	A	ACH
00789307	49700273	21002192	BREAKFAST	454.14		
	101-35-6341-01-958-1-99-000		FOOD	454.14	A	ACH
00789307	49700273	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	681.21		
	101-35-6341-00-958-1-99-000		FOOD	681.21	A	ACH
00789308	49700275	21002192	BREAKFAST	40.37		
	101-35-6341-01-958-1-99-000		FOOD	40.37	A	ACH
00789308	49700275	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	60.55		
	101-35-6341-00-958-1-99-000		FOOD	60.55	A	ACH
00789309	49700277	21002192	BREAKFAST	85.78		
	101-35-6341-01-958-1-99-000		FOOD	85.78	A	ACH
00789309	49700277	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.68		
	101-35-6341-00-958-1-99-000		FOOD	128.68	A	ACH
00789310	49700279	21002192	BREAKFAST	227.07		
	101-35-6341-01-958-1-99-000		FOOD	227.07	A	ACH
00789310	49700279	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	340.61		
	101-35-6341-00-958-1-99-000		FOOD	340.61	A	ACH
00789311	49700281	21002192	BREAKFAST	230.94		
	101-35-6341-01-958-1-99-000		FOOD	230.94	A	ACH
00789311	49700281	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	346.40		
	101-35-6341-00-958-1-99-000		FOOD	346.40	A	ACH
00789312	49700283	21002192	BREAKFAST	262.39		
	101-35-6341-01-958-1-99-000		FOOD	262.39	A	ACH
00789312	49700283	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	393.59		
	101-35-6341-00-958-1-99-000		FOOD	393.59	A	ACH
00789313	49700285	21002192	BREAKFAST	237.04		
	101-35-6341-01-958-1-99-000		FOOD	237.04	A	ACH
00789313	49700285	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	355.56		
	101-35-6341-00-958-1-99-000		FOOD	355.56	A	ACH
00789314	49500943	21002192	BREAKFAST	197.73		
	101-35-6341-01-958-1-99-000		FOOD	197.73	A	ACH
00789314	49500943	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	296.60		
	101-35-6341-00-958-1-99-000		FOOD	296.60	A	ACH
00789315	49500944	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789315	49500944	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789316	49500945	21002192	BREAKFAST	211.81		
	101-35-6341-01-958-1-99-000		FOOD	211.81	A	ACH
00789316	49500945	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	317.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789316	49500945	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	317.72		
	101-35-6341-00-958-1-99-000		FOOD	317.72	A	ACH
00789317	49500946	21002192	BREAKFAST	247.01		
	101-35-6341-01-958-1-99-000		FOOD	247.01	A	ACH
00789317	49500946	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	370.52		
	101-35-6341-00-958-1-99-000		FOOD	370.52	A	ACH
00789318	49500947	21002192	BREAKFAST	34.26		
	101-35-6341-01-958-1-99-000		FOOD	34.26	A	ACH
00789318	49500947	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	51.40		
	101-35-6341-00-958-1-99-000		FOOD	51.40	A	ACH
00789319	49500948	21002192	BREAKFAST	146.68		
	101-35-6341-01-958-1-99-000		FOOD	146.68	A	ACH
00789319	49500948	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	220.02		
	101-35-6341-00-958-1-99-000		FOOD	220.02	A	ACH
00789320	49500949	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789320	49500949	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789321	49500950	21002192	BREAKFAST	140.58		
	101-35-6341-01-958-1-99-000		FOOD	140.58	A	ACH
00789321	49500950	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	210.86		
	101-35-6341-00-958-1-99-000		FOOD	210.86	A	ACH
00789322	49500951	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789322	49500951	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789323	49500952	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00789323	49500952	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00789324	49500953	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00789324	49500953	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00789325	49500954	21002192	BREAKFAST	241.96		
	101-35-6341-01-958-1-99-000		FOOD	241.96	A	ACH
00789325	49500954	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	362.95		
	101-35-6341-00-958-1-99-000		FOOD	362.95	A	ACH
00789326	49500955	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789326	49500955	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789326	49500955	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789327	49700287	21002192	BREAKFAST	201.84		
	101-35-6341-01-958-1-99-000		FOOD	201.84	A	ACH
00789327	49700287	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		
	101-35-6341-00-958-1-99-000		FOOD	302.76	A	ACH
00789328	49700289	21002192	BREAKFAST	166.22		
	101-35-6341-01-958-1-99-000		FOOD	166.22	A	ACH
00789328	49700289	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	249.32		
	101-35-6341-00-958-1-99-000		FOOD	249.32	A	ACH
00789329	49700291	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789329	49700291	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789330	49700293	21002192	BREAKFAST	201.84		
	101-35-6341-01-958-1-99-000		FOOD	201.84	A	ACH
00789330	49700293	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		
	101-35-6341-00-958-1-99-000		FOOD	302.76	A	ACH
00789331	49700295	21002192	BREAKFAST	229.53		
	101-35-6341-01-958-1-99-000		FOOD	229.53	A	ACH
00789331	49700295	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	344.30		
	101-35-6341-00-958-1-99-000		FOOD	344.30	A	ACH
00789332	49700297	21002192	BREAKFAST	201.84		
	101-35-6341-01-958-1-99-000		FOOD	201.84	A	ACH
00789332	49700297	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		
	101-35-6341-00-958-1-99-000		FOOD	302.76	A	ACH
00789333	49700299	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789333	49700299	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789334	49700301	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789334	49700301	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789335	49700303	21002192	BREAKFAST	227.07		
	101-35-6341-01-958-1-99-000		FOOD	227.07	A	ACH
00789335	49700303	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	340.61		
	101-35-6341-00-958-1-99-000		FOOD	340.61	A	ACH
00789336	49700305	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789336	49700305	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		

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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789336	49700305	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789337	49700307	21002192	BREAKFAST	60.55		
	101-35-6341-01-958-1-99-000		FOOD	60.55	A	ACH
00789337	49700307	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	90.83		
	101-35-6341-00-958-1-99-000		FOOD	90.83	A	ACH
00789338	49700309	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00789338	49700309	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789339	49700311	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00789339	49700311	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00789340	49700313	21002192	BREAKFAST	125.56		
	101-35-6341-01-958-1-99-000		FOOD	125.56	A	ACH
00789340	49700313	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	188.34		
	101-35-6341-00-958-1-99-000		FOOD	188.34	A	ACH
00789341	49700315	21002192	BREAKFAST	95.28		
	101-35-6341-01-958-1-99-000		FOOD	95.28	A	ACH
00789341	49700315	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	142.93		
	101-35-6341-00-958-1-99-000		FOOD	142.93	A	ACH
00789342	49700317	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789342	49700317	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789343	49700319	21002192	BREAKFAST	169.37		
	101-35-6341-01-958-1-99-000		FOOD	169.37	A	ACH
00789343	49700319	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	254.06		
	101-35-6341-00-958-1-99-000		FOOD	254.06	A	ACH
00789344	49500956	21002192	BREAKFAST	83.20		
	101-35-6341-01-958-1-99-000		FOOD	83.20	A	ACH
00789344	49500956	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	124.80		
	101-35-6341-00-958-1-99-000		FOOD	124.80	A	ACH
00789345	49500957	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789345	49500957	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789346	49500958	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789346	49500958	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789346	49500958	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789347	49500959	21002192	BREAKFAST	232.39		
	101-35-6341-01-958-1-99-000		FOOD	232.39	A	ACH
00789347	49500959	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	348.58		
	101-35-6341-00-958-1-99-000		FOOD	348.58	A	ACH
00789348	49500960	21002192	BREAKFAST	10.09		
	101-35-6341-01-958-1-99-000		FOOD	10.09	A	ACH
00789348	49500960	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	15.14		
	101-35-6341-00-958-1-99-000		FOOD	15.14	A	ACH
00789349	49500961	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789349	49500961	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789350	49500962	21002192	BREAKFAST	149.66		
	101-35-6341-01-958-1-99-000		FOOD	149.66	A	ACH
00789350	49500962	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	224.48		
	101-35-6341-00-958-1-99-000		FOOD	224.48	A	ACH
00789351	49500963	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789351	49500963	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789352	49500964	21002192	BREAKFAST	120.86		
	101-35-6341-01-958-1-99-000		FOOD	120.86	A	ACH
00789352	49500964	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.29		
	101-35-6341-00-958-1-99-000		FOOD	181.29	A	ACH
00789353	49500965	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789353	49500965	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789354	49500967	21002192	BREAKFAST	103.85		
	101-35-6341-01-958-1-99-000		FOOD	103.85	A	ACH
00789354	49500967	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	155.78		
	101-35-6341-00-958-1-99-000		FOOD	155.78	A	ACH
00789355	49500968	21002192	BREAKFAST	226.70		
	101-35-6341-01-958-1-99-000		FOOD	226.70	A	ACH
00789355	49500968	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	340.06		
	101-35-6341-00-958-1-99-000		FOOD	340.06	A	ACH
00789356	49700321	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789356	49700321	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		

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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789356	49700321	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789357	49700323	21002192	BREAKFAST	93.76		
	101-35-6341-01-958-1-99-000		FOOD	93.76	A	ACH
00789357	49700323	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	140.64		
	101-35-6341-00-958-1-99-000		FOOD	140.64	A	ACH
00789358	49700325	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789358	49700325	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789359	49700327	21002192	BREAKFAST	90.83		
	101-35-6341-01-958-1-99-000		FOOD	90.83	A	ACH
00789359	49700327	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	136.24		
	101-35-6341-00-958-1-99-000		FOOD	136.24	A	ACH
00789360	49700329	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00789360	49700329	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789361	49700331	21002192	BREAKFAST	88.24		
	101-35-6341-01-958-1-99-000		FOOD	88.24	A	ACH
00789361	49700331	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	132.37		
	101-35-6341-00-958-1-99-000		FOOD	132.37	A	ACH
00789362	49700333	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789362	49700333	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789363	49700335	21002192	BREAKFAST	35.20		
	101-35-6341-01-958-1-99-000		FOOD	35.20	A	ACH
00789363	49700335	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	52.80		
	101-35-6341-00-958-1-99-000		FOOD	52.80	A	ACH
00789364	49700337	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789364	49700337	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789365	49700339	21002192	BREAKFAST	30.28		
	101-35-6341-01-958-1-99-000		FOOD	30.28	A	ACH
00789365	49700339	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	45.41		
	101-35-6341-00-958-1-99-000		FOOD	45.41	A	ACH
00789366	49700341	21002192	BREAKFAST	96.81		
	101-35-6341-01-958-1-99-000		FOOD	96.81	A	ACH
00789366	49700341	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	145.22		

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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789366	49700341	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	145.22		
	101-35-6341-00-958-1-99-000		FOOD	145.22	A	ACH
00789367	49700343	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00789367	49700343	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00789368	49700345	21002192	BREAKFAST	30.28		
	101-35-6341-01-958-1-99-000		FOOD	30.28	A	ACH
00789368	49700345	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	45.41		
	101-35-6341-00-958-1-99-000		FOOD	45.41	A	ACH
00789369	49700347	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789369	49700347	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789370	49700349	21002192	BREAKFAST	175.43		
	101-35-6341-01-958-1-99-000		FOOD	175.43	A	ACH
00789370	49700349	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	263.15		
	101-35-6341-00-958-1-99-000		FOOD	263.15	A	ACH
00789371	49700351	21002192	BREAKFAST	131.20		
	101-35-6341-01-958-1-99-000		FOOD	131.20	A	ACH
00789371	49700351	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	196.79		
	101-35-6341-00-958-1-99-000		FOOD	196.79	A	ACH
00789372	49500969	21002192	BREAKFAST	68.06		
	101-35-6341-01-958-1-99-000		FOOD	68.06	A	ACH
00789372	49500969	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	102.09		
	101-35-6341-00-958-1-99-000		FOOD	102.09	A	ACH
00789373	49500970	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789373	49500970	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789374	49500971	21002192	BREAKFAST	60.55		
	101-35-6341-01-958-1-99-000		FOOD	60.55	A	ACH
00789374	49500971	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	90.83		
	101-35-6341-00-958-1-99-000		FOOD	90.83	A	ACH
00789375	49500972	21002192	BREAKFAST	251.12		
	101-35-6341-01-958-1-99-000		FOOD	251.12	A	ACH
00789375	49500972	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	376.68		
	101-35-6341-00-958-1-99-000		FOOD	376.68	A	ACH
00789376	49500973	21002192	BREAKFAST	10.09		
	101-35-6341-01-958-1-99-000		FOOD	10.09	A	ACH
00789376	49500973	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	15.14		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789376	49500973	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	15.14		
	101-35-6341-00-958-1-99-000		FOOD	15.14	A	ACH
00789377	49500974	21002192	BREAKFAST	96.34		
	101-35-6341-01-958-1-99-000		FOOD	96.34	A	ACH
00789377	49500974	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	144.52		
	101-35-6341-00-958-1-99-000		FOOD	144.52	A	ACH
00789378	49500975	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789378	49500975	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789379	49500976	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789379	49500976	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789380	49500977	21002192	BREAKFAST	161.23		
	101-35-6341-01-958-1-99-000		FOOD	161.23	A	ACH
00789380	49500977	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	241.84		
	101-35-6341-00-958-1-99-000		FOOD	241.84	A	ACH
00789381	49500978	21002192	BREAKFAST	136.24		
	101-35-6341-01-958-1-99-000		FOOD	136.24	A	ACH
00789381	49500978	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.37		
	101-35-6341-00-958-1-99-000		FOOD	204.37	A	ACH
00789382	49500979	21002192	BREAKFAST	68.06		
	101-35-6341-01-958-1-99-000		FOOD	68.06	A	ACH
00789382	49500979	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	102.09		
	101-35-6341-00-958-1-99-000		FOOD	102.09	A	ACH
00789383	49500980	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789383	49500980	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789384	49500981	21002192	BREAKFAST	206.52		
	101-35-6341-01-958-1-99-000		FOOD	206.52	A	ACH
00789384	49500981	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	309.78		
	101-35-6341-00-958-1-99-000		FOOD	309.78	A	ACH
00789385	49700353	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789385	49700353	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789386	49700355	21002192	BREAKFAST	108.90		
	101-35-6341-01-958-1-99-000		FOOD	108.90	A	ACH
00789386	49700355	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	163.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789386	49700355	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	163.34		
	101-35-6341-00-958-1-99-000		FOOD	163.34	A	ACH
00789387	49700357	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00789387	49700357	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00789388	49700359	21002192	BREAKFAST	119.85		
	101-35-6341-01-958-1-99-000		FOOD	119.85	A	ACH
00789388	49700359	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	179.77		
	101-35-6341-00-958-1-99-000		FOOD	179.77	A	ACH
00789389	49700361	21002192	BREAKFAST	268.18		
	101-35-6341-01-958-1-99-000		FOOD	268.18	A	ACH
00789389	49700361	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	402.26		
	101-35-6341-00-958-1-99-000		FOOD	402.26	A	ACH
00789390	49700363	21002192	BREAKFAST	71.58		
	101-35-6341-01-958-1-99-000		FOOD	71.58	A	ACH
00789390	49700363	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	107.37		
	101-35-6341-00-958-1-99-000		FOOD	107.37	A	ACH
00789391	49700365	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789391	49700365	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789392	49700367	21002192	BREAKFAST	65.48		
	101-35-6341-01-958-1-99-000		FOOD	65.48	A	ACH
00789392	49700367	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	98.21		
	101-35-6341-00-958-1-99-000		FOOD	98.21	A	ACH
00789393	49700369	21002192	BREAKFAST	256.98		
	101-35-6341-01-958-1-99-000		FOOD	256.98	A	ACH
00789393	49700369	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	385.47		
	101-35-6341-00-958-1-99-000		FOOD	385.47	A	ACH
00789394	49700371	21002192	BREAKFAST	78.67		
	101-35-6341-01-958-1-99-000		FOOD	78.67	A	ACH
00789394	49700371	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	118.00		
	101-35-6341-00-958-1-99-000		FOOD	118.00	A	ACH
00789395	49700373	21002192	BREAKFAST	73.62		
	101-35-6341-01-958-1-99-000		FOOD	73.62	A	ACH
00789395	49700373	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	110.43		
	101-35-6341-00-958-1-99-000		FOOD	110.43	A	ACH
00789396	49700375	21002192	BREAKFAST	86.72		
	101-35-6341-01-958-1-99-000		FOOD	86.72	A	ACH
00789396	49700375	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	130.08		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789396	49700375	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	130.08		
	101-35-6341-00-958-1-99-000		FOOD	130.08	A	ACH
00789397	49700377	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789397	49700377	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789398	49700379	21002192	BREAKFAST	30.28		
	101-35-6341-01-958-1-99-000		FOOD	30.28	A	ACH
00789398	49700379	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	45.41		
	101-35-6341-00-958-1-99-000		FOOD	45.41	A	ACH
00789399	49700381	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789399	49700381	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789400	49700383	21002192	BREAKFAST	204.18		
	101-35-6341-01-958-1-99-000		FOOD	204.18	A	ACH
00789400	49700383	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	306.27		
	101-35-6341-00-958-1-99-000		FOOD	306.27	A	ACH
00789401	49700385	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789401	49700385	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789402	49700387	21002192	BREAKFAST	30.28		
	101-35-6341-01-958-1-99-000		FOOD	30.28	A	ACH
00789402	49700387	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	45.41		
	101-35-6341-00-958-1-99-000		FOOD	45.41	A	ACH
00789403	49500982	21002192	BREAKFAST	138.12		
	101-35-6341-01-958-1-99-000		FOOD	138.12	A	ACH
00789403	49500982	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	207.17		
	101-35-6341-00-958-1-99-000		FOOD	207.17	A	ACH
00789404	49500983	21002192	BREAKFAST	90.71		
	101-35-6341-01-958-1-99-000		FOOD	90.71	A	ACH
00789404	49500983	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	136.06		
	101-35-6341-00-958-1-99-000		FOOD	136.06	A	ACH
00789405	49500984	21002192	BREAKFAST	40.37		
	101-35-6341-01-958-1-99-000		FOOD	40.37	A	ACH
00789405	49500984	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	60.55		
	101-35-6341-00-958-1-99-000		FOOD	60.55	A	ACH
00789406	49500985	21002192	BREAKFAST	189.56		
	101-35-6341-01-958-1-99-000		FOOD	189.56	A	ACH
00789406	49500985	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	284.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789406	49500985	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	284.33		
	101-35-6341-00-958-1-99-000		FOOD	284.33	A	ACH
00789407	49500986	21002192	BREAKFAST	17.13		
	101-35-6341-01-958-1-99-000		FOOD	17.13	A	ACH
00789407	49500986	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	25.70		
	101-35-6341-00-958-1-99-000		FOOD	25.70	A	ACH
00789408	49500987	21002192	BREAKFAST	112.42		
	101-35-6341-01-958-1-99-000		FOOD	112.42	A	ACH
00789408	49500987	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	168.62		
	101-35-6341-00-958-1-99-000		FOOD	168.62	A	ACH
00789409	49500988	21002192	BREAKFAST	59.39		
	101-35-6341-01-958-1-99-000		FOOD	59.39	A	ACH
00789409	49500988	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	89.08		
	101-35-6341-00-958-1-99-000		FOOD	89.08	A	ACH
00789410	49500989	21002192	BREAKFAST	83.20		
	101-35-6341-01-958-1-99-000		FOOD	83.20	A	ACH
00789410	49500989	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	124.80		
	101-35-6341-00-958-1-99-000		FOOD	124.80	A	ACH
00789411	49500990	21002192	BREAKFAST	366.12		
	101-35-6341-01-958-1-99-000		FOOD	366.12	A	ACH
00789411	49500990	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	549.18		
	101-35-6341-00-958-1-99-000		FOOD	549.18	A	ACH
00789412	49500991	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789412	49500991	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789413	49500992	21002192	BREAKFAST	85.66		
	101-35-6341-01-958-1-99-000		FOOD	85.66	A	ACH
00789413	49500992	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.49		
	101-35-6341-00-958-1-99-000		FOOD	128.49	A	ACH
00789414	49500993	21002192	BREAKFAST	110.89		
	101-35-6341-01-958-1-99-000		FOOD	110.89	A	ACH
00789414	49500993	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	166.34		
	101-35-6341-00-958-1-99-000		FOOD	166.34	A	ACH
00789415	49500994	21002192	BREAKFAST	437.11		
	101-35-6341-01-958-1-99-000		FOOD	437.11	A	ACH
00789415	49500994	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	655.67		
	101-35-6341-00-958-1-99-000		FOOD	655.67	A	ACH
00789416	49700389	21002192	BREAKFAST	239.26		
	101-35-6341-01-958-1-99-000		FOOD	239.26	A	ACH
00789416	49700389	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	358.89		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789416	49700389	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	358.89		
	101-35-6341-00-958-1-99-000		FOOD	358.89	A	ACH
00789417	49700391	21002192	BREAKFAST	90.83		
	101-35-6341-01-958-1-99-000		FOOD	90.83	A	ACH
00789417	49700391	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	136.24		
	101-35-6341-00-958-1-99-000		FOOD	136.24	A	ACH
00789418	49700393	21002192	BREAKFAST	299.93		
	101-35-6341-01-958-1-99-000		FOOD	299.93	A	ACH
00789418	49700393	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	449.90		
	101-35-6341-00-958-1-99-000		FOOD	449.90	A	ACH
00789419	49700395	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00789419	49700395	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00789420	49700397	21002192	BREAKFAST	196.55		
	101-35-6341-01-958-1-99-000		FOOD	196.55	A	ACH
00789420	49700397	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	294.83		
	101-35-6341-00-958-1-99-000		FOOD	294.83	A	ACH
00789421	49700399	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00789421	49700399	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00789422	49700401	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789422	49700401	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789423	49700403	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789423	49700403	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789424	49700405	21002192	BREAKFAST	211.22		
	101-35-6341-01-958-1-99-000		FOOD	211.22	A	ACH
00789424	49700405	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	316.83		
	101-35-6341-00-958-1-99-000		FOOD	316.83	A	ACH
00789425	49700407	21002192	BREAKFAST	40.37		
	101-35-6341-01-958-1-99-000		FOOD	40.37	A	ACH
00789425	49700407	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	60.55		
	101-35-6341-00-958-1-99-000		FOOD	60.55	A	ACH
00789426	49700409	21002192	BREAKFAST	201.84		
	101-35-6341-01-958-1-99-000		FOOD	201.84	A	ACH
00789426	49700409	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789426	49700409	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	302.76		
	101-35-6341-00-958-1-99-000		FOOD	302.76	A	ACH
00789427	49700411	21002192	BREAKFAST	86.72		
	101-35-6341-01-958-1-99-000		FOOD	86.72	A	ACH
00789427	49700411	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	130.08		
	101-35-6341-00-958-1-99-000		FOOD	130.08	A	ACH
00789428	49700413	21002192	BREAKFAST	136.12		
	101-35-6341-01-958-1-99-000		FOOD	136.12	A	ACH
00789428	49700413	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.18		
	101-35-6341-00-958-1-99-000		FOOD	204.18	A	ACH
00789429	49700415	21002192	BREAKFAST	25.23		
	101-35-6341-01-958-1-99-000		FOOD	25.23	A	ACH
00789429	49700415	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	37.85		
	101-35-6341-00-958-1-99-000		FOOD	37.85	A	ACH
00789430	49700417	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00789430	49700417	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00789431	49700419	21002192	BREAKFAST	197.14		
	101-35-6341-01-958-1-99-000		FOOD	197.14	A	ACH
00789431	49700419	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	295.71		
	101-35-6341-00-958-1-99-000		FOOD	295.71	A	ACH
00789432	49700421	21002192	BREAKFAST	90.83		
	101-35-6341-01-958-1-99-000		FOOD	90.83	A	ACH
00789432	49700421	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	136.24		
	101-35-6341-00-958-1-99-000		FOOD	136.24	A	ACH
00789433	49500995	21002192	BREAKFAST	55.98		
	101-35-6341-01-958-1-99-000		FOOD	55.98	A	ACH
00789433	49500995	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	83.96		
	101-35-6341-00-958-1-99-000		FOOD	83.96	A	ACH
00789434	49500996	21002192	BREAKFAST	253.12		
	101-35-6341-01-958-1-99-000		FOOD	253.12	A	ACH
00789434	49500996	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	379.67		
	101-35-6341-00-958-1-99-000		FOOD	379.67	A	ACH
00789435	49500997	21002192	BREAKFAST	221.90		
	101-35-6341-01-958-1-99-000		FOOD	221.90	A	ACH
00789435	49500997	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	332.86		
	101-35-6341-00-958-1-99-000		FOOD	332.86	A	ACH
00789436	49500998	21002192	BREAKFAST	204.82		
	101-35-6341-01-958-1-99-000		FOOD	204.82	A	ACH
00789436	49500998	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	307.22		

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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789436	49500998	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	307.22		
	101-35-6341-00-958-1-99-000		FOOD	307.22	A	ACH
00789437	49501000	21002192	BREAKFAST	334.44		
	101-35-6341-01-958-1-99-000		FOOD	334.44	A	ACH
00789437	49501000	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	501.66		
	101-35-6341-00-958-1-99-000		FOOD	501.66	A	ACH
00789438	49501001	21002192	BREAKFAST	252.30		
	101-35-6341-01-958-1-99-000		FOOD	252.30	A	ACH
00789438	49501001	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	378.45		
	101-35-6341-00-958-1-99-000		FOOD	378.45	A	ACH
00789439	49501002	21002192	BREAKFAST	86.18		
	101-35-6341-01-958-1-99-000		FOOD	86.18	A	ACH
00789439	49501002	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	129.26		
	101-35-6341-00-958-1-99-000		FOOD	129.26	A	ACH
00789440	49501003	21002192	BREAKFAST	357.90		
	101-35-6341-01-958-1-99-000		FOOD	357.90	A	ACH
00789440	49501003	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	536.85		
	101-35-6341-00-958-1-99-000		FOOD	536.85	A	ACH
00789441	49501004	21002192	BREAKFAST	252.30		
	101-35-6341-01-958-1-99-000		FOOD	252.30	A	ACH
00789441	49501004	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	378.45		
	101-35-6341-00-958-1-99-000		FOOD	378.45	A	ACH
00789442	49501005	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789442	49501005	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789443	49501006	21002192	BREAKFAST	383.38		
	101-35-6341-01-958-1-99-000		FOOD	383.38	A	ACH
00789443	49501006	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	575.06		
	101-35-6341-00-958-1-99-000		FOOD	575.06	A	ACH
00789444	49501007	21002192	BREAKFAST	539.68		
	101-35-6341-01-958-1-99-000		FOOD	539.68	A	ACH
00789444	49501007	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	809.52		
	101-35-6341-00-958-1-99-000		FOOD	809.52	A	ACH
00789445	49700423	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789445	49700423	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789446	49700425	21002192	BREAKFAST	153.72		
	101-35-6341-01-958-1-99-000		FOOD	153.72	A	ACH
00789446	49700425	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	230.58		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789446	49700425	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	230.58		
	101-35-6341-00-958-1-99-000		FOOD	230.58	A	ACH
00789447	49700427	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00789447	49700427	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00789448	49700429	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789448	49700429	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789449	49700431	21002192	BREAKFAST	525.20		
	101-35-6341-01-958-1-99-000		FOOD	525.20	A	ACH
00789449	49700431	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	787.81		
	101-35-6341-00-958-1-99-000		FOOD	787.81	A	ACH
00789450	49700433	21002192	BREAKFAST	165.46		
	101-35-6341-01-958-1-99-000		FOOD	165.46	A	ACH
00789450	49700433	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	248.19		
	101-35-6341-00-958-1-99-000		FOOD	248.19	A	ACH
00789451	49700435	21002192	BREAKFAST	345.00		
	101-35-6341-01-958-1-99-000		FOOD	345.00	A	ACH
00789451	49700435	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	517.50		
	101-35-6341-00-958-1-99-000		FOOD	517.50	A	ACH
00789452	49700437	21002192	BREAKFAST	75.69		
	101-35-6341-01-958-1-99-000		FOOD	75.69	A	ACH
00789452	49700437	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	113.54		
	101-35-6341-00-958-1-99-000		FOOD	113.54	A	ACH
00789453	49700439	21002192	BREAKFAST	524.54		
	101-35-6341-01-958-1-99-000		FOOD	524.54	A	ACH
00789453	49700439	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	786.81		
	101-35-6341-00-958-1-99-000		FOOD	786.81	A	ACH
00789454	49700441	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789454	49700441	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789455	49700443	21002192	BREAKFAST	70.64		
	101-35-6341-01-958-1-99-000		FOOD	70.64	A	ACH
00789455	49700443	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	105.97		
	101-35-6341-00-958-1-99-000		FOOD	105.97	A	ACH
00789456	49700445	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00789456	49700445	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789456	49700445	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00789457	49700447	21002192	BREAKFAST	264.61		
	101-35-6341-01-958-1-99-000		FOOD	264.61	A	ACH
00789457	49700447	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	396.92		
	101-35-6341-00-958-1-99-000		FOOD	396.92	A	ACH
00789458	49700449	21002192	BREAKFAST	35.32		
	101-35-6341-01-958-1-99-000		FOOD	35.32	A	ACH
00789458	49700449	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	52.99		
	101-35-6341-00-958-1-99-000		FOOD	52.99	A	ACH
00789459	49700451	21002192	BREAKFAST	151.38		
	101-35-6341-01-958-1-99-000		FOOD	151.38	A	ACH
00789459	49700451	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	227.07		
	101-35-6341-00-958-1-99-000		FOOD	227.07	A	ACH
00789460	49700453	21002192	BREAKFAST	687.64		
	101-35-6341-01-958-1-99-000		FOOD	687.64	A	ACH
00789460	49700453	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	1,031.46		
	101-35-6341-00-958-1-99-000		FOOD	1,031.46	A	ACH
00789461	49700455	21002192	BREAKFAST	197.70		
	101-35-6341-01-958-1-99-000		FOOD	197.70	A	ACH
00789461	49700455	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	296.55		
	101-35-6341-00-958-1-99-000		FOOD	296.55	A	ACH
00789462	49501008	21002192	BREAKFAST	215.92		
	101-35-6341-01-958-1-99-000		FOOD	215.92	A	ACH
00789462	49501008	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	323.88		
	101-35-6341-00-958-1-99-000		FOOD	323.88	A	ACH
00789463	49501009	21002192	BREAKFAST	93.76		
	101-35-6341-01-958-1-99-000		FOOD	93.76	A	ACH
00789463	49501009	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	140.64		
	101-35-6341-00-958-1-99-000		FOOD	140.64	A	ACH
00789464	49501010	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789464	49501010	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789465	49501012	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789465	49501012	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789466	49501013	21002192	BREAKFAST	106.87		
	101-35-6341-01-958-1-99-000		FOOD	106.87	A	ACH
00789466	49501013	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	160.31		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789466	49501013	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	160.31		
	101-35-6341-00-958-1-99-000		FOOD	160.31	A	ACH
00789467	49501014	21002192	BREAKFAST	103.85		
	101-35-6341-01-958-1-99-000		FOOD	103.85	A	ACH
00789467	49501014	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	155.78		
	101-35-6341-00-958-1-99-000		FOOD	155.78	A	ACH
00789468	49501015	21002192	BREAKFAST	171.32		
	101-35-6341-01-958-1-99-000		FOOD	171.32	A	ACH
00789468	49501015	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	256.98		
	101-35-6341-00-958-1-99-000		FOOD	256.98	A	ACH
00789469	49501016	21002192	BREAKFAST	100.92		
	101-35-6341-01-958-1-99-000		FOOD	100.92	A	ACH
00789469	49501016	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	151.38		
	101-35-6341-00-958-1-99-000		FOOD	151.38	A	ACH
00789470	49501017	21002192	BREAKFAST	93.29		
	101-35-6341-01-958-1-99-000		FOOD	93.29	A	ACH
00789470	49501017	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	139.94		
	101-35-6341-00-958-1-99-000		FOOD	139.94	A	ACH
00789471	49501018	21002192	BREAKFAST	50.46		
	101-35-6341-01-958-1-99-000		FOOD	50.46	A	ACH
00789471	49501018	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	75.69		
	101-35-6341-00-958-1-99-000		FOOD	75.69	A	ACH
00789472	49501019	21002192	BREAKFAST	287.50		
	101-35-6341-01-958-1-99-000		FOOD	287.50	A	ACH
00789472	49501019	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	431.25		
	101-35-6341-00-958-1-99-000		FOOD	431.25	A	ACH
00789473	49700457	21002192	BREAKFAST	302.76		
	101-35-6341-01-958-1-99-000		FOOD	302.76	A	ACH
00789473	49700457	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	454.14		
	101-35-6341-00-958-1-99-000		FOOD	454.14	A	ACH
00789474	49700459	21002192	BREAKFAST	136.24		
	101-35-6341-01-958-1-99-000		FOOD	136.24	A	ACH
00789474	49700459	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	204.37		
	101-35-6341-00-958-1-99-000		FOOD	204.37	A	ACH
00789475	49700461	21002192	BREAKFAST	476.42		
	101-35-6341-01-958-1-99-000		FOOD	476.42	A	ACH
00789475	49700461	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	714.63		
	101-35-6341-00-958-1-99-000		FOOD	714.63	A	ACH
00789476	49700463	21002192	BREAKFAST	135.03		
	101-35-6341-01-958-1-99-000		FOOD	135.03	A	ACH
00789476	49700463	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	202.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789476	49700463	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	202.55		
	101-35-6341-00-958-1-99-000		FOOD	202.55	A	ACH
00789477	49700465	21002192	BREAKFAST	105.84		
	101-35-6341-01-958-1-99-000		FOOD	105.84	A	ACH
00789477	49700465	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	158.77		
	101-35-6341-00-958-1-99-000		FOOD	158.77	A	ACH
00789478	49700467	21002192	BREAKFAST	186.58		
	101-35-6341-01-958-1-99-000		FOOD	186.58	A	ACH
00789478	49700467	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.87		
	101-35-6341-00-958-1-99-000		FOOD	279.87	A	ACH
00789479	49700469	21002192	BREAKFAST	129.08		
	101-35-6341-01-958-1-99-000		FOOD	129.08	A	ACH
00789479	49700469	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	193.62		
	101-35-6341-00-958-1-99-000		FOOD	193.62	A	ACH
00789480	49700471	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789480	49700471	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789481	49700473	21002192	BREAKFAST	211.81		
	101-35-6341-01-958-1-99-000		FOOD	211.81	A	ACH
00789481	49700473	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	317.72		
	101-35-6341-00-958-1-99-000		FOOD	317.72	A	ACH
00789482	49700475	21002192	BREAKFAST	199.38		
	101-35-6341-01-958-1-99-000		FOOD	199.38	A	ACH
00789482	49700475	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	299.07		
	101-35-6341-00-958-1-99-000		FOOD	299.07	A	ACH
00789483	49700477	21002192	BREAKFAST	54.45		
	101-35-6341-01-958-1-99-000		FOOD	54.45	A	ACH
00789483	49700477	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	81.67		
	101-35-6341-00-958-1-99-000		FOOD	81.67	A	ACH
00789484	49700479	21002192	BREAKFAST	143.16		
	101-35-6341-01-958-1-99-000		FOOD	143.16	A	ACH
00789484	49700479	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	214.74		
	101-35-6341-00-958-1-99-000		FOOD	214.74	A	ACH
00789485	49700481	21002192	BREAKFAST	229.41		
	101-35-6341-01-958-1-99-000		FOOD	229.41	A	ACH
00789485	49700481	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	344.12		
	101-35-6341-00-958-1-99-000		FOOD	344.12	A	ACH
00789486	49700483	21002192	BREAKFAST	176.61		
	101-35-6341-01-958-1-99-000		FOOD	176.61	A	ACH
00789486	49700483	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	264.92		

A/P Detail Check Register By Fund

Check Key	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			
0210272837	11/12/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00789486	49700483	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	264.92		
	101-35-6341-00-958-1-99-000		FOOD	264.92	A	ACH
00789487	49700485	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00789487	49700485	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00789488	49700487	21002192	BREAKFAST	-5.76		
	101-35-6341-01-958-1-99-000		FOOD	-5.76	A	ACH
00789488	49700487	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	-8.64		
	101-35-6341-00-958-1-99-000		FOOD	-8.64	A	ACH
Total Check per Fund:				88,371.66		
0210272840	11/12/20	6553	EXQUISITA TORTILLAS, INC.			
00790031	2101233850	21001649	BREAKFAST	12.48		
	101-35-6341-01-958-1-99-000		FOOD	12.48	A	ACH
00790031	2101233850	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	18.72		
	101-35-6341-00-958-1-99-000		FOOD	18.72	A	ACH
00790032	2101233851	21001649	BREAKFAST	12.48		
	101-35-6341-01-958-1-99-000		FOOD	12.48	A	ACH
00790032	2101233851	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	18.72		
	101-35-6341-00-958-1-99-000		FOOD	18.72	A	ACH
00790033	2101233852	21001649	BREAKFAST	7.54		
	101-35-6341-01-958-1-99-000		FOOD	7.54	A	ACH
00790033	2101233852	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.31		
	101-35-6341-00-958-1-99-000		FOOD	11.31	A	ACH
00790034	2101233853	21001649	BREAKFAST	9.60		
	101-35-6341-01-958-1-99-000		FOOD	9.60	A	ACH
00790034	2101233853	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.40		
	101-35-6341-00-958-1-99-000		FOOD	14.40	A	ACH
00790035	2101233854	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790035	2101233854	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790036	2101233855	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790036	2101233855	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790037	2101233856	21001649	BREAKFAST	14.50		
	101-35-6341-01-958-1-99-000		FOOD	14.50	A	ACH
00790037	2101233856	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	21.75		
	101-35-6341-00-958-1-99-000		FOOD	21.75	A	ACH
00790038	2101233857	21001649	BREAKFAST	2.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272840	11/12/20	6553	EXQUISITA TORTILLAS, INC.			
00790038	2101233857	21001649	BREAKFAST	2.32		
	101-35-6341-01-958-1-99-000		FOOD	2.32	A	ACH
00790038	2101233857	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	3.48		
	101-35-6341-00-958-1-99-000		FOOD	3.48	A	ACH
00790039	2101233858	21001649	BREAKFAST	6.72		
	101-35-6341-01-958-1-99-000		FOOD	6.72	A	ACH
00790039	2101233858	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	10.08		
	101-35-6341-00-958-1-99-000		FOOD	10.08	A	ACH
00790040	2101233859	21001649	BREAKFAST	10.56		
	101-35-6341-01-958-1-99-000		FOOD	10.56	A	ACH
00790040	2101233859	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.84		
	101-35-6341-00-958-1-99-000		FOOD	15.84	A	ACH
00790041	2101233860	21001649	BREAKFAST	11.52		
	101-35-6341-01-958-1-99-000		FOOD	11.52	A	ACH
00790041	2101233860	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.28		
	101-35-6341-00-958-1-99-000		FOOD	17.28	A	ACH
00790042	2101233871	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790042	2101233871	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790043	2101233872	21001649	BREAKFAST	17.40		
	101-35-6341-01-958-1-99-000		FOOD	17.40	A	ACH
00790043	2101233872	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	26.10		
	101-35-6341-00-958-1-99-000		FOOD	26.10	A	ACH
00790044	2101233873	21001649	BREAKFAST	11.02		
	101-35-6341-01-958-1-99-000		FOOD	11.02	A	ACH
00790044	2101233873	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	16.53		
	101-35-6341-00-958-1-99-000		FOOD	16.53	A	ACH
00790045	2101233874	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790045	2101233874	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790046	2101233875	21001649	BREAKFAST	9.86		
	101-35-6341-01-958-1-99-000		FOOD	9.86	A	ACH
00790046	2101233875	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.79		
	101-35-6341-00-958-1-99-000		FOOD	14.79	A	ACH
00790047	2101233876	21001649	BREAKFAST	23.20		
	101-35-6341-01-958-1-99-000		FOOD	23.20	A	ACH
00790047	2101233876	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	34.80		
	101-35-6341-00-958-1-99-000		FOOD	34.80	A	ACH
00790048	2101233877	21001649	BREAKFAST	13.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272840	11/12/20	6553	EXQUISITA TORTILLAS, INC.			
00790048	2101233877	21001649	BREAKFAST	13.34		
	101-35-6341-01-958-1-99-000		FOOD	13.34	A	ACH
00790048	2101233877	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	20.01		
	101-35-6341-00-958-1-99-000		FOOD	20.01	A	ACH
00790049	2101233878	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790049	2101233878	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790050	2101233879	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790050	2101233879	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790051	2101233880	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790051	2101233880	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790052	2101233881	21001649	BREAKFAST	13.34		
	101-35-6341-01-958-1-99-000		FOOD	13.34	A	ACH
00790052	2101233881	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	20.01		
	101-35-6341-00-958-1-99-000		FOOD	20.01	A	ACH
00790053	2101233882	21001649	BREAKFAST	9.28		
	101-35-6341-01-958-1-99-000		FOOD	9.28	A	ACH
00790053	2101233882	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	13.92		
	101-35-6341-00-958-1-99-000		FOOD	13.92	A	ACH
00790054	2101233883	21001649	BREAKFAST	8.12		
	101-35-6341-01-958-1-99-000		FOOD	8.12	A	ACH
00790054	2101233883	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	12.18		
	101-35-6341-00-958-1-99-000		FOOD	12.18	A	ACH
00790055	2101233884	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790055	2101233884	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790056	2101233885	21001649	BREAKFAST	9.86		
	101-35-6341-01-958-1-99-000		FOOD	9.86	A	ACH
00790056	2101233885	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.79		
	101-35-6341-00-958-1-99-000		FOOD	14.79	A	ACH
00790057	2101233886	21001649	BREAKFAST	29.00		
	101-35-6341-01-958-1-99-000		FOOD	29.00	A	ACH
00790057	2101233886	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	43.50		
	101-35-6341-00-958-1-99-000		FOOD	43.50	A	ACH
00790058	2101233887	21001649	BREAKFAST	15.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272840	11/12/20	6553	EXQUISITA TORTILLAS, INC.			
00790058	2101233887	21001649	BREAKFAST	15.66		
	101-35-6341-01-958-1-99-000		FOOD	15.66	A	ACH
00790058	2101233887	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.49		
	101-35-6341-00-958-1-99-000		FOOD	23.49	A	ACH
00790059	2101233888	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790059	2101233888	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790014	2101233889	21001649	BREAKFAST	15.66		
	101-35-6341-01-958-1-99-000		FOOD	15.66	A	ACH
00790014	2101233889	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.49		
	101-35-6341-00-958-1-99-000		FOOD	23.49	A	ACH
00790015	2101233783	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790015	2101233783	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790016	2101233784	21001649	BREAKFAST	6.72		
	101-35-6341-01-958-1-99-000		FOOD	6.72	A	ACH
00790016	2101233784	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	10.08		
	101-35-6341-00-958-1-99-000		FOOD	10.08	A	ACH
00790017	2101233785	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790017	2101233785	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790018	2101233786	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790018	2101233786	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790019	2101233787	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790019	2101233787	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790020	2101233788	21001649	BREAKFAST	3.84		
	101-35-6341-01-958-1-99-000		FOOD	3.84	A	ACH
00790020	2101233788	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	5.76		
	101-35-6341-00-958-1-99-000		FOOD	5.76	A	ACH
00790021	2101233789	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790021	2101233789	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790022	2101233790	21001649	BREAKFAST	7.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272840	11/12/20	6553	EXQUISITA TORTILLAS, INC.			
00790022	2101233790	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790022	2101233790	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790023	2101233791	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790023	2101233791	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790024	2101233792	21001649	BREAKFAST	4.80		
	101-35-6341-01-958-1-99-000		FOOD	4.80	A	ACH
00790024	2101233792	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	7.20		
	101-35-6341-00-958-1-99-000		FOOD	7.20	A	ACH
00790025	2101233793	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790025	2101233793	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790026	2101233794	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790026	2101233794	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790027	2101233795	21001649	BREAKFAST	11.52		
	101-35-6341-01-958-1-99-000		FOOD	11.52	A	ACH
00790027	2101233795	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.28		
	101-35-6341-00-958-1-99-000		FOOD	17.28	A	ACH
00790028	2101233796	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790028	2101233796	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790029	2101233797	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790029	2101233797	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790030	2101233798	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790030	2101233798	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
Total Check per Fund:				1,188.55		
0210272853	11/12/20	3945	LABATT FOOD SERVICE			
00789781	10228419	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	10,925.04		
	101-35-6341-00-958-1-99-000		FOOD	10,925.04	A	ACH
00789782	10228420	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,575.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272853	11/12/20	3945	LABATT FOOD SERVICE			
00789782	10228420	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,575.60		
	101-35-6341-00-958-1-99-000		FOOD	1,575.60	A	ACH
00789783	10251749	21000692	BREAKFAST	645.62		
	101-35-6341-01-958-1-99-000		FOOD	645.62	A	ACH
00789783	10251749	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,076.14		
	101-35-6341-00-958-1-99-000		FOOD	1,076.14	A	ACH
00789784	10251750	21000692	BREAKFAST	479.66		
	101-35-6341-01-958-1-99-000		FOOD	479.66	A	ACH
00789784	10251750	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	747.61		
	101-35-6341-00-958-1-99-000		FOOD	747.61	A	ACH
00789785	10251751	21000692	BREAKFAST	1,284.40		
	101-35-6341-01-958-1-99-000		FOOD	1,284.40	A	ACH
00789785	10251751	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,525.39		
	101-35-6341-00-958-1-99-000		FOOD	1,525.39	A	ACH
00789786	10251752	21000692	BREAKFAST	495.21		
	101-35-6341-01-958-1-99-000		FOOD	495.21	A	ACH
00789786	10251752	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	991.92		
	101-35-6341-00-958-1-99-000		FOOD	991.92	A	ACH
00789787	10251753	21000692	BREAKFAST	738.70		
	101-35-6341-01-958-1-99-000		FOOD	738.70	A	ACH
00789787	10251753	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,935.79		
	101-35-6341-00-958-1-99-000		FOOD	1,935.79	A	ACH
00789788	10251763	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	12,353.00		
	101-35-6341-00-958-1-99-000		FOOD	12,353.00	A	ACH
00789789	10252248	21000692	BREAKFAST	740.90		
	101-35-6341-01-958-1-99-000		FOOD	740.90	A	ACH
00789789	10252248	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	857.72		
	101-35-6341-00-958-1-99-000		FOOD	857.72	A	ACH
00789790	10252249	21000692	BREAKFAST	269.42		
	101-35-6341-01-958-1-99-000		FOOD	269.42	A	ACH
00789790	10252249	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	623.24		
	101-35-6341-00-958-1-99-000		FOOD	623.24	A	ACH
00789791	10252250	21000692	BREAKFAST	506.93		
	101-35-6341-01-958-1-99-000		FOOD	506.93	A	ACH
00789791	10252250	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	638.08		
	101-35-6341-00-958-1-99-000		FOOD	638.08	A	ACH
00789792	10252251	21000692	BREAKFAST	29.80		
	101-35-6341-01-958-1-99-000		FOOD	29.80	A	ACH
00789792	10252251	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	146.04		
	101-35-6341-00-958-1-99-000		FOOD	146.04	A	ACH
00789793	10252252	21000692	BREAKFAST	224.00		

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			
0210272853	11/12/20	3945	LABATT FOOD SERVICE			
00789793	10252252	21000692	BREAKFAST	224.00		
	101-35-6341-01-958-1-99-000		FOOD	224.00	A	ACH
00789793	10252252	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,351.63		
	101-35-6341-00-958-1-99-000		FOOD	1,351.63	A	ACH
00789794	10252253	21000692	BREAKFAST	457.52		
	101-35-6341-01-958-1-99-000		FOOD	457.52	A	ACH
00789794	10252253	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	645.66		
	101-35-6341-00-958-1-99-000		FOOD	645.66	A	ACH
00789795	10252254	21000692	BREAKFAST	345.28		
	101-35-6341-01-958-1-99-000		FOOD	345.28	A	ACH
00789795	10252254	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	594.50		
	101-35-6341-00-958-1-99-000		FOOD	594.50	A	ACH
00789796	10252255	21000692	BREAKFAST	171.73		
	101-35-6341-01-958-1-99-000		FOOD	171.73	A	ACH
00789796	10252255	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	830.98		
	101-35-6341-00-958-1-99-000		FOOD	830.98	A	ACH
00789797	10252256	21000692	BREAKFAST	560.65		
	101-35-6341-01-958-1-99-000		FOOD	560.65	A	ACH
00789797	10252256	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	2,954.88		
	101-35-6341-00-958-1-99-000		FOOD	2,954.88	A	ACH
00789798	10252257	21000692	BREAKFAST	740.90		
	101-35-6341-01-958-1-99-000		FOOD	740.90	A	ACH
00789798	10252257	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,075.72		
	101-35-6341-00-958-1-99-000		FOOD	1,075.72	A	ACH
00789799	10252258	21000692	BREAKFAST	575.83		
	101-35-6341-01-958-1-99-000		FOOD	575.83	A	ACH
00789799	10252258	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	625.53		
	101-35-6341-00-958-1-99-000		FOOD	625.53	A	ACH
00789800	10252259	21000692	BREAKFAST	839.60		
	101-35-6341-01-958-1-99-000		FOOD	839.60	A	ACH
00789800	10252259	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,483.07		
	101-35-6341-00-958-1-99-000		FOOD	1,483.07	A	ACH
00789801	10252260	21000692	BREAKFAST	708.90		
	101-35-6341-01-958-1-99-000		FOOD	708.90	A	ACH
00789801	10252260	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,012.63		
	101-35-6341-00-958-1-99-000		FOOD	1,012.63	A	ACH
00789802	10252261	21000692	BREAKFAST	611.58		
	101-35-6341-01-958-1-99-000		FOOD	611.58	A	ACH
00789802	10252261	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	957.10		
	101-35-6341-00-958-1-99-000		FOOD	957.10	A	ACH
00789803	10252262	21000692	BREAKFAST	347.81		

A/P Detail Check Register By Fund

Check Key	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			
0210272853	11/12/20	3945	LABATT FOOD SERVICE			
00789803	10252262	21000692	BREAKFAST	347.81		
	101-35-6341-01-958-1-99-000		FOOD	347.81	A	ACH
00789803	10252262	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	667.37		
	101-35-6341-00-958-1-99-000		FOOD	667.37	A	ACH
00789804	10252263	21000692	BREAKFAST	89.40		
	101-35-6341-01-958-1-99-000		FOOD	89.40	A	ACH
00789804	10252263	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	716.94		
	101-35-6341-00-958-1-99-000		FOOD	716.94	A	ACH
00789805	10252264	21000692	BREAKFAST	355.14		
	101-35-6341-01-958-1-99-000		FOOD	355.14	A	ACH
00789805	10252264	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	543.98		
	101-35-6341-00-958-1-99-000		FOOD	543.98	A	ACH
00789806	10252265	21000692	BREAKFAST	423.22		
	101-35-6341-01-958-1-99-000		FOOD	423.22	A	ACH
00789806	10252265	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	840.63		
	101-35-6341-00-958-1-99-000		FOOD	840.63	A	ACH
00789807	10252266	21000692	BREAKFAST	543.50		
	101-35-6341-01-958-1-99-000		FOOD	543.50	A	ACH
00789807	10252266	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	546.78		
	101-35-6341-00-958-1-99-000		FOOD	546.78	A	ACH
00789808	10252267	21000692	BREAKFAST	697.33		
	101-35-6341-01-958-1-99-000		FOOD	697.33	A	ACH
00789808	10252267	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,483.38		
	101-35-6341-00-958-1-99-000		FOOD	1,483.38	A	ACH
00789809	10252268	21000692	BREAKFAST	642.20		
	101-35-6341-01-958-1-99-000		FOOD	642.20	A	ACH
00789809	10252268	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	793.39		
	101-35-6341-00-958-1-99-000		FOOD	793.39	A	ACH
00789810	10252269	21000692	BREAKFAST	532.49		
	101-35-6341-01-958-1-99-000		FOOD	532.49	A	ACH
00789810	10252269	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	742.87		
	101-35-6341-00-958-1-99-000		FOOD	742.87	A	ACH
00789811	10252270	21000692	BREAKFAST	331.85		
	101-35-6341-01-958-1-99-000		FOOD	331.85	A	ACH
00789811	10252270	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	743.57		
	101-35-6341-00-958-1-99-000		FOOD	743.57	A	ACH
00789812	10252271	21000692	BREAKFAST	454.99		
	101-35-6341-01-958-1-99-000		FOOD	454.99	A	ACH
00789812	10252271	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	922.10		
	101-35-6341-00-958-1-99-000		FOOD	922.10	A	ACH
00789813	10252272	21000692	BREAKFAST	295.17		

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			
0210272853	11/12/20	3945	LABATT FOOD SERVICE			
00789813	10252272	21000692	BREAKFAST	295.17		
	101-35-6341-01-958-1-99-000		FOOD	295.17	A	ACH
00789813	10252272	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	1,120.39		
	101-35-6341-00-958-1-99-000		FOOD	1,120.39	A	ACH
00789814	10266132	21000692	LUNCH PRODUCT ITEMS FOR THE MONTH OF	2,111.00		
	101-35-6341-00-958-1-99-000		FOOD	2,111.00	A	ACH
Total Check per Fund:				71,299.40		
0210272868	11/12/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00789847	3508	21002589	PHS	333.50		
	101-35-6249-00-007-1-99-000		CONTRACTED MAINT & REPAIR	333.50	A	ACH
00789846	3516	21002589	PHS	372.00		
	101-35-6249-00-007-1-99-000		CONTRACTED MAINT & REPAIR	372.00	A	ACH
00789856	3517	21002589	TREVINO	372.00		
	101-35-6249-00-049-1-99-000		CONTRACTED MAINT & REPAIR	372.00	A	ACH
00789848	3497	21002589	JFK	642.00		
	101-35-6249-00-102-1-99-000		CONTRACTED MAINT & REPAIR	642.00	A	ACH
00789849	3506	21002589	JFK	275.00		
	101-35-6249-00-102-1-99-000		CONTRACTED MAINT & REPAIR	275.00	A	ACH
00789850	3510	21002589	BENAVIDES	432.50		
	101-35-6249-00-105-1-99-000		CONTRACTED MAINT & REPAIR	432.50	A	ACH
00789851	3511	21002589	BENAVIDES	779.50		
	101-35-6249-00-105-1-99-000		CONTRACTED MAINT & REPAIR	779.50	A	ACH
00789852	3512	21002589	ESCANDON	316.00		
	101-35-6249-00-110-1-99-000		CONTRACTED MAINT & REPAIR	316.00	A	ACH
00789853	3521	21002589	ZAPATA	924.50		
	101-35-6249-00-118-1-99-000		CONTRACTED MAINT & REPAIR	924.50	A	ACH
00789854	3518	21002589	ZAPATA	633.00		
	101-35-6249-00-118-1-99-000		CONTRACTED MAINT & REPAIR	633.00	A	ACH
00789855	3520	21002589	CAMARENA	455.00		
	101-35-6249-00-121-1-99-000		CONTRACTED MAINT & REPAIR	455.00	A	ACH
Total Check per Fund:				5,535.00		
0210272911	11/19/20	6056	CULLIGAN WATER CONDITIONING			
00790280	131644	21002191	SOLAR SALT 50LB BAGS FOR WATER SOFTEN	253.50		
	101-35-6249-00-958-1-99-000		CONTRACTED MAINT & REPAIR	253.50	C	Computer
Total Check per Fund:				253.50		
0210272923	11/19/20	2122	GRAINGER			
00790740	9692929756		EXTRA RAIN COATS FOR CNS DEPT.	496.10		
	101-35-6319-00-958-1-99-000		SUPPLIES	496.10	C	Computer
Total Check per Fund:				496.10		
0210272950	11/19/20	114618	JENNIE O TURKEY STORE SALES, LLC			
00790582	2924943	21001656	TURKEY BREAST VIP (878403)FOR THE MON	24,575.24		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	24,575.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210272950	11/19/20	114618	JENNIE O TURKEY STORE SALES, LLC			
			Total Check per Fund:	24,575.24		
0210272988	11/19/20	1769	SYSCO CENTRAL TEXAS, INC.			
00790539	413888257	21002277	PAPER/PLASTIC PRODUCTS FOR THE MONTH	5,151.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	5,151.00	C	Computer
00790540	413900016	21002277	PAPER/PLASTIC PRODUCTS FOR THE MONTH	1,049.75		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,049.75	C	Computer
			Total Check per Fund:	6,200.75		
0210273029	11/19/20	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00790311	D28767	21003078	DISINFECTANT SPRAY LYSOL (HB9034)	1,247.10		
	101-35-6399-00-958-1-99-000		GENERAL SUPPLIES	1,247.10	A	ACH
00790310	D28768	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,291.50		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,291.50	A	ACH
00790309	D28924	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	4,029.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	4,029.00	A	ACH
00790306	D28925	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	990.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	990.00	A	ACH
00790307	D28612	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,148.00		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,148.00	A	ACH
00790308	D28613	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,108.75		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,108.75	A	ACH
00790305	D28614	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	427.80		
	101-35-6342-00-958-1-99-000		NON-FOOD	427.80	A	ACH
00790304	D28615	21001965	PAPER GOODS FOR THE MONTHS OF OCT-NOV	1,568.60		
	101-35-6342-00-958-1-99-000		NON-FOOD	1,568.60	A	ACH
			Total Check per Fund:	11,810.75		
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790430	49501020	21002192	BREAKFAST	120.80		
	101-35-6341-01-958-1-99-000		FOOD	120.80	A	ACH
00790430	49501020	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	181.20		
	101-35-6341-00-958-1-99-000		FOOD	181.20	A	ACH
00790431	49501021	21002192	BREAKFAST	103.06		
	101-35-6341-01-958-1-99-000		FOOD	103.06	A	ACH
00790431	49501021	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	154.59		
	101-35-6341-00-958-1-99-000		FOOD	154.59	A	ACH
00790432	49501022	21002192	BREAKFAST	126.15		
	101-35-6341-01-958-1-99-000		FOOD	126.15	A	ACH
00790432	49501022	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	189.23		
	101-35-6341-00-958-1-99-000		FOOD	189.23	A	ACH
00790433	49501023	21002192	BREAKFAST	189.53		
	101-35-6341-01-958-1-99-000		FOOD	189.53	A	ACH
00790433	49501023	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	284.29		
	101-35-6341-00-958-1-99-000		FOOD	284.29	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790434	49501024	21002192	BREAKFAST	28.05		
	101-35-6341-01-958-1-99-000		FOOD	28.05	A	ACH
00790434	49501024	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	42.08		
	101-35-6341-00-958-1-99-000		FOOD	42.08	A	ACH
00790435	49501025	21002192	BREAKFAST	131.64		
	101-35-6341-01-958-1-99-000		FOOD	131.64	A	ACH
00790435	49501025	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	197.46		
	101-35-6341-00-958-1-99-000		FOOD	197.46	A	ACH
00790436	49501026	21002192	BREAKFAST	107.00		
	101-35-6341-01-958-1-99-000		FOOD	107.00	A	ACH
00790436	49501026	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	160.50		
	101-35-6341-00-958-1-99-000		FOOD	160.50	A	ACH
00790437	49501027	21002192	BREAKFAST	122.49		
	101-35-6341-01-958-1-99-000		FOOD	122.49	A	ACH
00790437	49501027	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	183.74		
	101-35-6341-00-958-1-99-000		FOOD	183.74	A	ACH
00790438	49501028	21002192	BREAKFAST	177.40		
	101-35-6341-01-958-1-99-000		FOOD	177.40	A	ACH
00790438	49501028	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	266.10		
	101-35-6341-00-958-1-99-000		FOOD	266.10	A	ACH
00790439	49501029	21002192	BREAKFAST	160.50		
	101-35-6341-01-958-1-99-000		FOOD	160.50	A	ACH
00790439	49501029	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	240.75		
	101-35-6341-00-958-1-99-000		FOOD	240.75	A	ACH
00790440	49501030	21002192	BREAKFAST	194.26		
	101-35-6341-01-958-1-99-000		FOOD	194.26	A	ACH
00790440	49501030	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	291.39		
	101-35-6341-00-958-1-99-000		FOOD	291.39	A	ACH
00790441	49501031	21002192	BREAKFAST	107.00		
	101-35-6341-01-958-1-99-000		FOOD	107.00	A	ACH
00790441	49501031	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	160.50		
	101-35-6341-00-958-1-99-000		FOOD	160.50	A	ACH
00790442	49501032	21002192	BREAKFAST	292.85		
	101-35-6341-01-958-1-99-000		FOOD	292.85	A	ACH
00790442	49501032	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	439.28		
	101-35-6341-00-958-1-99-000		FOOD	439.28	A	ACH
00790443	49700489	21002192	BREAKFAST	128.40		
	101-35-6341-01-958-1-99-000		FOOD	128.40	A	ACH
00790443	49700489	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	192.60		
	101-35-6341-00-958-1-99-000		FOOD	192.60	A	ACH
00790444	49700491	21002192	BREAKFAST	133.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790444	49700491	21002192	BREAKFAST	133.75		
	101-35-6341-01-958-1-99-000		FOOD	133.75	A	ACH
00790444	49700491	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	200.63		
	101-35-6341-00-958-1-99-000		FOOD	200.63	A	ACH
00790445	49700493	21002192	BREAKFAST	53.50		
	101-35-6341-01-958-1-99-000		FOOD	53.50	A	ACH
00790445	49700493	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	80.25		
	101-35-6341-00-958-1-99-000		FOOD	80.25	A	ACH
00790446	49700495	21002192	BREAKFAST	152.90		
	101-35-6341-01-958-1-99-000		FOOD	152.90	A	ACH
00790446	49700495	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	229.35		
	101-35-6341-00-958-1-99-000		FOOD	229.35	A	ACH
00790447	49700497	21002192	BREAKFAST	-32.10		
	101-35-6341-01-958-1-99-000		FOOD	-32.10	A	ACH
00790447	49700497	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	-48.15		
	101-35-6341-00-958-1-99-000		FOOD	-48.15	A	ACH
00790448	49700499	21002192	BREAKFAST	71.10		
	101-35-6341-01-958-1-99-000		FOOD	71.10	A	ACH
00790448	49700499	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	106.65		
	101-35-6341-00-958-1-99-000		FOOD	106.65	A	ACH
00790449	49700501	21002192	BREAKFAST	149.24		
	101-35-6341-01-958-1-99-000		FOOD	149.24	A	ACH
00790449	49700501	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	223.86		
	101-35-6341-00-958-1-99-000		FOOD	223.86	A	ACH
00790450	49700503	21002192	BREAKFAST	142.20		
	101-35-6341-01-958-1-99-000		FOOD	142.20	A	ACH
00790450	49700503	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	213.30		
	101-35-6341-00-958-1-99-000		FOOD	213.30	A	ACH
00790451	49700505	21002192	BREAKFAST	195.70		
	101-35-6341-01-958-1-99-000		FOOD	195.70	A	ACH
00790451	49700505	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	293.55		
	101-35-6341-00-958-1-99-000		FOOD	293.55	A	ACH
00790452	49700507	21002192	BREAKFAST	64.20		
	101-35-6341-01-958-1-99-000		FOOD	64.20	A	ACH
00790452	49700507	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	96.30		
	101-35-6341-00-958-1-99-000		FOOD	96.30	A	ACH
00790453	49700509	21002192	BREAKFAST	85.60		
	101-35-6341-01-958-1-99-000		FOOD	85.60	A	ACH
00790453	49700509	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.40		
	101-35-6341-00-958-1-99-000		FOOD	128.40	A	ACH
00790454	49700511	21002192	BREAKFAST	110.10		

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			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790454	49700511	21002192	BREAKFAST	110.10		
	101-35-6341-01-958-1-99-000		FOOD	110.10	A	ACH
00790454	49700511	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	165.15		
	101-35-6341-00-958-1-99-000		FOOD	165.15	A	ACH
00790455	49700513	21002192	BREAKFAST	64.20		
	101-35-6341-01-958-1-99-000		FOOD	64.20	A	ACH
00790455	49700513	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	96.30		
	101-35-6341-00-958-1-99-000		FOOD	96.30	A	ACH
00790456	49700515	21002192	BREAKFAST	195.70		
	101-35-6341-01-958-1-99-000		FOOD	195.70	A	ACH
00790456	49700515	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	293.55		
	101-35-6341-00-958-1-99-000		FOOD	293.55	A	ACH
00790457	49700517	21002192	BREAKFAST	183.03		
	101-35-6341-01-958-1-99-000		FOOD	183.03	A	ACH
00790457	49700517	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	274.55		
	101-35-6341-00-958-1-99-000		FOOD	274.55	A	ACH
00790458	49501033	21002192	BREAKFAST	40.83		
	101-35-6341-01-958-1-99-000		FOOD	40.83	A	ACH
00790458	49501033	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	61.25		
	101-35-6341-00-958-1-99-000		FOOD	61.25	A	ACH
00790459	49501034	21002192	BREAKFAST	85.60		
	101-35-6341-01-958-1-99-000		FOOD	85.60	A	ACH
00790459	49501034	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	128.40		
	101-35-6341-00-958-1-99-000		FOOD	128.40	A	ACH
00790460	49501035	21002192	BREAKFAST	64.20		
	101-35-6341-01-958-1-99-000		FOOD	64.20	A	ACH
00790460	49501035	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	96.30		
	101-35-6341-00-958-1-99-000		FOOD	96.30	A	ACH
00790461	49501036	21002192	BREAKFAST	280.34		
	101-35-6341-01-958-1-99-000		FOOD	280.34	A	ACH
00790461	49501036	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	420.50		
	101-35-6341-00-958-1-99-000		FOOD	420.50	A	ACH
00790462	49501037	21002192	BREAKFAST	17.74		
	101-35-6341-01-958-1-99-000		FOOD	17.74	A	ACH
00790462	49501037	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	26.61		
	101-35-6341-00-958-1-99-000		FOOD	26.61	A	ACH
00790463	49501038	21002192	BREAKFAST	149.24		
	101-35-6341-01-958-1-99-000		FOOD	149.24	A	ACH
00790463	49501038	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	223.86		
	101-35-6341-00-958-1-99-000		FOOD	223.86	A	ACH
00790464	49501039	21002192	BREAKFAST	149.24		

A/P Detail Check Register By Fund

Check Key	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			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790464	49501039	21002192	BREAKFAST	149.24		
	101-35-6341-01-958-1-99-000		FOOD	149.24	A	ACH
00790464	49501039	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	223.86		
	101-35-6341-00-958-1-99-000		FOOD	223.86	A	ACH
00790465	49501040	21002192	BREAKFAST	53.50		
	101-35-6341-01-958-1-99-000		FOOD	53.50	A	ACH
00790465	49501040	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	80.25		
	101-35-6341-00-958-1-99-000		FOOD	80.25	A	ACH
00790466	49501041	21002192	BREAKFAST	117.70		
	101-35-6341-01-958-1-99-000		FOOD	117.70	A	ACH
00790466	49501041	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	176.55		
	101-35-6341-00-958-1-99-000		FOOD	176.55	A	ACH
00790467	49501042	21002192	BREAKFAST	160.50		
	101-35-6341-01-958-1-99-000		FOOD	160.50	A	ACH
00790467	49501042	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	240.75		
	101-35-6341-00-958-1-99-000		FOOD	240.75	A	ACH
00790468	49501044	21002192	BREAKFAST	147.55		
	101-35-6341-01-958-1-99-000		FOOD	147.55	A	ACH
00790468	49501044	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	221.33		
	101-35-6341-00-958-1-99-000		FOOD	221.33	A	ACH
00790469	49501045	21002192	BREAKFAST	351.70		
	101-35-6341-01-958-1-99-000		FOOD	351.70	A	ACH
00790469	49501045	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	527.55		
	101-35-6341-00-958-1-99-000		FOOD	527.55	A	ACH
00790470	49700519	21002192	BREAKFAST	140.30		
	101-35-6341-01-958-1-99-000		FOOD	140.30	A	ACH
00790470	49700519	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	210.46		
	101-35-6341-00-958-1-99-000		FOOD	210.46	A	ACH
00790471	49700521	21002192	BREAKFAST	186.55		
	101-35-6341-01-958-1-99-000		FOOD	186.55	A	ACH
00790471	49700521	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	279.83		
	101-35-6341-00-958-1-99-000		FOOD	279.83	A	ACH
00790472	49700523	21002192	BREAKFAST	74.90		
	101-35-6341-01-958-1-99-000		FOOD	74.90	A	ACH
00790472	49700523	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	112.35		
	101-35-6341-00-958-1-99-000		FOOD	112.35	A	ACH
00790473	49700525	21002192	BREAKFAST	131.50		
	101-35-6341-01-958-1-99-000		FOOD	131.50	A	ACH
00790473	49700525	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	197.25		
	101-35-6341-00-958-1-99-000		FOOD	197.25	A	ACH
00790474	49700527	21002192	BREAKFAST	28.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790474	49700527	21002192	BREAKFAST	28.16		
	101-35-6341-01-958-1-99-000		FOOD	28.16	A	ACH
00790474	49700527	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	42.24		
	101-35-6341-00-958-1-99-000		FOOD	42.24	A	ACH
00790475	49700529	21002192	BREAKFAST	68.99		
	101-35-6341-01-958-1-99-000		FOOD	68.99	A	ACH
00790475	49700529	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	103.49		
	101-35-6341-00-958-1-99-000		FOOD	103.49	A	ACH
00790476	49700531	21002192	BREAKFAST	142.20		
	101-35-6341-01-958-1-99-000		FOOD	142.20	A	ACH
00790476	49700531	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	213.30		
	101-35-6341-00-958-1-99-000		FOOD	213.30	A	ACH
00790477	49700533	21002192	BREAKFAST	181.90		
	101-35-6341-01-958-1-99-000		FOOD	181.90	A	ACH
00790477	49700533	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	272.85		
	101-35-6341-00-958-1-99-000		FOOD	272.85	A	ACH
00790478	49700535	21002192	BREAKFAST	97.85		
	101-35-6341-01-958-1-99-000		FOOD	97.85	A	ACH
00790478	49700535	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	146.78		
	101-35-6341-00-958-1-99-000		FOOD	146.78	A	ACH
00790479	49700537	21002192	BREAKFAST	133.75		
	101-35-6341-01-958-1-99-000		FOOD	133.75	A	ACH
00790479	49700537	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	200.63		
	101-35-6341-00-958-1-99-000		FOOD	200.63	A	ACH
00790480	49700539	21002192	BREAKFAST	111.93		
	101-35-6341-01-958-1-99-000		FOOD	111.93	A	ACH
00790480	49700539	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	167.90		
	101-35-6341-00-958-1-99-000		FOOD	167.90	A	ACH
00790481	49700541	21002192	BREAKFAST	159.80		
	101-35-6341-01-958-1-99-000		FOOD	159.80	A	ACH
00790481	49700541	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	239.70		
	101-35-6341-00-958-1-99-000		FOOD	239.70	A	ACH
00790482	49700543	21002192	BREAKFAST	53.50		
	101-35-6341-01-958-1-99-000		FOOD	53.50	A	ACH
00790482	49700543	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	80.25		
	101-35-6341-00-958-1-99-000		FOOD	80.25	A	ACH
00790483	49700545	21002192	BREAKFAST	195.70		
	101-35-6341-01-958-1-99-000		FOOD	195.70	A	ACH
00790483	49700545	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	293.55		
	101-35-6341-00-958-1-99-000		FOOD	293.55	A	ACH
00790484	49700547	21002192	BREAKFAST	133.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273030	11/19/20	175609	DFA DAIRY BRANDS CORPORATE LLC			
00790484	49700547	21002192	BREAKFAST	133.75		
	101-35-6341-01-958-1-99-000		FOOD	133.75	A	ACH
00790484	49700547	21002192	DAIRY PRODUCTS FOR THE MONTH OF OCTOB	200.63		
	101-35-6341-00-958-1-99-000		FOOD	200.63	A	ACH
Total Check per Fund:				17,542.99		
0210273036	11/19/20	114626	REPUBLIC BUSINESS CREDIT LLC			
00790425	INV72140	21002988	COMMODITY FOOD FOR NOVEMBER-DEC 2020	49,299.20		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	49,299.20	A	ACH
00790424	INV72141	21002988	COMMODITY FOOD FOR NOVEMBER-DEC 2020	47,219.20		
	101-35-6299-06-958-1-99-000		COMMODITY PROCESSING FEES	47,219.20	A	ACH
Total Check per Fund:				96,518.40		
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790368	2101234017	21001649	BREAKFAST	13.92		
	101-35-6341-01-958-1-99-000		FOOD	13.92	A	ACH
00790368	2101234017	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	20.88		
	101-35-6341-00-958-1-99-000		FOOD	20.88	A	ACH
00790369	2101234018	21001649	BREAKFAST	9.28		
	101-35-6341-01-958-1-99-000		FOOD	9.28	A	ACH
00790369	2101234018	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	13.92		
	101-35-6341-00-958-1-99-000		FOOD	13.92	A	ACH
00790370	2101234019	21001649	BREAKFAST	23.20		
	101-35-6341-01-958-1-99-000		FOOD	23.20	A	ACH
00790370	2101234019	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	34.80		
	101-35-6341-00-958-1-99-000		FOOD	34.80	A	ACH
00790371	2101234020	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790371	2101234020	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790372	2101234021	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790372	2101234021	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790373	2101234022	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790373	2101234022	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790374	2101234023	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790374	2101234023	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790375	2101234024	21001649	BREAKFAST	13.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790375	2101234024	21001649	BREAKFAST	13.34		
	101-35-6341-01-958-1-99-000		FOOD	13.34	A	ACH
00790375	2101234024	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	20.01		
	101-35-6341-00-958-1-99-000		FOOD	20.01	A	ACH
00790376	2101234025	21001649	BREAKFAST	9.28		
	101-35-6341-01-958-1-99-000		FOOD	9.28	A	ACH
00790376	2101234025	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	13.92		
	101-35-6341-00-958-1-99-000		FOOD	13.92	A	ACH
00790377	2101234026	21001649	BREAKFAST	7.54		
	101-35-6341-01-958-1-99-000		FOOD	7.54	A	ACH
00790377	2101234026	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.31		
	101-35-6341-00-958-1-99-000		FOOD	11.31	A	ACH
00790378	2101234027	21001649	BREAKFAST	11.02		
	101-35-6341-01-958-1-99-000		FOOD	11.02	A	ACH
00790378	2101234027	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	16.53		
	101-35-6341-00-958-1-99-000		FOOD	16.53	A	ACH
00790379	2101234028	21001649	BREAKFAST	15.08		
	101-35-6341-01-958-1-99-000		FOOD	15.08	A	ACH
00790379	2101234028	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	22.62		
	101-35-6341-00-958-1-99-000		FOOD	22.62	A	ACH
00790380	2101234029	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790380	2101234029	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790348	2101234030	21001649	BREAKFAST	16.24		
	101-35-6341-01-958-1-99-000		FOOD	16.24	A	ACH
00790381	2101234030	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	24.36		
	101-35-6341-00-958-1-99-000		FOOD	24.36	A	ACH
00790382	2101233907	21001649	BREAKFAST	16.32		
	101-35-6341-01-958-1-99-000		FOOD	16.32	A	ACH
00790382	2101233907	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	24.48		
	101-35-6341-00-958-1-99-000		FOOD	24.48	A	ACH
00790383	2101233925	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790383	2101233925	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790384	2101233928	21001649	BREAKFAST	12.48		
	101-35-6341-01-958-1-99-000		FOOD	12.48	A	ACH
00790384	2101233928	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	18.72		
	101-35-6341-00-958-1-99-000		FOOD	18.72	A	ACH
00790385	2101233929	21001649	BREAKFAST	17.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790385	2101233929	21001649	BREAKFAST	17.98		
	101-35-6341-01-958-1-99-000		FOOD	17.98	A	ACH
00790385	2101233929	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	26.97		
	101-35-6341-00-958-1-99-000		FOOD	26.97	A	ACH
00790386	2101233930	21001649	BREAKFAST	9.60		
	101-35-6341-01-958-1-99-000		FOOD	9.60	A	ACH
00790386	2101233930	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.40		
	101-35-6341-00-958-1-99-000		FOOD	14.40	A	ACH
00790387	2101233931	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790387	2101233931	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790388	2101233932	21001649	BREAKFAST	1.16		
	101-35-6341-01-958-1-99-000		FOOD	1.16	A	ACH
00790388	2101233932	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	1.74		
	101-35-6341-00-958-1-99-000		FOOD	1.74	A	ACH
00790389	2101233933	21001649	BREAKFAST	9.60		
	101-35-6341-01-958-1-99-000		FOOD	9.60	A	ACH
00790389	2101233933	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.40		
	101-35-6341-00-958-1-99-000		FOOD	14.40	A	ACH
00790390	2101233934	21001649	BREAKFAST	6.72		
	101-35-6341-01-958-1-99-000		FOOD	6.72	A	ACH
00790390	2101233934	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	10.08		
	101-35-6341-00-958-1-99-000		FOOD	10.08	A	ACH
00790391	2101233935	21001649	BREAKFAST	10.56		
	101-35-6341-01-958-1-99-000		FOOD	10.56	A	ACH
00790391	2101233935	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.84		
	101-35-6341-00-958-1-99-000		FOOD	15.84	A	ACH
00790392	2101233936	21001649	BREAKFAST	10.56		
	101-35-6341-01-958-1-99-000		FOOD	10.56	A	ACH
00790392	2101233936	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.84		
	101-35-6341-00-958-1-99-000		FOOD	15.84	A	ACH
00790393	2101233937	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790393	2101233937	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790394	2101233938	21001649	BREAKFAST	20.30		
	101-35-6341-01-958-1-99-000		FOOD	20.30	A	ACH
00790394	2101233938	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	30.45		
	101-35-6341-00-958-1-99-000		FOOD	30.45	A	ACH
00790395	2101233939	21001649	BREAKFAST	11.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790395	2101233939	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790395	2101233939	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790396	2101233940	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790396	2101233940	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790397	2101233941	21001649	BREAKFAST	15.66		
	101-35-6341-01-958-1-99-000		FOOD	15.66	A	ACH
00790397	2101233941	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.49		
	101-35-6341-00-958-1-99-000		FOOD	23.49	A	ACH
00790398	2101233952	21001649	BREAKFAST	16.24		
	101-35-6341-01-958-1-99-000		FOOD	16.24	A	ACH
00790398	2101233952	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	24.36		
	101-35-6341-00-958-1-99-000		FOOD	24.36	A	ACH
00790399	2101233953	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790399	2101233953	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790400	2101233954	21001649	BREAKFAST	11.60		
	101-35-6341-01-958-1-99-000		FOOD	11.60	A	ACH
00790400	2101233954	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.40		
	101-35-6341-00-958-1-99-000		FOOD	17.40	A	ACH
00790401	2101233955	21001649	BREAKFAST	13.34		
	101-35-6341-01-958-1-99-000		FOOD	13.34	A	ACH
00790401	2101233955	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	20.01		
	101-35-6341-00-958-1-99-000		FOOD	20.01	A	ACH
00790402	2101233956	21001649	BREAKFAST	8.70		
	101-35-6341-01-958-1-99-000		FOOD	8.70	A	ACH
00790402	2101233956	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	13.05		
	101-35-6341-00-958-1-99-000		FOOD	13.05	A	ACH
00790403	2101233957	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790403	2101233957	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790404	2101233958	21001649	BREAKFAST	7.68		
	101-35-6341-01-958-1-99-000		FOOD	7.68	A	ACH
00790404	2101233958	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.52		
	101-35-6341-00-958-1-99-000		FOOD	11.52	A	ACH
00790405	2101233959	21001649	BREAKFAST	15.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790405	2101233959	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790405	2101233959	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790406	2101233960	21001649	BREAKFAST	5.76		
	101-35-6341-01-958-1-99-000		FOOD	5.76	A	ACH
00790406	2101233960	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	8.64		
	101-35-6341-00-958-1-99-000		FOOD	8.64	A	ACH
00790407	2101233961	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790407	2101233961	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790408	2101233962	21001649	BREAKFAST	12.76		
	101-35-6341-01-958-1-99-000		FOOD	12.76	A	ACH
00790408	2101233962	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	19.14		
	101-35-6341-00-958-1-99-000		FOOD	19.14	A	ACH
00790349	2101233963	21001649	BREAKFAST	9.66		
	101-35-6341-01-958-1-99-000		FOOD	9.66	A	ACH
00790409	2101233963	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.49		
	101-35-6341-00-958-1-99-000		FOOD	14.49	A	ACH
00790350	2101233964	21001649	BREAKFAST	7.54		
	101-35-6341-01-958-1-99-000		FOOD	7.54	A	ACH
00790350	2101233964	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	11.31		
	101-35-6341-00-958-1-99-000		FOOD	11.31	A	ACH
00790351	2101233965	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790351	2101233965	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790352	2101233999	21001649	BREAKFAST	11.02		
	101-35-6341-01-958-1-99-000		FOOD	11.02	A	ACH
00790352	2101233999	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	16.53		
	101-35-6341-00-958-1-99-000		FOOD	16.53	A	ACH
00790353	2101234000	21001649	BREAKFAST	24.00		
	101-35-6341-01-958-1-99-000		FOOD	24.00	A	ACH
00790353	2101234000	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	36.00		
	101-35-6341-00-958-1-99-000		FOOD	36.00	A	ACH
00790354	2101234001	21001649	BREAKFAST	12.48		
	101-35-6341-01-958-1-99-000		FOOD	12.48	A	ACH
00790354	2101234001	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	18.72		
	101-35-6341-00-958-1-99-000		FOOD	18.72	A	ACH
00790355	2101234002	21001649	BREAKFAST	17.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790355	2101234002	21001649	BREAKFAST	17.98		
	101-35-6341-01-958-1-99-000		FOOD	17.98	A	ACH
00790355	2101234002	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	26.97		
	101-35-6341-00-958-1-99-000		FOOD	26.97	A	ACH
00790356	2101234003	21001649	BREAKFAST	14.50		
	101-35-6341-01-958-1-99-000		FOOD	14.50	A	ACH
00790356	2101234003	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	21.75		
	101-35-6341-00-958-1-99-000		FOOD	21.75	A	ACH
00790357	2101234004	21001649	BREAKFAST	10.56		
	101-35-6341-01-958-1-99-000		FOOD	10.56	A	ACH
00790357	2101234004	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.84		
	101-35-6341-00-958-1-99-000		FOOD	15.84	A	ACH
00790358	2101234005	21001649	BREAKFAST	6.72		
	101-35-6341-01-958-1-99-000		FOOD	6.72	A	ACH
00790358	2101234005	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	10.08		
	101-35-6341-00-958-1-99-000		FOOD	10.08	A	ACH
00790359	2101234006	21001649	BREAKFAST	11.52		
	101-35-6341-01-958-1-99-000		FOOD	11.52	A	ACH
00790359	2101234006	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	17.28		
	101-35-6341-00-958-1-99-000		FOOD	17.28	A	ACH
00790360	2101234007	21001649	BREAKFAST	1.74		
	101-35-6341-01-958-1-99-000		FOOD	1.74	A	ACH
00790360	2101234007	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	2.61		
	101-35-6341-00-958-1-99-000		FOOD	2.61	A	ACH
00790361	2101234008	21001649	BREAKFAST	6.72		
	101-35-6341-01-958-1-99-000		FOOD	6.72	A	ACH
00790361	2101234008	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	10.08		
	101-35-6341-00-958-1-99-000		FOOD	10.08	A	ACH
00790362	2101234009	21001649	BREAKFAST	9.60		
	101-35-6341-01-958-1-99-000		FOOD	9.60	A	ACH
00790362	2101234009	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	14.40		
	101-35-6341-00-958-1-99-000		FOOD	14.40	A	ACH
00790363	2101234010	21001649	BREAKFAST	15.36		
	101-35-6341-01-958-1-99-000		FOOD	15.36	A	ACH
00790363	2101234010	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	23.04		
	101-35-6341-00-958-1-99-000		FOOD	23.04	A	ACH
00790364	2101234011	21001649	BREAKFAST	29.00		
	101-35-6341-01-958-1-99-000		FOOD	29.00	A	ACH
00790364	2101234011	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	43.50		
	101-35-6341-00-958-1-99-000		FOOD	43.50	A	ACH
00790365	2101234014	21001649	BREAKFAST	16.82		

A/P Detail Check Register By Fund

Check Key	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			
0210273037	11/19/20	6553	EXQUISITA TORTILLAS, INC.			
00790365	2101234014	21001649	BREAKFAST	16.82		
	101-35-6341-01-958-1-99-000		FOOD	16.82	A	ACH
00790365	2101234014	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	25.23		
	101-35-6341-00-958-1-99-000		FOOD	25.23	A	ACH
00790366	2101234015	21001649	BREAKFAST	10.44		
	101-35-6341-01-958-1-99-000		FOOD	10.44	A	ACH
00790366	2101234015	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	15.66		
	101-35-6341-00-958-1-99-000		FOOD	15.66	A	ACH
00790367	2101234016	21001649	BREAKFAST	19.20		
	101-35-6341-01-958-1-99-000		FOOD	19.20	A	ACH
00790367	2101234016	21001649	TORTILLA LUNCH PRODUCTS FOR THE MONTH	28.80		
	101-35-6341-00-958-1-99-000		FOOD	28.80	A	ACH
Total Check per Fund:				1,833.75		
0210273050	11/19/20	3945	LABATT FOOD SERVICE			
00790748	11010941	21003056	BREAKFAST	810.33		
	101-35-6341-01-958-1-99-000		FOOD	810.33	A	ACH
00790748	11010941	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,305.36		
	101-35-6341-00-958-1-99-000		FOOD	2,305.36	A	ACH
00790749	11010942	21003056	BREAKFAST	644.76		
	101-35-6341-01-958-1-99-000		FOOD	644.76	A	ACH
00790749	11010942	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,786.00		
	101-35-6341-00-958-1-99-000		FOOD	1,786.00	A	ACH
00790750	11010943	21003056	BREAKFAST	1,006.64		
	101-35-6341-01-958-1-99-000		FOOD	1,006.64	A	ACH
00790750	11010943	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,184.22		
	101-35-6341-00-958-1-99-000		FOOD	2,184.22	A	ACH
00790751	11010951	21003056	BREAKFAST	935.48		
	101-35-6341-01-958-1-99-000		FOOD	935.48	A	ACH
00790751	11010951	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,827.89		
	101-35-6341-00-958-1-99-000		FOOD	2,827.89	A	ACH
00790752	11010953	21003056	BREAKFAST	493.69		
	101-35-6341-01-958-1-99-000		FOOD	493.69	A	ACH
00790752	11010953	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,335.20		
	101-35-6341-00-958-1-99-000		FOOD	1,335.20	A	ACH
00790753	11011158	21003056	BREAKFAST	761.20		
	101-35-6341-01-958-1-99-000		FOOD	761.20	A	ACH
00790753	11011158	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,845.14		
	101-35-6341-00-958-1-99-000		FOOD	1,845.14	A	ACH
00790754	11011157	21003056	BREAKFAST	501.50		
	101-35-6341-01-958-1-99-000		FOOD	501.50	A	ACH
00790754	11011157	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,072.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273050	11/19/20	3945	LABATT FOOD SERVICE			
00790754	11011157	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,072.20		
	101-35-6341-00-958-1-99-000		FOOD	2,072.20	A	ACH
00790755	11011159	21003056	BREAKFAST	435.89		
	101-35-6341-01-958-1-99-000		FOOD	435.89	A	ACH
00790755	11011159	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,074.87		
	101-35-6341-00-958-1-99-000		FOOD	1,074.87	A	ACH
00790756	11011160	21003056	BREAKFAST	161.72		
	101-35-6341-01-958-1-99-000		FOOD	161.72	A	ACH
00790756	11011160	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,010.78		
	101-35-6341-00-958-1-99-000		FOOD	2,010.78	A	ACH
00790757	11011161	21003056	BREAKFAST	539.89		
	101-35-6341-01-958-1-99-000		FOOD	539.89	A	ACH
00790757	11011161	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,308.51		
	101-35-6341-00-958-1-99-000		FOOD	1,308.51	A	ACH
00790758	11011162	21003056	BREAKFAST	390.68		
	101-35-6341-01-958-1-99-000		FOOD	390.68	A	ACH
00790758	11011162	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,359.36		
	101-35-6341-00-958-1-99-000		FOOD	1,359.36	A	ACH
00790759	11011163	21003056	BREAKFAST	51.94		
	101-35-6341-01-958-1-99-000		FOOD	51.94	A	ACH
00790759	11011163	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	988.51		
	101-35-6341-00-958-1-99-000		FOOD	988.51	A	ACH
00790760	11011164	21003056	BREAKFAST	1,288.65		
	101-35-6341-01-958-1-99-000		FOOD	1,288.65	A	ACH
00790760	11011164	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,453.54		
	101-35-6341-00-958-1-99-000		FOOD	2,453.54	A	ACH
00790761	11011165	21003056	BREAKFAST	724.63		
	101-35-6341-01-958-1-99-000		FOOD	724.63	A	ACH
00790761	11011165	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,009.95		
	101-35-6341-00-958-1-99-000		FOOD	2,009.95	A	ACH
00790762	11011166	21003056	BREAKFAST	528.32		
	101-35-6341-01-958-1-99-000		FOOD	528.32	A	ACH
00790762	11011166	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,324.71		
	101-35-6341-00-958-1-99-000		FOOD	1,324.71	A	ACH
00790763	11011167	21003056	BREAKFAST	825.70		
	101-35-6341-01-958-1-99-000		FOOD	825.70	A	ACH
00790763	11011167	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,704.14		
	101-35-6341-00-958-1-99-000		FOOD	1,704.14	A	ACH
00790764	11011176	21003056	BREAKFAST	917.14		
	101-35-6341-01-958-1-99-000		FOOD	917.14	A	ACH
00790764	11011176	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,337.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273050	11/19/20	3945	LABATT FOOD SERVICE			
00790764	11011176	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,337.99		
	101-35-6341-00-958-1-99-000		FOOD	2,337.99	A	ACH
00790765	11011177	21003056	BREAKFAST	637.91		
	101-35-6341-01-958-1-99-000		FOOD	637.91	A	ACH
00790765	11011177	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,752.53		
	101-35-6341-00-958-1-99-000		FOOD	1,752.53	A	ACH
00790766	11011178	21003056	BREAKFAST	132.80		
	101-35-6341-01-958-1-99-000		FOOD	132.80	A	ACH
00790766	11011178	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	986.05		
	101-35-6341-00-958-1-99-000		FOOD	986.05	A	ACH
00790767	11011179	21003056	BREAKFAST	312.72		
	101-35-6341-01-958-1-99-000		FOOD	312.72	A	ACH
00790767	11011179	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,292.39		
	101-35-6341-00-958-1-99-000		FOOD	1,292.39	A	ACH
00790768	11011180	21003056	BREAKFAST	374.32		
	101-35-6341-01-958-1-99-000		FOOD	374.32	A	ACH
00790768	11011180	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,138.43		
	101-35-6341-00-958-1-99-000		FOOD	1,138.43	A	ACH
00790769	11011181	21003056	BREAKFAST	736.20		
	101-35-6341-01-958-1-99-000		FOOD	736.20	A	ACH
00790769	11011181	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,628.29		
	101-35-6341-00-958-1-99-000		FOOD	1,628.29	A	ACH
00790770	11011182	21003056	BREAKFAST	295.47		
	101-35-6341-01-958-1-99-000		FOOD	295.47	A	ACH
00790770	11011182	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	975.16		
	101-35-6341-00-958-1-99-000		FOOD	975.16	A	ACH
00790771	11011183	21003056	BREAKFAST	1,041.27		
	101-35-6341-01-958-1-99-000		FOOD	1,041.27	A	ACH
00790771	11011183	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	3,395.27		
	101-35-6341-00-958-1-99-000		FOOD	3,395.27	A	ACH
00790772	11011184	21003056	BREAKFAST	425.34		
	101-35-6341-01-958-1-99-000		FOOD	425.34	A	ACH
00790772	11011184	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,741.02		
	101-35-6341-00-958-1-99-000		FOOD	1,741.02	A	ACH
00790773	11011185	21003056	BREAKFAST	515.76		
	101-35-6341-01-958-1-99-000		FOOD	515.76	A	ACH
00790773	11011185	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,381.95		
	101-35-6341-00-958-1-99-000		FOOD	1,381.95	A	ACH
00790774	11011186	21003056	BREAKFAST	455.18		
	101-35-6341-01-958-1-99-000		FOOD	455.18	A	ACH
00790774	11011186	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,461.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210273050	11/19/20	3945	LABATT FOOD SERVICE			
00790774	11011186	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,461.67		
	101-35-6341-00-958-1-99-000		FOOD	1,461.67	A	ACH
00790775	11011187	21003056	BREAKFAST	705.34		
	101-35-6341-01-958-1-99-000		FOOD	705.34	A	ACH
00790775	11011187	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,664.75		
	101-35-6341-00-958-1-99-000		FOOD	1,664.75	A	ACH
00790776	11011188	21003056	BREAKFAST	473.57		
	101-35-6341-01-958-1-99-000		FOOD	473.57	A	ACH
00790776	11011188	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	2,029.71		
	101-35-6341-00-958-1-99-000		FOOD	2,029.71	A	ACH
00790777	11011233	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	770.80		
	101-35-6341-00-958-1-99-000		FOOD	770.80	A	ACH
00790778	11011234	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	974.40		
	101-35-6341-00-958-1-99-000		FOOD	974.40	A	ACH
00790779	11011235	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	1,575.60		
	101-35-6341-00-958-1-99-000		FOOD	1,575.60	A	ACH
00790780	11011236	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	348.84		
	101-35-6341-00-958-1-99-000		FOOD	348.84	A	ACH
00790781	11011237	21003056	LUNCH FOOD ITEMS FOR THE MONTH OF NOV	46.97		
	101-35-6341-00-958-1-99-000		FOOD	46.97	A	ACH
Total Check per Fund:				71,216.24		
0210273062	11/19/20	21748	O'REILLY AUTO PARTS			
00790614	1422-290678	21000034	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	145.56		
	101-35-6319-00-958-1-99-000		SUPPLIES	145.56	A	ACH
Total Check per Fund:				145.56		
0210273065	11/19/20	69094	PASTOR LUIS ALBERTO			
00790653	SEPT. 2020		SEPT. 2020	274.28		
	101-35-6411-00-958-1-99-000		TRAVEL - EMPLOYEES	274.28	A	ACH
Total Check per Fund:				274.28		
0210273077	11/19/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00790806	3532	21002812	CONT. SERVICES FOR CHAVEZ MS MILK COO	1,453.00		
	101-35-6249-00-042-1-99-000		CONTRACTED MAINT & REPAIR	1,453.00	A	ACH
00790807	3533	21002813	CONT. MAINT & REPAIR SERVICES FOR LJH	1,951.50		
	101-35-6249-00-001-1-99-000		CONTRACTED MAINT & REPAIR	1,951.50	A	ACH
00790808	3528	21002589	TREVINO	112.00		
	101-35-6249-00-049-1-99-000		CONTRACTED MAINT & REPAIR	112.00	A	ACH
00790811	3529	21002589	TREVINO	372.00		
	101-35-6249-00-049-1-99-000		CONTRACTED MAINT & REPAIR	372.00	A	ACH
00790812	3515	21002589	JFK	586.00		
	101-35-6249-00-102-1-99-000		CONTRACTED MAINT & REPAIR	586.00	A	ACH
00790813	3524	21002589	BENAVIDES	527.50		
	101-35-6249-00-105-1-99-000		CONTRACTED MAINT & REPAIR	527.50	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: 101			FOOD SERVICE FUND			
0210273077	11/19/20	136492	RMZ KLEANING ZOLUTIONS, LLC			
00790814	3531	21002589	BENAVIDES	412.00		
	101-35-6249-00-105-1-99-000		CONTRACTED MAINT & REPAIR	412.00	A	ACH
00790815	3503	21002589	GONZALEZ	325.00		
	101-35-6249-00-115-1-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00790805	3527	21002589	BENTSEN	389.50		
	101-35-6249-00-116-1-99-000		CONTRACTED MAINT & REPAIR	389.50	A	ACH
00790804	3536	21002589	FORDYCE	808.00		
	101-35-6249-00-117-1-99-000		CONTRACTED MAINT & REPAIR	808.00	A	ACH
00790803	3530	21002589	CAMARENA	372.00		
	101-35-6249-00-121-1-99-000		CONTRACTED MAINT & REPAIR	372.00	A	ACH
00790802	3535	21002589	CAMARENA	686.00		
	101-35-6249-00-121-1-99-000		CONTRACTED MAINT & REPAIR	686.00	A	ACH
00790809	3537	21002589	CAMARENA	1,189.50		
	101-35-6249-00-121-1-99-000		CONTRACTED MAINT & REPAIR	1,189.50	A	ACH
Total Check per Fund:				9,184.00		
0210273094	11/19/20	105813	HOME DEPOT			
00790881	086099	21002796	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	187.55		
	101-35-6319-00-958-1-99-000		SUPPLIES	187.55	C	Computer
00790879	075731	21002796	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	19.48		
	101-35-6319-00-958-1-99-000		SUPPLIES	19.48	C	Computer
00790880	029578	21002796	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	190.16		
	101-35-6319-00-958-1-99-000		SUPPLIES	190.16	C	Computer
Total Check per Fund:				397.19		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790852	006080-11102020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	44.70		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	44.70	C	Computer
00790853	0065547-1111202	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	33.36		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	33.36	C	Computer
00790854	001418-11122020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	-15.94		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	-15.94	C	Computer
00790855	001419-11122020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	-7.97		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	-7.97	C	Computer
00790856	008392-11162020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	2.88		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	2.88	C	Computer
00790859	009524-11042020	21002829	150QT COLEMAN COOLER FOR CNS DEPT	138.00		
	101-35-6349-00-958-1-99-000		FOOD SERVICE SUPPLIES	138.00	C	Computer
00790860	000988-11092020	21002829	150QT COLEMAN COOLER FOR CNS DEPT	1,242.00		
	101-35-6349-00-958-1-99-000		FOOD SERVICE SUPPLIES	1,242.00	C	Computer
00790840	009549-11192020	21001936	SPECIAL DIET REQUESTS FOR CNS DEPT (O	66.72		
	101-35-6341-04-958-1-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	66.72	C	Computer
Total Check per Fund:				1,503.75		
Total Fund:				600,705.31		

A/P Detail Check Register By Fund

Check Key	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			
0100997278	11/05/20	991	INTERNAL REVENUE SERVICE			
00788705	05602184		BW & OCT.'20 ISSUE #5/PR	48,656.22		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	48,656.22	C	Computer
00788705	05602184		BW & OCT.'20 ISSUE #5/PR	28,111.82		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	28,111.82	C	Computer
00788706	42298776		BW-NON AUX/PR	167,040.28		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	167,040.28	C	Computer
00788706	42298776		BW-NON AUX/PR	71.98		
	103-00-2152-00-000-1-00-000		FICA TAX PAYABLE.....	71.98	C	Computer
00788706	42298776		BW-NON AUX/PR	63,895.04		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	63,895.04	C	Computer
			Total Check per Fund:	307,775.34		
0100997279	11/05/20	52876	US OMNI			
00788707	13171		ISSUE #2 ADJUSTMENT	200.00		
	103-00-2153-80-000-1-00-000		HORACE MANN AND SMITH BARNEY	200.00	C	Computer
			Total Check per Fund:	200.00		
0100997280	11/12/20	59579	EXPERT PAY FOR EMPLOYERS			
00790186	33818920		PAYDAY NON-AUX	25.50		
	103-00-2159-29-000-1-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	C	Computer
00790184	33818920		PAYDAY NON-AUX	8,339.07		
	103-00-2159-19-000-1-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,339.07	C	Computer
00790185	33815569		PAYDAY BI-WKLY	24.75		
	103-00-2159-29-000-1-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	C	Computer
00790185	33815569		PAYDAY BI-WKLY	7,160.54		
	103-00-2159-19-000-1-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,160.54	C	Computer
			Total Check per Fund:	15,549.86		
0100997281	11/12/20	1785	TEACHER RETIREMENT SYSTEM			
00790187	581985		TRS-OCT.2020 PYRL	2,347,484.91		
	103-00-2155-00-000-1-00-000		TEACHER RETIREMENT.....	2,347,484.91	C	Computer
			Total Check per Fund:	2,347,484.91		
0100997282	11/12/20	52876	US OMNI			
00790189	13298		ANNUITIES BI-WKLY	100.00		
	103-00-2153-66-000-1-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00790189	13298		ANNUITIES BI-WKLY	100.00		
	103-00-2153-24-000-1-00-000		OPPENHEIMER	100.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	50.00		
	103-00-2153-18-000-1-00-000		NEW YORK LIFE	50.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	265.00		
	103-00-2153-66-000-1-00-000		CAPITAL BANK AND TRUST	265.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	50.00		
	103-00-2153-64-000-1-00-000		SECURITY BENEFIT LIFE	50.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	200.00		
	103-00-2153-56-000-1-00-000		MIDLAND NATIONAL LIFE	200.00	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			
0100997282	11/12/20	52876	US OMNI			
00790190	13294		ANNUITIES NON-AUX	525.00		
	103-00-2153-55-000-1-00-000		GREAT AMERICAN FINANCIAL	525.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	375.00		
	103-00-2153-29-000-1-00-000		ING (RELIASTAR LIC)	375.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	800.00		
	103-00-2153-57-000-1-00-000		T. ROWE PRICE	800.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	158.49		
	103-00-2153-12-000-1-00-000		AVIVA (CGU).....	158.49	C	Computer
00790188	13294		ANNUITIES NON-AUX	300.00		
	103-00-2153-16-000-1-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	50.00		
	103-00-2153-06-000-1-00-000		WADDELL AND REED	50.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	250.00		
	103-00-2153-01-000-1-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	400.00		
	103-00-2153-84-000-1-00-000		LIFE SOUTHWEST.....	400.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	2,725.00		
	103-00-2153-80-000-1-00-000		HORACE MANN AND SMITH BARNEY	2,725.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	125.00		
	103-00-2153-74-000-1-00-000		MET LIFE.....	125.00	C	Computer
00790188	13294		ANNUITIES NON-AUX	6,873.50		
	103-00-2153-59-000-1-00-000		EQUI-VEST	6,873.50	C	Computer
00790188	13294		ANNUITIES NON-AUX	260.00		
	103-00-2153-86-000-1-00-000		GWN	260.00	C	Computer
			Total Check per Fund:	13,606.99		
0100997289	11/19/20	59579	EXPERT PAY FOR EMPLOYERS			
00790892	33940989		PAYDAY BI-WKLY	24.75		
	103-00-2159-29-000-1-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	C	Computer
00790892	33940989		PAYDAY BI-WKLY	7,119.47		
	103-00-2159-19-000-1-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,119.47	C	Computer
00790893	33941335		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-1-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00790893	33941335		PAYDAY MONTHLY	33.00		
	103-00-2159-29-000-1-00-000		MINNESOTA CHILD SUPPORT CENTER.....	33.00	C	Computer
00790891	33941335		PAYDAY MONTHLY	31,921.00		
	103-00-2159-19-000-1-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	31,921.00	C	Computer
00790894	33944742		PAYDAY NON-AUX	26.25		
	103-00-2159-29-000-1-00-000		MINNESOTA CHILD SUPPORT CENTER.....	26.25	C	Computer
00790894	33944742		PAYDAY NON-AUX	8,722.61		
	103-00-2159-19-000-1-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,722.61	C	Computer
			Total Check per Fund:	48,197.08		
0100997290	11/19/20	991	INTERNAL REVENUE 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: 103			PAYROLL CLEARING			
0100997290	11/19/20	991	INTERNAL REVENUE SERVICE			
00790898	80360503		BW-NON-AUX/PR	167,010.54		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	167,010.54	C	Computer
00790898	80360503		BW-NON-AUX/PR	75.08		
	103-00-2152-00-000-1-00-000		FICA TAX PAYABLE.....	75.08	C	Computer
00790898	80360503		BW-NON-AUX/PR	64,068.68		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	64,068.68	C	Computer
00790897	35199020		MO/PR	873,039.16		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	873,039.16	C	Computer
00790897	35199020		MO/PR	300,375.93		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	300,375.93	C	Computer
00790896	71549106		SUB/PR	109.26		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	109.26	C	Computer
00790896	71549106		SUB/PR	166.12		
	103-00-2152-00-000-1-00-000		FICA TAX PAYABLE.....	166.12	C	Computer
00790896	71549106		SUB/PR	115.76		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	115.76	C	Computer
00790895	32288621		BW,ISSUE#1 & VOID/PR	50,597.47		
	103-00-2151-00-000-1-00-000		FEDERAL INCOME TAX.....	50,597.47	C	Computer
00790895	32288621		BW,ISSUE#1 & VOID/PR	28,897.86		
	103-00-2152-01-000-1-00-000		MEDICARE TAX PAYABLE.....	28,897.86	C	Computer
			Total Check per Fund:	1,484,455.86		
0100997291	11/19/20	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00790900	13300		BW/PR	78,668.75		
	103-00-2154-00-000-1-00-000		CREDIT UNION.....	78,668.75	C	Computer
00790899	13296		NABW/PR	77,008.12		
	103-00-2154-00-000-1-00-000		CREDIT UNION.....	77,008.12	C	Computer
00790901	13383		MO/PR	333,942.07		
	103-00-2154-00-000-1-00-000		CREDIT UNION.....	333,942.07	C	Computer
			Total Check per Fund:	489,618.94		
0210272564	11/05/20	7810	CINDY BOUDLOCHE			
00789103	11-02-2020_70			835.38		
	103-00-2159-12-000-1-00-000		GARNISHMENT.....	835.38	C	Computer
			Total Check per Fund:	835.38		
0210272565	11/05/20	7810	CINDY BOUDLOCHE			
00789102	11-02-2020_71			1,965.03		
	103-00-2159-12-000-1-00-000		GARNISHMENT.....	1,965.03	C	Computer
			Total Check per Fund:	1,965.03		
0210272600	11/05/20	37192	HIDALGO COUNTY TAX OFFICE			
00788939	11-02-2020_159			6,640.12		
	103-00-2159-80-000-1-00-000		HIDALGO COUNTY - PROPERTY TAXES	6,640.12	C	Computer
			Total Check per Fund:	6,640.12		
0210272604	11/05/20	21906	INTERNAL REVENUE 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: 103			PAYROLL CLEARING			
0210272604	11/05/20	21906	INTERNAL REVENUE SERVICE			
00789106	11-02-2020_72			2.27		
103-00-2159-09-000-1-00-000	TAX LIEN.....			2.27	C	Computer
Total Check per Fund:				2.27		
0210272605	11/05/20	167401	INTERNAL REVENUE SERVICE			
00789107	11-02-2020_73			212.00		
103-00-2159-09-000-1-00-000	TAX LIEN.....			212.00	C	Computer
Total Check per Fund:				212.00		
0210272633	11/05/20	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00788944	11-02-2020_162			79.50		
103-00-2159-03-000-1-00-000	TEPSA			79.50	C	Computer
Total Check per Fund:				79.50		
0210272636	11/05/20	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00788941	11-02-2020_160			3,661.94		
103-00-2159-01-000-1-00-000	CTA.....			3,661.94	C	Computer
Total Check per Fund:				3,661.94		
0210272637	11/05/20	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
00788942	11-02-2020_164			27.50		
103-00-2159-37-000-1-00-000	TIVA			27.50	C	Computer
Total Check per Fund:				27.50		
0210272638	11/05/20	8898	TGSLC			
00789174	11-02-2020_74			493.19		
103-00-2159-06-000-1-00-000	TGSLC			493.19	C	Computer
Total Check per Fund:				493.19		
0210272642	11/05/20	8000	TSTA MEMBERSHIP			
00788943	11-02-2020_163			2,652.92		
103-00-2159-00-000-1-00-000	TSTA AND CHOFERES UNIDOS			2,652.92	C	Computer
Total Check per Fund:				2,652.92		
0210272688	11/05/20	8067	LA JOYA FEDERATION OF TEACHERS			
00788940	11-02-2020_161			49,578.37		
103-00-2159-04-000-1-00-000	AFT.....			49,578.37	A	ACH
Total Check per Fund:				49,578.37		
0210272895	11/19/20	7810	CINDY BOUDLOCHE			
00790573	11-17-2020_89			1,965.03		
103-00-2159-12-000-1-00-000	GARNISHMENT.....			1,965.03	C	Computer
Total Check per Fund:				1,965.03		
0210272896	11/19/20	7810	CINDY BOUDLOCHE			
00790574	11-17-2020_82			12,754.69		
103-00-2159-12-000-1-00-000	GARNISHMENT.....			12,754.69	C	Computer
Total Check per Fund:				12,754.69		
0210272897	11/19/20	7810	CINDY BOUDLOCHE			
00790572	11-17-2020_81			835.38		
103-00-2159-12-000-1-00-000	GARNISHMENT.....			835.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210272897	11/19/20	7810	CINDY BOUDLOCHE			
			Total Check per Fund:	835.38		
0210272914	11/19/20	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
00790292	OCT. 2020	21001409	VISION PAYROLL DEDUCTION FROM SEPTEMB	19,992.05		
	103-00-2153-87-000-1-00-000		EYE MED	19,992.05	C	Computer
			Total Check per Fund:	19,992.05		
0210272947	11/19/20	21906	INTERNAL REVENUE SERVICE			
00790577	11-17-2020_83			17.27		
	103-00-2159-09-000-1-00-000		TAX LIEN.....	17.27	C	Computer
			Total Check per Fund:	17.27		
0210272948	11/19/20	167401	INTERNAL REVENUE SERVICE			
00790578	11-17-2020_87			212.00		
	103-00-2159-09-000-1-00-000		TAX LIEN.....	212.00	C	Computer
			Total Check per Fund:	212.00		
0210272949	11/19/20	19419	INTERNAL REVENUE SERVICE			
00790579	11-17-2020_84			400.00		
	103-00-2159-09-000-1-00-000		TAX LIEN.....	400.00	C	Computer
			Total Check per Fund:	400.00		
0210272954	11/19/20	128376	LA JOYA ISD EDUCATIONAL			
00790423	11-17-2020_219			10,900.50		
	103-00-2159-11-000-1-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	10,900.50	C	Computer
			Total Check per Fund:	10,900.50		
0210272990	11/19/20	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00790429	11-17-2020_224			119.25		
	103-00-2159-03-000-1-00-000		TEPSA	119.25	C	Computer
			Total Check per Fund:	119.25		
0210272992	11/19/20	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00790426	11-17-2020_221			3,607.77		
	103-00-2159-01-000-1-00-000		CTA.....	3,607.77	C	Computer
			Total Check per Fund:	3,607.77		
0210272995	11/19/20	8001	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION			
00790427	11-17-2020_222			27.50		
	103-00-2159-37-000-1-00-000		TIVA	27.50	C	Computer
			Total Check per Fund:	27.50		
0210272996	11/19/20	8898	TGSLC			
00790689	11-17-2020_85			2,789.05		
	103-00-2159-06-000-1-00-000		TGSLC	2,789.05	C	Computer
			Total Check per Fund:	2,789.05		
0210272997	11/19/20	8898	TGSLC			
00790688	11-17-2020_88			493.19		
	103-00-2159-06-000-1-00-000		TGSLC	493.19	C	Computer
			Total Check per Fund:	493.19		
0210273002	11/19/20	8000	TSTA MEMBERSHIP			
00790428	11-17-2020_223			2,708.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt		
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210273002	11/19/20	8000	TSTA MEMBERSHIP			
00790428	11-17-2020_223			2,708.04		
103-00-2159-00-000-1-00-000			TSTA AND CHOFERES UNIDOS	2,708.04	C	Computer
			Total Check per Fund:	2,708.04		
0210273003	11/19/20	12582	UNITED WAY			
00790690	11-17-2020_90			1,853.00		
103-00-2159-05-000-1-00-000			UNITED WAY.....	1,853.00	C	Computer
			Total Check per Fund:	1,853.00		
0210273004	11/19/20	138967	US DEPARTMENT OF THE TREASURY			
00790691	11-17-2020_86			614.31		
103-00-2159-21-000-1-00-000			DEPARTMENT OF TREASURY	614.31	C	Computer
			Total Check per Fund:	614.31		
0210273022	11/19/20	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00790276	OCT. 2020-CI	21001405	CRITICAL ILLNESS INSURANCE PAYROLL D	27,244.67		
103-00-2153-94-000-1-00-000			ALLSTATE CRITICAL ILLNESS	27,244.67	A	ACH
00790274	OCT. 2020-CANCE	21001406	CANCER INSURANCE PAYROLL DEDUCTION FO	42,605.20		
103-00-2153-92-000-1-00-000			ALLSTATE CANCER	42,605.20	A	ACH
00790275	OCT. 2020-SHOP	21001407	SHOP HOSPITAL CONFIMENT INSURANCE PAY	29,250.94		
103-00-2153-95-000-1-00-000			S.H.O.P.	29,250.94	A	ACH
			Total Check per Fund:	99,100.81		
0210273049	11/19/20	8067	LA JOYA FEDERATION OF TEACHERS			
00790422	11-17-2020_220			49,277.67		
103-00-2159-04-000-1-00-000			AFT.....	49,277.67	A	ACH
			Total Check per Fund:	49,277.67		
0210273080	11/19/20	23067	STANDARD INSURANCE COMPANY			
00790533	OCTOBER 2020	21001447	DISABILITY INSURANCE PAYROLL DEDUCTIO	118,715.26		
103-00-2153-51-000-1-00-000			UNUM DISABILITY (EFF. 12-01-2009)	118,715.26	A	ACH
00790534	NOVEMBER 2020		NOVEMBER 2020 COVERAGE-BASIC LIFE INS	3,003.20		
103-00-2153-49-000-1-00-000			UNUM LIFE	3,003.20	A	ACH
			Total Check per Fund:	121,718.46		
0210273084	11/19/20	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00790821	OCT. 2020	21001451	TERM LIFE INSURANCE PAYROLL DEDUCTION	67,322.04		
103-00-2153-89-000-1-00-000			UNUM	67,322.04	A	ACH
			Total Check per Fund:	67,322.04		
			Total Fund:	5,169,745.21		
Fund: 104			ACCOUNTS PAYABLE CLEARING			
0210272878	11/12/20	110345	TAMEZ MARIO			
00789558	02-16-2017		PO #17012561 - RE-ISSUED CHECK	79.72		
104-00-1290-00-000-1-00-000			DUE FROM BBVA COMPASS BANK	79.72	A	ACH
			Total Check per Fund:	79.72		
			Total Fund:	79.72		
Fund: 152			STATE CATE			
0210272711	11/05/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 152		STATE CATE					
0210272711	11/05/20	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00789100	99614206	21001988	MONTHLY CYLINDER RENTALS FOR WELDING .	897.07			
	152-11-6269-01-895-1-22-010		RENTALS-OPERATING LEASES	897.07	A	ACH	
00789099	99633055	21001988	MONTHLY CYLINDER RENTALS FOR WELDING .	725.90			
	152-11-6269-01-895-1-22-010		RENTALS-OPERATING LEASES	725.90	A	ACH	
00789097	99628861	21001988	MONTHLY CYLINDER RENTALS FOR WELDING .	722.36			
	152-11-6269-01-895-1-22-010		RENTALS-OPERATING LEASES	722.36	A	ACH	
00789098	98440870	21001988	MONTHLY CYLINDER RENTALS FOR WELDING .	60.00			
	152-11-6269-01-895-1-22-010		RENTALS-OPERATING LEASES	60.00	A	ACH	
Total Check per Fund:				2,405.33			
0210272713	11/05/20	152706	PROJECT LEAD THE WAY, INC.				
00789168	225630	21001351	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789167	261285	21001487	Computer Science for Innovators & Mak	1,959.00			
	152-11-6399-00-895-1-22-010		GENERAL SUPPLIES	1,959.00	A	ACH	
00789166	225633	21001352	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789165	225634	21001353	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789169	225632	21001354	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789164	225635	21001355	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789163	225637	21001356	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
00789162	225636	21001357	PLTW Gateway Participation-2020/2021 .	950.00			
	152-11-6495-00-895-1-22-010		MEMBERSHIP FEES/DUES	950.00	A	ACH	
Total Check per Fund:				8,609.00			
0210272719	11/05/20	146625	RGV VOCATIONAL SERVICES, LLC				
00789235	AHSP000021	21001849	ACADEMY OF HEALTH SCIENCE PROFESSIONS	7,362.50			
	152-11-6223-00-895-1-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	7,362.50	A	ACH	
00789233	PHS000035	21001847	PALMVIEW HIGH SCHOOL MEDICAL AND CODI	25,069.17			
	152-11-6223-00-895-1-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	25,069.17	A	ACH	
00789232	LJHS000035	21001848	LA JOYA HIGH SCHOOL MEDICAL BILLING A	28,468.33			
	152-11-6223-00-895-1-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	28,468.33	A	ACH	
00789234	JLHS000035	21001850	JUAREZ LINCOLN HIGH SCHOOL MEDICAL BI	33,376.67			
	152-11-6223-00-895-1-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	33,376.67	A	ACH	
Total Check per Fund:				94,276.67			
0210272835	11/12/20	9529	DELL MARKETING, L.P.				
00789981	10432813526	21001958	DELL LATITUDE 5410 BTX LAPTOP (DELL Q	2,390.94			
	152-21-6397-00-895-1-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,390.94	A	ACH	
Total Check per Fund:				2,390.94			
0210272984	11/19/20	103080	SOUTHERN COMPUTER WAREHOUSE INC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210272984	11/19/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00790527	IN-000664630	21002644	MICROSOFT SURFACE PRO TABLET 7 1GB RA	902.98		
	152-11-6397-00-004-1-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	902.98	C	Computer
Total Check per Fund:				902.98		
				Total Fund:	108,584.92	
Fund: 162			STATE COMPENSATORY			
0210272570	11/05/20	20155	CDW GOVERNMENT, INC.			
00788839	3204458	21002084	MAXELL HP 100 HEADPHONE	289.00		
	162-11-6399-00-126-1-30-000		GENERAL SUPPLIES	289.00	C	Computer
00788836	2931097	21001753	EACH ITEM TO BE USED FOR COLLEGE AND	1,293.42		
	162-11-6399-00-015-1-24-000		GENERAL SUPPLIES	1,293.42	C	Computer
Total Check per Fund:				1,582.42		
0210272577	11/05/20	15813	"CESD"			
00788724	34708	21001093	REGISTRATION FEE FOR OLGA GALAN, 504	380.00		
	162-31-6411-00-867-1-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	380.00	C	Computer
Total Check per Fund:				380.00		
0210272582	11/05/20	162469	EDUCATION GALAXY LLC			
00788914	202489	21002441	Education Galaxy and Liftoff - Includ	4,400.00		
	162-11-6399-00-110-1-24-000		GENERAL SUPPLIES	4,400.00	C	Computer
Total Check per Fund:				4,400.00		
0210272591	11/05/20	4849	FLORES NURSERY & FLORAL			
00788933	15435	21002263	MEDALS-RED W/JL LOGO FOR JLHS(STUDENT	3,435.70		
	162-11-6497-00-004-1-24-000		AWARDS AND INCENTIVES	3,435.70	C	Computer
Total Check per Fund:				3,435.70		
0210272607	11/05/20	4253	LAKESHORE LEARNING MATERIALS			
00789217	1317211020	21001726	WRITE AND WIPE STUDENTS NUMBER LINES	828.02		
	162-11-6399-00-108-1-30-000		GENERAL SUPPLIES	828.02	C	Computer
Total Check per Fund:				828.02		
0210272608	11/05/20	5900	MARTINEZ MARIA C.			
00789118	OCT. 2020	21000407	Mileage for Maria C. Martinez Vendor	99.48		
	162-13-6411-32-832-1-30-010		TRAVEL - EMPLOYEES	99.48	C	Computer
Total Check per Fund:				99.48		
0210272646	11/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789179	139572	21001869	AVID EDUCATION AE 18 HEADSET STEREO M	1,025.00		
	162-11-6399-00-106-1-30-000		GENERAL SUPPLIES	1,025.00	A	ACH
00789180	139509	21002254	CIG COMPATIBLE DELL 2350DN	4,956.00		
	162-11-6399-00-041-1-24-000		GENERAL SUPPLIES	4,956.00	A	ACH
Total Check per Fund:				5,981.00		
0210272647	11/05/20	5598	ARLENE AGUILAR			
00789190	OCT. 2020	21001873	MILEAGE FOR ARLENE AGUILAR FROM OCTOB	57.50		
	162-23-6411-00-106-1-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	57.50	A	ACH
Total Check per Fund:				57.50		
0210272649	11/05/20	3022	APPLE COMPUTER, INC.			
00789185	AD13618033	21001749	STM DUX PLUS DUO FOR 10.2 INCH IPAD (	699.00		

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: 162			STATE COMPENSATORY			
0210272649	11/05/20	3022	APPLE COMPUTER, INC.			
00789185	AD13618033	21001749	STM DUX PLUS DUO FOR 10.2 INCH IPAD (	699.00		
	162-11-6399-00-046-1-24-000		GENERAL SUPPLIES	699.00	A	ACH
			Total Check per Fund:	699.00		
0210272660	11/05/20	22018	CIELO OFFICE PRODUCTS LLC			
00788855	OE-QT-4010-1	21002660	PENDAFLEX LEGAL SIZE EXPANDING FORTFO	567.16		
	162-11-6399-00-106-1-30-000		GENERAL SUPPLIES	567.16	A	ACH
			Total Check per Fund:	567.16		
0210272663	11/05/20	9529	DELL MARKETING, L.P.			
00788892	10433675068	21001647	DELL CHROMEBOOK 11 3100 2-IN 1 TOUCHS	50,530.00		
	162-11-6397-00-004-1-24-000		TECH EQUIP \$500 - \$4999	50,530.00	A	ACH
00788890	10434357189	21002309	DELL LATITUDE 5410 BTX LAPTOP (DELL Q	3,984.90		
	162-11-6397-00-114-1-30-000		TECH EQUIP \$500 - \$4,999	3,984.90	A	ACH
00788891	10434357197	21002310	DELL LATITUDE 5410 BTX LAPTOP (DELL Q	2,390.94		
	162-11-6397-00-114-1-24-000		TECH EQUIP	2,390.94	A	ACH
00788889	10433675025	21000373	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	6,345.00		
	162-11-6397-02-115-1-30-000		TECH EQUIP FROM 500-4999.99	6,345.00	A	ACH
			Total Check per Fund:	63,250.84		
0210272666	11/05/20	120219	DOYLENE & ASSOCIATES INC			
00788906	11502	21002123	STM Studio case Designed to fit Apple	1,198.80		
	162-11-6399-00-043-1-30-000		GENERAL SUPPLIES	1,198.80	A	ACH
			Total Check per Fund:	1,198.80		
0210272672	11/05/20	13851	FERNANDEZ ESMERALDA			
00788926	OCT. 2020	21000381	MILEAGE REINBURSEMENT FOR ESMERALDA F	13.23		
	162-31-6411-52-867-1-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	13.23	A	ACH
			Total Check per Fund:	13.23		
0210272701	11/05/20	127272	MONSTER TECHNOLOGY INC.			
00789136	IRF-5580	21000990	DELL COLOR S3845 COMPATIBLE HIGH TIEL	354.00		
	162-11-6399-00-028-1-30-000		GENERAL SUPPLIES	354.00	A	ACH
			Total Check per Fund:	354.00		
0210272727	11/05/20	140295	SILVERLINING MATHEMATICS			
00789072	EOC & TSI INV 0	21002345	CONSULTING SERVICES FOR TSI SERVICE R	24,000.00		
	162-11-6291-58-889-1-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	24,000.00	A	ACH
			Total Check per Fund:	24,000.00		
0210272754	11/12/20	5977	CAMT REGISTRATION			
00789883	0599	21003032	CAMT Registration fee for Maria R. Pe	49.00		
	162-13-6411-32-832-1-30-010		TRAVEL - EMPLOYEES	49.00	C	Computer
			Total Check per Fund:	49.00		
0210272757	11/12/20	20155	CDW GOVERNMENT, INC.			
00789888	3385560	21002385	EACH ITEM TO BE USED FOR COLLEGE AND	566.20		
	162-11-6399-00-015-1-24-000		GENERAL SUPPLIES	566.20	C	Computer
			Total Check per Fund:	566.20		
0210272766	11/12/20	175870	EDUCATORS DATA SOLUTIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210272766	11/12/20	175870	EDUCATORS DATA SOLUTIONS			
00790009	108912	21002850	WEB-BSED SOFTWARE SYSTEM TO ASSIST TE	80,000.00		
	162-21-6399-65-865-1-30-000		GENERAL SUPPLIES	80,000.00	C	Computer
Total Check per Fund:				80,000.00		
0210272797	11/12/20	112348	RIOS MARIA			
00789845	OCT. 2020	21000419	MILEAGE FOR COUNSELOR MARIA RIOS FOR	39.67		
	162-23-6411-00-121-1-30-000		TRVEL - EMPLOYEE	39.67	C	Computer
Total Check per Fund:				39.67		
0210272803	11/12/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00789552	IN-000663533	21002351	Item is for Mrs. Aimee Borjas Lead Sc	1,459.21		
	162-13-6397-54-830-1-30-010		TECH EQUIP FROM 500-4999.99	1,459.21	C	Computer
Total Check per Fund:				1,459.21		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789663	IN2756515	21000872	2-3 hole punch module	138.83		
	162-13-6269-32-832-1-30-010		RENTALS-OPERATING LEASES	138.83	C	Computer
00789663	IN2756515	21000872	Xerox Rental Services for MATH DEPART	108.33		
	162-13-6269-32-830-1-30-010		RENTALS-OPERATING LEASES	108.33	C	Computer
00789664	IN2772833	21000872	2-3 hole punch module	138.83		
	162-13-6269-32-832-1-30-010		RENTALS-OPERATING LEASES	138.83	C	Computer
00789664	IN2772833	21000872	Xerox Rental Services for MATH DEPART	108.33		
	162-13-6269-32-830-1-30-010		RENTALS-OPERATING LEASES	108.33	C	Computer
00789690	IN2737782	21001458	RENTAL OF XEROX 5855APT B&W COPIER (S	244.01		
	162-13-6269-31-832-1-30-010		RENTALS - OPERATING LEASES	244.01	C	Computer
00789691	IN2772843	21001458	RENTAL OF XEROX 5855APT B&W COPIER (S	244.01		
	162-13-6269-31-832-1-30-010		RENTALS - OPERATING LEASES	244.01	C	Computer
00789692	IN2820044	21001458	RENTAL OF XEROX 5855APT B&W COPIER (S	244.01		
	162-13-6269-31-832-1-30-010		RENTALS - OPERATING LEASES	244.01	C	Computer
Total Check per Fund:				1,226.35		
0210272817	11/12/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789719	139421	21001747	454 BLACK TONER FOR HP PRINTERS	1,497.00		
	162-11-6399-00-113-1-30-000		GENERAL SUPPLIES	1,497.00	A	ACH
Total Check per Fund:				1,497.00		
0210272822	11/12/20	3022	APPLE COMPUTER, INC.			
00789735	AD08892382	21000962	10.2 INCH IPAD WI-FI 32GB - SPACE GRA	11,190.00		
	162-11-6397-00-111-1-30-000		TECH EQUIP COST \$500-\$4,999.99	11,190.00	A	ACH
00789734	AD14635551	21000962	10.2 INCH IPAD WI-FI 32GB - SPACE GRA	3,730.00		
	162-11-6397-00-111-1-30-000		TECH EQUIP COST \$500-\$4,999.99	3,730.00	A	ACH
00789741	AD12437100	21000350	STM DUX PLUS DUO FOR 10.2-INCH iPad (	699.00		
	162-11-6399-00-116-1-30-000		GENERAL SUPPLIES	699.00	A	ACH
00789742	AD10959073	21001398	STM DUX PLUS DUO FOR 10.2-INCH iPad (	349.50		
	162-11-6399-00-116-1-30-000		GENERAL SUPPLIES	349.50	A	ACH
Total Check per Fund:				15,968.50		
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789772	5037327-0	21002206	Item#CS100 USB Koss CS 100-USB Headse	4,000.00		
	162-11-6399-00-118-1-24-000		GENERAL SUPPLIES	4,000.00	A	ACH
00789766	5036815-0	21002562	ROA 12531 NOTEBOOK LIFE NOTES ASSORTE	295.62		
	162-21-6399-52-867-1-30-000		GENERAL SUPPLIES	295.62	A	ACH
Total Check per Fund:				4,295.62		
0210272887	11/19/20	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00790719	0013904376	21000542	Contracted services for ASCD Training	44,000.00		
	162-13-6291-46-877-1-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	44,000.00	C	Computer
Total Check per Fund:				44,000.00		
0210272903	11/19/20	20155	CDW GOVERNMENT, INC.			
00790236	3642546	21000969	HP Color Laserjet Enterprise M553N La	420.42		
	162-11-6397-00-118-1-24-000		TECH EQUIP FROM 500 - 4999.99	420.42	C	Computer
00790234	2530572	21001467	APC Essential Surgearrest PE63DP - Du	761.92		
	162-11-6399-00-122-1-30-000		GENERAL SUPPLIES	761.92	C	Computer
00790233	2769883	21001467	APC Essential Surgearrest PE63DP - Du	224.25		
	162-11-6399-00-122-1-30-000		GENERAL SUPPLIES	224.25	C	Computer
00790231	3851570	21002782	HP Color LaserJet Pro M454dn Color Pr	420.42		
	162-11-6397-00-118-1-24-000		TECH EQUIP FROM 500 - 4999.99	420.42	C	Computer
Total Check per Fund:				1,827.01		
0210272982	11/19/20	17715	SHI GOVERNMENT SOLUTIONS			
00790525	GB00391727	21003065	4XEM POWER ADAPTER + AC POWER ADAPTER	255.00		
	162-11-6399-00-117-1-24-000		GENERAL SUPPLIES	255.00	C	Computer
Total Check per Fund:				255.00		
0210273009	11/19/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00790698	139671	21002968	DELL C5765 YIGH YIELD YELLOW TONER CA	1,081.75		
	162-13-6399-27-831-1-30-010		GENERAL SUPPLIES	1,081.75	A	ACH
00790698	139671	21002968	DELL C5765 BLACK DRUM (OEM#330-5849 5	1,081.75		
	162-13-6399-27-830-1-30-010		GENERAL SUPPLIES	1,081.75	A	ACH
00790698	139671	21002968	EACH DELL C5765 HIGH YIELD BLACK TONE	2,164.30		
	162-13-6399-31-832-1-30-010		GENERAL SUPPLIES	2,164.30	A	ACH
00790697	139679	21002970	CYBER ACOUSTICS AC-40000 HEADSET - ST	1,537.50		
	162-11-6399-00-106-1-24-000		GENERAL SUPPLIES	1,537.50	A	ACH
00790696	139331	21001209	HP 58A Original Toner Cartridge - Bla	939.10		
	162-11-6399-00-048-1-24-000		GENERAL SUPPLIES	939.10	A	ACH
00790704	139648	21002768	QOMO USB DOCUMENT CAMERA & WEB CAM	2,835.00		
	162-11-6397-00-113-1-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,835.00	A	ACH
00790702	139594	21002656	USB2.0 CHARGER CABLE A-MALE TO MINI B	81.25		
	162-11-6399-00-113-1-30-000		GENERAL SUPPLIES	81.25	A	ACH
Total Check per Fund:				9,720.65		
0210273011	11/19/20	3022	APPLE COMPUTER, INC.			
00790718	AD22887201	21002722	EACH APPLE TV HD 32GB WILL BE FOR STA	1,788.00		
	162-13-6395-27-831-1-30-010		FURN & EQUIP COST <\$500.00	1,788.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210273011	11/19/20	3022	APPLE COMPUTER, INC.			
00790715	AD26098404	21002657	JAMF PRO IOS/TVOS/(EDU) SUBSCRIPTION	18.00		
	162-31-6399-00-106-1-30-000		GENERAL SUPPLIES	18.00	A	ACH
00790712	AD17530850	21002657		313.00		
	162-31-6395-00-106-1-30-000		FURN & EQUIP COST <\$500.00	313.00	A	ACH
00790717	AD12719596	21001885	MAGIC KEYBOARD FOR IPAD AIR (4TH GENE	269.00		
	162-11-6395-00-105-1-30-000		FURN & EQUIP <\$500	269.00	A	ACH
			Total Check per Fund:	2,388.00		
0210273021	11/19/20	22018	CIELO OFFICE PRODUCTS LLC			
00790264	OE-QT-4097-1	21003042	FILE CABINET F/F. MOBILE STREEL 14-1	85.12		
	162-31-6395-00-106-1-30-000		FURN & EQUIP COST <\$500.00	85.12	A	ACH
			Total Check per Fund:	85.12		
0210273028	11/19/20	9529	DELL MARKETING, L.P.			
00790301	10436473704	21000376	DELL CHROMEBOOK 11 3100 SIN 1 TOUCHSC	12,400.00		
	162-11-6397-00-004-1-24-000		TECH EQUIP \$500 - \$4999	12,400.00	A	ACH
00790299	10438154174	21000573	DELL CHROMEBOOK 11 3100 2-in-1 (TOUCH	14,880.00		
	162-11-6397-00-109-1-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	14,880.00	A	ACH
00790300	10436928290	21000819	Dell Chromebook 11 3100 with Google A	7,050.00		
	162-11-6397-00-104-1-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,050.00	A	ACH
00790298	10434357120	21000374	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	4,139.70		
	162-11-6397-02-115-1-30-000		TECH EQUIP FROM 500-4999.99	4,139.70	A	ACH
00790297	10433675033	21000576	DELL CHROMEBOOK 11 3100 WITH GOOGLE A	19,975.00		
	162-11-6397-00-110-1-24-000		TECH EQUIP \$500 - \$4999	19,975.00	A	ACH
00790296	10425874750	21000816	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	1,029.24		
	162-11-6397-00-004-1-24-000		TECH EQUIP \$500 - \$4999	1,029.24	A	ACH
00790295	10434357146	21000816	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	6,209.46		
	162-11-6397-00-004-1-24-000		TECH EQUIP \$500 - \$4999	6,209.46	A	ACH
			Total Check per Fund:	65,683.40		
0210273032	11/19/20	120219	DOYLENE & ASSOCIATES INC			
00790320	11516	21002894	CRST 12-OUTLET HEAVY DUTY POWER STRIP	1,114.80		
	162-11-6399-00-124-1-24-000		GENERAL SUPPLIES	1,114.80	A	ACH
			Total Check per Fund:	1,114.80		
0210273035	11/19/20	108588	EDMENTUM			
00790338	INV147274	21001578	All items are to provide instructiona	8,576.00		
	162-11-6399-54-831-1-30-010		GENERAL SUPPLIES	8,576.00	A	ACH
			Total Check per Fund:	8,576.00		
0210273040	11/19/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00790728	5042460-0	21003216	Flair Felt Tip Stick Porous Point Pen	272.50		
	162-11-6399-00-117-1-30-000		GENERAL SUPPLIES	272.50	A	ACH
00790727	5038177-0	21002740	Colored File Folders, 1/ 3- Cut Tabs,	294.96		
	162-11-6399-00-117-1-30-000		GENERAL SUPPLIES	294.96	A	ACH
			Total Check per Fund:	567.46		
0210273076	11/19/20	128660	RIVERA EDUCATIONAL CONSULTING, 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: 162			STATE COMPENSATORY			
0210273076	11/19/20	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00790799	40674	21002145	Consultant Services for Dr.Javier Sae	1,200.00		
	162-13-6291-00-043-1-24-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,200.00	A	ACH
			Total Check per Fund:	1,200.00		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790839	009588-11192020	21002956	CD PLAYER ITEM NEEDED FOR DIAGNOSTICI	24.88		
	162-31-6399-52-867-1-30-000		GENERAL SUPPLIES	24.88	C	Computer
00790871	009587-11192020	21003254	CD PLAYER ITEMS NEEDED FOR DIAGNOSTI	24.88		
	162-31-6399-52-867-1-30-000		GENERAL SUPPLIES	24.88	C	Computer
			Total Check per Fund:	49.76		
			Total Fund:	347,415.90		
Fund: 172			STATE BILINGUAL			
0210272625	11/05/20	137308	SCHOOL-IT! INC.			
00789063	INV-0038	21001929	ELEMENTAL , SCIENCE, READING BOOKS(JO	3,412.50		
	172-11-6329-00-042-1-25-000		READING MATERIALS	3,412.50	C	Computer
			Total Check per Fund:	3,412.50		
0210272646	11/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789178	139471	21002080	DELL B3460dn HIGH YIELD BLACK CARTRID	356.00		
	172-11-6399-00-114-1-25-000		GENERAL SUPPLIES	356.00	A	ACH
			Total Check per Fund:	356.00		
0210272649	11/05/20	3022	APPLE COMPUTER, INC.			
00789188	AC14331374		PO# 20030650 - CHARGE EXTRA TV's	2,235.00		
	172-11-6395-00-126-1-25-000		ASSETS UNDER \$500	2,235.00	A	ACH
00789187	JA09680127		PO# 20030650 - RETURN OF 12 TV's	-1,788.00		
	172-11-6395-00-126-1-25-000		ASSETS UNDER \$500	-1,788.00	A	ACH
00789184	JA09834216		PO# 20030650 - RETURN OF 3 TV's	-447.00		
	172-11-6395-00-126-1-25-000		ASSETS UNDER \$500	-447.00	A	ACH
			Total Check per Fund:	.00		
0210272680	11/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789201	5034815-0	21002401	INK CARK 950 OFFICE JET BK TONER	549.42		
	172-11-6399-00-048-1-25-000		GENERAL SUPPLIES	549.42	A	ACH
			Total Check per Fund:	549.42		
0210272788	11/12/20	17676	LEAL AMALIA			
00789816	REIMBURSEMENT	21003085	REIMBURSEMENT FOR TEXAS EDUCATOR CERT	118.87		
	172-11-6499-39-860-1-25-089		MISC. OPERATING COSTS	118.87	C	Computer
			Total Check per Fund:	118.87		
0210272806	11/12/20	175927	THINGLINK INC			
00789560	1603133454	21002826	THINGLINK PREMIUM LICENSE (8AUTHORS/S	1,800.00		
	172-13-6399-39-860-1-25-010		GENERAL SUPPLIES	1,800.00	C	Computer
			Total Check per Fund:	1,800.00		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789667	IN2737776	21000879	RENTAL OF XEROX 5875APT B&W COPIER (S	339.83		
	172-21-6269-39-860-1-25-010		RENTALS-OPERATING LEASES	339.83	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: 172	STATE BILINGUAL					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789668	IN2772836	21000879	RENTAL OF XEROX 5875APT B&W COPIER (S	339.83		
	172-21-6269-39-860-1-25-010		RENTALS-OPERATING LEASES	339.83	C	Computer
Total Check per Fund:				679.66		
0210272823	11/12/20	12277	ARGOT LTD			
00789744	AL-11-04-20	21001289	Year One {September 1, 2020 through A	9,520.00		
	172-31-6299-39-860-1-25-010		MISC CONTRACTED SERVICES	9,520.00	A	ACH
Total Check per Fund:				9,520.00		
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789768	5034753-0	21002402	DESTOP FILE WITH HANGING FOLDERS, LET	256.50		
	172-23-6399-00-049-1-25-000		GENERAL SUPPLIES	256.50	A	ACH
Total Check per Fund:				256.50		
0210273009	11/19/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00790707	139689	21002872	HP 201A BLACK TONER CARTRIDGE	608.10		
	172-11-6399-00-117-1-25-000		GENERAL SUPPLIES	608.10	A	ACH
00790706	139681	21002765	CYBER ACOUSTICS STEREO HEADSET W/SING	999.00		
	172-11-6399-00-117-1-25-000		GENERAL SUPPLIES	999.00	A	ACH
Total Check per Fund:				1,607.10		
0210273028	11/19/20	9529	DELL MARKETING, L.P.			
00790303	10436918350	21001232	Dell Chromebook 11 3100 with Google A	5,875.00		
	172-11-6397-00-110-1-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,875.00	A	ACH
00790302	10436365945	21001953	DELL CHROMEBOOK 11 3100 2 IN 1 TOUCHS	12,710.00		
	172-11-6397-00-004-1-25-000		TECH EQUIP.500.00-4999.99	12,710.00	A	ACH
Total Check per Fund:				18,585.00		
0210273032	11/19/20	120219	DOYLENE & ASSOCIATES INC			
00790325	11515	21002788	USB Wall Charger 12W 2.4A Portable Ch	779.50		
	172-11-6399-00-043-1-25-000		GENERAL SUPPLIES	779.50	A	ACH
Total Check per Fund:				779.50		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790857	008579-11132020	21001998	TCL 65" CLASS 4K UHD LED ROKU SMART T	5,136.00		
	172-11-6397-00-124-1-25-000		TECH EQUIP COST \$500-\$4,999.99	5,136.00	C	Computer
Total Check per Fund:				5,136.00		
Total Fund:				42,800.55		
Fund: 181	ATHLETIC FUND					
0210272554	11/05/20	1217	RGVGCA			
00788723	PHS-10-31-2020	21001922	THIS ORDER IS FOR PALMVIEW HS: RIO GR	400.00		
	181-36-6412-81-007-1-91-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210272559	11/05/20	14600	ABRAHAM LUIS JR.			
00789175	10-24-2020	21002534	OFFICIAL SERVICES FOR LA JOYA HS VS E	80.00		
	181-36-6299-69-001-1-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210272566	11/05/20	140562	BSN SPORTS LLC			
00788743	910488085	21001635	THIS ORDER IS FOR LA JOYA HS GOLF JAC	364.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210272566	11/05/20	140562	BSN SPORTS LLC			
00788743	910488085	21001635	THIS ORDER IS FOR LA JOYA HS GOLF JAC	364.00		
	181-36-6399-81-001-1-91-010		GENERAL SUPPLIES	364.00	C	Computer
00788741	910508150	21001636	THIS ORDER IS FOR LA JOYA HS GOLF NIK	1,546.00		
	181-36-6399-81-001-1-91-010		GENERAL SUPPLIES	1,546.00	C	Computer
00788740	910401708	21002027	THIS ORDER IS FOR SAENZ MS SOFTBALL S	1,819.19		
	181-36-6399-80-043-1-91-010		GENERAL SUPPLIES	1,819.19	C	Computer
00788739	910360219	21001679	THIS ORDER IS FOR LA JOYA HS GIRLS TR	450.00		
	181-36-6399-83-001-1-91-010		GENERAL SUPPLIES	450.00	C	Computer
00788738	910290274	21001629	THIS ORDER IS FOR LA JOYA HS GIRLS BA	3,060.00		
	181-36-6399-73-001-1-91-010		GENERAL SUPPLIES	3,060.00	C	Computer
00788742	910413485	21002021	THIS ORDER IS FOR TREVINO MS BASEBALL	2,260.77		
	181-36-6399-79-049-1-91-010		GENERAL SUPPLIES	2,260.77	C	Computer
			Total Check per Fund:	9,499.96		
0210272576	11/05/20	478	CORNISH MEDICAL ELECTRONICS			
00788871	9895	21001470	THIS ORDER IS FOR LA JOYA ISD ATHLETI	1,725.00		
	181-36-6249-01-863-1-91-010		CONTRACTED MAINT & REPAIR	1,725.00	C	Computer
			Total Check per Fund:	1,725.00		
0210272581	11/05/20	92770	DIAZ GERARDO D.			
00788899	10-10-2020	21001894	OFFICIAL SERVICES FOR PALMVIEW HS VOL	80.00		
	181-36-6299-69-007-1-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210272613	11/05/20	22571	NIELAND THOMAS L.			
00789138	10-30-2020	21002808	OFFICIAL SERVICES FOR LA JOYA HS VS P	80.00		
	181-36-6299-69-001-1-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210272634	11/05/20	13583	TAMUCC CROSS COUNTRY			
00789083	PHS/NOV. 9-10	21002712	THIS ORDER IS FOR PALMVIEW HS. 2020 U	40.00		
	181-36-6412-01-863-1-91-010		TRAVEL - STUDENTS	40.00	C	Computer
			Total Check per Fund:	40.00		
0210272645	11/05/20	2152	WHATABURGER ACCOUNTING DEPT.			
00789093	175587	21001671		77.75		
	181-36-6412-69-007-1-91-010		TRAVEL - STUDENTS	77.75	C	Computer
00789094	175586	21001671		81.00		
	181-36-6412-69-001-1-91-010		TRAVEL - STUDENTS	81.00	C	Computer
			Total Check per Fund:	158.75		
0210272652	11/05/20	58947	BELTRAN OCTAVIANO JR.			
00788736	10-10-2020	21001887	OFFICIAL SERVICES FOR PALMVIEW HS VOL	80.00		
	181-36-6299-69-007-1-91-010		MISC CONTRACTED SERVICES	80.00	A	ACH
			Total Check per Fund:	80.00		
0210272669	11/05/20	3849	EASTBAY INC.			
00788910	1250898	20030254	THIS ORDER IS FOR PALMVIEW HS GIRLS B	1,448.00		
	181-36-6399-73-007-1-91-010		GENERAL SUPPLIES	1,448.00	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					
0210272669	11/05/20	3849	EASTBAY INC.			
Total Check per Fund:				1,448.00		
0210272670	11/05/20	22979	ECHAVARRIA MIGDALIA			
00788911	10-24-2020	21002557	OFFICIAL SERVICES FOR LA JOYA HS VS E	80.00		
181-36-6299-69-001-1-91-010			MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210272690	11/05/20	13188	LAUER GARY			
00789219	46	21001658	CONSULTANT SERVICES - TO PROVIDE ASSI	5,000.00		
181-36-6291-01-863-1-91-010			CONSULTANT SERVICES	5,000.00	A	ACH
Total Check per Fund:				5,000.00		
0210272693	11/05/20	118460	LOPEZ HECTOR			
00789223	10-24-2020	21002571	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
181-36-6299-69-007-1-91-010			MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210272694	11/05/20	4288	LOZANO BERT			
00789224	10-24-2020	21002572	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
181-36-6299-68-001-1-91-010			MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210272733	11/05/20	20228	TREVINO JOSE G.			
00789091	10-30-2020	21002827	OFFICIAL SERVICES FOR LA JOYA HS VS P	80.00		
181-36-6299-69-001-1-91-010			MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210272743	11/12/20	64351	RGVGCA			
00790183	063125	21002709	RIO GRANDE VALLEY GOLF COACHES ASSOCI.	700.00		
181-36-6412-81-007-1-91-010			TRAVEL - STUDENTS	700.00	C	Computer
Total Check per Fund:				700.00		
0210272750	11/12/20	169838	ATHLETIC SUPPLY INC			
00789747	194758	20027886	THIS ORDER IS FOR DE ZAVALA MS BOYS C	1,397.81		
181-36-6399-70-041-1-91-010			GENERAL SUPPLIES	1,397.81	C	Computer
Total Check per Fund:				1,397.81		
0210272753	11/12/20	140562	BSN SPORTS LLC			
00789869	910605348	21001295	THIS ORDER IS FOR JUAREZ LINCOLN HS S	933.06		
181-36-6399-84-004-1-91-010			GENERAL SUPPLIES	933.06	C	Computer
00789868	910641896	21002470	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	2,471.81		
181-36-6399-80-044-1-91-010			GENERAL SUPPLIES	2,471.81	C	Computer
Total Check per Fund:				3,404.87		
0210272759	11/12/20	23200	CHICK-FIL-A			
00789899	21267	21001644		115.59		
181-36-6412-69-001-1-91-010			TRAVEL - STUDENTS	115.59	C	Computer
00789898	21265	21001644		42.00		
181-36-6412-81-007-1-91-010			TRAVEL - STUDENTS	42.00	C	Computer
Total Check per Fund:				157.59		
0210272760	11/12/20	144550	CHICK-FIL-A PALMHURST			
00789900	1789814	21001645		18.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210272760	11/12/20	144550	CHICK-FIL-A PALMHURST			
00789900	1789814	21001645		18.00		
	181-36-6412-71-007-1-91-010		TRAVEL - STUDENTS	18.00	C	Computer
00789901	1790393	21001645		112.00		
	181-36-6412-69-007-1-91-010		TRAVEL - STUDENTS	112.00	C	Computer
Total Check per Fund:				130.00		
0210272767	11/12/20	77402	EXCLUSIVE DESIGNS LLC			
00790011	1322	21002313	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	500.00		
	181-36-6399-01-863-1-91-010		GENERAL SUPPLIES	500.00	C	Computer
00790010	1323	21002049	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	150.00		
	181-36-6399-01-863-1-91-010		GENERAL SUPPLIES	150.00	C	Computer
00790012	1324	21001900	THIS ORDER IS FOR SALINAS MS SOFTBALL	1,400.00		
	181-36-6399-80-048-1-91-010		GENERAL SUPPLIES	1,400.00	C	Computer
Total Check per Fund:				2,050.00		
0210272812	11/12/20	2152	WHATABURGER ACCOUNTING DEPT.			
00789572	1285093	21002519		85.85		
	181-36-6412-69-007-1-91-010		TRAVEL - STUDENTS	85.85	C	Computer
00789573	216610	21002519		98.50		
	181-36-6412-73-001-1-91-010		TRAVEL - STUDENTS	98.50	C	Computer
00789567	1285088	21001671		39.16		
	181-36-6412-81-007-1-91-010		TRAVEL - STUDENTS	39.16	C	Computer
00789571	1285090	21001671		38.50		
	181-36-6412-81-007-1-91-010		TRAVEL - STUDENTS	38.50	C	Computer
00789570	1285089	21001671		39.16		
	181-36-6412-81-007-1-91-010		TRAVEL - STUDENTS	39.16	C	Computer
00789569	1285085	21001671		16.50		
	181-36-6412-71-007-1-91-010		TRAVEL - STUDENTS	16.50	C	Computer
00789568	175818	21001671		39.00		
	181-36-6412-71-007-1-91-010		TRAVEL - STUDENTS	39.00	C	Computer
Total Check per Fund:				356.67		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789681	IN2806547	21001206	RENTAL OF XEROX C8045 COLOR COPIER SN	372.40		
	181-36-6269-00-863-1-91-010		RENTALS-OPERATING LEASES	372.40	C	Computer
00789682	IN2820048	21001206	RENTAL OF XEROX C8045 COLOR COPIER SN	372.40		
	181-36-6269-00-863-1-91-010		RENTALS-OPERATING LEASES	372.40	C	Computer
Total Check per Fund:				744.80		
0210272819	11/12/20	64	ALERT SERVICES, INC.			
00789723	5061998	21002613	THIS ORDER IS FOR LA JOYA ISD ATHELTI	1,349.00		
	181-36-6399-01-863-1-91-010		GENERAL SUPPLIES	1,349.00	A	ACH
Total Check per Fund:				1,349.00		
0210272826	11/12/20	14872	B & H PHOTO -VIDEO			
00789864	178269778	21001084	THIS ORDER IS FOR LA JOYA ISD ATHELTI	365.14		
	181-36-6399-00-863-1-91-010		GENERAL SUPPLIES	365.14	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210272826	11/12/20	14872	B & H PHOTO -VIDEO			
			Total Check per Fund:	365.14		
0210272888	11/19/20	169838	ATHLETIC SUPPLY INC			
00790720	195642	20031084	THIS ORDER IS FOR DR SAENZ MS BOYS TR	1,390.25		
	181-36-6399-82-043-1-91-010		GENERAL SUPPLIES	1,390.25	C	Computer
			Total Check per Fund:	1,390.25		
0210272893	11/19/20	175986	BARNHART EDUARDO			
00790202	11-09-2020	21003268	OFFICIAL SERVICES FOR PALMVIEW HS VS	75.00		
	181-36-6299-68-007-1-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
			Total Check per Fund:	75.00		
0210272898	11/19/20	140562	BSN SPORTS LLC			
00790205	910604484	21002378	THIS ORDER IS FOR ZAVALA MS GOLF GOLF	554.26		
	181-36-6399-81-041-1-91-010		GENERAL SUPPLIES	554.26	C	Computer
00790207	910604484	21002378	BALLS PERFORATED PLASTIC GOLF BALLS	265.49		
	181-36-6395-00-863-1-91-010		FURN & EQUIP <\$500 UNIT COST	265.49	C	Computer
00790208	910595299	21002778	THIS ORDER OS FOR LA JOYA ISD ATLHETI	965.52		
	181-36-6399-01-863-1-91-010		GENERAL SUPPLIES	965.52	C	Computer
00790206	910668042	21002029	THIS ORDER IS FOR ANN RICHARDS MS BOY	1,437.48		
	181-36-6399-77-045-1-91-010		GENERAL SUPPLIES	1,437.48	C	Computer
			Total Check per Fund:	3,222.75		
0210272900	11/19/20	155071	CARRERA DAVID			
00790222	11-03-2020	21003190	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
	181-36-6299-69-007-1-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210272905	11/19/20	23200	CHICK-FIL-A			
00790260	21278	21002480		104.00		
	181-36-6412-72-001-1-91-010		TRAVEL - STUDENTS	104.00	C	Computer
00790259	21279	21002480		108.00		
	181-36-6412-72-001-1-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00790261	21274	21002480		110.50		
	181-36-6412-69-001-1-91-010		TRAVEL - STUDENTS	110.50	C	Computer
			Total Check per Fund:	322.50		
0210272910	11/19/20	93882	CUELLAR TRAVIS			
00790279	11-09-2020	21003201	OFFICIAL SERVICES FOR PALMVIEW HS VS	40.00		
	181-36-6299-68-007-1-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
			Total Check per Fund:	40.00		
0210272912	11/19/20	85006	DANIEL'S PRINTING PLACE			
00790288	10152020	21001893	BOOK STRIP TICKETS 500 CT. BOOKS - 96	1,920.00		
	181-36-6298-01-863-1-91-010		PRINTING SERVICES	1,920.00	C	Computer
			Total Check per Fund:	1,920.00		
0210272913	11/19/20	64416	DE LEON MARIO			
00790291	11-09-2020	21003276	OFFICIAL SERVICES FOR PALMVIEW HS VS	75.00		
	181-36-6299-68-007-1-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210272913	11/19/20	64416	DE LEON MARIO			
			Total Check per Fund:	75.00		
0210272922	11/19/20	10435	GRACIA FRED			
00790737	11-9-2020	21003222	OFFICIAL SERVICES FOR PALMVIEW HS VS	75.00		
	181-36-6299-68-007-1-91-010	MISC CONTRACTED SERVICES		75.00	C	Computer
			Total Check per Fund:	75.00		
0210272952	11/19/20	137596	JIMENEZ JAIME JR.			
00790584	11092020	21003224	OFFICIAL SERVICES FOR PALMVIEW HS VS	75.00		
	181-36-6299-68-007-1-91-010	MISC CONTRACTED SERVICES		75.00	C	Computer
			Total Check per Fund:	75.00		
0210272956	11/19/20	9072	MAGALLAN RUBEN			
00790597	11-03-2020	21003227	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
	181-36-6299-69-007-1-91-010	MISC CONTRACTED SERVICES		80.00	C	Computer
			Total Check per Fund:	80.00		
0210272958	11/19/20	18626	MARTINEZ JORGE			
00790599	11-09-2020	21003292	OFFICIAL SERVICES FOR PALMVIEW HS VS	50.00		
	181-36-6299-68-007-1-91-010	MISC CONTRACTED SERVICES		50.00	C	Computer
			Total Check per Fund:	50.00		
0210272959	11/19/20	140872	MINTON MARK A			
00790606	11-09-2020	21003231	OFFICIAL SERVICES FOR PALMVIEW HS VS	75.00		
	181-36-6299-68-007-1-91-010	MISC CONTRACTED SERVICES		75.00	C	Computer
			Total Check per Fund:	75.00		
0210272965	11/19/20	14493	ORTIZ ESEQUIEL JR.			
00790647	OCT. 2020	21001731	MILEAGE FROM OCT. 2020 THRU AUG. 2021	66.70		
	181-36-6411-00-863-1-91-010	TRAVEL - EMPLOYEES		66.70	C	Computer
			Total Check per Fund:	66.70		
0210272976	11/19/20	8231	QUIROZ JUAN			
00790684	11-03-2020	21003236	OFFICIAL SERVICES FOR LA JOYA HS VS E	80.00		
	181-36-6299-69-001-1-91-010	MISC CONTRACTED SERVICES		80.00	C	Computer
			Total Check per Fund:	80.00		
0210272979	11/19/20	41173	ROQUE JOHN R.			
00790820	11-9-2020	21003240	OFFICIAL SERVICES FOR PALMVIEW HS VS	40.00		
	181-36-6299-68-007-1-91-010	MISC CONTRACTED SERVICES		40.00	C	Computer
			Total Check per Fund:	40.00		
0210273005	11/19/20	2494	WHATABURGER OF ALICE, INC.			
00790569	31640	21003313		115.29		
	181-36-6412-69-007-1-91-010	TRAVEL - STUDENTS		115.29	C	Computer
			Total Check per Fund:	115.29		
0210273014	11/19/20	58947	BELTRAN OCTAVIANO JR.			
00790204	11-05-2020	21003183	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
	181-36-6299-69-007-1-91-010	MISC CONTRACTED SERVICES		80.00	A	ACH
			Total Check per Fund:	80.00		
0210273017	11/19/20	68667	CASTANEDA JORGE			
00790225	11-03-2020	21003191	OFFICIAL SERVICES FOR LA JOYA HS VS E	80.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210273017	11/19/20	68667	CASTANEDA JORGE			
00790225	11-03-2020	21003191	OFFICIAL SERVICES FOR LA JOYA HS VS E	80.00		
	181-36-6299-69-001-1-91-010		MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210273034	11/19/20	22979	ECHAVARRIA MIGDALIA			
00790337	11-07-2020	21003205	OFFICIAL SERVICES FOR LA JOYA HS VS V	80.00		
	181-36-6299-69-001-1-91-010		MISC CONTRACTED SERVICES	80.00	A	ACH
00790336	11-05-2020	21003206	OFFICIAL SERVICES FOR PALMVIEW HS VS	80.00		
	181-36-6299-69-007-1-91-010		MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				160.00		
0210273041	11/19/20	90492	GOBELLAN DIONICIO JR.			
00790734	11-9-2020	21003218	OFFICIAL SERVICES FOR PALMVIEW HS VS	90.00		
	181-36-6299-68-007-1-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
Total Check per Fund:				90.00		
0210273074	11/19/20	137707	QUINTANILLA VIDAL			
00790683	11-09-2020	21003235	OFFICIAL SERVICES FOR PALMVIEW HS VS	40.00		
	181-36-6299-68-007-1-91-010		MISC CONTRACTED SERVICES	40.00	A	ACH
Total Check per Fund:				40.00		
0210273095	11/19/20	132039	HYATT PLACE CORPUS CHRISTI			
00790882	1944228601	21002797	THIS ORDER IS FOR PALMVIEW HS: HOTEL	396.00		
	181-36-6412-01-863-1-91-010		TRAVEL - STUDENTS	396.00	C	Computer
00790883	1517940401	21002798	THIS ORDER IS FOR PALMVIEW HS: HOTEL	281.22		
	181-36-6412-01-863-1-91-010		TRAVEL - STUDENTS	281.22	C	Computer
Total Check per Fund:				677.22		
0210273097	11/19/20	1653	SHARY GOLF COURSE			
00790887	PHS-41907-GOLF	21002238	THIS ORDER IS FOR PALMVIEW HS: THE 20	512.00		
	181-36-6412-81-007-1-91-010		TRAVEL - STUDENTS	512.00	C	Computer
Total Check per Fund:				512.00		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790858	004704-11022020	21002361	THIS ORDER IS FOR LA JOYA ISD ATHELTI	22.31		
	181-36-6399-00-863-1-91-010		GENERAL SUPPLIES	22.31	C	Computer
Total Check per Fund:				22.31		
Total Fund:				39,011.61		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210272558	11/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00788721	007191-11032020	21002454	COUNTING KEOLA	107.34		
	192-11-6399-00-870-1-23-000		GENERAL SUPPLIES	107.34	C	Computer
Total Check per Fund:				107.34		
0210272617	11/05/20	173762	OMEGA LABS INC			
00789150	20201109		PO#20032428	230.00		
	192-11-6399-00-870-1-23-000		GENERAL SUPPLIES	230.00	C	Computer
Total Check per Fund:				230.00		
0210272630	11/05/20	85618	SUCSESSED LLC			
00789078	992006	21001368	SPECIAL EDUCATION IEP WRITER TURN KEY	44,451.50		

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: 192			SPECIAL EDUCATION/LOCAL			
0210272630	11/05/20	85618	SUCSESSED LLC			
00789078	992006	21001368	SPECIAL EDUCATION IEP WRITER TURN KEY	44,451.50		
	192-31-6639-00-870-1-23-000		FURN & EQUIP COST >\$5000.00	44,451.50	C	Computer
			Total Check per Fund:	44,451.50		
0210272679	11/05/20	21036	GARZA MARIA C.			
00789195	OCT. 2020	21000220	MILEAGE REIMBURSMET FOR SEPTEMBER 20	30.48		
	192-31-6411-00-870-1-23-000		TRAVEL - EMPLOYEES	30.48	A	ACH
			Total Check per Fund:	30.48		
0210272764	11/12/20	16351	DR. WILSON C.SY,MD			
00790007	21002439	21002439	OTHER HEALTH IMPAIRMENT FORM TO BE F	25.00		
	192-31-6219-00-870-1-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
			Total Check per Fund:	25.00		
0210272800	11/12/20	1630	SCHOOL SPECIALTY INC.			
00789543	208126432081	21001146	SCHOOL SMART FOLDING STORAGE CART WIT	47.64		
	192-11-6399-00-870-1-23-000		GENERAL SUPPLIES	47.64	C	Computer
			Total Check per Fund:	47.64		
0210272804	11/12/20	3796	SUPER DUPER PUBLICATIONS			
00789555	2562511A	21001149	ADULT WINDOW FACE MASKS 2 PACK	37.40		
	192-11-6399-00-870-1-23-000		GENERAL SUPPLIES	37.40	C	Computer
00789556	2556956A	21001605	BESA COMPLETE KIT	1,602.95		
	192-31-6339-00-870-1-23-000		TESTING MATERIALS	1,602.95	C	Computer
			Total Check per Fund:	1,640.35		
0210272809	11/12/20	2065	VALLEY EAR, NOSE & THROAT SPECIALISTS,PA			
00789861	C. MARTINEZ	21001158	AUDIOLOGICAL EVALUATION NEEDED FOR ST	303.00		
	192-31-6219-00-870-1-23-000		PROFESSIONAL SERVICES	303.00	C	Computer
			Total Check per Fund:	303.00		
0210272834	11/12/20	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00789978	LJISD102020	21000742	ORIENTATION AND MOBILITY SERVICES FOR	1,881.45		
	192-11-6219-00-870-1-23-010		PROFESSIONAL SERVICES	1,881.45	A	ACH
			Total Check per Fund:	1,881.45		
0210272842	11/12/20	162604	FULL STOP EQUIPMENT LLC			
00790067	10054	21002559	FACE MASK	300.00		
	192-11-6399-00-870-1-23-000		GENERAL SUPPLIES	300.00	A	ACH
			Total Check per Fund:	300.00		
0210272883	11/12/20	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00789566	596135	21002609	OPERATING PROCEDURE DOCUMENTS	1,050.00		
	192-21-6399-00-859-1-23-000		GENERAL SUPPLIES	1,050.00	A	ACH
			Total Check per Fund:	1,050.00		
0210272886	11/19/20	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00790693	18915	21000180	CALIBRATION OF FM EQUIPMENT FOR STUDE	125.00		
	192-31-6219-00-870-1-23-000		PROFESSIONAL SERVICES	125.00	C	Computer
			Total Check per Fund:	125.00		
0210273026	11/19/20	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00790287	LJISD092020	21000743	ORIENTATION & MOBILITY EVALUATIONS NE	2,206.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210273026	11/19/20	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00790287	LJISD092020	21000743	ORIENTATION & MOBILITY EVALUATIONS NE	2,206.60		
192-31-6219-00-870-1-23-000	PROFESSIONAL SERVICES			2,206.60	A	ACH
Total Check per Fund:				2,206.60		
0210273033	11/19/20	21401	DR. HILDEBRANDO SALINAS, M.D.			
00790333	MEDGU000	21002848	OTHER HEALTH IMPAIRMENT FORM TO BE F	40.00		
192-31-6219-00-870-1-23-000	PROFESSIONAL SERVICES			40.00	A	ACH
00790335	GARIS028	21002849	OTHER HEALTH IMPAIRMENT FORM NEEDED F	40.00		
192-31-6219-00-870-1-23-000	PROFESSIONAL SERVICES			40.00	A	ACH
00790334	RAZDA000	21002898	OTHER HEALTH IMPAIRMENT FORM NEEDED F	80.00		
192-31-6219-00-870-1-23-000	PROFESSIONAL SERVICES			80.00	A	ACH
Total Check per Fund:				160.00		
0210273054	11/19/20	74977	LOWE'S			
00790786	916800-FSYPIY	21001342	ROPER 29-IN ELE DRYER	378.10		
192-11-6395-00-008-1-23-010	FURN & EQUIP < \$500			378.10	A	ACH
00790790	916102-FWUZRC		CREDIT FOR PO#20032103	-730.56		
192-11-6398-00-008-1-23-010	FURN & NON-TECH EQUIP \$500 - \$4999			-730.56	A	ACH
00790789	992224-FWUZRE		CREDIT FOR PO#20032103	-740.05		
192-11-6398-00-008-1-23-010	FURN & NON-TECH EQUIP \$500 - \$4999			-740.05	A	ACH
00790788	916103-FWUZRD		CREDIT FOR PO#20032102	-378.10		
192-11-6395-00-008-1-23-010	FURN & EQUIP < \$500			-378.10	A	ACH
00790787	916800-FSYPIY	21001341	FREESTANDING ELECTRIC RANGE	1,470.60		
192-11-6398-00-008-1-23-010	FURN & NON-TECH EQUIP \$500 - \$4999			1,470.60	A	ACH
Total Check per Fund:				-0.01		
0210273081	11/19/20	154474	STRATEGIC THERAPEUTICS & ED SERVICES			
00790536	2067		PHYSICAL THERAPY PROVIDED - MARCH 202	1,341.60		
192-11-6219-00-870-1-23-010	PROFESSIONAL SERVICES			1,341.60	A	ACH
Total Check per Fund:				1,341.60		
Total Fund:				53,899.95		
Fund: 196	COLLEGE CAREER & MILITARY READINESS					
0210272555	11/05/20	5887	SOUTH TEXAS COLLEGE			
00788710	20-271		DUAL CREDIT TUITION-FALL 2019 FOR LJH	10,708.58		
196-11-6223-28-001-1-38-010	STUDENT TUITION - OTHER THAN TO PUBLIC S			10,708.58	C	Computer
Total Check per Fund:				10,708.58		
0210272751	11/12/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00789865	7328	21001179	COMMUNICATIONS PATHWAYS TEXTBOOK ISBN	2,567.25		
196-11-6321-28-001-1-38-010	TEXTBOOKS			2,567.25	C	Computer
00789866	7327	21002016	NORTON ANTHROLOGY ENGLISH LIT. TEXTBO	4,532.50		
196-11-6321-28-001-1-38-010	TEXTBOOKS			4,532.50	C	Computer
Total Check per Fund:				7,099.75		
0210272891	11/19/20	38814	BARNES & NOBLE, INC.			
00790201	4042844	21002015	WELL CRAFTED ARGUMENT TEXTBOOK ISBN #	2,398.40		
196-11-6321-28-001-1-38-010	TEXTBOOKS			2,398.40	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: 196	COLLEGE CAREER & MILITARY READINESS					
0210272891	11/19/20	38814	BARNES & NOBLE, INC.			
Total Check per Fund:				2,398.40		
0210272892	11/19/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00790199	7326	21002017	COLLEGE TEXTBOOKS SUCCESSFUL COLLEGE	11,695.00		
196-11-6321-00-010-1-38-010			TEXTBOOKS	11,695.00	C	Computer
Total Check per Fund:				11,695.00		
Total Fund:				31,901.73		
Fund: 199	GENERAL FUND					
0210272551	11/05/20	130540	AMAZON.COM LLC			
00788713	4596235	21002288	USB MICROPHONE FIFINE METAL CONDENSER	199.50		
199-11-6399-05-001-1-11-010			GENERAL SUPPLIES	199.50	C	Computer
Total Check per Fund:				199.50		
0210272552	11/05/20	2122	GRAINGER			
00788708	9695326794	21002407	3MJA9 HEX-TORX BIT SET 32 PIECES (KLE	276.25		
199-51-6319-05-956-1-99-000			SUPPLIES & MATERIALS CLUSTER 3	276.25	C	Computer
Total Check per Fund:				276.25		
0210272555	11/05/20	5887	SOUTH TEXAS COLLEGE			
00788711	21-170	21002822	DUAL CREDIT SPEECH 1301(FALL 2020 CLA	7,725.02		
199-11-6223-00-007-1-99-050			DUAL CREDIT TUITION	7,725.02	C	Computer
Total Check per Fund:				7,725.02		
0210272556	11/05/20	105228	VERIZON WIRELESS			
00788712	9865624051	20032376	DATA PLAN ACCESS FOR HOT SPOTS 10,000	33,024.43		
199-11-6259-00-999-1-11-C19			UTILITIES	33,024.43	C	Computer
Total Check per Fund:				33,024.43		
0210272557	11/05/20	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00788714	002218-10272020	21002422	5 PACK TUMBLERS WITH LIDS	33.70		
199-11-6498-00-041-1-99-000			FOOD AND NON FOOD COSTS	33.70	C	Computer
00788714	002218-10272020	21002422	HALLOWEEN JACK O LANTERN BUCKET	567.15		
199-11-6497-00-041-1-99-000			AWARDS & INCENTIVES	567.15	C	Computer
Total Check per Fund:				600.85		
0210272558	11/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00788715	003480-10302020	21002606	564310278 SWINGLINE COMMERCIAL ELEC	74.06		
199-11-6395-00-124-1-11-000			FURNITURE & EQUIP < \$500	74.06	C	Computer
00788715	003480-10302020	21002606	322082 SCOTCH THERMAL LAMINATOR PL	236.93		
199-11-6399-00-124-1-11-000			GENERAL SUPPLIES	236.93	C	Computer
00788716	009833-10302020	21002694	Hyper tough 2 pack surge protectors w	304.53		
199-11-6399-00-008-1-11-000			GENERAL SUPPLIES	304.53	C	Computer
Total Check per Fund:				615.52		
0210272560	11/05/20	9458	AT & T			
00789191	956585-3164/10-	21000304	TELEPHONE SERVICES FOR THE MONTHS OF	217.20		
199-51-6259-00-942-1-99-000			TELEPHONE SERVICES	217.20	C	Computer
Total Check per Fund:				217.20		
0210272561	11/05/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00788730	7152	21000646	BIO 1406/1407 LAB ISBN 9781264031498	5,880.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272561	11/05/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00788730	7152	21000646	BIO 1406/1407 LAB ISBN 9781264031498	5,880.00		
	199-11-6321-00-028-1-11-000		TEXTBOOKS	5,880.00	C	Computer
00788731	7271	21000886	BIO 1406/1407 LAB TEXTBOOK ONLINE COD	2,040.00		
	199-11-6321-00-028-1-11-000		TEXTBOOKS	2,040.00	C	Computer
00788729	7178	21000356	ITEMS WILL BE USED BY CHEMISTRY STUDE	4,499.75		
	199-11-6399-00-022-1-11-000		GENERAL SUPPLIES	4,499.75	C	Computer
Total Check per Fund:				12,419.75		
0210272562	11/05/20	125741	BAZAN'S PLUMBING			
00788734	293935	21002537	2" PBV (PL-	979.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	979.00	C	Computer
00788735	293936	21002294	SMOKE TEST SEWER LINE (FIRST 2 HOURS)	1,475.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	1,475.00	C	Computer
Total Check per Fund:				2,454.00		
0210272563	11/05/20	166235	BEST AMERICA LLC			
00788737	21002111	21002111	NEED TO PURCHASE VOLLARA AIR AND SURF	153,998.90		
	199-51-6398-00-942-1-99-C19		NON-TECH EQUIPMENT	153,998.90	C	Computer
Total Check per Fund:				153,998.90		
0210272568	11/05/20	144312	CANTU AMAYRA LEE			
00788828	OCT. 2020	21000469	MILEAGE REIMBURSEMENT FOR CANTU, AMAY	20.13		
	199-23-6411-00-110-1-99-000		TRAVEL - EMPLOYEES	20.13	C	Computer
Total Check per Fund:				20.13		
0210272569	11/05/20	68136	CARRIER ENTERPRISE, LLC - S.C.			
00788833	97532379-00	21002431	343312-75103 CONDENSATE PAN KIT SUB;P	-80.57		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	-80.57	C	Computer
00788835	97430555-00	21002297	(AC64) MOTOR 1/4HP 460/400V 1100/900R	217.67		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	217.67	C	Computer
00788832	97307937-00	21002298	(AC751) (06DSS3286BC3650) COMPRESSOR	3,676.21		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	3,676.21	C	Computer
00788831	97402650-00	21002433	KON12HPL1IB 12KW 1 TON 115V INDOOR UN	476.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	476.00	C	Computer
00788830	97195190-00	21002432	FB4CNF048L00 FAN COIL ALUMINUM 4/TON	1,716.34		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,716.34	C	Computer
00788834	97412236-00	21002431	343312-75103 CONDENSATE PAN KIT SUB;P	80.57		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	80.57	C	Computer
Total Check per Fund:				6,086.22		
0210272570	11/05/20	20155	CDW GOVERNMENT, INC.			
00788844	3528788	21002302	Adobe Acrobat Pro 2020 - license - 1	110.87		
	199-41-6399-00-987-1-99-000		GENERAL SUPPLIES	110.87	C	Computer
00788843	3231558	21001637		284.19		
	199-51-6397-01-956-1-99-000		TECH EQUIP COST \$500-\$4,999.99	284.19	C	Computer
00788843	3231558	21001637	FUJITSU SP-1120-DOCUMENT SCANNER-DESK	568.38		
	199-51-6397-00-956-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	568.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210272570	11/05/20	20155	CDW GOVERNMENT, INC.			
00788842	3075966	21002113	ICROSOFT SURFACE PRO	492.72		
	199-23-6397-00-007-1-99-000		TECH EQUIP FROM 500-4999.99	492.72	C	Computer
00788841	3079058	21002113	ICROSOFT SURFACE PRO	8,394.44		
	199-23-6397-00-007-1-99-000		TECH EQUIP FROM 500-4999.99	8,394.44	C	Computer
00788840	3078971	21002183	Seagate Backup Plus STHP4000403 - har	223.08		
	199-41-6395-00-903-1-99-000		FURN & EQUIP <\$500 UNIT COST	223.08	C	Computer
00788838	3536088	21002185	ADOBE ACROBAT PRO 2020 - LICENSE - 1	110.87		
	199-41-6399-00-942-1-99-000		GENERAL SUPPLIES	110.87	C	Computer
00788837	3335525	21002303	TRIPP LITE 6 FT. CAT5E / CAT5 350 MHZ	152.40		
	199-11-6399-00-114-1-11-000		GENERAL SUPPLIES	152.40	C	Computer
Total Check per Fund:				10,336.95		
0210272571	11/05/20	147770	CED/VALMAC ELECTRIC SUPPLY			
00788845	4437-661437	21001811	(EL391)1 GANG MULTI APPLICATION WEATH	664.12		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	664.12	C	Computer
Total Check per Fund:				664.12		
0210272572	11/05/20	400	CENTRAL PLUMBING & ELECTRIC			
00788852	S2965289.001	21002436	KN 830AA CHORME FIATE SERVCIE SINK FA	96.64		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	96.64	C	Computer
00788851	S2957856.001	21002116	CS1200SF P&S SENSOR (***) SPECIAL ORDE	824.25		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	824.25	C	Computer
00788850	S2963080.001	21002387	HALCO 10341 FLFS30/3CCTU/KN PROLED (3	318.08		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	318.08	C	Computer
00788853	S2964195.001	21002478	PF P45L20 2 PVC 45 ELL (PLUM-274	632.10		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	632.10	C	Computer
Total Check per Fund:				1,871.07		
0210272573	11/05/20	9877	CINTAS CORPORATION			
00788864	4063226571	21000127	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00788865	4063831867	21000127	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00788861	4064493178	21000127	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00788863	4065166656	21000127	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00788862	4065826791	21000127	RENTAL UNIFORM FOR TRANSPORTATION DEP	49.05		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	49.05	C	Computer
00788866	4063226604	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	44.88		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00788860	4063031882	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	46.95		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	46.95	C	Computer
00788859	4064493156	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	76.57		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	76.57	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272573	11/05/20	9877	CINTAS CORPORATION			
00788858	4065166568	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	44.88		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	44.88	C	Computer
00788857	4065826832	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	173.16		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	173.16	C	Computer
Total Check per Fund:				631.69		
0210272574	11/05/20	59714	CIRLOS JR., UBALDO			
00788868	21000811	21000811	Practice Material in Preparation for	1,500.00		
	199-36-6399-00-839-1-99-000		GENERAL SUPPLIES	1,500.00	C	Computer
00788867	21000812	21000812	Test Material Packet for Middle Schoo	1,500.00		
	199-36-6339-00-839-1-99-000		TESTING MATERIALS	1,500.00	C	Computer
Total Check per Fund:				3,000.00		
0210272575	11/05/20	175595	CLARIS INTERNATIONAL INC			
00788869	5618634	21002260	FM190149LL FM 19 annual Users 1 yr NP	540.00		
	199-41-6399-00-903-1-99-000		GENERAL SUPPLIES	540.00	C	Computer
Total Check per Fund:				540.00		
0210272578	11/05/20	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00788874	S009793238.001	21002306	78364317403 ITE HNF261 S-A 30AMP 2P	312.97		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	312.97	C	Computer
00788872	S009793238.002	21002306	78364317403 ITE HNF261 S-A 30AMP 2P	151.98		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	151.98	C	Computer
00788873	S009815763.001	21002661	78677609325 W-MOLD V20GB606 3W/CKT GR	299.96		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	299.96	C	Computer
Total Check per Fund:				764.91		
0210272580	11/05/20	114391	DAIKIN APPLIED			
00788885	3284994	20032714	CHILLER#1, MOD#AGZ160C,SER#STNU100200	2,880.00		
	199-51-6249-04-956-1-99-000		CONTRACTED SERVICES	2,880.00	C	Computer
Total Check per Fund:				2,880.00		
0210272583	11/05/20	173576	EFORCE SOFTWARE			
00788915	1230244-B		2ND INSTALLMENT FOR NEW PROGRAM FOR P	5,600.00		
	199-52-6291-00-993-1-99-SSA		CONSULTING SERVICES-SPEAKER/TRAININGS	5,600.00	C	Computer
00788915	1230244-B		2ND INSTALLMENT FOR NEW PROGRAM FOR P	27,037.15		
	199-52-6399-00-993-1-99-SSA		GENERAL SUPPLIES	27,037.15	C	Computer
Total Check per Fund:				32,637.15		
0210272585	11/05/20	77402	EXCLUSIVE DESIGNS LLC			
00788917	1312	21002088	30 ARROWS FLOOR DECALS	720.00		
	199-23-6399-00-008-1-11-000		GENERAL SUPPLIES	720.00	C	Computer
Total Check per Fund:				720.00		
0210272586	11/05/20	23057	FAIRWAY SUPPLY INC.			
00788918	0152095-IN	21002126	LB IC-0B A2 BEST/FALCON BOTTOM .110	151.62		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	151.62	C	Computer
00788919	0151670-IN	21001473	SG 70-10G37-LL-26D SFIC CLASSROOM LEV	2,720.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,720.00	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					
0210272586	11/05/20	23057	FAIRWAY SUPPLY INC.			
00788920	0152037-IN	21002128	AR MS1853A-350 HOOKBOLT ALUM DR 1-1/8	262.80		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	262.80	C	Computer
00788921	0151930-IN	21002127	AR MS1853A-350 HOOKBOLT ALUM DR 1-1/8	262.80		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	262.80	C	Computer
00788922	0152121-IN	21001189	MA 7051WO 7051WO PADLOCK SFIC (DR-2	5,103.70		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	5,103.70	C	Computer
Total Check per Fund:				8,500.92		
0210272589	11/05/20	107000	FLORES JACQUELINE			
00788930	OCT. 2020	21000589	ACADEMY FOR HEALTH SCIENCE PROFESSION	74.18		
	199-32-6411-00-022-1-11-000		TRAVEL - EMPLOYEE	74.18	C	Computer
Total Check per Fund:				74.18		
0210272590	11/05/20	18945	FLORES MARIO			
00788931	OCT. 2020	21000490	MILEAGE FOR SEPTEMBER 2020 TO AUGUST	497.38		
	199-51-6411-00-956-1-99-000		TRAVEL - EMPLOYEES	497.38	C	Computer
Total Check per Fund:				497.38		
0210272591	11/05/20	4849	FLORES NURSERY & FLORAL			
00788935	15434	21002315	for National Principals' Month - Octo	2,722.50		
	199-21-6497-00-845-1-99-000		AWARDS & INCENTIVES	2,722.50	C	Computer
00788934	15436	21002199	ASST. GOODIE BAGS FOR JLHS(STAFF INCE	1,000.00		
	199-23-6497-00-004-1-99-000		AWARDS & INCENTIVES	1,000.00	C	Computer
00788932	15437	21002052	GIFT WRAPPINGS FOR SCHOOL BOARD MEMBE	73.50		
	199-41-6497-00-702-1-99-000		AWARDS & INCENTIVES	73.50	C	Computer
Total Check per Fund:				3,796.00		
0210272593	11/05/20	8538	GENERAL GARAGE DOOR SERVICE			
00789203	203429	21002705	Check/repair Asset Mgmt overhead door	145.00		
	199-41-6249-00-975-1-99-000		CONTRACTED MAINT & REPAIR	145.00	C	Computer
Total Check per Fund:				145.00		
0210272594	11/05/20	2122	GRAINGER			
00789213	9688567560	21001653	20PH18 COMBO WRENCH SET STANDARD (T-0	-41.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	-41.00	C	Computer
Total Check per Fund:				-41.00		
0210272595	11/05/20	7520	GULF COAST PAPER CO.			
00789215	1949348	21002322	9636-12-S, PURELL INSTANT HAND SANIT	8,556.00		
	199-00-1310-00-000-1-00-000		INVENTORY	8,556.00	C	Computer
Total Check per Fund:				8,556.00		
0210272596	11/05/20	22104	HERNANDEZ ROGELIO			
00789051	OCT. 2020	21000499	MILEAGE FOR ROGER HERNANDEZ FROM SEPT	412.28		
	199-51-6411-00-956-1-99-000		TRAVEL - EMPLOYEES	412.28	C	Computer
Total Check per Fund:				412.28		
0210272597	11/05/20	37192	HIDALGO COUNTY TAX OFFICE			
00789052	7UZABRDT6DCFA95	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		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			
0210272597	11/05/20	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210272598	11/05/20	37192	HIDALGO COUNTY TAX OFFICE			
00789053	1FDXE45S12HA190	21000906	Vehicle Registration renewal for Asse	7.50		
	199-41-6249-00-975-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210272599	11/05/20	37192	HIDALGO COUNTY TAX OFFICE			
00789054	1FM5K7D82FGC410	21002093	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-12-6249-00-988-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210272602	11/05/20	923	HILLYARD, INC.			
00789057	604106864	21002269	SANITIZER INSTANT HAND 16OZ.	7,600.00		
	199-00-1310-00-000-1-00-000		INVENTORY	7,600.00	C	Computer
00789058	604094076	20032027	For Warehouse Use (1 - Central Wareho	640.00		
	199-41-6398-00-975-1-99-000		FURNITURE & NON-TECH EQUIP - 500-4,999.9	640.00	C	Computer
			Total Check per Fund:	8,240.00		
0210272603	11/05/20	173363	INNER EXPLORER INC			
00789104	0001940	21002408	GUIDANCE & COUNSELING DEPARTMENT - IN	7,000.00		
	199-31-6399-00-901-1-99-SSA		GENERAL SUPPLIES	7,000.00	C	Computer
			Total Check per Fund:	7,000.00		
0210272607	11/05/20	4253	LAKESHORE LEARNING MATERIALS			
00789216	1473351020	21001978	LC137 ENG DEV SKILL CTR-SPEAK-LISTE	436.91		
	199-11-6399-00-124-1-11-000		GENERAL SUPPLIES	436.91	C	Computer
			Total Check per Fund:	436.91		
0210272611	11/05/20	175056	MEZA NORA ELIA			
00789129	OCT. 2020	21000843	MILEAGE FOR NORA ELIA MEZA- CAMPUS SE	37.38		
	199-23-6411-00-126-1-99-000		TRAVEL - EMPLOYEES	37.38	C	Computer
			Total Check per Fund:	37.38		
0210272612	11/05/20	44377	MUNOZ JAIME J.			
00789137	OCT. 2020	21000411	Payment for Legal Services for La Joy	19,500.00		
	199-41-6211-00-701-1-99-000		LEGAL SERVICES	19,500.00	C	Computer
			Total Check per Fund:	19,500.00		
0210272615	11/05/20	138436	O'HANLON, DEMERATH & CASTILLO			
00789144	21602/10-16-202	21000699	LEGAL SERVICES PROVIDED SEPTEMBER 1,	2,738.00		
	199-41-6211-00-926-1-99-000		LEGAL SERVICES	2,738.00	C	Computer
00789143	21602	21000611	LEGAL FEES FOR PROFESSIONAL SERVICES	47,409.50		
	199-41-6211-00-943-1-99-000		LEGAL SERVICES	47,409.50	C	Computer
00789142	21505	21000611	LEGAL FEES FOR PROFESSIONAL SERVICES	-1,500.00		
	199-41-6211-00-943-1-99-000		LEGAL SERVICES	-1,500.00	C	Computer
			Total Check per Fund:	48,647.50		
0210272616	11/05/20	87629	OFFICE DEPOT			
00789147	127527714001	21001427	MOBILE PIXELS DUEX PRO PORTABLE 12.5"	249.00		
	199-41-6395-00-942-1-99-000		FURN & EQUIP <\$500 UNIT COST	249.00	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					
0210272616	11/05/20	87629	OFFICE DEPOT			
00789148	127503479001	21001427	MOBILE PIXELS DUEX PRO PORTABLE 12.5"	249.00		
	199-41-6395-00-942-1-99-000		FURN & EQUIP <\$500 UNIT COST	249.00	C	Computer
00789146	131374352001	21001427	MOBILE PIXELS DUEX PRO PORTABLE 12.5"	-249.00		
	199-41-6395-00-942-1-99-000		FURN & EQUIP <\$500 UNIT COST	-249.00	C	Computer
Total Check per Fund:				249.00		
0210272618	11/05/20	7114	ORIENTAL TRADING COMPANY, INC.			
00789151	705993686-01	21002447	MEGA PENCIL ASSORTMENT (250) QUOTE 7	246.70		
	199-11-6497-64-117-1-11-000		AWARDS & INCENTIVES	246.70	C	Computer
Total Check per Fund:				246.70		
0210272619	11/05/20	20849	PEREZ GRACIELA			
00789154	OCT. 2020	21000161	MILEAGE FOR GRACIE PEREZ, CAMPUS SECR	78.78		
	199-23-6411-00-113-1-99-000		TRAVEL - EMPLOYEES	78.78	C	Computer
Total Check per Fund:				78.78		
0210272620	11/05/20	33324	PPG ARCHITECTURAL FINISHES INC			
00789159	964503031514	21002681	SPEEDHIDE ALUMINUM	209.49		
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	209.49	C	Computer
Total Check per Fund:				209.49		
0210272621	11/05/20	134147	PRECISION PUMP SYSTEMS			
00789160	1002490	21002274	E.B. REYNA LIFT STATION NEEDING REPAI	485.83		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	485.83	C	Computer
Total Check per Fund:				485.83		
0210272622	11/05/20	20103	RAMIREZ ALMA E			
00789226	OCT. 2020	21000777	COUNSELOR'S CLERK AND RECORDS ALMA R	13.80		
	199-23-6411-00-045-1-99-000		TRAVEL - EMPLOYEES	13.80	C	Computer
00789227	SEPT. 2020	21000777	COUNSELOR'S CLERK AND RECORDS ALMA R	23.00		
	199-23-6411-00-045-1-99-000		TRAVEL - EMPLOYEES	23.00	C	Computer
Total Check per Fund:				36.80		
0210272626	11/05/20	1657	SHARYLAND WATER SUPPLY CORP.			
00789066	2612700.0098/09	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	227.30		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	227.30	C	Computer
00789065	2562730.0098/09	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	360.67		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	360.67	C	Computer
00789064	2755500.0098/09	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	1,658.45		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	1,658.45	C	Computer
00789067	2155175.0098/09	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	30.18		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	30.18	C	Computer
00789068	4156400.0098/09	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	4,133.02		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	4,133.02	C	Computer
Total Check per Fund:				6,409.62		
0210272627	11/05/20	36188	SHERWIN WILLIAMS CO.			
00789069	3950-4	21002153	101715852 K05505007-EACH 5505 GLOSS B	152.70		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	152.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272627	11/05/20	36188	SHERWIN WILLIAMS CO.			
00789070	3949-6	21002343	(PA96) PROMAR 700 5 GALLON LATEX SEMI	1,594.95		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,594.95	C	Computer
			Total Check per Fund:	1,747.65		
0210272628	11/05/20	69124	SILVERADO HOMES & CONSTRUCTION			
00789071	21001787	21001787	Rough stone, wall, over 18" thick, dr	24,407.19		
	199-51-6249-06-956-1-99-000		MARQUEES/BANNERS	24,407.19	C	Computer
			Total Check per Fund:	24,407.19		
0210272629	11/05/20	7391	SPRINT PCS			
00789077	376585556-161	21001002	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	163.28		
	199-51-6259-00-993-1-99-000		UTILITIES	163.28	C	Computer
			Total Check per Fund:	163.28		
0210272631	11/05/20	128457	SURVEILLANCE PRO			
00789079	4059	21002354	SERVICE AND MAINTENANCE AGREEMENT FOR	4,000.00		
	199-52-6249-00-993-1-99-050		CONTRACTED SERVICES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210272635	11/05/20	1812	TASB, INC			
00789084	600607	21001489	REGISTRATION FOR BELINDA OCHOA VN#217	174.00		
	199-21-6411-34-869-1-21-000		TRAVEL - EMPLOYEES	174.00	C	Computer
			Total Check per Fund:	174.00		
0210272639	11/05/20	566	THYSSENKRUPP ELEVATOR CORP.			
00789085	3005533694	21002647	CONTRACTED MAINTENANCE AND REPAIRS DI	7,800.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7,800.00	C	Computer
			Total Check per Fund:	7,800.00		
0210272640	11/05/20	1941	TRANE U.S. INC.			
00789087	9069632	21002246	DHY01470 1.70 DRIER;LIQUIDLINE,SERVI	234.68		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	234.68	C	Computer
00789088	8986562	21000865	VAL10493 2.00 VALVE,EXPENSION,BBIZE 8	105.70		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	105.70	C	Computer
00789089	9061187	21000865	VAL10493 2.00 VALVE,EXPENSION,BBIZE 8	3,742.82		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,742.82	C	Computer
			Total Check per Fund:	4,083.20		
0210272641	11/05/20	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00789092	MR-2020-2349	21002762	1 YEAR MEMBERSHIP RENEWAL FEE: PROFES	175.00		
	199-12-6495-00-988-1-99-000		MEMBERSHIP FEES/DUES	175.00	C	Computer
			Total Check per Fund:	175.00		
0210272643	11/05/20	21579	USA BLUE BOOK			
00789256	393288	21000940	SUTORBILT 4L BLOWER TO REPLACE @ TREA	2,340.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,340.00	C	Computer
			Total Check per Fund:	2,340.00		
0210272646	11/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789177	139437	21001871	HP 952XL HIGH YIELD BLACK ORIGINAL IN	287.00		
	199-11-6399-00-046-1-11-000		GENERAL SUPPLIES	287.00	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			
0210272646	11/05/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789176	139436	21001870	CIG COMPATIBLE DELL B2360 HIGH YIELD	1,915.00		
	199-11-6399-00-046-1-11-000		GENERAL SUPPLIES	1,915.00	A	ACH
Total Check per Fund:				2,202.00		
0210272649	11/05/20	3022	APPLE COMPUTER, INC.			
00789186	AD10000208	21000459	12.9 INCH IPAD PRO WI-FI 256CB-SPACE	999.00		
	199-12-6397-00-004-1-99-000		TECH EQUIP \$500 - \$4999	999.00	A	ACH
00789182	AD03180394	21000459	12.9 INCH IPAD PRO WI-FI 256CB-SPACE	199.00		
	199-12-6397-00-004-1-99-000		TECH EQUIP \$500 - \$4999	199.00	A	ACH
00789189	AD07407894	21001287	LA CIE STB MOBILE DRIVE EXTERNAL HARD	174.00		
	199-23-6395-00-116-1-99-000		FURN & EQUIP COST <\$500.00	174.00	A	ACH
Total Check per Fund:				1,372.00		
0210272650	11/05/20	14872	B & H PHOTO -VIDEO			
00788725	179071748	21001502	BENQ PD2700U DESINGVUE DESIGNER 27" 1	1,031.16		
	199-12-6397-00-988-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,031.16	A	ACH
00788728	179198109	21001502	NANLITE PAVOTUBE 30C 4' RGBW LED TUBE	1,100.52		
	199-12-6398-00-988-1-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,100.52	A	ACH
00788727	179441302	21001401	BLACKMAGIC DESIGN ULTRASTUDIO 3G REC	599.65		
	199-12-6399-00-988-1-99-000		GENERAL SUPPLIES	599.65	A	ACH
00788726	179126182	21002175	CANON PG-240 XL/CL-241 XL VALUE PACK	54.00		
	199-12-6399-00-988-1-99-000		GENERAL SUPPLIES	54.00	A	ACH
Total Check per Fund:				2,785.33		
0210272651	11/05/20	20564	BARRERA ALICIA			
00788733	OCT. 2020	21000463	MILEAGE REIMBURSEMENT FOR ALICIA BARR	63.25		
	199-61-6411-01-115-1-99-000		TRAVEL - EMPLOYEES	63.25	A	ACH
00788732	SEPT. 2020	21000463	MILEAGE REIMBURSEMENT FOR ALICIA BARR	48.88		
	199-61-6411-01-115-1-99-000		TRAVEL - EMPLOYEES	48.88	A	ACH
Total Check per Fund:				112.13		
0210272653	11/05/20	5208	COMMERCIAL BILLING SERVICE			
00788870	106659	21002468	P.C. HOOK UP ,ACTUATOR, R&R TURBO ACT	3,025.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	3,025.00	A	ACH
Total Check per Fund:				3,025.00		
0210272654	11/05/20	175099	BURTON COMPANIES LLC			
00788823	05 958555	21002430	BO 62 POWER KING V-BE BELT (A/C-698)	200.75		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	200.75	A	ACH
Total Check per Fund:				200.75		
0210272657	11/05/20	126268	CANIZALEZ YULIANA			
00788827	SEPT. 2020	21000307	MILEAGE FOR PARENT EDUCATOR YULIANA C	21.28		
	199-61-6411-00-121-1-99-000		TRAVEL - EMPLOYEES	21.28	A	ACH
00788826	OCT. 2020	21000307	MILEAGE FOR PARENT EDUCATOR YULIANA C	69.58		
	199-61-6411-00-121-1-99-000		TRAVEL - EMPLOYEES	69.58	A	ACH
Total Check per Fund:				90.86		
0210272658	11/05/20	17983	CANTU DEBRA			

A/P Detail Check Register By Fund

Check Key	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					
0210272658	11/05/20	17983	CANTU DEBRA			
00788829	OCT. 2020	21001506	MILEAGE FOR CAMPUS SECR TARY @JIMMY CA	17.83		
	199-23-6411-00-008-1-11-000		TRAVEL - EMPLOYEE ONLY	17.83	A	ACH
Total Check per Fund:				17.83		
0210272659	11/05/20	96970	CENTER STONE SERVICES			
00788849	2109	21002659	COMMERCIAL HEAVY DUTY GATE LOCK (W/H)	395.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	395.00	A	ACH
00788848	2106	21001221	COMMERCIAL CUSTOMIZED 2" MINIBLINDS B	205.95		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	205.95	A	ACH
00788846	2105	21001222	1" COMMERCIAL CUSTOMIZED MINI BLINDS	449.85		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	449.85	A	ACH
00788847	2110	21002701	14" CHOP SAW (WE-64)	1,414.15		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,414.15	A	ACH
Total Check per Fund:				2,464.95		
0210272660	11/05/20	22018	CIELO OFFICE PRODUCTS LLC			
00788856	WO-6335-1	21002389	BICRGLCGallAST BIC Gel-ocity Gel Pen	258.32		
	199-41-6399-00-903-1-99-000		GENERAL SUPPLIES	258.32	A	ACH
00788854	OE-QT-3971-1	21002038	WRISTBANDS	116.36		
	199-11-6399-00-045-1-11-000		GENERAL SUPPLIES	116.36	A	ACH
Total Check per Fund:				374.68		
0210272661	11/05/20	5225	D & R COMMERCIAL GLASS LLC			
00788876	17508	21001698	3- 36" X 86" - NARROW STILE SINGLE DO	3,525.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	3,525.00	A	ACH
Total Check per Fund:				3,525.00		
0210272662	11/05/20	22025	D & R GLASS ETC. INC.			
00788881	136990	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	165.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	165.00	A	ACH
00788877	136975	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	165.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	165.00	A	ACH
00788878	136974	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	165.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	165.00	A	ACH
00788879	137020	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	210.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	210.00	A	ACH
00788880	137019	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	265.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	265.00	A	ACH
00788884	137265	21000568		175.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH
00788882	137124	21000568	REPLACE BROKEN WINDOWS ON VEHICLES (E	155.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	155.00	A	ACH
00788883	137123	21000568		185.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	185.00	A	ACH
Total Check per Fund:				1,485.00		
0210272663	11/05/20	9529	DELL MARKETING, L.P.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272663	11/05/20	9529	DELL MARKETING, L.P.				
00788887	10432450458	21000655	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	11,662.35			
	199-11-6397-00-028-1-11-000		TECH RELATED EQUIP OVER \$500	11,662.35	A	ACH	
Total Check per Fund:				11,662.35			
0210272666	11/05/20	120219	DOYLENE & ASSOCIATES INC				
00788904	11507	21002392	Switti RGB LED Video Light, 50W Full	359.80			
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	359.80	A	ACH	
00788907	11507	21002392	Saicoo Led Desktop Lamp with Large Le	2,866.89			
	199-12-6395-00-888-1-99-000		FURN & EQUIP <\$500 UNIT COST	2,866.89	A	ACH	
00788903	11511	21002393	3D Face Bracket,Face Inner Support Fr	549.41			
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	549.41	A	ACH	
00788902	11505	21002394	Vera Bradley 3-Pack Double-Layer Cott	1,263.95			
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	1,263.95	A	ACH	
00788901	11510	21002395	TransOurDream Tru-Heat Transfer Paper	2,082.49			
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	2,082.49	A	ACH	
00788900	11504	21002311	AMOCAM WIRED VIDEO INTERCOM SYSTEM 7	479.90			
	199-12-6395-00-888-1-99-000		FURN & EQUIP <\$500 UNIT COST	479.90	A	ACH	
00788905	11497	21001713	SUAVE HAND SANITIZER ALCOHOL BASED KI	519.34			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	519.34	A	ACH	
Total Check per Fund:				8,121.78			
0210272667	11/05/20	38431	DURATEX APPAREL				
00788908	18579-A	21000828	SHIRTS FOR TEACHER INCENTIVE FOR MOTI	1,850.00			
	199-23-6497-00-042-1-99-000		AWARDS & INCENTIVES	1,850.00	A	ACH	
Total Check per Fund:				1,850.00			
0210272668	11/05/20	85278	EARTH IRRIGATION & LANDSCAPING, LTD				
00788909	120202	21001767	Landscaping	11,973.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	11,973.00	A	ACH	
Total Check per Fund:				11,973.00			
0210272671	11/05/20	174530	EDF ENERGY SERVICES LLC				
00788912	2693413	21002440	ENERGY SERVICES FOR THE MONTH OF OCTO	307,202.16			
	199-51-6259-01-961-1-99-000		UTILITIES - ELECTRICAL	307,202.16	A	ACH	
00788913	2693413/HT	21002440	ENERGY SERVICES FOR THE MONTH OF OCTO	2,179.20			
	199-51-6259-01-961-1-99-000		UTILITIES - ELECTRICAL	2,179.20	A	ACH	
Total Check per Fund:				309,381.36			
0210272674	11/05/20	166278	FLORES AND MUNOZ ATTORNEY				
00788928	NOV. 2020	21000175	Payment for Legal Services for La Joy	19,500.00			
	199-41-6211-00-701-1-99-000		LEGAL SERVICES	19,500.00	A	ACH	
Total Check per Fund:				19,500.00			
0210272675	11/05/20	140511	FLORES EUSEBIO				
00788929	OCT. 2020	21001037	Year Mileage for Sept. 2020 - Aug. 20	117.88			
	199-41-6411-00-903-1-99-000		TRAVEL - EMPLOYEES	117.88	A	ACH	
Total Check per Fund:				117.88			
0210272676	11/05/20	162604	FULL STOP EQUIPMENT LLC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272676	11/05/20	162604	FULL STOP EQUIPMENT LLC			
00788937	10053	21002670	Proceidure Mask Intco Pleated Earloop	7,500.00		
	199-51-6319-04-957-1-99-000		SUPPLIES/MAINT & OPERATIONS	7,500.00	A	ACH
00788936	10051	21002398	3M Reusable Respirato, Full Facepiece	1,361.93		
	199-51-6319-04-957-1-99-000		SUPPLIES/MAINT & OPERATIONS	1,361.93	A	ACH
00788938	10052	21002399	Clean room Coverall with Hood and Boo	1,345.50		
	199-51-6319-04-957-1-99-000		SUPPLIES/MAINT & OPERATIONS	1,345.50	A	ACH
Total Check per Fund:				10,207.43		
0210272677	11/05/20	135453	GAMBOA DIANE M.			
00789192	OCT. 2020	21000208	MILEAGE FOR DIANE GAMBOA FROM SEPTEMB	148.35		
	199-51-6411-00-956-1-99-000		TRAVEL - EMPLOYEES	148.35	A	ACH
Total Check per Fund:				148.35		
0210272678	11/05/20	5415	GARCIA MARIVEL E			
00789193	OCT. 2020	21000136	MILEAGE FOR MARIVEL GARCIA SOCIAL WOR	83.38		
	199-32-6411-00-045-1-11-000		TRAVEL - EMPLOYEES	83.38	A	ACH
Total Check per Fund:				83.38		
0210272680	11/05/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789196	5034364-0	21002319	Twin-Tip Permanent Marker, Fine/Extra	2,358.20		
	199-41-6399-00-942-1-99-000		GENERAL SUPPLIES	2,358.20	A	ACH
00789202	5034375-0	21002320	Clear Tape, Seal, 48x50, 3 inch, 6 p	43.20		
	199-11-6399-00-043-1-11-000		GENERAL SUPPLIES	43.20	A	ACH
00789197	5034810-0	21002405	INK CARTRIDGE, CANNON, CL-241XL, (COL	135.18		
	199-41-6399-00-986-1-99-000		GENERAL SUPPLIES	135.18	A	ACH
00789198	5034475-0	21002054	FEL PURIFIER, AIR, 90, BK	1,973.90		
	199-33-6395-00-124-1-99-000		FURN & EQUIP <\$500 UNIT COST	1,973.90	A	ACH
Total Check per Fund:				4,510.48		
0210272681	11/05/20	86487	GOLD STAR PETROLEUM, INC.			
00789204	98177	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	4,714.62		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	4,714.62	A	ACH
00789205	98176	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	8,365.08		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	8,365.08	A	ACH
00789206	98242	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	4,933.36		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	4,933.36	A	ACH
00789207	98241	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	7,874.25		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	7,874.25	A	ACH
00789208	98328	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	8,680.00		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	8,680.00	A	ACH
00789209	98329	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	5,226.50		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	5,226.50	A	ACH
00789210	98398	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	6,702.80		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	6,702.80	A	ACH
00789211	98399	21000388	MONTH FUEL TRANSPORTATION DEPT. SEPTE	5,831.67		
	199-34-6311-00-972-1-99-000		GAS & OTHER FUELS	5,831.67	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272681	11/05/20	86487	GOLD STAR PETROLEUM, INC.			
Total Check per Fund:				52,328.28		
0210272682	11/05/20	106828	GONZALEZ NORMA			
00789212	OCT. 2020	21000496	MILEAGE REIMBURSEMENT FOR GONZALEZ, N	19.55		
199-23-6411-00-110-1-99-000	TRAVEL - EMPLOYEES			19.55	A	ACH
Total Check per Fund:				19.55		
0210272683	11/05/20	28983	HERNANDEZ ANET			
00789050	OCT. 2020	21000006	MILEAGE FOR JLHS-ANET HERNANDEZ, REGI	23.00		
199-23-6411-00-004-1-99-000	TRAVEL - EMPLOYEES			23.00	A	ACH
Total Check per Fund:				23.00		
0210272684	11/05/20	979	INSCO DISTRIBUTING, INC.			
00789105	1000633602	21002324	(AC534) (1154120) W36AB-C09 3.0 TON W	3,534.30		
199-51-6319-04-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 2			3,534.30	A	ACH
Total Check per Fund:				3,534.30		
0210272686	11/05/20	12513	JOHNSTONE SUPPLY- PHARR			
00789109	2134187	21002707	B12-304 ASD-75S11-VV 049175 SUCTION L	115.00		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			115.00	A	ACH
00789111	2133229	21002135	B75-909 GXS140361 3 TON R410A CONDENS	1,742.20		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			1,742.20	A	ACH
00789110	08-11-2020		PO#20032458	398.25		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			398.25	A	ACH
Total Check per Fund:				2,255.45		
0210272687	11/05/20	6897	JONES SCHOOL SUPPLY CO., INC.			
00789112	1779641	21002444	HAPPY BIRTHDAY -MULTI COLOR QUOTE NO	172.20		
199-11-6497-00-117-1-11-000	AWARDS & INCENTIVES			172.20	A	ACH
Total Check per Fund:				172.20		
0210272689	11/05/20	144517	LAMAC			
00789218	4461	21002330	26/315 Red Apple Favor Containers Per	226.05		
199-23-6497-00-126-1-99-000	AWARDS & INCENTIVES			226.05	A	ACH
Total Check per Fund:				226.05		
0210272692	11/05/20	124796	LOPEZ ELISA S.			
00789222	OCT. 2020	21000606	ACADEMY OF HEALTH SCIENCE PROFESSIONS	120.75		
199-23-6411-00-022-1-11-000	TRAVEL - EMPLOYEE			120.75	A	ACH
Total Check per Fund:				120.75		
0210272695	11/05/20	19043	LUCIO ORFELINDA			
00789225	OCT. 2020	21000094	MILEAGE FOR SUPERVISOR'S CLERK VENDOR	23.00		
199-23-6411-00-107-1-99-000	TRAVEL - EMPLOYEES			23.00	A	ACH
Total Check per Fund:				23.00		
0210272696	11/05/20	1282	MAE POWER EQUIPMENT			
00789116	976450	21002748	WEDEATERS (4-STROKE W/25-2)	3,050.00		
199-51-6395-00-956-1-99-000	FURN & EQUIP <\$500 UNIT COST			3,050.00	A	ACH
Total Check per Fund:				3,050.00		
0210272697	11/05/20	144061	MARES ROSALVA			
00789117	OCT. 2020	21000154	MILEAGE FOR ROSALVA MARES- SUPERVISOR	27.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272697	11/05/20	144061	MARES ROSALVA			
00789117	OCT. 2020	21000154	MILEAGE FOR ROSALVA MARES- SUPERVISOR	27.60		
	199-23-6411-00-126-1-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210272698	11/05/20	107034	MATTS BUILDING MATERIALS INC.			
00789121	2010-2010-16366	21001248	(CO18) CEILING TILE 24X24 (949/BP943/	2,660.12		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,660.12	A	ACH
00789119	2010-163660	21002500	104 2 X 4 X PC 92-5/8 WW STUD LUMBER	1,275.85		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,275.85	A	ACH
00789120	2010-155421	21001729	7450764140 1/4 (.220) 48 X 96 (1AG218	2,499.90		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,499.90	A	ACH
00789122	2010-139531	21001476	(SOITEM) 12' VINYL STAIR NOSING HUNTE	75.96		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	75.96	A	ACH
Total Check per Fund:				6,511.83		
0210272700	11/05/20	153087	MOBILE RELAYS LLC			
00789132	AIR003093	21000771	AIRWAYS FOR RADIOS AT PHS FOR SEPT. 2	210.00		
	199-51-6259-00-007-1-99-000		UTILITIES	210.00	A	ACH
00789134	AIR003096	21001346	REPEATER AIRTIME FOR LA JOYA HIGH SCH	492.00		
	199-51-6259-00-001-1-99-000		UTILITIES	492.00	A	ACH
00789135	AIR003095	21000248	REPEATER USER FEES FOR MOBILE RADIOS	132.00		
	199-51-6259-04-958-1-99-000		UTILITES - CNS	132.00	A	ACH
00789131	AIR003134	21000609	RADIO MONTHLY CHARGE PER REAPEATER FO	48.00		
	199-23-6259-00-022-1-99-000		UTILITIES	48.00	A	ACH
00789133	AIR003094	21000914	AIRTIME SERVICE FEE FOR POLICE DEPT. '	1,112.00		
	199-51-6259-00-993-1-99-000		UTILITIES	1,112.00	A	ACH
00789130	AIR003097	21000155	RECURRING DISPATCH FOR RADIO SYSTEM A	400.00		
	199-34-6259-00-972-1-99-000		UTILITIES	400.00	A	ACH
Total Check per Fund:				2,394.00		
0210272702	11/05/20	21682	NOTARY PUBLIC UNDERWRITERS AGENCY, INC.			
00789140	RAUL GONZALEZ	21002675	PREMIUM NOTARY PACKAGE RENEWAL FOR (C	105.00		
	199-52-6429-01-993-1-99-000		INSURANCE & BONDING COSTS	105.00	A	ACH
Total Check per Fund:				105.00		
0210272703	11/05/20	140880	NOTHING BUNDT CAKES			
00789141	107	21001257	Minature bundt cakes with gift wrappi	19.57		
	199-41-6498-00-701-1-99-000		FOOD & NON-FOOD RELATED ITEMS	19.57	A	ACH
Total Check per Fund:				19.57		
0210272705	11/05/20	143260	OIL PRICE INFORMATION SERVICE, LLC			
00789149	428276	21000158	OIL PRICE INFORMATION (OPIS OR IHS) D	145.00		
	199-34-6399-01-972-1-99-000		GENERAL SUPPLIES	145.00	A	ACH
Total Check per Fund:				145.00		
0210272706	11/05/20	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00789152	21002676/11-04-	21002676	15 OF THE NEW BUSES NEED IT TO BE WEI	900.00		
	199-34-6299-00-972-1-99-000		MISC CONTRACTED SERVICES	900.00	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					
0210272706	11/05/20	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
Total Check per Fund:				900.00		
0210272707	11/05/20	19972	PEREZ FENCE INC.			
00789153	17127	21002502	6 FT. CHAIN LINK FENCE (11 GUAGE) (WE	844.90		
199-51-6319-05-956-1-99-000	SUPPLIES & MATERIALS CLUSTER 3			844.90	A	ACH
Total Check per Fund:				844.90		
0210272709	11/05/20	1434	PETE'S MUFFLER SHOP			
00789157	20700/11-06-202	21002861	2005 FORD F-150, UNIT T-118, LICENSE :	281.50		
199-51-6249-02-956-1-99-000	CONTRACTED MAINT & REPAIR			281.50	A	ACH
00789156	20667/11-02-202	21000920	State inspection for Asset Mgmt Unit	7.00		
199-41-6249-00-975-1-99-000	CONTRACTED MAINT & REPAIR			7.00	A	ACH
Total Check per Fund:				288.50		
0210272711	11/05/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00789101	99621124	21000163	RENTAL CYLINDER TANK CETYLENE & OXYGE	42.80		
199-34-6269-00-972-1-99-000	RENTALS-OPERATING LEASES			42.80	A	ACH
Total Check per Fund:				42.80		
0210272712	11/05/20	147303	PROGRESS TIMES			
00789161	3088	21000335	Progress Times Newspaper distribution	248.00		
199-41-6329-00-701-1-99-000	READING MATERIALS			248.00	A	ACH
Total Check per Fund:				248.00		
0210272714	11/05/20	20318	PROMO MASTERS			
00789170	5505	21001917	medium gloss tote bags 100-red 100-bl	396.00		
199-41-6497-00-701-1-99-000	AWARDS & INCENTIVES			396.00	A	ACH
Total Check per Fund:				396.00		
0210272715	11/05/20	127280	PUENTE DENISE			
00789171	OCT. 2020	21000336	MILEAGE FOR DENISE PUENTE VENDOR #127	47.15		
199-61-6411-00-124-1-99-000	TRAVEL - EMPLOYEES			47.15	A	ACH
Total Check per Fund:				47.15		
0210272716	11/05/20	7509	PYRAMID SCHOOL PRODUCTS			
00789172	S1418767-001	20032504	1" WHITE PRESENTATION BINDER	9,699.84		
199-00-1310-00-000-1-00-000	INVENTORY			9,699.84	A	ACH
00789173	S1418767-003	20032504	1" WHITE PRESENTATION BINDER	-438.84		
199-00-1310-00-000-1-00-000	INVENTORY			-438.84	A	ACH
Total Check per Fund:				9,261.00		
0210272717	11/05/20	1519	REGION ONE ESC			
00789228	158433	21000271	REGISTRATION FEE FOR WORKSHOP# 124338	100.00		
199-33-6239-00-115-1-99-000	EDUCATION SERVICE CENTER SERVICES			100.00	A	ACH
Total Check per Fund:				100.00		
0210272718	11/05/20	164135	REYNAS DIESEL SERVICES, LLC			
00789231	1007	21001359	Needs to replace transmission	1,950.00		
199-51-6249-00-956-1-99-000	CONT. MAINTENANCE & REPAIR			1,950.00	A	ACH
00789230	2008	21002587	BUS HAS EXCESSIVE BLOW BY DUE TO BAD	12,700.00		
199-34-6249-01-972-1-99-000	CONTRACTED MAINT & REPAIR			12,700.00	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					
0210272718	11/05/20	164135	REYNAS DIESEL SERVICES, LLC			
00789229	2009	21002686	DUE TO ENGINE LOSING ANTIFREEZE WE NE	9,800.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	9,800.00	A	ACH
Total Check per Fund:				24,450.00		
0210272722	11/05/20	175358	SAFE TRACK, LLC			
00789059	5661	21002592	Temperature Detection Kiosk for the D	97,200.00		
	199-51-6398-00-942-1-99-C19		NON-TECH EQUIPMENT	97,200.00	A	ACH
Total Check per Fund:				97,200.00		
0210272723	11/05/20	121444	SALAZAR ROGELIO			
00789060	OCT. 2020	21001059	Monthly mileage reimbursement for Sep	135.70		
	199-23-6411-00-043-1-99-000		TRAVEL - EMPLOYEES	135.70	A	ACH
Total Check per Fund:				135.70		
0210272724	11/05/20	13642	SALINAS MONICA			
00789061	OCT. 2020	21000098	MILEAGE FOR PARENT EDUCATOR MONICA SA	124.20		
	199-61-6411-00-107-1-11-000		TRAVEL - EMPLOYEES	124.20	A	ACH
Total Check per Fund:				124.20		
0210272725	11/05/20	18876	CYNTHIA SANCHEZ			
00788945	OCT. 2020	21001062	Monthly mileage reimbursement for Sep	19.55		
	199-23-6411-00-043-1-99-000		TRAVEL - EMPLOYEES	19.55	A	ACH
Total Check per Fund:				19.55		
0210272726	11/05/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00789062	R202009173	21002593	CHECK ENGINE LIGHT ON ENGINE DERATE .	2,018.34		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	2,018.34	A	ACH
Total Check per Fund:				2,018.34		
0210272728	11/05/20	128422	SITONE LANDSCAPE SUPPLY LLC			
00789074	104128149-001	21001854	79649886 MAXFORCE COMPLETE INSECT BAI	644.83		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	644.83	A	ACH
Total Check per Fund:				644.83		
0210272730	11/05/20	1719	SPIKES MOTOR CO. INC.			
00789076	778515	21002240	2011, WHITE, FORD E150, VIN#:1FTNELEW	1,589.74		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	1,589.74	A	ACH
Total Check per Fund:				1,589.74		
0210272731	11/05/20	125822	TOBOLA SONIA S.			
00789086	OCT. 2020	21000172	INTRA DISTRICT MILEAGE FOR SONIA TOBO	98.33		
	199-23-6411-00-106-1-99-000		TRAVEL - EMPLOYEES	98.33	A	ACH
Total Check per Fund:				98.33		
0210272732	11/05/20	9175	TREVINO ELIZABETH			
00789090	OCT. 2020	21001377	Mileage for Oct. 2020 thru Aug. 2021	44.85		
	199-41-6411-00-701-1-99-000		TRAVEL - EMPLOYEES	44.85	A	ACH
Total Check per Fund:				44.85		
0210272735	11/05/20	74411	VILLEGAS CHRISTINA			
00789260	OCT. 2020	21000529	MILEAGE REIMBURSEMENT FOR VILLEGAS, C	11.50		
	199-23-6411-00-110-1-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272735	11/05/20	74411	VILLEGAS CHRISTINA			
Total Check per Fund:				11.50		
0210272736	11/05/20	2987	WILLIAM V. MACGILL & CO.			
00789095	IN0740221	21001860	Medium cotton balls- latex free (500	146.86		
	199-33-6399-00-043-1-99-000		GENERAL SUPPLIES	146.86	A	ACH
00789096	IN0740288	21001862	BERRCOM NON-CONTACT INFRARED THERMOME	510.64		
	199-33-6399-00-116-1-11-000		GENERAL SUPPLIES	510.64	A	ACH
Total Check per Fund:				657.50		
0210272737	11/12/20	67563	A WASTE CONNECTIONS COMPANY			
00790153	1780165	21001019	WASTE SERVICES FOR ROLL OFF BINS FOR	450.00		
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	450.00	C	Computer
Total Check per Fund:				450.00		
0210272738	11/12/20	49972	AGUA SPECIAL UTILITY DISTRICT			
00790154	CMQY7MVKRJ	21001080		1.25		
	199-41-6499-00-942-1-99-FEE MISC OPERATING COSTS			1.25	C	Computer
00790154	CMQY7MVKRJ	21001080	WATER SERVICES FOR THE MONTHS OF SEPT	26,286.46		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	26,286.46	C	Computer
Total Check per Fund:				26,287.71		
0210272739	11/12/20	130540	AMAZON.COM LLC			
00790164	8093830	21002614	ECHO DOT SPEAKER WILL BE GIVEN TO STA	113.94		
	199-23-6399-00-021-1-99-000		GENERAL SUPPLIES	113.94	C	Computer
00790165	1165055	21002769	Non-Contact Infrared Temperature with	889.90		
	199-33-6395-00-048-1-99-000		FURN & EQUIP COST <\$500.00	889.90	C	Computer
Total Check per Fund:				1,003.84		
0210272740	11/12/20	9458	AT & T			
00790155	956580-5000/11-	21000304	TELEPHONE SERVICES FOR THE MONTHS OF	10,278.49		
	199-51-6259-00-942-1-99-000		TELEPHONE SERVICES	10,278.49	C	Computer
Total Check per Fund:				10,278.49		
0210272741	11/12/20	116190	REPUBLIC SERVICES #863			
00790161	0863-001907475	21000552	SOLID WASTE SERVICES FOR CNS SEPT-DEC	18,364.27		
	199-51-6259-04-958-1-99-000		UTILITES - CNS	18,364.27	C	Computer
00790162	0863-001907474	21001085	WASTE SERVICES FOR THE MONTHS OF SEPT	16,680.71		
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	16,680.71	C	Computer
00790163	0863-001898591	21001024	WASTE SERVICES ON ROLL OFF BINS AT JU	1,104.81		
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,104.81	C	Computer
Total Check per Fund:				36,149.79		
0210272742	11/12/20	9515	CITY OF MISSION			
00790159	50-2920-00 10/2	21000974	WATER SERVICES FOR THE MONTHS OF SEPT	408.26		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	408.26	C	Computer
00790158	50-2922-00	21000974	WATER SERVICES FOR THE MONTHS OF SEPT	108.25		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	108.25	C	Computer
00790157	54-7770-00	21000974	WATER SERVICES FOR THE MONTHS OF SEPT	43.40		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	43.40	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			
0210272742	11/12/20	9515	CITY OF MISSION			
00790156	54-7775-00	21000974	WATER SERVICES FOR THE MONTHS OF SEPT	159.50		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	159.50	C	Computer
00790160	54-7780-00	21000974	WATER SERVICES FOR THE MONTHS OF SEPT	221.85		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	221.85	C	Computer
Total Check per Fund:				941.26		
0210272744	11/12/20	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790172	008294-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	948.04		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	948.04	C	Computer
00790171	008304-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790166	008303-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790167	008300-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790168	008302-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790169	008301-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790170	008299-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790173	008296-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790178	008297-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790177	008295-11042020	21001997	TABLETS RCA (AWARDS FOR STUDENTS PERF	99.74		
	199-11-6497-64-045-1-11-000		AWARDS & INCENTIVES	99.74	C	Computer
00790176	007572-10292020	21002604	ITEMS ARE GOING TO BE GIVEN TO STUDEN	866.41		
	199-11-6497-00-021-1-11-000		AWARDS & INCENTIVES	866.41	C	Computer
00790175	000545-11052020	21002604	ITEMS ARE GOING TO BE GIVEN TO STUDEN	247.44		
	199-11-6497-00-021-1-11-000		AWARDS & INCENTIVES	247.44	C	Computer
00790174	008305-11042020	21002648	BOX CANDY(FOR STUDENT CELEBRATION HO	242.92		
	199-11-6498-00-045-1-11-000		FOOD & NON-FOOD RELATED ITEMS	242.92	C	Computer
Total Check per Fund:				3,202.47		
0210272745	11/12/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790182	003589-10302020	21002608	ITEMS ARE GOING TO BE USE FOR MEETING	230.19		
	199-23-6498-00-021-1-23-000		FOOD & NON-FOOD	230.19	C	Computer
00790180	003436-10302020	21002650	KRAFT BAKING CARAMEL BITS, 11OZ BAG F	111.46		
	199-23-6498-00-126-1-99-000		FOOD AND NON FOOD COSTS	111.46	C	Computer
00790181	005702-11092020	21002951	FOR ELEMENTARY EDUCATION DEPARTMENT M	40.52		
	199-21-6498-93-847-1-99-000		FOOD & NON-FOOD COSTS	40.52	C	Computer
Total Check per Fund:				382.17		
0210272746	11/12/20	166448	A & B LABS			

A/P Detail Check Register By Fund

Check Key	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					
0210272746	11/12/20	166448	A & B LABS			
00789715	315685	21001396	Biochemical Oxygen Demand Sample Test	169.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	169.00	C	Computer
00789714	316120	21001396	Biochemical Oxygen Demand Sample Test	22.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	22.00	C	Computer
00789716	316469	21001396	Biochemical Oxygen Demand Sample Test	22.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	22.00	C	Computer
00789717	316529	21001396	Biochemical Oxygen Demand Sample Test	191.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	191.00	C	Computer
Total Check per Fund:				404.00		
0210272747	11/12/20	49972	AGUA SPECIAL UTILITY DISTRICT			
00789721	202009011437-RE		SAM FORDYCE DRAINAGE PROJECT	27,448.98		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	27,448.98	C	Computer
Total Check per Fund:				27,448.98		
0210272748	11/12/20	9458	AT & T			
00789745	956519-4001/10-	21000304	TELEPHONE SERVICES FOR THE MONTHS OF	181.59		
	199-51-6259-00-942-1-99-000		TELEPHONE SERVICES	181.59	C	Computer
Total Check per Fund:				181.59		
0210272749	11/12/20	9458	AT & T			
00789746	0301236378001/1	21000304	TELEPHONE SERVICES FOR THE MONTHS OF	103.51		
	199-51-6259-00-942-1-99-000		TELEPHONE SERVICES	103.51	C	Computer
Total Check per Fund:				103.51		
0210272752	11/12/20	125741	BAZAN'S PLUMBING			
00789867	293937	21002726	CONTRACTED SERVICES FOR PALMVIEW HIGH	500.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0210272756	11/12/20	68136	CARRIER ENTERPRISE, LLC - S.C.			
00789886	97329317-00	21002256	38AUZA16A0A6-0A0A0 AC CONDENSER UNIT	5,485.80		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	5,485.80	C	Computer
00789887	97412093-00	21002473	38AUZA14A0A6-0A0A0 AC CONDENSER UNIT	3,965.80		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	3,965.80	C	Computer
Total Check per Fund:				9,451.60		
0210272757	11/12/20	20155	CDW GOVERNMENT, INC.			
00789890	3308990	21002425	EPSON WORKFORCE DS- 575 - DOCUMENT SC	782.04		
	199-41-6397-00-989-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	782.04	C	Computer
00789889	3766598	21002728	ADOBE ACROBAT PRO 2020 - LICENSE -1 U	221.74		
	199-41-6399-00-926-1-99-000		GENERAL SUPPLIES	221.74	C	Computer
Total Check per Fund:				1,003.78		
0210272758	11/12/20	400	CENTRAL PLUMBING & ELECTRIC			
00789896	S2969092.001	21002786	HALCO 10205 AL200T3U50 PROLED (200W=4	611.23		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	611.23	C	Computer
00789895	S2960870.001	21002117	INT T102 SPST 208-277V 40A (5HP) 24 H	750.38		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	750.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272758	11/12/20	400	CENTRAL PLUMBING & ELECTRIC			
Total Check per Fund:				1,361.61		
0210272761	11/12/20	4404	CITY OF LA JOYA			
00789912	1-01-01080-0010	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	120.10		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	120.10	C	Computer
00789913	1-01-01081-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	70.06		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	70.06	C	Computer
00789914	1-01-01090-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	174.20		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	174.20	C	Computer
00789915	1-01-01091-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	69.43	C	Computer
00789916	1-01-01092-01	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	276.36		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	276.36	C	Computer
00789917	1-01-01093-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	473.27		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	473.27	C	Computer
00789918	1-01-01100-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	146.02		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	146.02	C	Computer
00789919	1-01-01110-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	272.71		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	272.71	C	Computer
00789920	1-01-01130-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	459.34		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	459.34	C	Computer
00789921	1-01-01140-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	149.26		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	149.26	C	Computer
00789922	1-01-01141-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	193.35		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	193.35	C	Computer
00789923	1-01-01150-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	114.33		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	114.33	C	Computer
00789924	1-01-01210-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	136.70		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	136.70	C	Computer
00789925	1-01-01212-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	697.84		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	697.84	C	Computer
00789926	1-01-01213-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	275.49		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	275.49	C	Computer
00789927	1-01-01214-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	190.05		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	190.05	C	Computer
00789928	1-01-01215-01	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	142.53		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	142.53	C	Computer
00789929	1-01-01813-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	152.81		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	152.81	C	Computer
00789930	1-01-01814-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.04		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.04	C	Computer
00789931	1-01-01815-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.61		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272761	11/12/20	4404	CITY OF LA JOYA			
00789931	1-01-01815-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.61		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.61	C	Computer
00789932	1-01-02240-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	103.84		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	103.84	C	Computer
00789933	1-01-02250-01	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	69.43	C	Computer
00789934	1-01-02251-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	290.10		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	290.10	C	Computer
00789935	1-01-02252-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	438.02		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	438.02	C	Computer
00789936	1-01-08761-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	150.48		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	150.48	C	Computer
00789937	1-01-08762-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	77.83		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	77.83	C	Computer
00789938	1-01-08763-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	180.21		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	180.21	C	Computer
00789939	1-01-08781-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	175.03		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	175.03	C	Computer
00789940	1-01-08782-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	155.35		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	155.35	C	Computer
00789941	1-01-08783-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	156.51		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	156.51	C	Computer
00789942	1-01-08784-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	204.04		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	204.04	C	Computer
00789943	1-01-10510-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	164.08		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	164.08	C	Computer
00789944	1-01-11111-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	103.05		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	103.05	C	Computer
00789945	1-01-11130-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	102.68		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	102.68	C	Computer
00789946	1-01-11135-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.61		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.61	C	Computer
00789947	1-01-11136-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.61		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.61	C	Computer
00789948	1-01-11137-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	134.37		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	134.37	C	Computer
00789949	1-01-11138-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	133.20		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	133.20	C	Computer
00789950	1-01-11139-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	2,674.97		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	2,674.97	C	Computer
00789951	1-01-11140-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	914.92		

A/P Detail Check Register By Fund

Check Key	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				
0210272761	11/12/20	4404	CITY OF LA JOYA			
00789951	1-01-11140-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	914.92		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	914.92	C	Computer
00789952	1-01-11141-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	1,256.02		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	1,256.02	C	Computer
00789953	1-01-11142-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	166.23		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	166.23	C	Computer
00789954	1-01-11143-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	143.10		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	143.10	C	Computer
00789955	1-01-11144-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	136.70		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	136.70	C	Computer
00789956	1-01-11145-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.04		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.04	C	Computer
00789957	1-01-11910-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	133.78		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	133.78	C	Computer
00789958	1-01-12210-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	3,591.89		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	3,591.89	C	Computer
00789959	1-01-12220-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	173.79		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	173.79	C	Computer
00789902	1-01-13810-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	233.40		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	233.40	C	Computer
00789903	1-01-04442-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	877.30		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	877.30	C	Computer
00789904	1-01-01151-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	132.04		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	132.04	C	Computer
00789905	1-01-18781-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	131.45		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	131.45	C	Computer
00789906	1-01-01222-22	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	2,822.55		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	2,822.55	C	Computer
00789907	1-01-00104-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	235.72		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	235.72	C	Computer
00789908	1-01-01240-04	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	100.35		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	100.35	C	Computer
00789909	1-01-00101-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	624.21		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	624.21	C	Computer
00789910	1-01-00603-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	69.43	C	Computer
00789911	1-01-01391-00	21001092	WATER SERVICES FOR THE MONTHS OF SEPT	109.10		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	109.10	C	Computer
Total Check per Fund:				21,940.93		
0210272762	11/12/20	4404	CITY OF LA JOYA			
00789960	1-02-00140-0010	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272762	11/12/20	4404	CITY OF LA JOYA				
00789960	1-02-00140-0010	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00789961	1-02-00145-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00789964	1-02-00150-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	401.25			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer	
00789965	1-02-00155-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00789966	1-02-00160-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	2,327.25			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00789967	1-02-00165-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	2,327.25			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00789968	1-02-00170-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00789969	1-02-00175-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	1,337.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00789970	1-02-00180-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00789971	1-02-00190-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	802.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer	
00789972	1-02-00193-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	1,337.50			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00789973	1-02-00195-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	3,878.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer	
00789974	1-02-00200-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	668.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00789963	1-02-00205-00	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
00789962	1-02-02150-01	21001091	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75			
	199-51-6259-04-961-1-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
Total Check per Fund:				20,624.25			
0210272763	11/12/20	124575	CROWS NEST PALM TREE SERVICES				
00789977	0522	21002732	Palm Tree Services	1,960.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	1,960.00	C	Computer	
Total Check per Fund:				1,960.00			
0210272765	11/12/20	17980	EDMIS				
00790008	10539	21002125	AUDIT-L.E.A. RELEASE 24A FOR 2020 - C	1,050.00			
	199-41-6399-00-942-1-99-000		GENERAL SUPPLIES	1,050.00	C	Computer	
Total Check per Fund:				1,050.00			
0210272767	11/12/20	77402	EXCLUSIVE DESIGNS LLC				
00790013	21001902	21001902	50 YARD SIGNS AND STAKES FOR DEPARTME	250.00			
	199-51-6399-00-956-1-99-000		OFFICE SUPPLIES	250.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272767	11/12/20	77402	EXCLUSIVE DESIGNS LLC			
Total Check per Fund:				250.00		
0210272768	11/12/20	82	FISHER SCIENTIFIC COMPANY LLC			
00790060	7912088	21000134	ITEM #S27524 5 PIECE BEAKER SET, PLAS	408.85		
	199-11-6399-00-889-1-11-000		GENERAL SUPPLIES	408.85	C	Computer
00790061	8138702	21000134	ITEM #S27524 5 PIECE BEAKER SET, PLAS	352.80		
	199-11-6399-00-889-1-11-000		GENERAL SUPPLIES	352.80	C	Computer
00790062	0286509	21000134	ITEM #S27524 5 PIECE BEAKER SET, PLAS	37.17		
	199-11-6399-00-889-1-11-000		GENERAL SUPPLIES	37.17	C	Computer
00790063	1665619	21000134	ITEM #S27524 5 PIECE BEAKER SET, PLAS	92.25		
	199-11-6399-00-889-1-11-000		GENERAL SUPPLIES	92.25	C	Computer
Total Check per Fund:				891.07		
0210272769	11/12/20	4849	FLORES NURSERY & FLORAL			
00790066	15440	21003071	Decorations balloons for the event of	110.50		
	199-32-6399-00-907-1-99-000		GENERAL SUPPLIES	110.50	C	Computer
Total Check per Fund:				110.50		
0210272770	11/12/20	2122	GRAINGER			
00789776	9690373809	21002131	6CXN1 FLASHLIGHT (T-206)	87.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	87.00	C	Computer
00789777	9690690657	21002131	6CXN1 FLASHLIGHT (T-206)	734.20		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	734.20	C	Computer
Total Check per Fund:				821.20		
0210272771	11/12/20	7520	GULF COAST PAPER CO.			
00789778	1958372	21001583	CLEANER,LIQ,DISH 5GAL SHOP #1	85.13		
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	85.13	C	Computer
Total Check per Fund:				85.13		
0210272772	11/12/20	5853	IRINEO RODRIGUEZ			
00789780	091	21002323	NEED TO BE RE-UPHOLSTERY 2 SEATS FOR	500.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	500.00	C	Computer
Total Check per Fund:				500.00		
0210272773	11/12/20	18857	HERNANDEZ LAURA			
00789491	OCT. 2020	21000232	MILEAGE REIMBURSMENT FROM SEPTEMBER 2	25.88		
	199-61-6411-00-109-1-99-000		TRAVEL - EMPLOYEES	25.88	C	Computer
Total Check per Fund:				25.88		
0210272774	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789497	4UZABRFC3MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272775	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789498	4UZABRFC1MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272776	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272776	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789499	4UZABRFCXMCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272777	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789500	4UZABRFC7MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272778	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789502	4UZABRFC2MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272779	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789503	4UZABRFC9MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272780	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789504	4UZABRFC1MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272781	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789495	16VDX1426G50105	21000235	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210272782	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789494	4YMUL162X9T0107	21000235	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210272783	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789496	1FTYR10VXXUA857	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210272784	11/12/20	37192	HIDALGO COUNTY TAX OFFICE			
00789501	4UZABRFC3MCMN53	21001192	VEHICLE REGISTRATION FOR 55 NEW BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210272785	11/12/20	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00789514	120033/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	68.67		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	68.67	C	Computer
00789506	12036/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	2,615.22		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	2,615.22	C	Computer
00789524	12041/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	3,339.11		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	3,339.11	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				
0210272785	11/12/20	11339	HIDALGO MUNICIPAL UTILITY DIST. #1				
00789523	12046/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	153.12			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	153.12	C	Computer	
00789522	12047/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	144.21			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	144.21	C	Computer	
00789521	12048/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	394.93			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	394.93	C	Computer	
00789520	12331/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	641.38			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	641.38	C	Computer	
00789519	12341/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	68.67			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	68.67	C	Computer	
00789518	12361/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	144.21			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	144.21	C	Computer	
00789517	12371/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	144.21			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	144.21	C	Computer	
00789516	12381/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	114.75			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	114.75	C	Computer	
00789515	12391/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	144.21			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	144.21	C	Computer	
00789505	12401/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	144.21			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	144.21	C	Computer	
00789525	12056/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	66.52			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	66.52	C	Computer	
00789507	12057/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	66.52			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	66.52	C	Computer	
00789508	12058/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	490.14			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	490.14	C	Computer	
00789509	12059/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	3,319.06			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	3,319.06	C	Computer	
00789510	12052/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	119.39			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	119.39	C	Computer	
00789511	12053/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	152.55			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	152.55	C	Computer	
00789512	12054/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	119.39			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	119.39	C	Computer	
00789513	2166/10'20	21001122	WATER SERVICES FOR THE MONTHS OF SEPT	5,583.31			
			199-51-6259-03-961-1-99-000 UTILITIES - WATER	5,583.31	C	Computer	
Total Check per Fund:				18,033.78			
0210272786	11/12/20	124400	INSULNATION, LLC				
00790070	19292	21002915	REPAIR AND MAINTENANCE OF CNS EMERGEN	871.71			
			199-51-6249-02-956-1-99-000 CONTRACTED MAINT & REPAIR	871.71	C	Computer	
00790069	19293	21002916	EAST ACADEMY PPO#3 DRILL HOLES IN PRE	1,142.40			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272786	11/12/20	124400	INSULNATION, LLC			
00790069	19293	21002916	EAST ACADEMY PPO#3 DRILL HOLES IN PRE	1,142.40		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	1,142.40	C	Computer
00790071	19297	21001774	HOURLY OPERATING COST FOR RENT CRANE	4,965.90		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	4,965.90	C	Computer
Total Check per Fund:				6,980.01		
0210272787	11/12/20	4253	LAKESHORE LEARNING MATERIALS			
00789815	1386261020	21001725	HOLD A RING WALKING ROPE	232.68		
	199-11-6399-00-113-1-11-000		GENERAL SUPPLIES	232.68	C	Computer
Total Check per Fund:				232.68		
0210272789	11/12/20	175862	LIBERTY OFFICE PRODUCTS			
00789817	630578	21002529	ALCOHOL WIPES PACKETS 80CT	14,694.00		
	199-00-1310-00-000-1-00-000		INVENTORY	14,694.00	C	Computer
Total Check per Fund:				14,694.00		
0210272790	11/12/20	142948	LOS TOCAYOS CONSTRUCTION			
00789840	110620	21002272	RENT PER WEEK FOR RENT AERIAL LIFR, A	33,000.77		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	33,000.77	C	Computer
Total Check per Fund:				33,000.77		
0210272791	11/12/20	134007	LOYA GERARDO			
00789841	OCT. 2020	21000406	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	174.80		
	199-51-6411-00-956-1-99-000		TRAVEL - EMPLOYEES	174.80	C	Computer
Total Check per Fund:				174.80		
0210272793	11/12/20	7114	ORIENTAL TRADING COMPANY, INC.			
00790106	705613243-01	21001779	BULK HALLOWEEN MINI SPIRAL NOTEPAD AS	583.10		
	199-11-6497-00-113-1-11-000		AWARDS & INCENTIVES	583.10	C	Computer
Total Check per Fund:				583.10		
0210272794	11/12/20	6926	PETROLEUM SOLUTIONS, INC.			
00790146	RGVVVINV0002679	21000162	MONTH REPAIR OF DIESEL / GASOLINE FUE	623.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	623.00	C	Computer
Total Check per Fund:				623.00		
0210272795	11/12/20	33324	PPG ARCHITECTURAL FINISHES INC			
00790150	964503031676	21003006	4X1/8 MOHAIR/VELOR MINIROLL 2PK	181.77		
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	181.77	C	Computer
Total Check per Fund:				181.77		
0210272796	11/12/20	146048	QUIROGA ALBA L.			
00790152	OCT. 2020	21000267	MILEAGE REIMBURSEMENT FROM SEPTEMBER 2	9.20		
	199-23-6411-00-109-1-11-000		TRAVEL-EMPLOYEE	9.20	C	Computer
Total Check per Fund:				9.20		
0210272798	11/12/20	152021	ROBERT GARCIA			
00789857	21002932	21002932	FOOD FOR THE ASSISTANT PRINCIPALS, CU	306.00		
	199-21-6498-93-847-1-99-000		FOOD & NON-FOOD COSTS	306.00	C	Computer
Total Check per Fund:				306.00		
0210272799	11/12/20	167878	SANDOVAL IVAN			
00789530	OCT. 2020	21001365	MILEAGE FOR SEPT. 2020- AUGUST 2021 F	68.37		

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: 199	GENERAL FUND					
0210272799	11/12/20	167878	SANDOVAL IVAN			
00789530	OCT. 2020	21001365	MILEAGE FOR SEPT. 2020- AUGUST 2021 F	68.37		
199-32-6411-00-907-1-99-000	TRAVEL - EMPLOYEE ONLY			68.37	C	Computer
Total Check per Fund:				68.37		
0210272801	11/12/20	36188	SHERWIN WILLIAMS CO.			
00789546	2464-7	21001201	PM700 SG LATES WHITE BASE PAINT B31Q0	3,897.03		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			3,897.03	C	Computer
00789545	4412-4	21001201	PM700 SG LATES WHITE BASE PAINT B31Q0	107.04		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			107.04	C	Computer
Total Check per Fund:				4,004.07		
0210272803	11/12/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00789553	IN-000663448	21002352	DELL LATITTUDE 330013.3 TOUCHSCREEN 2	1,661.40		
199-23-6397-00-008-1-11-000	TECH EQUIP FROM 500-4999.99			1,661.40	C	Computer
00789554	GB000663637	21002352	DELL LATITTUDE 330013.3 TOUCHSCREEN 2	2,492.10		
199-23-6397-00-008-1-11-000	TECH EQUIP FROM 500-4999.99			2,492.10	C	Computer
Total Check per Fund:				4,153.50		
0210272805	11/12/20	77496	TAMEZ JESSICA			
00789557	OCT. 2020	21000171	MILEAGE FOR JESSICA TAMEZ, COUNSELOR	14.95		
199-31-6411-00-113-1-99-000	TRAVEL EMPLOYEE			14.95	C	Computer
Total Check per Fund:				14.95		
0210272807	11/12/20	1941	TRANE U.S. INC.			
00789563	9098900	21002359	VAL09760 0.65 VALVE;BVS 012 BALL VALV	157.82		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			157.82	C	Computer
00789564	9095519	21002157	TTA09043AAB001**AE0000000000 (AIR-	2,865.98		
199-51-6319-05-956-1-99-000	SUPPLIES & MATERIALS CLUSTER 3			2,865.98	C	Computer
00789562	9099208	21002246	DHY01470 1.70 DRIER;LIQUIDLINE,SERVI	-174.98		
199-51-6319-00-956-1-99-000	SUPPLIES & MATERIALS - CLUSTER 1			-174.98	C	Computer
Total Check per Fund:				2,848.82		
0210272808	11/12/20	38083	TRANSFINDER CORPORATION			
00789565	42221	21003067	MAINTENANCE ANNUAL TECHNICAL SUPPORT	3,950.00		
199-34-6249-01-972-1-99-000	CONTRACTED MAINT & REPAIR			3,950.00	C	Computer
Total Check per Fund:				3,950.00		
0210272811	11/12/20	175617	VIDAL STUDIO LLC			
00789863	000001	21002158	CONSULTANT WILL PROVIDE LA JOYA ISD F	1,090.00		
199-36-6291-00-893-1-99-000	CONSULTING SERVICES			1,090.00	C	Computer
Total Check per Fund:				1,090.00		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789580	IN2836568	21000442	2/3 HOLE PUNCH MODULE	247.16		
199-23-6269-00-105-1-11-000	RENTALS-OPERATING LEASES			247.16	C	Computer
00789580	IN2836568	21000442	RENTAL OF XEROX 8055APT B&W COPIERS F	494.32		
199-11-6269-00-105-1-11-000	RENTALS-OPERATING LEASES			494.32	C	Computer
00789581	IN2837581	21000442	2/3 HOLE PUNCH MODULE	247.16		
199-23-6269-00-105-1-11-000	RENTALS-OPERATING LEASES			247.16	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789581	IN2837581	21000442	RENTAL OF XEROX 8055APT B&W COPIERS F	494.32		
	199-11-6269-00-105-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789582	IN2838918	21000442	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-105-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789582	IN2838918	21000442	RENTAL OF XEROX 8055APT B&W COPIERS F	494.32		
	199-11-6269-00-105-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789583	IN2836571	21000445	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789583	IN2836571	21000445	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789584	IN2837585	21000445	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789584	IN2837585	21000445	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789585	IN2838930	21000445	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789585	IN2838930	21000445	RENTAL OF XEROX 5955APT DIGITAL COPIE	494.32		
	199-11-6269-00-122-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789586	IN2759038	21000446	RENTAL FOR XEROX 5955 APT. DIGITAL CO	247.16		
	199-11-6269-00-107-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789586	IN2759038	21000446	3 HOLE PUNCH MODULE -SEPTEMBER 2020 T	247.16		
	199-23-6269-00-107-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789587	IN2806544	21000446	RENTAL FOR XEROX 5955 APT. DIGITAL CO	247.16		
	199-11-6269-00-107-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789587	IN2806544	21000446	3 HOLE PUNCH MODULE -SEPTEMBER 2020 T	247.16		
	199-23-6269-00-107-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789588	IN2764252	21000448	RENTAL OF XEROX 5955 DIGITAL COPIER F	247.16		
	199-23-6269-00-126-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789588	IN2764252	21000448	RENTAL OF XEROX 5955 DIGITAL COPIER F	494.32		
	199-11-6269-00-126-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789589	IN2772839	21000448	RENTAL OF XEROX 5955 DIGITAL COPIER F	247.16		
	199-23-6269-00-126-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789589	IN2772839	21000448	RENTAL OF XEROX 5955 DIGITAL COPIER F	494.32		
	199-11-6269-00-126-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789590	IN2836569	21000450	RENTAL OF XEROX 5855 PT B&W COPIER SE	494.32		
	199-23-6269-00-124-1-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789590	IN2836569	21000450	2/3 HOLE PUNCH MODULE	494.32		
	199-11-6269-00-124-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789591	IN2752503	21000451	RENTAL OF XEROX 5855APT B&W COPIER (S	247.16		
	199-23-6269-00-109-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789591	IN2752503	21000451	RENTAL OF XEROX 5855APT B&W COPIER (S	494.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789591	IN2752503	21000451	RENTAL OF XEROX 5855APT B&W COPIER (S	494.32		
	199-11-6269-00-109-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789592	IN2772821	21000451	RENTAL OF XEROX 5855APT B&W COPIER (S	247.16		
	199-23-6269-00-109-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789592	IN2772821	21000451	RENTAL OF XEROX 5855APT B&W COPIER (S	494.32		
	199-11-6269-00-109-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789593	IN2747736	21000530	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-111-1-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789593	IN2747736	21000530	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-111-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789594	IN2772824	21000530	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-111-1-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789594	IN2772824	21000530	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-111-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789595	IN2838925	21000795	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-110-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789595	IN2838925	21000795	RENTAL OF XEROX 5955APT B&W COPIER (S	741.48		
	199-11-6269-00-110-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789596	IN2796705	21000796	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-117-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789596	IN2796705	21000796	RENTAL OF XEROX 5955 APT B&W COPIER S	494.32		
	199-11-6269-00-117-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789597	IN2797027	21000796	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-117-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789597	IN2797027	21000796	RENTAL OF XEROX 5955 APT B&W COPIER S	494.32		
	199-11-6269-00-117-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789598	IN2756514	21000873	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	247.16		
	199-23-6269-00-116-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789598	IN2756514	21000873	RENTAL OF XEROX B8055 B&W COPIERS FOR	741.48		
	199-11-6269-00-116-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789599	IN2772827	21000873	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	247.16		
	199-23-6269-00-116-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789599	IN2772827	21000873	RENTAL OF XEROX B8055 B&W COPIERS FOR	741.48		
	199-11-6269-00-116-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789600	IN2793165	21000876	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-123-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789600	IN2793165	21000876	RENTAL OF XEROX MODEL B8055 B&W COPIE	494.32		
	199-11-6269-00-123-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789601	IN2808499	21001015	3 Hole Punch	494.32		
	199-11-6269-00-118-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789602	IN2808498	21001015	Rental of Xerox 5855APT B&W Coper (#A	247.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789602	IN2808498	21001015	Rental of Xerox 5855APT B&W Coper (#A	247.16		
	199-23-6269-00-118-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789603	IN2811719	21001015	3 Hole Punch	494.32		
	199-11-6269-00-118-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789604	IN2811718	21001015	Rental of Xerox 5855APT B&W Coper (#A	247.16		
	199-23-6269-00-118-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789605	IN2754097	21001207	3 HOLE PUNCH MODULES FOR XEROX MACHIN	247.16		
	199-23-6269-00-114-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789605	IN2754097	21001207	RENTA OF XEROX B8055 DIGITAL COPIER F	741.48		
	199-11-6269-00-114-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789606	IN2802124	21001207	3 HOLE PUNCH MODULES FOR XEROX MACHIN	247.16		
	199-23-6269-00-114-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789606	IN2802124	21001207	RENTA OF XEROX B8055 DIGITAL COPIER F	741.48		
	199-11-6269-00-114-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789607	IN2799997	21001269	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-113-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789607	IN2799997	21001269	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-113-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789608	IN2802123	21001269	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-113-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789608	IN2802123	21001269	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-113-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789609	IN2838928	21001271	2/3 Hole Punch Module	247.16		
	199-23-6269-00-108-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789609	IN2838928	21001271	Rental of Xerox B8055 APT B&W Copier	494.32		
	199-11-6269-00-108-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789610	IN2745420	21001275	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-23-6269-00-115-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789610	IN2745420	21001275	2/3 HOLE PUNCH MODULE	494.32		
	199-11-6269-00-115-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789611	IN2772825	21001275	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-23-6269-00-115-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789611	IN2772825	21001275	2/3 HOLE PUNCH MODULE	494.32		
	199-11-6269-00-115-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789612	IN2761632	21001456	2/3 HOLE PUNCH MODULE OFFICE COPIER S	228.21		
	199-11-6269-00-106-1-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00789613	IN2811716	21001456	2/3 HOLE PUNCH MODULE OFFICE COPIER S	228.21		
	199-11-6269-00-106-1-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00789614	IN2815587	21001456	2/3 HOLE PUNCH MODULE OFFICE COPIER S	494.32		
	199-11-6269-00-106-1-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00789614	IN2815587	21001456	RENTAL OF XEROX 5855 APT B*W COPIER (.	247.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789614	IN2815587	21001456	RENTAL OF XEROX 5855 APT B*W COPIER (. 199-23-6269-00-106-1-99-000 RENTALS-OPERATING LEASES	247.16		
				247.16	C	Computer
00789615	IN2802125	21001938	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME 199-23-6269-00-112-1-99-000 RENTALS-OPERATING LEASES	247.16		
				247.16	C	Computer
00789615	IN2802125	21001938	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-11-6269-00-112-1-11-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789616	IN2836570	21000443	RENTAL XEROX 5955 APT B&W COPIERS SER 199-11-6269-00-045-1-11-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789617	IN2837584	21000443	RENTAL XEROX 5955 APT B&W COPIERS SER 199-11-6269-00-045-1-11-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789618	IN2838929	21000443	RENTAL XEROX 5955 APT B&W COPIERS SER 199-11-6269-00-045-1-11-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789619	IN2836575	21000444	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-23-6269-00-004-1-99-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789619	IN2836575	21000444	3 HOLE PUNCH 199-11-6269-00-004-1-11-000 RENTALS-OPERATING LEASES	988.64		
				988.64	C	Computer
00789620	IN2837590	21000444	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-23-6269-00-004-1-99-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789620	IN2837590	21000444	3 HOLE PUNCH 199-11-6269-00-004-1-11-000 RENTALS-OPERATING LEASES	988.64		
				988.64	C	Computer
00789621	IN2838941	21000444	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-23-6269-00-004-1-99-000 RENTALS-OPERATING LEASES	494.32		
				494.32	C	Computer
00789621	IN2838941	21000444	3 HOLE PUNCH 199-11-6269-00-004-1-11-000 RENTALS-OPERATING LEASES	988.64		
				988.64	C	Computer
00789622	IN2838942	21000444	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-23-6269-00-004-1-99-000 RENTALS-OPERATING LEASES	147.13		
				147.13	C	Computer
00789623	IN2737774	21000452	2/3 HOLE PUNCH MODULE 199-23-6269-00-021-1-99-000 RENTALS-OPERATING LEASES	114.10		
				114.10	C	Computer
00789623	IN2737774	21000452	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-11-6269-00-021-1-11-000 RENTALS-OPERATING LEASES	114.11		
				114.11	C	Computer
00789624	IN2772834	21000452	2/3 HOLE PUNCH MODULE 199-23-6269-00-021-1-99-000 RENTALS-OPERATING LEASES	114.11		
				114.11	C	Computer
00789624	IN2772834	21000452	RENTAL OF XEROX 5955APT DIGITAL COPIE 199-11-6269-00-021-1-11-000 RENTALS-OPERATING LEASES	114.10		
				114.10	C	Computer
00789625	IN2836574	21000454	RENTAL OF 5955APT DIGITAL COPIER FROM 199-23-6269-01-005-1-28-000 RENTALS-OPERATING LEASES	13.83		
				13.83	C	Computer
00789625	IN2836574	21000454	3 HOLE PUNCH MODULE 199-11-6269-00-005-1-28-000 RENTALS-OPERATING LEASES	233.33		
				233.33	C	Computer
00789626	IN2837588	21000454	RENTAL OF 5955APT DIGITAL COPIER FROM 199-23-6269-01-005-1-28-000 RENTALS-OPERATING LEASES	13.83		
				13.83	C	Computer
00789626	IN2837588	21000454	3 HOLE PUNCH MODULE	233.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789626	IN2837588	21000454	3 HOLE PUNCH MODULE	233.33		
	199-11-6269-00-005-1-28-000		RENTALS-OPERATING LEASES	233.33	C	Computer
00789627	IN2838936	21000454	RENTAL OF 5955APT DIGITAL COPIER FROM	13.83		
	199-23-6269-01-005-1-28-000		RENTALS-OPERATING LEASES	13.83	C	Computer
00789627	IN2838936	21000454	3 HOLE PUNCH MODULE	233.33		
	199-11-6269-00-005-1-28-000		RENTALS-OPERATING LEASES	233.33	C	Computer
00789628	IN2788180	21000633	3 HOLE PUNCH MODULE	233.33		
	199-31-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	233.33	C	Computer
00789628	IN2788180	21000633	LA JOYA HIGH SCHOOL COPIER RENTALS RE	1,528.94		
	199-23-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	1,528.94	C	Computer
00789628	IN2788180	21000633	RENTAL OF XEROX WC5955 COPIER FROM SE	1,446.64		
	199-11-6269-00-001-1-11-000		RENTALS-OPERATING LEASES	1,446.64	C	Computer
00789629	IN2838924	21000633	3 HOLE PUNCH MODULE	233.33		
	199-31-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	233.33	C	Computer
00789629	IN2838924	21000633	LA JOYA HIGH SCHOOL COPIER RENTALS RE	1,546.56		
	199-23-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	1,546.56	C	Computer
00789629	IN2838924	21000633	RENTAL OF XEROX WC5955 COPIER FROM SE	1,508.70		
	199-11-6269-00-001-1-11-000		RENTALS-OPERATING LEASES	1,508.70	C	Computer
00789630	IN2837591	21000633	3 HOLE PUNCH MODULE	122.25		
	199-12-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00789631	IN2838944	21000633	3 HOLE PUNCH MODULE	122.25		
	199-12-6269-00-001-1-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00789632	IN2838926	21000799	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-1-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789632	IN2838926	21000799	RENTAL OF XEROX 5955I APT DIGITAL COP	988.64		
	199-11-6269-00-042-1-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00789633	IN2737780	21000874	2/3 HOLE PUNCH MODULE	334.12		
	199-23-6269-00-049-1-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00789634	IN2838933	21000874	RENTAL OF XEROX 5955APT B&W COPIER SN	147.13		
	199-11-6269-00-049-1-11-000		RENTALS-OPERATING LEASES	147.13	C	Computer
00789635	IN2796707	21000874	RENTAL OF XEROX 5955APT B&W COPIER SN	741.48		
	199-11-6269-00-049-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789636	IN2772841	21000874	2/3 HOLE PUNCH MODULE	334.12		
	199-23-6269-00-049-1-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00789637	IN2797028	21000874	RENTAL OF XEROX 5955APT B&W COPIER SN	741.48		
	199-11-6269-00-049-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789638	IN2838932	21000877	RENTAL OF XEROX 2/3 HOLE PUNCH MODULE	83.33		
	199-11-6269-00-007-1-99-ACA		RENTALS - OPERATING LEASES	83.33	C	Computer
00789638	IN2838932	21000877	RENTAL XEROX B8055 SN A2M227258 SEPTE	165.34		
	199-23-6269-00-007-1-99-ACA		RENTALS & OPERATING LEASES	165.34	C	Computer
00789639	IN2838920	21000955	RENTAL OF XEROX COPIER FOR SEPT AND	1,235.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789639	IN2838920	21000955	RENTAL OF XEROX COPIER FOR SEPT AND	1,235.80		
	199-11-6269-00-041-1-11-000		RENTALS-OPERATING LEASES	1,235.80	C	Computer
00789640	IN2838923	21001074	3 HOLE PUNCH MODULE	247.16		
	199-11-6269-00-028-1-11-000		RENTALS	247.16	C	Computer
00789641	IN2772829	21001273	2/3 HOLE PUNCH (ONLY 4 MACHINES WILL	247.16		
	199-23-6269-00-007-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789641	IN2772829	21001273	RENTAL OF XEROX 5855APT B&W COPIER FO	1,216.85		
	199-11-6269-00-007-1-11-000		RENTALS-OPERATING LEASES	1,216.85	C	Computer
00789642	IN2806543	21001382	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789643	IN2759037	21001382	RENTAL OF XEROX 5955APT DIGITAL COPIE	741.48		
	199-11-6269-00-044-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789644	IN2826817	21001386	ACADEMY OF HEALTH SCIENCE PROFESSIONS	247.16		
	199-11-6269-00-022-1-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00789645	IN2772831	21001616	3 HOLE PUNCH MODULE	229.75		
	199-23-6269-00-008-1-11-000		RENTALS - OPERATING LEASES	229.75	C	Computer
00789646	IN2799996	21001672	Rental of Xerox Digital Copier for Fr	745.98		
	199-11-6269-00-043-1-11-000		RENTALS-OPERATING LEASES	745.98	C	Computer
00789647	IN2837582	21002005	RENTAL OF XEROX B8055 B&W COPIER SN#	247.16		
	199-11-6269-00-010-1-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00789648	IN2838922	21002005	RENTAL OF XEROX B8055 B&W COPIER SN#	247.16		
	199-11-6269-00-010-1-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00789649	IN2743806	21002005	2/3 HOLR PUNCH MODULE	244.01		
	199-23-6269-00-010-1-11-000		RENTALS - OPERATING LEASES	244.01	C	Computer
00789650	IN2772844	21002005	2/3 HOLR PUNCH MODULE	244.01		
	199-23-6269-00-010-1-11-000		RENTALS - OPERATING LEASES	244.01	C	Computer
00789651	IN2820045	21002005	2/3 HOLR PUNCH MODULE	244.01		
	199-23-6269-00-010-1-11-000		RENTALS - OPERATING LEASES	244.01	C	Computer
00789652	IN2737783	21000441	Rental of Xerox C8055 Color Copier (S	485.07		
	199-41-6269-00-947-1-99-000		RENTALS-OPERATING LEASES	485.07	C	Computer
00789653	IN2772845	21000441	Rental of Xerox C8055 Color Copier (S	485.07		
	199-41-6269-00-947-1-99-000		RENTALS-OPERATING LEASES	485.07	C	Computer
00789654	IN2836572	21000447	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789655	IN2837587	21000447	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789656	IN2838931	21000447	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789657	IN2748936	21000453	RENTAL OF XEROX COLOR COPIER 7845AT W	389.21		
	199-41-6269-00-943-1-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00789658	IN2793164	21000453	RENTAL OF XEROX COLOR COPIER 7845AT W	389.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789658	IN2793164	21000453	RENTAL OF XEROX COLOR COPIER 7845AT W	389.21		
	199-41-6269-00-943-1-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00789659	IN2837586	21000453	RENTAL OF XEROX COLOR COPIER 7845AT W	389.21		
	199-41-6269-00-943-1-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00789665	IN2739873	21000875	2/3 Hole Punch Module	233.70		
	199-51-6269-00-963-1-99-000		RENTALS-OPERATING LEASES	233.70	C	Computer
00789665	IN2739873	21000875	Rental-Operating Leases for Xerox C80	155.51		
	199-51-6269-00-960-1-99-000		RENTALS-OPERATING LEASES	155.51	C	Computer
00789666	IN2827657	21000875	2/3 Hole Punch Module	233.70		
	199-51-6269-00-963-1-99-000		RENTALS-OPERATING LEASES	233.70	C	Computer
00789666	IN2827657	21000875	Rental-Operating Leases for Xerox C80	155.51		
	199-51-6269-00-960-1-99-000		RENTALS-OPERATING LEASES	155.51	C	Computer
00789669	IN2838937	21001011	Rental of Xerox 5855 APT B&W Copier (	247.16		
	199-51-6269-01-956-1-99-000		RENTAL OF OFFICE COPIER	247.16	C	Computer
00789670	IN2826820	21001011	Rental of Xerox 5855 APT B&W Copier (	147.13		
	199-51-6269-01-956-1-99-000		RENTAL OF OFFICE COPIER	147.13	C	Computer
00789671	IN2836573	21001011	Rental of Xerox 5855 APT B&W Copier (	147.13		
	199-51-6269-01-956-1-99-000		RENTAL OF OFFICE COPIER	147.13	C	Computer
00789672	IN2838940	21001012	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-1-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00789673	IN2838943	21001012	Rental of Xerox WC5335PT B&W Copier (	147.13		
	199-51-6269-00-956-1-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00789674	IN2737781	21001166	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-1-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00789675	IN2772842	21001166	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-1-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00789676	IN2838921	21001167	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.13		
	199-36-6269-00-893-1-99-000		RENTALS-OPERATING LEASES	147.13	C	Computer
00789677	IN2838935	21001174	RENTAL OF XEROX WC533PT DIGITAL COPIE	147.13		
	199-11-6269-30-007-1-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00789678	IN2838934	21001175	RENTAL OF XEROX WC533PT DIGITAL COPIE	147.13		
	199-11-6269-30-004-1-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00789679	IN2737762	21001176	RENTAL OF XEROX WC533PT DIGITAL COPIE	228.21		
	199-36-6269-30-001-1-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00789680	IN2772820	21001176	RENTAL OF XEROX WC533PT DIGITAL COPIE	228.21		
	199-36-6269-30-001-1-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00789683	IN2737771	21001274	RENTAL OF XEROX COLOR COPIER INCLUDES	784.57		
	199-41-6269-00-926-1-99-000		RENTALS-OPERATING LEASES	784.57	C	Computer
00789684	IN2772830	21001274	RENTAL OF XEROX COLOR COPIER INCLUDES	784.57		
	199-41-6269-00-926-1-99-000		RENTALS-OPERATING LEASES	784.57	C	Computer
00789687	IN2826821	21001277	RENTAL OF XEROX 5875 APT DIGITAL COP	349.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST				
00789687	IN2826821	21001277	RENTAL OF XEROX 5875 APT DIGITAL COP	349.44			
		199-32-6269-00-907-1-99-000	RENTAL - LEASE	349.44	C		Computer
00789688	IN2737771	21001392	Rental of Xerox 7845PT Serial# MX4759	389.21			
		199-41-6269-00-900-1-99-000	RENTALS - OPERATING LEASE	389.21	C		Computer
00789689	IN2772830	21001392	Rental of Xerox 7845PT Serial# MX4759	389.21			
		199-41-6269-00-900-1-99-000	RENTALS - OPERATING LEASE	389.21	C		Computer
00789693	IN2737775	21001460	RENTAL OF XEROX WC5335PT B&W COPIER (	147.42			
		199-41-6269-00-989-1-99-000	RENTALS-OPERATING LEASES	147.42	C		Computer
00789694	IN2772835	21001460	RENTAL OF XEROX WC5335PT B&W COPIER (	147.42			
		199-41-6269-00-989-1-99-000	RENTALS-OPERATING LEASES	147.42	C		Computer
00789695	IN2826818	21001461	RENTAL OF XEROX W7845PT COLOR COPIER	246.59			
		199-41-6269-00-903-1-99-000	RENTALS-OPERATING LEASES	246.59	C		Computer
00789696	IN2772822	21002521	RENTAL OF XEROX C8055 COLOR COPIER (	483.76			
		199-53-6269-00-954-1-99-000	RENTALS-OPERATING LEASES	483.76	C		Computer
00789697	IN2761633		SEPT. 2020 RENTAL & MAINT.	483.76			
		199-53-6269-00-954-1-99-000	RENTALS-OPERATING LEASES	483.76	C		Computer
00789698	IN2343574		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789699	IN2376006		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789700	IN2428260		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789701	IN2476656		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789702	IN2523403		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789703	IN2570800		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789704	IN2600539		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789705	IN2630756		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789706	IN2666906		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789707	IN2701426		GARCIA MS BAND HALL-COPIER RENTAL	147.13			
		199-36-6269-00-893-1-99-000	RENTALS-OPERATING LEASES	147.13	C		Computer
00789708	IN2837589		COPIER RENTAL-SEPT. 2020	247.16			
		199-51-6269-00-957-1-99-000	RENTALS-OPERATING LEASES	247.16	C		Computer
Total Check per Fund:				61,625.25			
0210272814	11/12/20	2695	XEROX CORPORATION				
00789711	IN2737767	21000880	2/3 HOLE PUNCH MODULE	247.16			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272814	11/12/20	2695	XEROX CORPORATION			
00789711	IN2737767	21000880	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789709	IN2737767	21000880	RENTAL OF XEROX B8055 COPIERS FROM SE	741.48		
	199-11-6269-00-102-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00789710	IN2772823	21000880	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-1-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00789710	IN2772823	21000880	RENTAL OF XEROX B8055 COPIERS FROM SE	741.48		
	199-11-6269-00-102-1-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
Total Check per Fund:				1,977.28		
0210272815	11/12/20	102253	1, 2, 3 SCREENPRINTING LLC			
00789712	4157	21002612	YOUTH EXTRA LARGE YS CHOIR SHIRTS WI	162.00		
	199-36-6497-30-126-1-11-010		AWARDS AND INCENTIVES	162.00	A	ACH
Total Check per Fund:				162.00		
0210272816	11/12/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC			
00789713	0059	21002715	FRONT COVER GASKET KIT , OIL PUMP, CR	2,250.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	2,250.00	A	ACH
Total Check per Fund:				2,250.00		
0210272818	11/12/20	19823	ALANIS NANCY			
00789722	OCT. 2020	21000182	MILEAGE REIMBURSEMENT FOR VENDOR 1982	27.60		
	199-32-6411-00-021-1-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210272820	11/12/20	109908	AMISTAD WHOLESALE FLORAL & CRAFTS			
00789725	21003029	21003029	20" CELLO ROLE STAFF INCENTIVES	92.00		
	199-23-6497-00-121-1-99-000		AWARDS AND INCENTIVES	92.00	A	ACH
00789726	10231	21003028	CELLOPHANE WRAP FOR THANKSGIVING GIFT	106.45		
	199-23-6497-00-124-1-99-000		AWARDS & INCENTIVES	106.45	A	ACH
00789724	21002958	21002958	CELLOPHANE	117.70		
	199-23-6497-00-105-1-99-000		AWARDS & INCENTIVES	117.70	A	ACH
Total Check per Fund:				316.15		
0210272821	11/12/20	12464	ANDY'S AUTO & BUS AIR, INC.			
00789733	513046	21001940	ASAP OPEN PARTS FROM OCT 196 THRU OCT	1,066.70		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	1,066.70	A	ACH
00789732	513045	21002170	CONDENSOR CS3	3,408.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	3,408.00	A	ACH
00789728	513018	21002171	DRIVER SEAT NATIONAL AIR 42 OZ	2,309.97		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	2,309.97	A	ACH
00789729	512993	21001801	ASAP OPEN PARTS FROM OCT 19 THRU 30,	1,783.59		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	1,783.59	A	ACH
00789730	513091	21001801	ASAP OPEN PARTS FROM OCT 19 THRU 30,	61.92		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	61.92	A	ACH
00789731	513116	21001801	ASAP OPEN PARTS FROM OCT 19 THRU 30,	42.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	42.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272821	11/12/20	12464	ANDY'S AUTO & BUS AIR, INC.			
00789727	513115	21001801	ASAP OPEN PARTS FROM OCT 19 THRU 30,	21.20		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	21.20	A	ACH
Total Check per Fund:				8,693.78		
0210272822	11/12/20	3022	APPLE COMPUTER, INC.			
00789739	AD10614521	21001804	Apple Pencil (2nd Generation) MU8F2AM	179.00		
	199-32-6395-00-901-1-99-000		FURN & EQUIP <\$500 UNIT COST	179.00	A	ACH
00789738	AD17034919	21001804	Apple Pencil (2nd Generation) MU8F2AM	116.00		
	199-32-6395-00-901-1-99-000		FURN & EQUIP <\$500 UNIT COST	116.00	A	ACH
00789743	AD19722185	21002721	Logitech Crayon (Education) for iPad	1,288.00		
	199-11-6399-00-108-1-11-000		GENERAL SUPPLIES	1,288.00	A	ACH
00789740	AD19943902	21001500	ITEM MU8F2AM/A APPLE PENCIL (2ND GENE	116.00		
	199-34-6395-00-972-1-99-000		FURN & EQUIP <\$500 UNIT COST	116.00	A	ACH
Total Check per Fund:				1,699.00		
0210272824	11/12/20	189	AUDIO VISUAL AIDS CORP.			
00789748	036893	21000543	EPS-PL EPSON POWERLITE XGA 3500 LUMEN	4,990.00		
	199-11-6397-00-108-1-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,990.00	A	ACH
Total Check per Fund:				4,990.00		
0210272825	11/12/20	148890	AUTOZONE PARTS, INC.			
00789752	3998862216	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	28.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	28.00	A	ACH
00789758	3998862302	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	99.96		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	99.96	A	ACH
00789754	3998862717	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	99.96		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	99.96	A	ACH
00789753	3998863375	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	410.70		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	410.70	A	ACH
00789759	3998866364	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	122.49		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	122.49	A	ACH
00789760	3998866423	21001806	ASAP OPEN PARTS FROM OCT 19 THRU 30,	9.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00789757	3998854280	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	17.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	17.99	A	ACH
00789756	3998855524	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	110.87		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	110.87	A	ACH
00789755	3998857440	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	64.95		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	64.95	A	ACH
00789749	3998858200	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	264.85		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	264.85	A	ACH
00789750	3998859324	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	68.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	68.99	A	ACH
00789751	3998858786	21001291	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	221.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	221.99	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272825	11/12/20	148890	AUTOZONE PARTS, INC.			
			Total Check per Fund:	1,520.74		
0210272828	11/12/20	5208	COMMERCIAL BILLING SERVICE			
00789975	106731	21002727	REMOVE & INSTALL HEADS , VALVE JOB ON	6,481.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	6,481.00	A	ACH
			Total Check per Fund:	6,481.00		
0210272829	11/12/20	175099	BURTON COMPANIES LLC			
00789881	05 959043	21002472	MOTOR OIL SAE 30 X 24 EA. (AUTO-12)	540.39		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	540.39	A	ACH
00789880	05 958035	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	57.80		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	57.80	A	ACH
00789879	05 958163	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	169.87		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	169.87	A	ACH
00789870	05 958513	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	286.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	286.99	A	ACH
00789871	05 958515	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	170.72		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	170.72	A	ACH
00789882	05 958590	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	50.10		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	50.10	A	ACH
00789872	05 958592	21001809	ASAP OPEN PARTS FROM OCT 19 THRU 30,	169.87		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	169.87	A	ACH
00789873	05 957984	21001943	ASAP OPEN PARTS FROM OCT 19 THRU OCT	124.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	124.40	A	ACH
00789874	05 061333	21001943	ASAP OPEN PARTS FROM OCT 19 THRU OCT	-124.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-124.40	A	ACH
00789875	05 958089	21001943	ASAP OPEN PARTS FROM OCT 19 THRU OCT	124.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	124.40	A	ACH
00789876	05 958090	21001943	ASAP OPEN PARTS FROM OCT 19 THRU OCT	68.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	68.30	A	ACH
00789877	05 958170	21001943	ASAP OPEN PARTS FROM OCT 19 THRU OCT	37.50		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	37.50	A	ACH
00789878	05 959322	21002975	MECHANIX WEAR	60.27		
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	60.27	A	ACH
			Total Check per Fund:	1,736.21		
0210272830	11/12/20	144436	CANTU MARILOU			
00789885	OCT. 2020	21000125	MILEAGA FOR PARENT EDUCATOR MARILOU C.	21.85		
	199-61-6411-00-113-1-99-000		TRAVEL -EMPLOYEE	21.85	A	ACH
			Total Check per Fund:	21.85		
0210272831	11/12/20	96970	CENTER STONE SERVICES			
00789894	2111	21002434	USG 8221 WHITE CEILING TILE 2 X 2 (SP	1,499.50		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,499.50	A	ACH
00789892	2114	21002541	INTERFACE CARPET TILE #7253 (SPECAIL	723.90		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	723.90	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272831	11/12/20	96970	CENTER STONE SERVICES			
00789893	2112	21002976	Red duct tape 2"x60 yards	762.75		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	762.75	A	ACH
00789891	2112	21002976	Green duct tape 2"X60 yards	762.75		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	762.75	A	ACH
Total Check per Fund:				3,748.90		
0210272832	11/12/20	23135	CHEMICAL RESPONSE & REMEDIATION			
00789897	8181	21002479	NEED TO PROVIDE ASBESTOS ABATEMENT IN	5,595.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	5,595.00	A	ACH
Total Check per Fund:				5,595.00		
0210272833	11/12/20	60089	COPY PLUS			
00789976	62768	21002980	Swearing-in Ceremony Invitation	140.20		
	199-41-6298-00-989-1-99-000		PRINTING SERVICES	140.20	A	ACH
Total Check per Fund:				140.20		
0210272835	11/12/20	9529	DELL MARKETING, L.P.			
00789979	10434357111	21000578	DELL LATITUDE 3190 2-IN- LAPTOP AND M	402.15		
	199-23-6397-00-115-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	402.15	A	ACH
00789980	10434357138	21000822	DELL LATITUDE 3190 2-IN-LAPTOP AND MI	402.15		
	199-23-6397-00-115-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	402.15	A	ACH
Total Check per Fund:				804.30		
0210272838	11/12/20	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00789988	X103305492:01	21001967	ASAP OPEN PARTS FROM OCT 19 THRU OCT	1,182.75		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	1,182.75	A	ACH
00789989	X103306527:01	21001967	ASAP OPEN PARTS FROM OCT 19 THRU OCT	767.56		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	767.56	A	ACH
Total Check per Fund:				1,950.31		
0210272839	11/12/20	120219	DOYLENE & ASSOCIATES INC			
00790004	11509	21002554	LTROP New iPad 8th Generation Case, i	53.97		
	199-11-6399-00-110-1-11-000		GENERAL SUPPLIES	53.97	A	ACH
Total Check per Fund:				53.97		
0210272841	11/12/20	22069	FLORES INA G.			
00790064	SEPT. 2020	21000382	MILEAGE REIMBURSEMENT FOR INA G. FLOR	56.35		
	199-32-6411-00-049-1-11-000		TRAVEL - EMPLOYEES	56.35	A	ACH
00790065	OCT. 2020	21000382	MILEAGE REIMBURSEMENT FOR INA G. FLOR	93.73		
	199-32-6411-00-049-1-11-000		TRAVEL - EMPLOYEES	93.73	A	ACH
Total Check per Fund:				150.08		
0210272843	11/12/20	11265	GARCIA JOSE TRINIDAD			
00789761	OCT. 2020	21000386	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	68.43		
	199-23-6411-00-049-1-99-000		TRAVEL - EMPLOYEES	68.43	A	ACH
Total Check per Fund:				68.43		
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789774	5039527-0	21002851	INSTRUCTIONAL MATERIALS WILL BE USED	105.20		
	199-11-6399-00-123-1-11-000		GENERAL SUPPLIES	105.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00789767	5031529-0	21002056	Antibacterial Foam Hand Sanitizer, 15	862.60			
	199-34-6399-01-972-1-99-000		GENERAL SUPPLIES	862.60	A	ACH	
00789765	5036706-0	21002491	ITEMS WILL BE USED BY STUDENTS DURING	199.90			
	199-11-6399-00-022-1-11-000		GENERAL SUPPLIES	199.90	A	ACH	
00789763	5038346-0	21002794	MOISTENER,FINGERTIP,3/8OZ OFFICE SU	991.65			
	199-51-6399-00-956-1-99-000		OFFICE SUPPLIES	991.65	A	ACH	
00789762	5036704-0	21002563	ITEMS WILL BE USED AS INCENTIVES FOR	5,040.50			
	199-11-6497-00-022-1-11-000		AWARDS AND INCENTIVES	5,040.50	A	ACH	
00789769	5033184-0	21002209	NONSTICK D-RING VIEW BINDER 3 RINGS 6	152.38			
	199-23-6399-00-049-1-99-000		GENERAL SUPPLIES	152.38	A	ACH	
00789770	5038824-0	21002793	INDEX,LSR,PUNCHED,5TAB,WHT	206.94			
	199-32-6399-00-907-1-99-000		GENERAL SUPPLIES	206.94	A	ACH	
00789770	5038824-0	21002793	PUNCH,ELEC,3HL	248.18			
	199-32-6395-00-907-1-99-000		FURNITURE & EQUIP - COST < \$500	248.18	A	ACH	
00789771	5038309-0	21002743	INSTRUCTIONAL MATERIALS WILL BE USED	366.60			
	199-11-6399-00-123-1-11-000		GENERAL SUPPLIES	366.60	A	ACH	
			Total Check per Fund:	8,173.95			
0210272845	11/12/20	135747	GONZALEZ ANISSA				
00789775	OCT. 2020	21000224	MILEAGE REIMBURSEMENT FOR VENDOR # 13	21.28			
	199-23-6411-00-021-1-99-000		TRAVEL - EMPLOYEES	21.28	A	ACH	
			Total Check per Fund:	21.28			
0210272846	11/12/20	60119	HERNANDEZ ELDA				
00789489	OCT. 2020	21000394	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	16.68			
	199-23-6411-00-049-1-99-000		TRAVEL - EMPLOYEES	16.68	A	ACH	
			Total Check per Fund:	16.68			
0210272847	11/12/20	3549	HERNANDEZ ESTER				
00789490	OCT. 2020	21000320	MILEAGE FOR CAMPUS SECRETARY ESTER HE	47.73			
	199-23-6411-00-121-1-99-000		TRAVEL - EMPLOYEES	47.73	A	ACH	
			Total Check per Fund:	47.73			
0210272848	11/12/20	22176	HERNANDEZ SONIA				
00789492	OCT. 2020	21000233	MILEAGE FOR SONIA HERNANDEZ #22176 SO	18.40			
	199-61-6411-00-008-1-11-000		TRAVEL EMPLOYEE	18.40	A	ACH	
			Total Check per Fund:	18.40			
0210272849	11/12/20	46795	HERNANDEZ SUZANNE				
00789493	OCT. 2020	21000500	MILEAGE FOR SUZANNE HERNANDEZ FROM SE	32.20			
	199-23-6411-00-041-1-11-000		TRAVEL - EMPLOYEE	32.20	A	ACH	
			Total Check per Fund:	32.20			
0210272850	11/12/20	5058	JOHNSON CONTROLS				
00790073	1-99353843275	21000603	LLOYD BENTSEN ELEMENTARY REPLACE BAD	798.00			
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	798.00	A	ACH	
00790072	1-99140616363	21001532	AQUATICS CENTER ADDITIONAL DIAGNOSTIC	2,062.00			
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	2,062.00	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					
0210272850	11/12/20	5058	JOHNSON CONTROLS			
Total Check per Fund:				2,860.00		
0210272851	11/12/20	14234	JOHNSON SUPPLY			
00790074	29260066	21002855	(TL265) (257229) SC440 FP ESSENTIAL C	189.00		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	189.00	A	ACH
00790075	29260067	21002326	(AC124) CONTACTOR 30A 24V 2P C25BNB23	2,110.56		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,110.56	A	ACH
Total Check per Fund:				2,299.56		
0210272852	11/12/20	12513	JOHNSTONE SUPPLY- PHARR			
00790078	2134684	21003024	QUOTE#Q255643 B60-480 (2) P12SA 12K	1,179.30		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,179.30	A	ACH
00790077	2133782	21002443		850.00		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	850.00	A	ACH
00790077	2133782	21002443	A/C units for press box for football	850.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	850.00	A	ACH
00790076	2133620	21002327	(EL375) (NSD1117) D1117 1/65TH 115V F	145.68		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	145.68	A	ACH
Total Check per Fund:				3,024.98		
0210272854	11/12/20	9409	LONGHORN BUS SALES			
00789839	X181007257:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	195.94		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	195.94	A	ACH
00789838	X181007263:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	137.88		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	137.88	A	ACH
00789837	X181007273:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	195.94		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	195.94	A	ACH
00789836	X181007303:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	135.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	135.30	A	ACH
00789818	X131007287:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	230.19		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	230.19	A	ACH
00789819	X181007312:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	135.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	135.30	A	ACH
00789820	X181007311:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	-135.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-135.30	A	ACH
00789821	X181007318:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	198.64		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	198.64	A	ACH
00789822	X181007308:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	85.11		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	85.11	A	ACH
00789823	X181007327:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	257.29		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	257.29	A	ACH
00789824	X181007314:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	81.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	81.30	A	ACH
00789825	X181007310:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	81.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	81.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210272854	11/12/20	9409	LONGHORN BUS SALES			
00789826	X181007313:01	21001839	ASAP OPEN PARTS FROM OCT 19 THRU 30,	-81.30		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-81.30	A	ACH
00789827	X181007244:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	337.76		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	337.76	A	ACH
00789828	X181007245:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	238.04		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	238.04	A	ACH
00789829	X181007254:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	337.76		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	337.76	A	ACH
00789830	X181007253:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	-337.76		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-337.76	A	ACH
00789831	X181007262:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	192.13		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	192.13	A	ACH
00789832	X181007274:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	356.56		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	356.56	A	ACH
00789833	X181007275:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	266.16		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	266.16	A	ACH
00789834	X181007289:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	87.55		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	87.55	A	ACH
00789835	X181007322:01	21001981	ASAP OPEN PARTS FROM OCT 19 THRU OCT	1,481.55		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	1,481.55	A	ACH
			Total Check per Fund:	4,477.34		
0210272855	11/12/20	1282	MAE POWER EQUIPMENT			
00790079	977478	21002497	PARTS NEEDED TO REPLACE ON TRACTOR TT	1,115.52		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,115.52	A	ACH
00790080	976191	21002749	ARTICULATING HEDGE TRIMMER	477.00		
	199-51-6395-01-956-1-99-000		FURN & EQUIP COST <\$500.00	477.00	A	ACH
			Total Check per Fund:	1,592.52		
0210272856	11/12/20	70068	MARTINEZ MIRIAM			
00790081	OCT. 2020	21000245	MILEAGE REIMBURSEMENT FOR MIRIAM MART	40.83		
	199-23-6411-00-021-1-99-000		TRAVEL - EMPLOYEES	40.83	A	ACH
			Total Check per Fund:	40.83		
0210272857	11/12/20	1256	MELHART MUSIC CENTER			
00790083	3287667	21001776	YAMAHA SOPRANO RECORDER TO BE USED BY	560.00		
	199-11-6399-30-123-1-11-010		GENERAL SUPPLIES	560.00	A	ACH
00790084	3289566	21002332	YAMAHA RECORDER BLUE TO BE USED BY E.	454.75		
	199-11-6399-30-126-1-11-010		GENERAL SUPPLIES	454.75	A	ACH
			Total Check per Fund:	1,014.75		
0210272858	11/12/20	17845	MORALES MARIA DEL JESUS			
00790085	OCT. 2020	21000250	MILEAGE REIMBURSMENT FROM SEPTEMBER 2	25.88		
	199-23-6411-00-109-1-11-000		TRAVEL-EMPLOYEE	25.88	A	ACH
			Total Check per Fund:	25.88		
0210272859	11/12/20	17852	MR. G. PROPANE 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			
0210272859	11/12/20	17852	MR. G. PROPANE INC.			
00790086	090420001	21000095	Fuel for Asset Mgmt Forklift from Sep	67.20		
	199-41-6311-00-975-1-99-000		GAS & OTHER FUELS	67.20	A	ACH
Total Check per Fund:				67.20		
0210272860	11/12/20	21748	O'REILLY AUTO PARTS			
00790087	1422-288358	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	17.26		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	17.26	A	ACH
00790088	1422-288360	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	84.44		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	84.44	A	ACH
00790089	1422-288359	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	-84.44		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-84.44	A	ACH
00790090	1422-288265	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	84.44		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	84.44	A	ACH
00790091	1422-288996	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	66.98		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	66.98	A	ACH
00790092	1422-289317	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	43.98		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	43.98	A	ACH
00790093	1422-288990	21001844	ASAP OPEN PARTS FROM OCT 19 THRU 30,	16.44		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	16.44	A	ACH
00790094	2143-472780	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	14.50		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	14.50	A	ACH
00790095	2143-473488	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	27.54		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	27.54	A	ACH
00790096	2143-473837	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	15.99		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	15.99	A	ACH
00790097	2143-474146	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	69.98		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	69.98	A	ACH
00790098	2143-476270	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	13.59		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	13.59	A	ACH
00790099	2143-476519	21001986	ASAP OPEN PARTS FROM OCT 19 THRU OCT	14.35		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	14.35	A	ACH
00790100	2143-471435	21001348	ASAP OPEN PARTS FROM OCT 5 THRU OCT 1	.66		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	.66	A	ACH
00790101	2143-471438	21001348	ASAP OPEN PARTS FROM OCT 5 THRU OCT 1	-.66		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-.66	A	ACH
00790102	2143-457512	21000053	ASAP OPEN PARTS FROM SEP 7 THRU 18, 2	89.97		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	89.97	A	ACH
00790103	2143-459554	21000053	ASAP OPEN PARTS FROM SEP 7 THRU 18, 2	-89.97		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-89.97	A	ACH
00790104	2143-460978	21000053	ASAP OPEN PARTS FROM SEP 7 THRU 18, 2	35.50		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	35.50	A	ACH
00790105	1422-285459	21000413	ASAP OPEN PARTS FROM SEP 21 THRU OCT	33.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272860	11/12/20	21748	O'REILLY AUTO PARTS			
00790105	1422-285459	21000413	ASAP OPEN PARTS FROM SEP 21 THRU OCT	33.98		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	33.98	A	ACH
Total Check per Fund:				454.53		
0210272861	11/12/20	1434	PETE'S MUFFLER SHOP			
00790109	20623/10-26-202	21002225	2006 FORD F150, XLT, T-122, LICENSE N	281.50		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	281.50	A	ACH
00790107	20700/11-06-202	21002861	2005 FORD F-150, UNIT T-118, LICENSE :	8.65		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	8.65	A	ACH
00790108	20344/09-22-202	21000260	STATE INSPECTION STICKERS FOR PHYSICA	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790114	20490/10-08-202	21000260	STATE INSPECTION STICKERS FOR PHYSICA	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790115	20507/10-12-202	21000260	STATE INSPECTION STICKERS FOR PHYSICA	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790116	20508/10-12-202	21000260	STATE INSPECTION STICKERS FOR PHYSICA	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790117	20509/10-12-202	21000260	STATE INSPECTION STICKERS FOR PHYSICA	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790118	20377/09-25-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790119	20380/09-25-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790120	20394/09-28-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790121	20400/09-29-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790122	20518/10-12-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790123	20584/10-20-202	21000260		7.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790125	20420/09-30-202	21000261	REPAIRS NEEDED ON TRAILERS FOR STATE	30.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	30.00	A	ACH
00790126	20419/09-30-202	21000704	STATE INSPECTIONS STICKERS FOR THE TR	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790127	20512/10-12-202	21000704	STATE INSPECTIONS STICKERS FOR THE TR	7.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00790128	20469/10-05-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790129	20477/10-06-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		

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			
0210272861	11/12/20	1434	PETE'S MUFFLER SHOP			
00790129	20477/10-06-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790130	20506/10-12-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790131	20517/10-12-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	15.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00790132	20525/10-13-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790133	20536/10-14-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790134	20554/10-16-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	12.85		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	12.85	A	ACH
00790135	20571/10-19-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.95		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.95	A	ACH
00790136	20572/10-19-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790137	20577/10-19-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.95		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.95	A	ACH
00790138	20600/10-22-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	90.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	90.00	A	ACH
00790139	20624/10-26-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	80.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00790140	20629/10-26-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	20.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00790141	20656/10-30-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	5.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	5.00	A	ACH
00790142	20628/10-26-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	5.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	5.00	A	ACH
00790143	20597/10-21-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	13.99		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00790144	20576/10-19-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	40.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	40.00	A	ACH
00790145	20513/10-12-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	20.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00790113	20496/10-09-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	20.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00790112	20514/10-12-202	21001429	TIRE REPAIRS FOR THE MONTH OF 2020	10.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00790111	20605/10-22-202	21001429		10.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
00790110	20655/10-30-202	21001429		10.00		

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			
0210272861	11/12/20	1434	PETE'S MUFFLER SHOP			
00790110	20655/10-30-202	21001429		10.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
Total Check per Fund:				851.89		
0210272862	11/12/20	1436	PIZZA OPERATING PARTNERS			
00790148	30002/11-05-202	21002751	PROVIDE ENGAGING LESSONS IN EVEERY CL	55.92		
	199-11-6498-00-021-1-11-000		FOOD & NON-FOOD RELATED	55.92	A	ACH
00790147	30002/11-03-202	21002751	PROVIDE ENGAGING LESSONS IN EVEERY CL	90.87		
	199-11-6498-00-021-1-11-000		FOOD & NON-FOOD RELATED	90.87	A	ACH
Total Check per Fund:				146.79		
0210272863	11/12/20	4918	POSITIVE PROMOTIONS			
00790149	06632882	21002580	RED TOTE BAGS	1,116.16		
	199-11-6497-64-046-1-11-000		AWARDS & INCENTIVES	1,116.16	A	ACH
Total Check per Fund:				1,116.16		
0210272864	11/12/20	20318	PROMO MASTERS			
00790151	5510	21002103	Paw Shaped Mouse Pad for American Edu	14,550.00		
	199-21-6497-00-845-1-99-000		AWARDS & INCENTIVES	14,550.00	A	ACH
Total Check per Fund:				14,550.00		
0210272865	11/12/20	75604	RAMIREZ NAZARIA			
00789842	OCT. 2020	21000415	MILEAGE FOR CAMPUS SECRETARY NAZARIA	26.45		
	199-23-6411-00-123-1-99-000		TRAVEL - EMPLOYEES	26.45	A	ACH
Total Check per Fund:				26.45		
0210272866	11/12/20	9523	RCI TECHNOLOGIES, INC.			
00789843	43200	21001736	PICK UP FOR DISTRUCTION OF DISTRICT W	1,917.00		
	199-41-6299-00-903-1-99-000		MISC CONTRACTED SERVICES	1,917.00	A	ACH
Total Check per Fund:				1,917.00		
0210272867	11/12/20	31283	RIO PAPER AND SUPPLY, L.L.C.			
00789844	53382	21001435	DISINFECTANT CLEANER HEAVY DUTY	4,515.55		
	199-00-1310-00-000-1-00-000		INVENTORY	4,515.55	A	ACH
Total Check per Fund:				4,515.55		
0210272869	11/12/20	36056	ROSSY FLORERIA			
00789858	142246	21003010	60 FT OF FRESH FLOWERS - ALL ITEMS NE	3,925.00		
	199-41-6269-00-989-1-99-000		RENTALS-OPERATING LEASES	3,925.00	A	ACH
Total Check per Fund:				3,925.00		
0210272870	11/12/20	13697	INTERSTATE BILLING SERVICE			
00789779	3021202226	21001852	ASAP OPEN PARTS FROM OCT 19 THRU 30,	1,078.10		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	1,078.10	A	ACH
Total Check per Fund:				1,078.10		
0210272871	11/12/20	175358	SAFE TRACK, LLC			
00789526	5622	21001740	TEMPERATURE DETECTION KIOSK	3,900.00		
	199-52-6398-01-993-1-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,900.00	A	ACH
Total Check per Fund:				3,900.00		
0210272872	11/12/20	139637	SAFEGUARD SECURITY			
00789527	06171	21000783	SECURITY ALARM REPAIRS DISTRICTWIDE F	255.00		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272872	11/12/20	139637	SAFEGUARD SECURITY				
00789527	06171	21000783	SECURITY ALARM REPAIRS DISTRICTWIDE F	255.00			
	199-51-6249-00-961-1-99-000		CONTRACTED MAINTENANCE & REPAIR	255.00	A	ACH	
Total Check per Fund:				255.00			
0210272873	11/12/20	165891	SAFEGUARD SECURITY				
00789528	06177	21000097	NETWORK CABLING SERVICES FOR LA JOYA	275.00			
	199-51-6299-01-942-1-99-000		MISC CONTRACTED SERVICES	275.00	A	ACH	
00789529	06191	21000097	NETWORK CABLING SERVICES FOR LA JOYA	117.98			
	199-51-6299-01-942-1-99-000		MISC CONTRACTED SERVICES	117.98	A	ACH	
Total Check per Fund:				392.98			
0210272874	11/12/20	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR				
00789531	X202063023	21001990	ASAP OPEN PARTS FROM OCT 19 THRU OCT	319.34			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	319.34	A	ACH	
00789541	X202063149	21001990	ASAP OPEN PARTS FROM OCT 19 THRU OCT	457.28			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	457.28	A	ACH	
00789542	X202063026	21001990	ASAP OPEN PARTS FROM OCT 19 THRU OCT	319.34			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	319.34	A	ACH	
00789532	X202062539	21001853	ASAP OPEN PARTS FROM OCT 19 THRU 30,	215.67			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	215.67	A	ACH	
00789533	X202062719	21001853	ASAP OPEN PARTS FROM OCT 19 THRU 30,	327.18			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	327.18	A	ACH	
00789534	X202062529	21001853	ASAP OPEN PARTS FROM OCT 19 THRU 30,	787.93			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	787.93	A	ACH	
00789535	X202062369	21001853	ASAP OPEN PARTS FROM OCT 19 THRU 30,	158.72			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	158.72	A	ACH	
00789536	X202061289	21001367	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	137.56			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	137.56	A	ACH	
00789537	X202061317	21001367	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	3,393.48			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	3,393.48	A	ACH	
00789538	X202061966	21001367	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	514.95			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	514.95	A	ACH	
00789539	X202059969	21001367	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	215.67			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	215.67	A	ACH	
00789540	X202062532	21001367	ASAP OPEN PARTS FROM OCT 5 THRU 16, 2	-215.67			
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-215.67	A	ACH	
Total Check per Fund:				6,631.45			
0210272875	11/12/20	139246	SECURE FIRST AID & SAFETY SUPPLY				
00789544	1166	21002687	25 COVERALL WITH HOOD SIZE XL	1,251.85			
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	1,251.85	A	ACH	
Total Check per Fund:				1,251.85			
0210272876	11/12/20	148270	SIFUENTES EVELYN				
00789549	OCT. 2020	21000428	MILEAGE FOR SUPERVISOR /COUNSELOR CLE	45.43			
	199-23-6411-00-123-1-99-000		TRAVEL - EMPLOYEES	45.43	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210272876	11/12/20	148270	SIFUENTES EVELYN			
Total Check per Fund:				45.43		
0210272877	11/12/20	114766	SIGNATURE OFFSET, LLC			
00789550	20200260D	20032078	ENGLISH COPIES OF STUDENT CODE OF CON	7,304.34		
199-32-6298-00-901-1-99-000			PRINTING SERVICES	7,304.34	A	ACH
Total Check per Fund:				7,304.34		
0210272879	11/12/20	60771	TEXAS ALTERNATOR STARTER SERVICE			
00789559	2030761	21002357	REMAN LN 4949PA 270A ALTERNATOR	2,380.00		
199-00-1310-02-000-1-00-000			INVENTORY-BUS PARTS	2,380.00	A	ACH
Total Check per Fund:				2,380.00		
0210272880	11/12/20	112763	THOMAS BUS GULF COAST			
00789561	SIV060000001521	20031418	Purchasing Cooperative fee	141,210.00		
199-34-6631-00-972-1-99-TSB			VEHICLES WITH A PER UNIT COST >\$5,000.00	141,210.00	A	ACH
Total Check per Fund:				141,210.00		
0210272881	11/12/20	4580	UPPER VALLEY MATERIALS LLC			
00789859	772794	21002515	CYCLON SAND--FOB PLANT *PRODUCED IN L	1,134.48		
199-51-6319-05-956-1-99-000			SUPPLIES & MATERIALS CLUSTER 3	1,134.48	A	ACH
Total Check per Fund:				1,134.48		
0210272882	11/12/20	169382	VALLEY DIESEL SERVICE & COLLISION			
00789860	1631	21002763	OIL CHANGE/ FUEL & OIL FILTER	3,205.00		
199-51-6249-02-956-1-99-000			CONTRACTED MAINT & REPAIR	3,205.00	A	ACH
Total Check per Fund:				3,205.00		
0210272884	11/12/20	2987	WILLIAM V. MACGILL & CO.			
00789574	IN0739737	21001797	ECONOMY TRIPLE ANTIBIOTIC OINTMENT, .	262.08		
199-33-6399-00-122-1-99-000			GENERAL SUPPLIES	262.08	A	ACH
00789575	IN0740705	21002077	Economy self adherent wrap blue	571.17		
199-33-6399-01-108-1-99-000			GENERAL SUPPLIES	571.17	A	ACH
00789576	IN0739793	21001864	Alcohol Pads	390.59		
199-33-6399-00-044-1-99-000			GENERAL SUPPLIES	390.59	A	ACH
00789578	IN0741670	21001796	DISPOSABLE IMPERVIUS GOWNS	175.90		
199-33-6399-00-004-1-99-000			GENERAL SUPPLIES	175.90	A	ACH
00789577	IN0741805	21002001	Coviden Curity Bandages 72 boxes per	199.45		
199-33-6399-00-106-1-99-000			GENERAL SUPPLIES	199.45	A	ACH
Total Check per Fund:				1,599.19		
0210272885	11/12/20	126462	ZAMORA BRENDA LEE			
00789579	OCT. 2020	21000634	MILEAGE FOR SOCIAL WORKER BRENDA ZAMO	40.25		
199-32-6411-00-042-1-99-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	40.25	A	ACH
Total Check per Fund:				40.25		
0210272889	11/19/20	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00790721	306536	21003267	SOFTWARE UOGRADES AND MAINTENANCE FOR	1,462.00		
199-51-6249-00-956-1-99-000			CONT. MAINTENANCE & REPAIR	1,462.00	C	Computer
Total Check per Fund:				1,462.00		
0210272890	11/19/20	22494	BALDERAS 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: 199			GENERAL FUND			
0210272890	11/19/20	22494	BALDERAS GISELA			
00790196	OCT. 2020	21000461	MILEAGE FOR GISELA BALDERAS #119792 P.	93.73		
199-61-6411-00-116-1-99-000			TRAVEL - EMPLOYEES	93.73	C	Computer
Total Check per Fund:				93.73		
0210272891	11/19/20	38814	BARNES & NOBLE, INC.			
00790200	4031192	21000187	ITEMS WILL BE USED FOR OUR PRECALCULU	2,407.90		
199-11-6399-00-022-1-11-000			GENERAL SUPPLIES	2,407.90	C	Computer
Total Check per Fund:				2,407.90		
0210272892	11/19/20	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00790197	6656	21001403	ITEMS WILL BE USED BY STUDENS PARTICI	500.00		
199-11-6399-00-022-1-11-000			GENERAL SUPPLIES	500.00	C	Computer
00790198	6657	21001404	ITEMS ITEMS WILL BE USED BY AP ECONOM	598.50		
199-11-6399-00-022-1-11-000			GENERAL SUPPLIES	598.50	C	Computer
Total Check per Fund:				1,098.50		
0210272894	11/19/20	125741	BAZAN'S PLUMBING			
00790203	293939	21002776	A.O. SMITH FLAME SENSOR IGNITOR (PL-1	445.20		
199-51-6319-00-956-1-99-000			SUPPLIES & MATERIALS - CLUSTER 1	445.20	C	Computer
Total Check per Fund:				445.20		
0210272899	11/19/20	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00790221	51206993 RI	21002539	BLACK RUBBERIZED LABORATORY APRON, SM	1,183.85		
199-11-6399-00-998-1-99-010			GENERAL SUPPLIES	1,183.85	C	Computer
Total Check per Fund:				1,183.85		
0210272901	11/19/20	68136	CARRIER ENTERPRISE, LLC - S.C.			
00790223	97520941-00	21002780	317646-753 PAN CONDENSATE (A/C-789)	284.00		
199-51-6319-00-956-1-99-000			SUPPLIES & MATERIALS - CLUSTER 1	284.00	C	Computer
00790224	97574290-00	21003033	R410A-0025 PURON REFRIGERANT 25/LB (A	1,188.00		
199-51-6319-00-956-1-99-000			SUPPLIES & MATERIALS - CLUSTER 1	1,188.00	C	Computer
Total Check per Fund:				1,472.00		
0210272902	11/19/20	156868	CASTCON CONSTRUCTION CO LLC			
00790226	6716	21002257	CLEANING UP CLEANUP OF FLOOR AREA FIN	10,989.68		
199-51-6249-06-956-1-99-000			MARQUEES/BANNERS	10,989.68	C	Computer
00790227	6715	21002259	CELANING UP, CLEAN UP OF FLOOR AREA,	11,050.66		
199-51-6249-06-956-1-99-000			MARQUEES/BANNERS	11,050.66	C	Computer
Total Check per Fund:				22,040.34		
0210272903	11/19/20	20155	CDW GOVERNMENT, INC.			
00790239	3253821	21002386	HP26X High Yield Black Original Laser	336.38		
199-51-6399-00-957-1-99-000			GENERAL SUPPLIES	336.38	C	Computer
00790237	3944470	21002889	MICROSOFT SURFACE PRO 7 - 12.3 CORE i	6,745.89		
199-21-6397-01-891-1-99-000			TECH EQUIP \$500 - \$4999	6,745.89	C	Computer
00790238	3553117	21002621	HP SCANJET PRO 2000 s2 SHEET-FEED DOC	1,082.40		
199-41-6397-00-926-1-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,082.40	C	Computer
00790235	3782516	21002783	SIIG 60W 10-PORT USB CHARGER POWER AD	40.63		
199-11-6399-00-108-1-11-000			GENERAL SUPPLIES	40.63	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210272903	11/19/20	20155	CDW GOVERNMENT, INC.			
00790232	3748385	21002781	Brother Fax 2840 Compact Laser Fax Ma	199.98		
	199-23-6395-00-108-1-11-000		FURNITURE & EQUIP - COST < \$500	199.98	C	Computer
00790228	3075976	21002033	QUOTE # 1C1MOQ HP LASERJET ENTERPRISE	817.64		
	199-23-6397-00-007-1-99-000		TECH EQUIP FROM 500-4999.99	817.64	C	Computer
00790229	3209720	21002033	QUOTE # 1C1MOQ HP LASERJET ENTERPRISE	193.68		
	199-23-6397-00-007-1-99-000		TECH EQUIP FROM 500-4999.99	193.68	C	Computer
00790230	3896077	21002839	ZEBRA ZC300 THERMAL TRANSFER 300DPI D	2,338.93		
	199-11-6397-00-010-1-11-000		TECH. RELATED EQUIP.	2,338.93	C	Computer
Total Check per Fund:				11,755.53		
0210272904	11/19/20	400	CENTRAL PLUMBING & ELECTRIC			
00790247	S2977870.001	21003488	(PL29) (PF PC020) 2 ICH PVC COUPLINGS	167.59		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	167.59	C	Computer
00790245	S2971311.001	21002890	17510 J40-005 FOUR-WAY LOOSE-KEY (PL-	469.18		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	469.18	C	Computer
00790246	S2959002.001	21002035	ATP120HBRP HUBBEL SENSOR S/O) (EL-	1,533.50		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,533.50	C	Computer
Total Check per Fund:				2,170.27		
0210272906	12/04/20	171425	CHUNKYS BARBECUE			
00790262	001127	21003273	BRISKET SANDWISH,CHIPS AND DRINK LUNC	-650.00		
	199-11-6498-00-022-1-11-000		FOOD AND NON FOOD RELATED COSTS	-650.00	CV	Computer Void
00790263	001128	21003407	DINNER PLATES FOR SCHOOL BOARD MEMBER	-418.50		
	199-41-6498-00-702-1-99-000		FOOD & NON-FOOD RELATED ITEMS	-418.50	CV	Computer Void
00790262	001127	21003273	BRISKET SANDWISH,CHIPS AND DRINK LUNC	650.00		
	199-11-6498-00-022-1-11-000		FOOD AND NON FOOD RELATED COSTS	650.00	C	Computer
00790263	001128	21003407	DINNER PLATES FOR SCHOOL BOARD MEMBER	418.50		
	199-41-6498-00-702-1-99-000		FOOD & NON-FOOD RELATED ITEMS	418.50	C	Computer
Total Check per Fund:				.00		
0210272907	11/19/20	9877	CINTAS CORPORATION			
00790270	4065826672	21001756	24" Dust Mops	203.00		
	199-51-6299-00-957-1-99-000		MISC CONTRACTED SERVICES	203.00	C	Computer
00790272	4065166419	21001756	24" Dust Mops	278.40		
	199-51-6299-00-957-1-99-000		MISC CONTRACTED SERVICES	278.40	C	Computer
00790271	4063831882	21000128	RENTAL UNIFORM FOR TRANSPORTATION DEP	46.95		
	199-34-6269-00-972-1-99-000		RENTALS-OPERATING LEASES	46.95	C	Computer
Total Check per Fund:				528.35		
0210272909	11/19/20	124575	CROWS NEST PALM TREE SERVICES			
00790278	0523	21003116	Palm Tree Services	1,960.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	1,960.00	C	Computer
Total Check per Fund:				1,960.00		
0210272915	11/19/20	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00790191	CRS-202010-2024	21000751	CRIMINAL HISTORY CHECK REQUEST RECORD	15.00		
	199-41-6499-00-926-1-99-000		MISC OPERATING COSTS	15.00	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			
0210272915	11/19/20	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
			Total Check per Fund:	15.00		
0210272916	11/19/20	113913	EWING IRRIGATION PRODUCTS INC			
00790339	13030112	21003045	53000157 EMP 50LB. TURF ANNUAL RYE (A	1,549.38		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,549.38	C	Computer
			Total Check per Fund:	1,549.38		
0210272917	11/19/20	77402	EXCLUSIVE DESIGNS LLC			
00790340	1342	21003046	Social Distancing Decals	434.75		
	199-51-6399-00-957-1-99-000		GENERAL SUPPLIES	434.75	C	Computer
00790346	1321	21002485	BAGS FOR STUDENTS	1,314.00		
	199-11-6497-00-041-1-99-000		AWARDS & INCENTIVES	1,314.00	C	Computer
00790342	1346	21003213	BAW FISHING SHIRTS STYLE 3100 SHORT S	616.00		
	199-51-6149-00-956-1-99-000		EMPLOYEES UNIFORMS	616.00	C	Computer
00790347	1338	21002486	BLACK TOTE BAGS FOR STUDENTS SECOND S	1,600.00		
	199-11-6497-00-044-1-11-000		AWARDS & INCENTIVES	1,600.00	C	Computer
00790343	1300	21001901	KEY INDIGO DENIM GARMENT WASH JEANS	10,686.50		
	199-51-6149-00-956-1-99-000		EMPLOYEES UNIFORMS	10,686.50	C	Computer
00790344	1306	21002312	DECALS ARROWS 6 INCHES BY 12 INCHES	750.00		
	199-11-6399-00-010-1-11-000		GENERAL SUPPLIES	750.00	C	Computer
00790345	1333	21002487	RED TOTE BAG FOR STUDENTS 16LX12TX6D.	1,400.00		
	199-11-6497-00-049-1-11-000		AWARDS & INCENTIVES	1,400.00	C	Computer
00790341	1332	21002488	Red tote bag with campus logo for stu	1,800.00		
	199-11-6497-00-043-1-11-000		AWARDS & INCENTIVES	1,800.00	C	Computer
			Total Check per Fund:	18,601.25		
0210272918	11/19/20	46515	FERGUSON ENTERPRISES, INC. #116			
00790413	8617862	21001826	(PFTSCOF2000WH EB) CLOSET SEAT COMMOD	785.15		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	785.15	C	Computer
00790410	8617862-1	21001826	(PFTSCOF2000WH EB) CLOSET SEAT COMMOD	89.95		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	89.95	C	Computer
00790412	CM056798	21001826	(PFTSCOF2000WH EB) CLOSET SEAT COMMOD	-42.35		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-42.35	C	Computer
00790411	8704321	21002903	FNW9S30240AT 9 30 -240 ADJ ANF THRM (	132.40		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	132.40	C	Computer
			Total Check per Fund:	965.15		
0210272919	11/19/20	4849	FLORES NURSERY & FLORAL			
00790414	15446	21003286	GOODY BASKETS FOR NEWLY ELECTED TRUST	635.00		
	199-41-6497-00-702-1-99-000		AWARDS & INCENTIVES	635.00	C	Computer
00790416	15443	21003134	American Eduaction Week - November 16	2,520.00		
	199-21-6497-00-845-1-99-000		AWARDS & INCENTIVES	2,520.00	C	Computer
00790415	15444	21003135	for Principals' Meeting November 13,	3,080.00		
	199-21-6497-00-845-1-99-000		AWARDS & INCENTIVES	3,080.00	C	Computer
			Total Check per Fund:	6,235.00		
0210272920	11/19/20	111945	FOLLETT SCHOOL SOLUTIONS 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			
0210272920	11/19/20	111945	FOLLETT SCHOOL SOLUTIONS INC			
00790417	1384872	INST#2	21001113 Library Web-based Automation System f	48,340.65		
	199-12-6399-00-886-1-99-000		GENERAL SUPPLIES	48,340.65	C	Computer
Total Check per Fund:				48,340.65		
0210272921	11/19/20	13117	GALLS, LLC			
00790723	016900585		21002264 MENS Tex Trop2 SS Zip shirts -Size 17	347.00		
	199-52-6399-00-993-1-99-000		GENERAL SUPPLIES	347.00	C	Computer
00790725	016900585		21002264 SECURITY Shoulder patch	245.65		
	199-52-6395-00-993-1-99-000		FURN & EQUIP <\$500 UNIT COST	245.65	C	Computer
00790725	016900585		21002264 Textrop II MENS LS sippered shirt -S	1,176.30		
	199-52-6149-01-993-1-99-000		OTHER EMP BENEFITS	1,176.30	C	Computer
00790724	016804579		21002264 MENS Tex Trop2 SS Zip shirts -Size 17	129.09		
	199-52-6399-00-993-1-99-000		GENERAL SUPPLIES	129.09	C	Computer
Total Check per Fund:				1,898.04		
0210272923	11/19/20	2122	GRAINGER			
00790739	9712804849		21003050 LED BULB, A19, 5000K, 800LM 8.5W PK2	7.00		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	7.00	C	Computer
00790738	9714387678		21003051 Solid Rubber Wheel, 4", 500lb.	360.00		
	199-51-6319-04-957-1-99-000		SUPPLIES/MAINT & OPERATIONS	360.00	C	Computer
00790742	9715401254		21003137 590L11 HAMMER DRILL, 20.0V, 1/2 CHUCK	416.00		
	199-51-6395-01-956-1-99-000		FURN & EQUIP COST <\$500.00	416.00	C	Computer
00790741	9713323377		21002132 424XL EXTRA LARGE TRAP CATCHMASTER (C	108.84		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	108.84	C	Computer
Total Check per Fund:				891.84		
0210272924	11/19/20	7520	GULF COAST PAPER CO.			
00790744	1958729		21002991 VN2015 Venom 20" 1.5HP 175RPM Low SPE	3,997.53		
	199-51-6398-00-957-1-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,997.53	C	Computer
00790745	1963455		21002991 VN2015 Venom 20" 1.5HP 175RPM Low SPE	4,006.95		
	199-51-6398-00-957-1-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	4,006.95	C	Computer
00790746	1962540		21002991 VN2015 Venom 20" 1.5HP 175RPM Low SPE	958.21		
	199-51-6398-00-957-1-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	958.21	C	Computer
00790743	1956098		21002832 CLOROX 4 IN ONE DISINFECTANT	5,235.00		
	199-00-1310-00-000-1-00-000		INVENTORY	5,235.00	C	Computer
00790747	1953884		21002629 CORDLESS ELECTROSTATIC HAND HELD SPRA	11,097.00		
	199-12-6398-00-888-1-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	11,097.00	C	Computer
Total Check per Fund:				25,294.69		
0210272925	11/19/20	174688	HERRERA ALMA			
00790486	OCT. 2020		21000395 MILEAGE FOR PARENT EDUCATOR, ALMA HE	47.73		
	199-61-6411-00-117-1-99-000		TRAVEL - EMPLOYEE	47.73	C	Computer
Total Check per Fund:				47.73		
0210272926	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790502	4DRBUC8N6HB3790		21003083 VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	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					
0210272926	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
Total Check per Fund:				22.00		
0210272927	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790487	4DRBUC8NXHB3790	21003083	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272928	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790488	4DRBUC8N7HB3790	21003083	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272929	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790489	4DRBUSKN39B0590	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272930	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790490	4DRBUSKN19B0590	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272931	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790491	4DRBUSKN6BB2612	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272932	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790492	4DRBUSKN1BB2612	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272933	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790493	4DRBUSKN0BB2612	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272934	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790494	4DRBUSKN0CB3971	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272935	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790495	4DRBUSKN5CB3971	21000148	VEHICLE REGISTRATION FOR 60 BUSES	7.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272936	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790496	1GNSKAKCXJR1753	21000983	STATE FEES FOR VEHICLE REGISTRATIONS	7.50		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272937	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790497	1GNSCAKC5JR1751	21000983	STATE FEES FOR VEHICLE REGISTRATIONS	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			
0210272937	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790497	1GNSCAKC5JR1751	21000983	STATE FEES FOR VEHICLE REGISTRATIONS	7.50		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272938	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790498	1GNSCAKC2JR1752	21000983	STATE FEES FOR VEHICLE REGISTRATIONS	7.50		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272939	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790499	1GNSCGKC1JR1725	21000983	STATE FEES FOR VEHICLE REGISTRATIONS	7.50		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210272940	12/17/20	37192	HIDALGO COUNTY TAX OFFICE			
00790500	4DRBUAFN68B5435	21000148	VEHICLE REGISTRATION FOR 60 BUSES	-6.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	-6.50	CV	Computer Void
00790500	4DRBUAFN68B5435	21000148	VEHICLE REGISTRATION FOR 60 BUSES	6.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	6.50	C	Computer
Total Check per Fund:				.00		
0210272941	12/17/20	37192	HIDALGO COUNTY TAX OFFICE			
00790501	4DRBUAAL0AB1790	21000148	VEHICLE REGISTRATION FOR 60 BUSES	-6.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	-6.50	CV	Computer Void
00790501	4DRBUAAL0AB1790	21000148	VEHICLE REGISTRATION FOR 60 BUSES	6.50		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	6.50	C	Computer
Total Check per Fund:				.00		
0210272942	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790504	4DRBUC8N3HB3790	21003083	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272943	11/19/20	37192	HIDALGO COUNTY TAX OFFICE			
00790503	4DRBUC8N9HB3790	21003083	VEHICLE REGISTRATION FOR 10 BUSES	22.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210272944	11/19/20	923	HILLYARD, INC.			
00790505	604123170	21002631	SANITIZER INSTANT HAND 16OZ.	7,600.00		
	199-00-1310-00-000-1-00-000		INVENTORY	7,600.00	C	Computer
Total Check per Fund:				7,600.00		
0210272945	11/19/20	124400	INSULNATION LLC			
00790575	3	20032384	CONTRACTORS FEES FOR THE RENOVATIONS	248,148.55		
	199-51-6629-00-960-1-99-TMB		MAINTENANCE ON SITES	248,148.55	C	Computer
Total Check per Fund:				248,148.55		
0210272946	11/19/20	124400	INSULNATION, LLC			
00790576	19299	21003053	Insulation, pipe, Phenolic Foam, clos	14,715.54		
	199-81-6629-99-893-1-99-0FB		PERFORMING ARTS CENTER RENOVATIONS	14,715.54	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			
0210272946	11/19/20	124400	INSULATION, LLC			
			Total Check per Fund:	14,715.54		
0210272951	11/19/20	175625	JIF STERILIZATION COMPANY			
00790583	000-2020		LA JOYA HIGH SCHOOL DISINFECTED 10-19	598.80		
	199-51-6299-00-957-1-99-000		MISC CONTRACTED SERVICES	598.80	C	Computer
			Total Check per Fund:	598.80		
0210272953	11/19/20	119520	JUAREZ LEA			
00790589	11-07-2020	21002747	JUDGE/OFFICIAL FOR HS UIL UPCOMING VI	150.00		
	199-36-6299-00-839-1-99-000		MISC CONTRACTED SERVICES	150.00	C	Computer
			Total Check per Fund:	150.00		
0210272955	11/19/20	142948	LOS TOCAYOS CONSTRUCTION			
00790785	111820	21002995	Underlayment, plywood, underlayment g	8,500.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	8,500.00	C	Computer
			Total Check per Fund:	8,500.00		
0210272960	11/19/20	9196	MUNOZ YOLANDA			
00790608	OCT. 2020	21000508	Mileage for Yolanda Munoz Parent Educ	40.83		
	199-23-6411-01-108-1-99-000		TRAVEL - EMPLOYEES	40.83	C	Computer
			Total Check per Fund:	40.83		
0210272961	11/19/20	16990	IRMA NERI			
00790580	OCT. 2020	21001054	Monthly mileage reimbursement for Sep	71.88		
	199-23-6411-00-043-1-99-000		TRAVEL - EMPLOYEES	71.88	C	Computer
			Total Check per Fund:	71.88		
0210272962	11/19/20	130028	NOEL GARZA, CPA, PC			
00790611	910	21000331	ANNUAL FINANCIAL DISTRICT AUDIT SERVI	10,000.00		
	199-41-6212-00-942-1-99-000		AUDIT SERVICES	10,000.00	C	Computer
			Total Check per Fund:	10,000.00		
0210272963	11/19/20	87629	OFFICE DEPOT			
00790644	128635605001	21001595 345254	PILOT FRIXION CLI ERASABLE GE	65.95		
	199-11-6399-00-124-1-11-000		GENERAL SUPPLIES	65.95	C	Computer
00790643	128635577001	21001595 345254	PILOT FRIXION CLI ERASABLE GE	255.35		
	199-11-6399-00-124-1-11-000		GENERAL SUPPLIES	255.35	C	Computer
00790642	128635647001	21001595 345254	PILOT FRIXION CLI ERASABLE GE	324.90		
	199-11-6399-00-124-1-11-000		GENERAL SUPPLIES	324.90	C	Computer
			Total Check per Fund:	646.20		
0210272964	11/19/20	7114	ORIENTAL TRADING COMPANY, INC.			
00790646	706165481-01	21003003	Medium Fall Gift Bags, dozen	83.70		
	199-12-6497-00-043-1-99-000		AWARDS & INCENTIVES	83.70	C	Computer
00790646	706165481-01	21003003	White tissue gift paper	13.39		
	199-12-6399-00-043-1-99-000		GENERAL SUPPLIES	13.39	C	Computer
00790645	706132102-01	21002809	Large Red Gift Bag	139.47		
	199-23-6497-44-043-1-99-000		AWARDS & INCENTIVES	139.47	C	Computer
			Total Check per Fund:	236.56		
0210272966	11/19/20	16632	PAST & PRESENT			

A/P Detail Check Register By Fund

Check Key	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					
0210272966	11/19/20	16632	PAST & PRESENT			
00790652	465309	21002925	FALL THEMED CERAMIC FIGURINES TO BE G	45.00		
	199-21-6497-00-847-1-99-000		AWARDS & INCENTIVES	45.00	C	Computer
00790650	465314	21003004	FALL THEMED CERAMIC PLATES GIVEN AT A	60.92		
	199-21-6497-51-844-1-30-000		AWARDS AND INCENTIVES	60.92	C	Computer
00790651	465312	21002924	Fall Ceramic Figuerings for Elementar	51.00		
	199-21-6497-51-848-1-30-000		TECHNOLOGY EQUIP - COST 500-4,999.99	51.00	C	Computer
			Total Check per Fund:	156.92		
0210272967	11/19/20	79596	PENA NORMA I			
00790654	OCT. 2020	21000256	YEARLY MILEAGE FOR NORMA PENA VENDOR	45.43		
	199-61-6411-00-122-1-99-000		TRAVEL - EMPLOYEES	45.43	C	Computer
			Total Check per Fund:	45.43		
0210272968	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790659	21/10-31-2020	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	153,122.07		
	199-51-6629-00-960-1-99-TMB		MAINTENANCE ON SITES	153,122.07	C	Computer
			Total Check per Fund:	153,122.07		
0210272969	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790656	18/10-23-2020	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	40,421.55		
	199-81-6629-00-960-1-99-TMB		SITE IMPROVEMENT	40,421.55	C	Computer
			Total Check per Fund:	40,421.55		
0210272970	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790657	20/10-23-2020	20020125	ROOF REPAIRS & REPLACEMENTS	112,226.67		
	199-81-6629-00-960-1-99-TMB		SITE IMPROVEMENT	112,226.67	C	Computer
			Total Check per Fund:	112,226.67		
0210272971	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790660	19/10-31-2020	20020762	CONTRACTOR'S FEE FOR PHASE II (EXHIBI	69,099.01		
	199-81-6629-00-960-1-99-TMB		SITE IMPROVEMENT	69,099.01	C	Computer
			Total Check per Fund:	69,099.01		
0210272972	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790658	21/10-31-2020	20020125	ROOF REPAIRS & REPLACEMENTS	176,386.80		
	199-81-6629-00-960-1-99-TMB		SITE IMPROVEMENT	176,386.80	C	Computer
			Total Check per Fund:	176,386.80		
0210272973	11/19/20	143022	PERFORMANCE SERVICES INC.			
00790661	20/10-23-2020	20020125	CONTRACTOR'S FEE FOR PHASE II OF THE	1,412,716.49		
	199-51-6629-00-960-1-99-TMB		MAINTENANCE ON SITES	1,412,716.49	C	Computer
			Total Check per Fund:	1,412,716.49		
0210272974	11/19/20	33324	PPG ARCHITECURAL FINISHES INC			
00790669	964503031690	21003061	90-477/5 PITT-TECH SATIN ACRYLIC DEEP	372.17		
	199-51-6319-01-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 4	372.17	C	Computer
00790669	964503031690	21003061	Rf209 9" HD 5-WIRE ROLLER FRAME AA209	372.17		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	372.17	C	Computer
			Total Check per Fund:	744.34		
0210272975	11/19/20	134147	PRECISION PUMP SYSTEMS			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210272975	11/19/20	134147	PRECISION PUMP SYSTEMS				
00790670	1002791	21002340	(4) HOURS LABOR AND SERVICE CALL	478.02			
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	478.02	C		Computer
Total Check per Fund:				478.02			
0210272977	11/19/20	140198	REGIONAL CONCRETE SERVICES LLC				
00790798	LJ FB STADIU	21003151	C.I.P. concrete forms, slab on grade,	7,449.57			
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	7,449.57	C		Computer
00790798	LJ FB STADIU	21003151	Boundary & survey markers, crew for b	7,449.58			
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	7,449.58	C		Computer
Total Check per Fund:				14,899.15			
0210272978	11/19/20	152021	ROBERT GARCIA				
00790817	21002935	21002935	100 PLATES FOR TEACHER CURBSIDE LUNCH	850.00			
	199-23-6498-00-042-1-99-000		FOOD & NON-FOOD RELATED ITEMS	850.00	C		Computer
00790818	21002933	21002933	13 Plates includes Turkey, Stuffing,M	297.00			
	199-21-6498-51-848-1-99-000		FOOD AND NON FOOD COSTS	297.00	C		Computer
00790819	21002934	21002934	FOOD FOR ELEMENTARY SUPERVISOR'S, DEA	297.00			
	199-21-6498-51-844-1-30-000		FOOD AND NON FOOD COSTS	297.00	C		Computer
00790816	21003297	21003297	TURKEY LUNCH PLATES (FOOD WILL BE SER	552.50			
	199-23-6498-00-120-1-99-000		FOOD AND NON FOOD COSTS	552.50	C		Computer
Total Check per Fund:				1,996.50			
0210272980	11/19/20	1657	SHARYLAND WATER SUPPLY CORP.				
00790521	2612300.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	192.72			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	192.72	C		Computer
00790507	2612700.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	325.81			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	325.81	C		Computer
00790508	2675000.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	64.55			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	64.55	C		Computer
00790509	2156000.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	21.74			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	21.74	C		Computer
00790510	2562400.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	35.20			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	35.20	C		Computer
00790511	2562720.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	140.72			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	140.72	C		Computer
00790512	2562730.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	904.56			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	904.56	C		Computer
00790513	2755500.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	3,970.55			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	3,970.55	C		Computer
00790514	2691045.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	35.20			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	35.20	C		Computer
00790515	2155175.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	178.39			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	178.39	C		Computer
00790516	2155150.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	14.09			
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	14.09	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					
0210272980	11/19/20	1657	SHARYLAND WATER SUPPLY CORP.			
00790517	2155100.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	35.20		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	35.20	C	Computer
00790518	4156400.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	7,570.38		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	7,570.38	C	Computer
00790519	2612600.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	26.92		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	26.92	C	Computer
00790520	4157050.0098/10	21001148	WATER SERVICES FOR THE MONTHS OF SEPT	140.72		
	199-51-6259-03-961-1-99-000		UTILITIES - WATER	140.72	C	Computer
Total Check per Fund:				13,656.75		
0210272981	11/19/20	36188	SHERWIN WILLIAMS CO.			
00790522	8076-7	21003064	(PA142) (A-100) 5 GALLON EXTERIOR LAT	810.90		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	810.90	C	Computer
00790523	8074-2	21003152	MWPS STAIN CLEAR BASE 715000000 1/GAL	129.48		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	129.48	C	Computer
00790524	8077-5	21002939	PM200 0 SG EXTRA B31W02651- 5/GAL. BA	2,594.38		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,594.38	C	Computer
Total Check per Fund:				3,534.76		
0210272983	11/19/20	157201	SOLIS CONTRACTORS INC.			
00790526	21002944	21002944	Rebar	14,651.05		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	14,651.05	C	Computer
Total Check per Fund:				14,651.05		
0210272985	11/19/20	175331	SOUTHWEST SCHOOL & OFFICE SUPPLY			
00790531	PINV0755328	21001446	INDEX CARDS	5,424.00		
	199-00-1310-00-000-1-00-000		INVENTORY	5,424.00	C	Computer
00790530	PINV0750693	21001445	LEARN TO WRITE	4,930.56		
	199-00-1310-00-000-1-00-000		INVENTORY	4,930.56	C	Computer
00790529	PINV0751140	21001445	LEARN TO WRITE	1,709.85		
	199-00-1310-00-000-1-00-000		INVENTORY	1,709.85	C	Computer
00790528	PINV0751141	21001445	LEARN TO WRITE	1,120.00		
	199-00-1310-00-000-1-00-000		INVENTORY	1,120.00	C	Computer
00790532	PINV0755327	21001445	LEARN TO WRITE	228.00		
	199-00-1310-00-000-1-00-000		INVENTORY	228.00	C	Computer
Total Check per Fund:				13,412.41		
0210272986	11/19/20	7391	SPRINT PCS			
00790687	112088818-154		BOARD MEMBERS	324.08		
	199-41-6259-00-702-1-99-000		UTILITIES	324.08	C	Computer
00790686	112088818-155		BOARD MEMBERS	324.36		
	199-41-6259-00-702-1-99-000		UTILITIES	324.36	C	Computer
Total Check per Fund:				648.44		
0210272987	11/19/20	1747	STEWART OXYGEN SERVICE			
00790535	7657		OXYGEN TANKS LOCATED IN FINE ARTS	600.00		
	199-36-6249-00-893-1-99-000		CONTRACTED SERVICES	600.00	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			
0210272987	11/19/20	1747	STEWART OXYGEN SERVICE			
			Total Check per Fund:	600.00		
0210272989	11/19/20	175633	TELLUS EQUIPMENT			
00790541	ORDER #067038	21002825	VGB10544 SUPPORT (P/I)	1,859.93		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,859.93	C	Computer
			Total Check per Fund:	1,859.93		
0210272991	11/19/20	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00790567	J.GARZA/2020-21	21000623	TEPSA MEMBERSHIP FOR HILDA MENDOZA #0	145.00		
	199-23-6495-00-116-1-99-000		MEMBERSHIP FEES	145.00	C	Computer
00790568	H.MENDOZA/2020-	21000623	TEPSA MEMBERSHIP FOR HILDA MENDOZA #0	145.00		
	199-23-6495-00-116-1-99-000		MEMBERSHIP FEES	145.00	C	Computer
			Total Check per Fund:	290.00		
0210272993	11/19/20	19480	TEXAS COMMISSION ON ENVIRONMENTAL QUAL.			
00790548	CWQ0064289	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790547	CWQ0064287	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790546	CWQ0064288	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790545	CWQ0064284	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790544	CWQ0064285	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790543	CWQ0064286	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
00790542	CWQ0064283	21000625	RENEWAL FEE FOR DOMESTIC WASTEWATER P	1,250.00		
	199-51-6499-02-956-1-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	1,250.00	C	Computer
			Total Check per Fund:	8,750.00		
0210272994	11/19/20	6476	TEXAS DEPARTMENT OF LICENSING			
00790557	10116659	21000289	CONTRACTED SERVICES/ISSURANCE OF BOIL	140.00		
	199-51-6499-01-956-1-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	140.00	C	Computer
00790556	DECAL #31024/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer
00790555	DECAL #70273/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer
00790554	DECAL #51811/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer
00790553	DECAL #80888/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer
00790552	DECAL #80887/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer
00790549	DECAL #14704/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210272994	11/19/20	6476	TEXAS DEPARTMENT OF LICENSING				
00790550	DECAL #76689/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C		Computer
00790551	DECAL #34197/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C		Computer
00790559	DECAL #58312/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C		Computer
00790558	DECAL #14702/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C		Computer
00790560	DECAL #47552/10	20032079	DECAL#14702 INSPECTION-FLORES ELEMENT	20.00			
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	20.00	C		Computer
Total Check per Fund:				360.00			
0210272998	11/19/20	1915	AIM MEDIA TEXAS LLC				
00790709	ACCT# 539767	21000085	TWO NEWSPAPER SUBSCRIPTIONS TO THE MO	197.60			
	199-41-6329-00-989-1-99-000		READING MATERIALS	197.60	C		Computer
00790708	ACCT# 863949	21000085	TWO NEWSPAPER SUBSCRIPTIONS TO THE MO	197.60			
	199-41-6329-00-989-1-99-000		READING MATERIALS	197.60	C		Computer
Total Check per Fund:				395.20			
0210272999	11/19/20	1915	AIM MEDIA TEXAS LLC				
00790710	10031477-0920	21000086	ADVERTISING IN THE MONITOR FROM SEPTE	4,940.00			
	199-41-6499-00-989-1-99-000		MISC OPERATING COSTS	4,940.00	C		Computer
Total Check per Fund:				4,940.00			
0210273000	11/19/20	1941	TRANE U.S. INC.				
00790564	9132490	21002246	DHY01470 1.70 DRIER;LIQUIDLINE,SERVI	174.98			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	174.98	C		Computer
00790565	9132538	21002157	TTA09043AAB001**AE000000000 (AIR-	208.00			
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	208.00	C		Computer
00790563	9133202	21002157	TTA09043AAB001**AE000000000 (AIR-	-208.00			
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	-208.00	C		Computer
00790562	9132445	21002157	TTA09043AAB001**AE000000000 (AIR-	-174.98			
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	-174.98	C		Computer
00790561	9114071	21002601	SEN02133 .023 SENSOR;TEMPERATURE SENS	178.84			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	178.84	C		Computer
Total Check per Fund:				178.84			
0210273001	11/19/20	157546	TREVINO JAMIE				
00790566	LJISD MEET 2/11	21003155	JUDGE/OFFICIAL FOR HS UIL MEET ON DAT	150.00			
	199-36-6299-00-839-1-99-000		MISC CONTRACTED SERVICES	150.00	C		Computer
Total Check per Fund:				150.00			
0210273006	11/19/20	169471	4 ACE DIESEL & AUTO REPAIRS LLC				
00790692	0060	21003266	FRONT COVER , FRONT COVER GASKET KIT,	3,925.00			
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	3,925.00	A		ACH
Total Check per Fund:				3,925.00			
0210273007	11/19/20	144347	ACCO BRANDS USA LLC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210273007	11/19/20	144347	ACCO BRANDS USA LLC			
00790694	4714802613	21000534	MAINTANCE AGREEMENT ON LAMINATOR ULTR	531.04		
	199-11-6249-00-115-1-11-000		CONTRACTED MAINT & REPAIR	531.04	A	ACH
Total Check per Fund:				531.04		
0210273008	11/19/20	112968	ACOSTA MINERVA			
00790695	OCT. 2020	21001077	MILEAGE REIMBURSEMENT FOR MINERVA ACO	37.38		
	199-32-6411-00-044-1-99-000		TRAVEL	37.38	A	ACH
Total Check per Fund:				37.38		
0210273009	11/19/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00790705	139636	21002834	HP LASERJET M507n LASER PRINTER-VERON	529.00		
	199-41-6397-00-942-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	529.00	A	ACH
00790703	139627	21002766	(STUDENTS INSTRUCTION RESOURCES AND C	1,089.00		
	199-11-6399-00-122-1-11-000		GENERAL SUPPLIES	1,089.00	A	ACH
00790700	139649	21002767	(Cartages for front office student pr	1,040.00		
	199-23-6399-00-122-1-99-000		GENERAL SUPPLIES	1,040.00	A	ACH
Total Check per Fund:				2,658.00		
0210273010	11/19/20	21213	ALCAZAR MARIA J.			
00790711	OCT. 2020	21000457	MILEAGE FOR MARIA ALCAZAR FOR SEPT 20	163.88		
	199-32-6411-00-041-1-99-000		TRAVEL - EMPLOYEES	163.88	A	ACH
Total Check per Fund:				163.88		
0210273011	11/19/20	3022	APPLE COMPUTER, INC.			
00790714	AD12545411	21001499	ACCOUNT# 737649 IPAD PRO 12.9" WITH P	149.00		
	199-34-6397-00-972-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	149.00	A	ACH
00790716	AD24560299	21001499	ACCOUNT# 737649 IPAD PRO 12.9" WITH P	999.00		
	199-34-6397-00-972-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	999.00	A	ACH
00790713	AD16484027	21001627	APPLE CARE REPAIR FOR IPAD CASE: # 1	49.00		
	199-00-5749-01-888-1-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
Total Check per Fund:				1,197.00		
0210273012	11/19/20	14872	B & H PHOTO -VIDEO			
00790192	179673764	21002878	Warm Audio WA-47 Large-Diaphragm Tube	899.00		
	199-12-6397-00-988-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	899.00	A	ACH
00790193	179715030	21002878	Warm Audio WA-47 Large-Diaphragm Tube	1,492.20		
	199-12-6397-00-988-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,492.20	A	ACH
Total Check per Fund:				2,391.20		
0210273013	11/19/20	141542	BACKSTAGE PRODUCTIONS LLC			
00790194	1497	21003074	ALL ITEMS NEEDED FOR BOARD SWEARING-I	6,907.00		
	199-41-6269-00-989-1-99-000		RENTALS-OPERATING LEASES	6,907.00	A	ACH
00790195	1498	21003075	Labor and audio, video techs for swea	1,400.00		
	199-41-6299-00-989-1-99-000		MISC CONTRACTED SERVICES	1,400.00	A	ACH
Total Check per Fund:				8,307.00		
0210273016	11/19/20	175099	BURTON COMPANIES LLC			
00790214	05 959914	21003109	BO BX84 POWER KING COG BELT (A/C-1003	85.12		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	85.12	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210273016	11/19/20	175099	BURTON COMPANIES LLC			
00790209	05 959026	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	990.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	990.00	A	ACH
00790210	05 959049	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	77.45		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	77.45	A	ACH
00790211	05 959152	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	48.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	48.40	A	ACH
00790212	05 959257	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	68.56		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	68.56	A	ACH
00790213	05 959381	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	769.16		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	769.16	A	ACH
00790220	05 959386	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	173.35		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	173.35	A	ACH
00790215	05 959418	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	109.80		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	109.80	A	ACH
00790216	05 959508	21002525	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	72.81		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	72.81	A	ACH
00790217	05 959157	21002620	ASAP OPEN PARTS FROM NOV 02 THRU NOV	495.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	495.00	A	ACH
00790218	05 959509	21002620	ASAP OPEN PARTS FROM NOV 02 THRU NOV	495.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	495.00	A	ACH
00790219	05 959564	21003076	18GX2 BRAD NAIL	53.27		
	199-34-6319-00-972-1-99-000		SUPPLIES/MAINT & OPERATIONS	53.27	A	ACH
Total Check per Fund:				3,437.92		
0210273018	11/19/20	96970	CENTER STONE SERVICES			
00790243	2118	21003038	COVE BASE ADHESIVE (PA-153)	1,488.55		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,488.55	A	ACH
00790244	2119	21003039	NORTON DOOR CLOSER 8501/8301 (D-35)	2,837.30		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,837.30	A	ACH
00790240	2116	21003199	1/4 X 2-3/4 TAPCON FLAT PHILLIP HEAD	165.93		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	165.93	A	ACH
00790241	2115	21003096	18" X 24" CUSTOM WHITE DOUBLE ALUM. B	2,420.00		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,420.00	A	ACH
00790242	2117	21002841	95" ALUMINUM CONTINUOUS DOOR HINGE D-	378.00		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	378.00	A	ACH
Total Check per Fund:				7,289.78		
0210273019	11/19/20	10162	CHALK'S TRUCK PARTS, INC.			
00790256	20893/1	21002526	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	208.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	208.00	A	ACH
00790255	28720/1	21002526	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	697.80		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	697.80	A	ACH
00790254	27816/1	21002526	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	684.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210273019	11/19/20	10162	CHALK'S TRUCK PARTS, INC.			
00790254	27816/1	21002526	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	684.80		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	684.80	A	ACH
00790252	23293/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	236.50		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	236.50	A	ACH
00790251	25588/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	500.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	500.00	A	ACH
00790250	25590/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	-500.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-500.00	A	ACH
00790249	25585/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	-180.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-180.00	A	ACH
00790248	25584/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	180.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	180.00	A	ACH
00790253	22476/1	21001822	ASAP OPEN PARTS FROM OCT 19 THRU 30,	500.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	500.00	A	ACH
			Total Check per Fund:	2,327.10		
0210273020	11/19/20	23135	CHEMICAL RESPONSE & REMEDIATION			
00790258	8193	20032797	NEED TO PROVIDE REMOVAL AND REMEDIATI	42,535.00		
	199-51-6249-00-961-1-99-000		CONTRACTED MAINTENANCE & REPAIR	42,535.00	A	ACH
00790257	8140	21002304	NEED TO DISPOSE OF BIOLOGICAL SPECIME	2,105.00		
	199-51-6299-01-956-1-99-000		CONTRACTED SERVICES	2,105.00	A	ACH
			Total Check per Fund:	44,640.00		
0210273021	11/19/20	22018	CIELO OFFICE PRODUCTS LLC			
00790269	OE-QT-4086-1	21002702	RUBBERBANDS 1LB. #64	250.00		
	199-00-1310-00-000-1-00-000		INVENTORY	250.00	A	ACH
00790266	WO-6348-1	21002977	LEE Micro Gel Grips - #7 with 0.69" D	414.22		
	199-23-6399-00-102-1-99-000		GENERAL SUPPLIES	414.22	A	ACH
00790267	OE-QT-3838-1	21001308	FLAGS TEXAS 12" X 18" CLASSROOM	914.00		
	199-00-1310-00-000-1-00-000		INVENTORY	914.00	A	ACH
00790265	CM-2040	21001308	FLAGS TEXAS 12" X 18" CLASSROOM	-14.00		
	199-00-1310-00-000-1-00-000		INVENTORY	-14.00	A	ACH
			Total Check per Fund:	1,564.22		
0210273023	11/19/20	60089	COPY PLUS			
00790277	62847	21003115	Thanksgiving Cards for Central Office	67.95		
	199-41-6298-00-701-1-99-000		PRINTING SERVICES	67.95	A	ACH
			Total Check per Fund:	67.95		
0210273024	11/19/20	5225	D & R COMMERCIAL GLASS LLC			
00790281	17478	21001572	1- 189" X 36" - 1/4" CLR. MIRROR W/ S	1,120.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	1,120.00	A	ACH
00790283	17464	21001570	REPLACE BROKEN WINDOWS/DOORS GLASS (E	172.00		
	199-51-6249-00-956-1-99-000		CONT. MAINTENANCE & REPAIR	172.00	A	ACH
00790284	17447	21001570		107.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	107.00	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					
0210273024	11/19/20	5225	D & R COMMERCIAL GLASS LLC			
00790282	17466	21001570		150.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	150.00	A	ACH
Total Check per Fund:				1,549.00		
0210273025	11/19/20	22025	D & R GLASS ETC. INC.			
00790286	137460	21000568		195.00		
	199-51-6249-02-956-1-99-000		CONTRACTED MAINT & REPAIR	195.00	A	ACH
Total Check per Fund:				195.00		
0210273027	11/19/20	15667	DE LEON MARIA DEL JESUS			
00790290	SEPT. 2020	21000371	MILEAGE FOR MARIA DEL JESUS DE LEON #	48.30		
	199-23-6411-00-116-1-99-000		TRAVEL - EMPLOYEES	48.30	A	ACH
00790289	OCT. 2020	21000371	MILEAGE FOR MARIA DEL JESUS DE LEON #	37.95		
	199-23-6411-00-116-1-99-000		TRAVEL - EMPLOYEES	37.95	A	ACH
Total Check per Fund:				86.25		
0210273028	11/19/20	9529	DELL MARKETING, L.P.			
00790294	10435480482	21002308	DELL LATITUDE 5410 BTX LAPTOP (DELL Q	2,390.94		
	199-23-6397-00-046-1-99-000		TECH EQUIP \$500 - \$4999	2,390.94	A	ACH
Total Check per Fund:				2,390.94		
0210273031	11/19/20	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00790315	X103308572:01	21002527	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	59.96		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	59.96	A	ACH
00790314	X103308580:01	21002527	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	56.96		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	56.96	A	ACH
00790313	X103308331:01	21002527	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	697.70		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	697.70	A	ACH
00790312	X103308630:01	21002527	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	494.20		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	494.20	A	ACH
Total Check per Fund:				1,308.82		
0210273032	11/19/20	120219	DOYLENE & ASSOCIATES INC			
00790316	11532	21002628	16 Pack Transparent Tape Clear Tape,	656.38		
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	656.38	A	ACH
00790317	11544	21002733	POWERLITE X39 PROJ XGA 3500L FOR JLHS	1,511.10		
	199-12-6397-00-004-1-99-000		TECH EQUIP \$500 - \$4999	1,511.10	A	ACH
00790318	11539	21002844	THEATER FM FRANSMITTER BY WHOLE HOUSE	201.44		
	199-12-6399-00-888-1-99-000		GENERAL SUPPLIES	201.44	A	ACH
00790318	11539	21002844	FM TRANSMITTER , ELIKLIV 76-108 MHZ D	1,934.12		
	199-12-6395-00-888-1-99-000		FURN & EQUIP <\$500 UNIT COST	1,934.12	A	ACH
00790319	11514	21002846	24FT INFLATABLE MEGA MOVIE SCREEN OUT	575.99		
	199-12-6397-00-888-1-99-000		TECH EQUIP FROM 500-4999.99	575.99	A	ACH
00790321	11536	21002897	A-B HONOR ROLL AWARD RIBBONS-100 COUN	496.08		
	199-11-6497-00-124-1-11-000		AWARDS & INCENTIVES	496.08	A	ACH
00790322	11538	21002847	YABER Y60 PORTABLE PROJECTOR WITH 60	4,762.22		
	199-12-6397-00-888-1-99-000		TECH EQUIP FROM 500-4999.99	4,762.22	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					
0210273032	11/19/20	120219	DOYLENE & ASSOCIATES INC			
00790323	11545	21003043	WEBCAM WITH MICROPHONE, 1080P HD WEBC	500.55		
	199-11-6395-00-124-1-11-000		FURNITURE & EQUIP < \$500	500.55	A	ACH
00790324	11551	21003282	70 WIRELESS MOUSE - JELL COMB C 2.4 G	839.30		
	199-23-6497-00-114-1-99-000		AWARDS & INCENTIVES	839.30	A	ACH
Total Check per Fund:				11,477.18		
0210273038	11/19/20	162604	FULL STOP EQUIPMENT LLC			
00790418	10055	21002669	3M Reusable Respirator, Full Facepiec	498.98		
	199-51-6319-04-957-1-99-000		SUPPLIES/MAINT & OPERATIONS	498.98	A	ACH
Total Check per Fund:				498.98		
0210273039	11/19/20	8248	GARZA CYNTHIA ANEL			
00790726	OCT. 2020	21000217	YEARLY MILEAGE FOR CYNTHIA GARZA VEND	28.18		
	199-23-6411-00-122-1-99-000		TRAVEL - EMPLOYEES	28.18	A	ACH
Total Check per Fund:				28.18		
0210273040	11/19/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00790731	5039740-0	21002906	Value Lacquered Steel Magnetic Dry Er	429.94		
	199-12-6399-00-988-1-99-000		GENERAL SUPPLIES	429.94	A	ACH
00790732	5042622-0	21003217	Canary Yellow Note Pads, 3 x 3, 90- S	613.35		
	199-52-6399-00-993-1-99-000		GENERAL SUPPLIES	613.35	A	ACH
00790730	5042929-0	21003287	HP 05A, (CE505A) Black Original Laser	75.77		
	199-34-6399-01-972-1-99-000		GENERAL SUPPLIES	75.77	A	ACH
00790729	5036389-0	21002489	TONER HP508A, LJ, BK	1,252.60		
	199-32-6399-00-901-1-99-000		GENERAL SUPPLIES	1,252.60	A	ACH
00790733	5039732-0	21002911	SHARPIE FLIP CHART BULLET TIP MARKERS	35.28		
	199-11-6399-00-001-1-11-000		GENERAL SUPPLIES	35.28	A	ACH
Total Check per Fund:				2,406.94		
0210273042	11/19/20	21847	GOMEZ ROSEMARY J.			
00790735	OCT. 2020	21002565	MILEAGE REIMBURSEMENT FOR ROSEMARY J.	23.00		
	199-23-6411-01-115-1-99-000		TRAVEL - EMPLOYEES	23.00	A	ACH
Total Check per Fund:				23.00		
0210273043	11/19/20	140384	GOODTIMES SCREEN PRINTING LLC			
00790736	8716	21002267	SP 24 SHORT SLEEVE RED KAP WORK SHIRT	2,782.50		
	199-51-6149-00-956-1-99-000		EMPLOYEES UNIFORMS	2,782.50	A	ACH
Total Check per Fund:				2,782.50		
0210273045	11/19/20	1016	J J'S PARTY HOUSE			
00790581	0001180	21002746	WRIST BANDS ASSORTED COLORS 1000 PER	399.95		
	199-11-6399-00-113-1-11-000		GENERAL SUPPLIES	399.95	A	ACH
Total Check per Fund:				399.95		
0210273046	11/19/20	12513	JOHNSTONE SUPPLY- PHARR			
00790585	2133991	21002570	NC5-115 155531 EP-10 CARBON BLOCK (CG	863.88		
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	863.88	A	ACH
00790586	2133619	21002328	G81-045 232622/AF099 2.5 IN FOIL TAPE	1,009.38		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,009.38	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210273046	11/19/20	12513	JOHNSTONE SUPPLY- PHARR			
00790587	2134403	21002799	L92-159 EZ-2025-FCW FILTER CABINET (A	1,646.74		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,646.74	A	ACH
Total Check per Fund:				3,520.00		
0210273047	11/19/20	6897	JONES SCHOOL SUPPLY CO., INC.			
00790588	1780644	21002918	PAW PRINT BORDER PAPER (PERF. ATTENDA	472.50		
	199-11-6497-64-102-1-11-000		AWARDS & INCENTIVES	472.50	A	ACH
Total Check per Fund:				472.50		
0210273048	11/19/20	20687	KRONOS INCORPORATED			
00790590	11675189	21002329	KRONOS INTOUCH 9100 H4,STANDARD,KR B/	2,333.76		
	199-51-6397-00-956-1-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,333.76	A	ACH
Total Check per Fund:				2,333.76		
0210273051	11/19/20	144517	LAMAC			
00790782	4485	21002993	1 SUBJECT NOTEBOOK	4,518.00		
	199-00-1310-00-000-1-00-000		INVENTORY	4,518.00	A	ACH
Total Check per Fund:				4,518.00		
0210273052	11/19/20	130982	LENSEC, LLC			
00790783	1012414	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	40,178.00		
	199-52-6639-00-993-1-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	40,178.00	A	ACH
Total Check per Fund:				40,178.00		
0210273054	11/19/20	74977	LOWE'S			
00790791	989273-FTKMQJ	21001534	5 TIER STEEL SHELVING UNIT - 18-IN D	911.76		
	199-12-6395-00-888-1-99-000		FURN & EQUIP <\$500 UNIT COST	911.76	A	ACH
00790792	924801-FWIPUD	21002331	CHANNEL LOCK 8" IN SNAP RING PLIERS (	178.59		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	178.59	A	ACH
Total Check per Fund:				1,090.35		
0210273055	11/19/20	25577	LOWE'S HOME CENTER, INC.			
00790793	916651-FSXLVX	21001128		123.44		
	199-51-6399-00-108-1-99-000		GENERAL SUPPLIES	123.44	A	ACH
00790796	916652-FSXLVY	21001128	Pressure Washer	616.00		
	199-51-6398-00-108-1-99-000		FURNITURE & NON-TECH EQUIP-COST \$500 - \$	616.00	A	ACH
00790795	916653-FSXLVZ	21001128	Pressure Washer	-46.95		
	199-51-6398-00-108-1-99-000		FURNITURE & NON-TECH EQUIP-COST \$500 - \$	-46.95	A	ACH
00790794	918333-FVQZQR	21002273	Dewalt XR 20-Volt Maxyzin Drill	151.05		
	199-51-6395-00-108-1-99-000		FURN & EQUIP COST <\$500.00	151.05	A	ACH
Total Check per Fund:				843.54		
0210273056	11/19/20	1282	MAE POWER EQUIPMENT			
00790596	978052	21002801	GRA D28050 PUEELY-FLAT 5" X .75" (GR-	46.89		
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	46.89	A	ACH
00790593	978702	21002496	PART NEEDED TO REPLACE ON GRAVELY TRA	33.90		
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	33.90	A	ACH
00790595	978168	21003144	25.4CC FIXED SHAFT PRUNER	402.00		
	199-51-6395-01-956-1-99-000		FURN & EQUIP COST <\$500.00	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				
0210273056	11/19/20	1282	MAE POWER EQUIPMENT				
00790594	977600	21002802	25.4 CC 1.35HP SOLID SHAFT TRIMMER	1,390.00			
	199-51-6395-01-956-1-99-000		FURN & EQUIP COST <\$500.00	1,390.00	A	ACH	
00790591	978165	21003143	GRA D28050 PULLEY-FLAT 5" X .75 (GR-	36.05			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	36.05	A	ACH	
00790592	978994	21003143	GRA D28050 PULLEY-FLAT 5" X .75 (GR-	-36.05			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	-36.05	A	ACH	
			Total Check per Fund:	1,872.79			
0210273057	11/19/20	107034	MATTS BUILDING MATERIALS INC.				
00790600	2011-207917	21002919		1,249.95			
	199-51-6319-01-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 4	1,249.95	A	ACH	
00790600	2011-207917	21002919		1,249.95			
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,249.95	A	ACH	
00790600	2011-207917	21002919		1,249.95			
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,249.95	A	ACH	
00790600	2011-207917	21002919	1/4" (.220) 48 X 96 (1AG2180A) ACRYLI	1,249.95			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,249.95	A	ACH	
00790601	2011-215274	21001477	7558 4 X 8 X 5/8 FIRE CODE SHEETROCK	828.78			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	828.78	A	ACH	
00790604	2011-207916	21002921	(LU85) (851) QUIKRETE-CONCRETE MIX 80	175.98			
	199-51-6319-04-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 2	175.98	A	ACH	
00790603	2011-215273	21002498	4252693181 CHALK REEL SPEEDLINE W/BLU	768.09			
	199-51-6319-05-956-1-99-000		SUPPLIES & MATERIALS CLUSTER 3	768.09	A	ACH	
00790602	2011-227843	21003228	3012 4' X 8' X 1/2" BC PLYWOOD (LU-98	2,668.89			
	199-51-6319-00-956-1-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,668.89	A	ACH	
			Total Check per Fund:	9,441.54			
0210273058	11/19/20	121797	MEME'S PAINT & BODY SHOP & AUTO SALES				
00790605	01	21003293	NEED TO BE PAINT V-72	3,088.80			
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	3,088.80	A	ACH	
			Total Check per Fund:	3,088.80			
0210273060	11/19/20	122840	NATIONAL CINEMEDIA, LLC				
00790609	200688			1,054.44			
	199-41-6499-00-989-1-99-000		MISC OPERATING COSTS	1,054.44	A	ACH	
00790610	INV-201174			310.56			
	199-41-6499-00-989-1-99-000		MISC OPERATING COSTS	310.56	A	ACH	
			Total Check per Fund:	1,365.00			
0210273061	11/19/20	140880	NOTHING BUNDT CAKES				
00790613	120/11-12-2020	21003060	Bundtlets with gift wrapping for C &	39.15			
	199-21-6498-00-845-1-99-000		FOOD & NON-FOOD RELATED ITEMS	39.15	A	ACH	
00790612	20/11-17-2020	21003001	Small pumpkin spice cakes, individual	433.50			
	199-23-6498-00-043-1-99-000		FOOD & NON-FOOD RELATED ITEMS	433.50	A	ACH	
			Total Check per Fund:	472.65			
0210273062	11/19/20	21748	O'REILLY AUTO PARTS				

A/P Detail Check Register By Fund

Check Key	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				
0210273062	11/19/20	21748	O'REILLY AUTO PARTS			
00790623	2143-477656	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	10.70		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	10.70	A	ACH
00790624	2143-478536	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	352.72		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	352.72	A	ACH
00790625	2143-478540	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	15.78		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	15.78	A	ACH
00790626	2143-479865	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	48.95		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	48.95	A	ACH
00790627	2143-480856	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	17.09		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	17.09	A	ACH
00790628	2143-481135	21002635	ASAP OPEN PARTS FROM NOV 02 THRU NOV	89.94		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	89.94	A	ACH
00790629	1422-289692	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	18.57		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	18.57	A	ACH
00790630	1422-289695	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	161.91		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	161.91	A	ACH
00790615	1422-289697	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	43.03		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	43.03	A	ACH
00790632	1422-289732	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	356.64		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	356.64	A	ACH
00790633	1422-289847	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	14.97		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	14.97	A	ACH
00790634	1422-289876	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	97.40		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	97.40	A	ACH
00790635	1422-290055	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	155.03		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	155.03	A	ACH
00790636	1422-290065	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	53.47		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	53.47	A	ACH
00790637	1422-290058	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	135.60		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	135.60	A	ACH
00790638	1422-290066	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	-135.60		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-135.60	A	ACH
00790639	1422-290665	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	50.74		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	50.74	A	ACH
00790640	1422-290669	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	24.11		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	24.11	A	ACH
00790622	1422-290670	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	66.75		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	66.75	A	ACH
00790621	1422-290934	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	39.18		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	39.18	A	ACH
00790620	1422-290931	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	239.60		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210273062	11/19/20	21748	O'REILLY AUTO PARTS			
00790620	1422-290931	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	239.60		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	239.60	A	ACH
00790619	1422-291064	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	119.91		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	119.91	A	ACH
00790618	1422-291131	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	130.36		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	130.36	A	ACH
00790617	1422-291132	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	-197.12		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-197.12	A	ACH
00790616	1422-291080	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	-10.00		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00790631	1422-290755	21002531	ASAP OPEN PARTS FROM NOV 2 THRU 13, 2	225.02		
	199-00-1310-02-000-1-00-000		INVENTORY-BUS PARTS	225.02	A	ACH
Total Check per Fund:				2,124.75		
0210273063	11/19/20	17647	OCHOA BERTHA			
00790641	OCT. 2020	21001196	MILEAGE FOR THE MONTH OF SEPTEMBER 20	40.83		
	199-21-6411-00-889-1-99-000		TRAVEL - EMPLOYEES	40.83	A	ACH
Total Check per Fund:				40.83		
0210273064	11/19/20	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00790649	21003087/11-18-	21003087	INSPECTION STICKER FOR 10BUSES	400.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	400.00	A	ACH
00790648	2100159/11-18-2	21000159	INSPECTION STICKER FOR 60 BUSES	182.00		
	199-34-6249-01-972-1-99-000		CONTRACTED MAINT & REPAIR	182.00	A	ACH
Total Check per Fund:				582.00		
0210273066	11/19/20	138991	PERALES MAYRA E.			
00790655	OCT. 2020	21000333	MILEAGE FOR SUPERVISOR/COUNSELOR'S CLE	20.70		
	199-23-6411-00-117-1-99-000		TRAVEL - EMPLOYEE	20.70	A	ACH
Total Check per Fund:				20.70		
0210273067	11/19/20	1434	PETE'S MUFFLER SHOP			
00790662	20739/11-11-202	21000993	STATE FEE FOR VEHICLE REGISTRATIONS F	7.00		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790663	20741/11-11-202	21000993	STATE FEE FOR VEHICLE REGISTRATIONS F	7.00		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790664	20775/11-16-202	21000993	STATE FEE FOR VEHICLE REGISTRATIONS F	7.00		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00790665	20782/11-16-202	21000993	STATE FEE FOR VEHICLE REGISTRATIONS F	7.00		
	199-52-6249-00-993-1-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				28.00		
0210273068	11/19/20	1436	PIZZA OPERATING PARTNERS			
00790666	30001/11-12-202	21002752	PROVIDE ENGAGING LESSONS IN EVEERY CL	62.91		
	199-11-6498-00-021-1-11-000		FOOD & NON-FOOD RELATED	62.91	A	ACH
00790667	30010/11-10-202	21002752	PROVIDE ENGAGING LESSONS IN EVEERY CL	62.91		
	199-11-6498-00-021-1-11-000		FOOD & NON-FOOD RELATED	62.91	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					
0210273068	11/19/20	1436	PIZZA OPERATING PARTNERS			
Total Check per Fund:				125.82		
0210273069	11/19/20	4918	POSITIVE PROMOTIONS			
00790668	06635622	21002227	DRAWSTRING BACKPACK FOR JLHS(RED BACK	695.00		
199-11-6497-64-004-1-11-000			AWARDS & INCENTIVES	695.00	A	ACH
Total Check per Fund:				695.00		
0210273070	11/19/20	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00790571	99630198	21001432	ACETYLENE (WELDING DEPARTMENT) (EM	106.59		
199-51-6269-00-956-1-99-000			RENTAL EQUIPMENT	106.59	A	ACH
Total Check per Fund:				106.59		
0210273071	11/19/20	147303	PROGRESS TIMES			
00790671	3096	21000077	ADVERTISING IN THE PROGRESS TIMES FRO	1,500.00		
199-41-6499-00-989-1-99-000			MISC OPERATING COSTS	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210273072	11/19/20	20318	PROMO MASTERS			
00790677	5511	21002683	Large Antiqued Shield Pins (Gold) for	1,289.00		
199-21-6497-00-845-1-99-000			AWARDS & INCENTIVES	1,289.00	A	ACH
00790676	5514	21002505	POLAR STRIP BEANIE EMBROIDERED FOR JL	599.00		
199-11-6499-00-004-1-11-010			MISC OPERATING COSTS	599.00	A	ACH
00790675	5515	21002505	POLAR STRIP BEANIE EMBROIDERED FOR JL	599.00		
199-11-6499-00-004-1-11-010			MISC OPERATING COSTS	599.00	A	ACH
00790674	5516	21002505	POLAR STRIP BEANIE EMBROIDERED FOR JL	1,059.00		
199-11-6499-00-004-1-11-010			MISC OPERATING COSTS	1,059.00	A	ACH
00790673	5513	21002505	POLAR STRIP BEANIE EMBROIDERED FOR JL	972.00		
199-11-6499-00-004-1-11-010			MISC OPERATING COSTS	972.00	A	ACH
00790672	5518	21002581	TWO TONE KNIT POM BEANIE W/ CUFF ITEM	1,352.06		
199-23-6497-00-126-1-99-000			AWARDS & INCENTIVES	1,352.06	A	ACH
Total Check per Fund:				5,870.06		
0210273073	11/19/20	7509	PYRAMID SCHOOL PRODUCTS			
00790680	S1421430-001	21001433	COLORED PENCILS 12CT	2,616.00		
199-00-1310-00-000-1-00-000			INVENTORY	2,616.00	A	ACH
00790678	S1421430-003	21001433	COLORED PENCILS 12CT	5,184.00		
199-00-1310-00-000-1-00-000			INVENTORY	5,184.00	A	ACH
00790681	S1421106-001	21000924	BROKEN MIDLINE NEWSPRINT 1ST AND 2ND	2,251.20		
199-00-1310-00-000-1-00-000			INVENTORY	2,251.20	A	ACH
00790679	S1421106-003	21000924	BROKEN MIDLINE NEWSPRINT 1ST AND 2ND	5,820.80		
199-00-1310-00-000-1-00-000			INVENTORY	5,820.80	A	ACH
00790682	S1421106-005	21000924	BROKEN MIDLINE NEWSPRINT 1ST AND 2ND	3,240.00		
199-00-1310-00-000-1-00-000			INVENTORY	3,240.00	A	ACH
Total Check per Fund:				19,112.00		
0210273076	11/19/20	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00790800	40677	21002588	2020_21 AdmBrf Full day Professional	1,200.00		
199-23-6291-00-044-1-99-000			CONSULTING SERVICES-SPEAKER/TRAININGS	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: 199			GENERAL FUND			
0210273076	11/19/20	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
			Total Check per Fund:	1,200.00		
0210273078	11/19/20	36056	ROSSY FLORERIA			
00790685	142274		RENTAL	280.00		
			199-41-6269-00-989-1-99-000 RENTALS-OPERATING LEASES	280.00	A	ACH
			Total Check per Fund:	280.00		
0210273079	11/19/20	22790	SALINAS CARLOTA			
00790506	OCT. 2020	21001061	Monthly mileage reimbursement for Sep	60.38		
			199-23-6411-00-043-1-99-000 TRAVEL - EMPLOYEES	60.38	A	ACH
			Total Check per Fund:	60.38		
0210273082	11/19/20	16863	SUPERIOR ALARMS			
00790537	740079	21002155	INTERCOM AND FIRE ALARM REPAIRS DISTR	255.00		
			199-51-6249-00-956-1-99-000 CONT. MAINTENANCE & REPAIR	255.00	A	ACH
00790538	740078	21002155	INTERCOM AND FIRE ALARM REPAIRS DISTR	156.97		
			199-51-6249-00-956-1-99-000 CONT. MAINTENANCE & REPAIR	156.97	A	ACH
			Total Check per Fund:	411.97		
0210273083	11/19/20	56464	CASAS HOMERO JR.			
00790722	1000	21003252	DRI FIT SHIRTS EMBRODIERY LOGO WITH N	866.60		
			199-36-6497-06-001-1-11-010 AWARDS & INCENTIVES	866.60	A	ACH
			Total Check per Fund:	866.60		
0210273085	11/19/20	2987	WILLIAM V. MACGILL & CO.			
00790570	IN0740266	21002002	Vitamin A&D Ointment	260.12		
			199-33-6399-00-043-1-99-000 GENERAL SUPPLIES	260.12	A	ACH
			Total Check per Fund:	260.12		
0210273086	11/19/20	130540	AMAZON.COM LLC			
00790825	4051415	21002255	EACH REUSABLE FACE SHIELD WITH GLASS	181.93		
			199-11-6399-00-015-1-11-000 GENERAL SUPPLIES	181.93	C	Computer
			Total Check per Fund:	181.93		
0210273087	11/19/20	175943	AMERIS BANK			
00790826	13363	21000434	CAPITAL LEASE PURCHASE FOR LED (PAYME	741,704.32		
			199-71-6512-01-942-1-99-053 CAPITAL LEASE - LED LIGHTING	741,704.32	C	Computer
00790826	13363	21000434		379,559.65		
			199-71-6522-01-942-1-99-053 CAP LEASE - INT - LED	379,559.65	C	Computer
			Total Check per Fund:	1,121,263.97		
0210273088	11/19/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
00790829	0125338111520	21000192	CABLE SERVICES INCLUDING CONVERTER BO	69.41		
			199-41-6299-00-942-1-99-000 MISC CONTRACTED SERVICES	69.41	C	Computer
00790828	0125346111520	21000192	CABLE SERVICES INCLUDING CONVERTER BO	84.13		
			199-41-6299-00-942-1-99-000 MISC CONTRACTED SERVICES	84.13	C	Computer
00790827	0125312111520	21000192	CABLE SERVICES INCLUDING CONVERTER BO	111.88		
			199-41-6299-00-942-1-99-000 MISC CONTRACTED SERVICES	111.88	C	Computer
00790830	125320111520	21000192	CABLE SERVICES INCLUDING CONVERTER BO	84.13		
			199-41-6299-00-942-1-99-000 MISC CONTRACTED SERVICES	84.13	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210273088	11/19/20	164194	CHARTER COMMUNICATIONS OPERATING LLC			
			Total Check per Fund:	349.55		
0210273089	11/19/20	174653	CLIP STRIP CORP			
00790831	CSINV-006603	20032753	COUNTERTOP ADHESIVE HOLDER 3" (FOR ST	4,873.08		
	199-11-6399-00-942-1-99-C19		GENERAL SUPPLIES	4,873.08	C	Computer
			Total Check per Fund:	4,873.08		
0210273090	11/19/20	172022	CONCORD THEATRICALS CORP			
00790832	988236	21003200	PHS THEATRE - VIRTUAL PERFORMANCE OF	755.80		
	199-36-6269-07-007-1-11-010		RENTALS-OPERATING LEASES	755.80	C	Computer
00790832	988236	21003200	PERFORMANCE FEE - INITIAL	834.00		
	199-36-6499-07-007-1-11-010		MISC OPERATING COSTS	834.00	C	Computer
			Total Check per Fund:	1,589.80		
0210273092	11/19/20	139475	H E B PLUS			
00790877	005622	21003290	PIES WILL BE AWARDED TO SENIORS FOR C	417.61		
	199-11-6498-00-022-1-11-000		FOOD AND NON FOOD RELATED COSTS	417.61	C	Computer
			Total Check per Fund:	417.61		
0210273093	11/19/20	105490	HOBBY LOBBY STORES INCORPORATION			
00790878	072511	21003052	22 x 28 DISTRESSED BLACK PICTURE FRAM	163.77		
	199-41-6399-00-702-1-99-000		GENERAL SUPPLIES	163.77	C	Computer
			Total Check per Fund:	163.77		
0210273096	11/19/20	2924	SAM'S CLUB DIRECT			
00790886	074162	21002506	SAM'S YEARLY MEMBERSHIP FEE	100.00		
	199-11-6495-00-022-1-99-000		MEMBERSHIP FEES/DUES	100.00	C	Computer
00790884	050924	21002938	ITEMS WILL BE USED TO MAKE GOODY BAGS	506.14		
	199-11-6498-00-022-1-11-000		FOOD AND NON FOOD RELATED COSTS	506.14	C	Computer
00790885	047042	21003450	Member's Mark Purified Bottled Water	64.70		
	199-11-6498-00-010-1-11-000		FOOD AND NON FOOD COSTS	64.70	C	Computer
			Total Check per Fund:	670.84		
0210273098	11/19/20	41467	SOUTH TEXAS COLLEGE - ACP			
00790824	DC21-003	21002350	VIRTUAL ONLINE NATIONAL SUMMIT FOR DU	200.00		
	199-23-6411-00-010-1-11-000		TRAVEL - EMPLOYEE ONLY	200.00	C	Computer
00790823	DC21-002	21001995	VIRTUAL ONLINE NATIONAL SUMMIT FOR DU	200.00		
	199-31-6411-00-010-1-11-000		TRAVEL - EMPLOYEE ONLY	200.00	C	Computer
			Total Check per Fund:	400.00		
0210273100	11/19/20	1820	TEXAS EDUCATION AGENCY			
00790889	13310-WIRE TRAN	21003016	TEACHER INCENTIVE ALLOTMENT (TIA) FOR	66,000.00		
	199-00-1290-00-926-1-00-000		DUE FROM TEA FOR TIA	66,000.00	C	Computer
			Total Check per Fund:	66,000.00		
0210273101	11/19/20	3126	U.S. POSTMASTER			
00790890	080068	21003156	STAMPS FOR MAIL OUTS PERTAINING TO AU	165.00		
	199-41-6399-00-942-1-99-000		GENERAL SUPPLIES	165.00	C	Computer
			Total Check per Fund:	165.00		
0210273102	11/19/20	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210273102	11/19/20	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790837	007071-11172020	21003378	ASSORTED MINI PIES (FOR DEPT. STAFF)	74.00		
	199-41-6498-00-943-1-99-000		FOOD & NON-FOOD RELATED ITEMS	74.00	C	Computer
Total Check per Fund:				74.00		
0210273103	11/19/20	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790833	003535-11092020	21002603		1,218.00		
	199-11-6497-00-022-1-11-000		AWARDS AND INCENTIVES	1,218.00	C	Computer
00790834	009117-11112020	21003020	SOCCER GOAL	469.11		
	199-12-6497-00-041-1-99-000		AWARDS & INCENTIVES	469.11	C	Computer
00790835	002683-11182020	21003094	EACH ITEM TO BE USED FOR COLLEGE AND	254.69		
	199-11-6497-00-015-1-11-000		AWARDS & INCENTIVES	254.69	C	Computer
Total Check per Fund:				1,941.80		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790861	008345-11162020	21002952	THE BAKERY MINI PECAN PIE, 4", 1 COUN	72.00		
	199-23-6498-00-124-1-99-000		FOOD & NON-FOOD RELATED ITEMS	72.00	C	Computer
00790862	007203-11132020	21002953	MINI PECAN PIES	66.00		
	199-23-6498-00-105-1-99-000		FOOD & NON-FOOD RELATED ITEMS	66.00	C	Computer
00790863	006510-11112020	21002966	WATER - ALL ITEMS NEEDED FOR DECEMBER	214.60		
	199-41-6498-00-989-1-99-000		FOOD & NON-FOOD RELATED ITEMS	214.60	C	Computer
00790870	008817-11172020	21003070	SMALL PIE FOR STAFF INCENTIVES NOVE	48.42		
	199-23-6498-00-121-1-99-000		FOOD & NON-FOOD RELATED ITEMS	48.42	C	Computer
00790838	006900-11122020	21003160	SURGE PROTECTORS FOR TESTING	375.99		
	199-23-6399-00-007-1-99-000		GENERAL SUPPLIES	375.99	C	Computer
00790873	008781-11172020	21003253	BOTTLE WATER ALL ITEMS ARE FOR STAFF	209.04		
	199-12-6498-00-888-1-99-000		FOOD & NON-FOOD RELATED ITEMS	209.04	C	Computer
00790874	008777-11172020	21003255	THE BAKERY MINI PECAN PIE 4"	62.00		
	199-23-6498-00-102-1-99-000		FOOD & NON-FOOD RELATED ITEMS	62.00	C	Computer
00790851	002662-11182020	21003366	PARENTAL INVOLVEMENT DAY NOV. 19, 202	44.41		
	199-61-6498-01-115-1-99-000		FOOD AND NONFOOD COSTS	44.41	C	Computer
00790850	5932094153716	21003157	5 PACK -3 OUNCE PLATIC TAK TO BE USED	203.88		
	199-11-6399-10-043-1-11-010		GENERAL SUPPLIES	203.88	C	Computer
Total Check per Fund:				1,296.34		
Total Fund:				5,510,250.37		
Fund: 211	ESEA TITLE 1 PART A					
0210272614	11/05/20	168246	NOREDINK CORP			
00789139	12376	21000846	NO REDINK PREMIUM SOFTWARE FOR ALL ST	10,000.00		
	211-11-6399-00-004-1-30-000		GENERAL SUPPLIES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210272644	11/05/20	90409	VOYAGER SOPRIS LEARNING INC			
00789261	2765534	21001494	186167 NEW HERMAN METHOD SET A QUOTE	1,718.09		
	211-11-6399-52-867-1-30-000		GENERAL SUPPLIES	1,718.09	C	Computer
Total Check per Fund:				1,718.09		
0210272663	11/05/20	9529	DELL MARKETING, L.P.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210272663	11/05/20	9529	DELL MARKETING, L.P.			
00788896	10425902833	21000818	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	57.18		
	211-11-6397-00-004-1-30-000		Technology Equipment <5000	57.18	A	ACH
00788895	60124389551	21000818	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	-57.18		
	211-11-6397-00-004-1-30-000		Technology Equipment <5000	-57.18	A	ACH
00788894	10433691250	21000818	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	4,139.64		
	211-11-6397-00-004-1-30-000		Technology Equipment <5000	4,139.64	A	ACH
00788893	10434418730	21000818	DELL LATITUDE 3190 2 IN 1 LAPTOP AND	686.16		
	211-11-6397-00-004-1-30-000		Technology Equipment <5000	686.16	A	ACH
00788886	10433674995	21000315	DELL CHORMEBOOK 11 3100 W/GOOGLE ADMI	11,750.00		
	211-11-6397-00-102-1-30-000		TECH EQUIP \$500 - \$4,999	11,750.00	A	ACH
			Total Check per Fund:	16,575.80		
0210272685	11/05/20	157775	JIMENEZ ELSA			
00789108	OCT. 2020	21000503	MILEAGE REIMBURSEMENT FOR JIMENEZ, EL	23.58		
	211-61-6411-00-110-1-30-000		TRAVEL COSTS	23.58	A	ACH
			Total Check per Fund:	23.58		
0210272803	11/12/20	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00789551	IN-000662519	21002072	Items are reasonable and necessary fo	2,918.42		
	211-21-6397-54-830-1-30-010		TECH EQUIP COST \$500-\$4,999.99	2,918.42	C	Computer
			Total Check per Fund:	2,918.42		
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789660	IN2737773	21000797	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-1-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
00789661	IN2772832	21000797	RENTAL OF XEROX W7845PT COLOR COPIER	505.46		
	211-21-6269-93-847-1-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
			Total Check per Fund:	1,010.92		
0210272817	11/12/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00789720	139523	21002009	N200-0R07-BL TRIPP LITE CAT 6 GIGAB	708.88		
	211-11-6397-00-124-1-30-000		TECH EQUIP \$500 - \$4999	708.88	A	ACH
00789718	139602	21002672	CIG COMPATIBLE HP TONER FOR JLHS(INST	2,370.00		
	211-11-6399-00-004-1-30-000		GENERAL SUPPLIES	2,370.00	A	ACH
			Total Check per Fund:	3,078.88		
0210272822	11/12/20	3022	APPLE COMPUTER, INC.			
00789737	AD11047711	21002013	13-IN. MACBOOK PRO WITH TOUCH BAR 1.4	398.00		
	211-11-6397-00-102-1-30-000		TECH EQUIP \$500 - \$4,999	398.00	A	ACH
00789736	AD17375537	21002013	13-IN. MACBOOK PRO WITH TOUCH BAR 1.4	2,726.00		
	211-11-6397-00-102-1-30-000		TECH EQUIP \$500 - \$4,999	2,726.00	A	ACH
			Total Check per Fund:	3,124.00		
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00789773	5039747-0	21002907	3-HOLE ,ELECT, PUNCH 3 HOLE FOR JLHS(	4,659.68		
	211-11-6395-00-004-1-30-000		FURNITURE & EQUIP < \$500	4,659.68	A	ACH
00789764	5038240-0	21002741	BLACK PUNCH ELECTRIC 3 HOLE FOR JLHS(	253.90		
	211-11-6395-00-004-1-30-000		FURNITURE & EQUIP < \$500	253.90	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210272844	11/12/20	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			Total Check per Fund:	4,913.58		
0210273009	11/19/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00790699	139651	21002873	Enterprise M553 Ink Cartridge Black	1,283.00		
	211-21-6399-51-848-1-30-000		GENERAL SUPPLIES	1,283.00	A	ACH
			Total Check per Fund:	1,283.00		
0210273021	11/19/20	22018	CIELO OFFICE PRODUCTS LLC			
00790268	OE-QT-3883-1	21002037	BLACK TONER FOR OFFICE USE - DISCOUNT	1,197.80		
	211-21-6399-51-844-1-30-000		GENERAL SUPPLIES	1,197.80	A	ACH
			Total Check per Fund:	1,197.80		
0210273028	11/19/20	9529	DELL MARKETING, L.P.			
00790293	10438154166	21000375	DELL CHROMEBOOK 11 3100 2 IN 1 TOUCHS	9,920.00		
	211-11-6397-00-004-1-30-000		Technology Equipment <5000	9,920.00	A	ACH
			Total Check per Fund:	9,920.00		
			Total Fund:	55,764.07		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210272648	11/05/20	20045	ALANIZ FLERIDA			
00789181	OCT. 2020	21001212	MILEAGE REIMBURESEMENT FOR FLERRIDA A	37.95		
	212-32-6411-00-876-1-24-000		TRAVEL - EMPLOYEES	37.95	A	ACH
			Total Check per Fund:	37.95		
0210272656	11/05/20	21269	CANALES MARLEN S.			
00788825	OCT. 2020	21001220	MILEAGE REIMBURSEMENT FOR MARLEN S. C	41.98		
	212-32-6411-00-876-1-24-000		TRAVEL - EMPLOYEES	41.98	A	ACH
			Total Check per Fund:	41.98		
0210272673	11/05/20	22943	FIGUEROA ARTURO			
00788927	OCT. 2020	21001239	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	89.13		
	212-32-6411-00-876-1-24-000		TRAVEL - EMPLOYEES	89.13	A	ACH
			Total Check per Fund:	89.13		
0210272699	11/05/20	88269	MEDINA YOLANDA			
00789127	OCT. 2020	21001249	MILEAGE REIMBURSEMENT FOR YOLANDA MED	44.28		
	212-32-6411-00-876-1-24-000		TRAVEL - EMPLOYEES	44.28	A	ACH
			Total Check per Fund:	44.28		
0210272708	11/05/20	15147	PEREZ JOSE LUIS			
00789155	OCT. 2020	21001260	MILEAGE REIMBURSEMENT FOR JOSE LUIS P	46.00		
	212-21-6411-00-876-1-24-000		TRAVEL - EMPLOYEES	46.00	A	ACH
			Total Check per Fund:	46.00		
			Total Fund:	259.34		
Fund: 224	IDEA PART B FORMULA					
0210272663	11/05/20	9529	DELL MARKETING, L.P.			
00788888	10433675050	21001098	DELL CHROMEBOOK 11 3100 2-IN-1 TOUCH	8,060.00		
	224-11-6397-00-004-1-23-000		TECH EQUIP \$500 - \$4999	8,060.00	A	ACH
			Total Check per Fund:	8,060.00		
0210272792	11/12/20	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00790082	9012020	21002410	TUITION FOR STUDENTS BEING SERVICED B	124,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210272792	11/12/20	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00790082	9012020	21002410	TUITION FOR STUDENTS BEING SERVICED B	124,000.00		
	224-11-6493-00-871-1-23-000		PAYMENT TO SHARED SERVICES ARRANGEMENTS	124,000.00	C	Computer
			Total Check per Fund:	124,000.00		
0210272835	11/12/20	9529	DELL MARKETING, L.P.			
00789982	10433691292	21002120	DELL LATITUDE 5410 BTX LAPTOP (DELL Q	1,593.96		
	224-11-6397-00-121-1-23-000		TECHNOLOGY EQUIP COST \$500-\$4,999.99	1,593.96	A	ACH
			Total Check per Fund:	1,593.96		
0210273009	11/19/20	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00790701	139632	21001618	IPAD 10.2 INCH UNICORN BETTLE PRO RUG	312.50		
	224-11-6399-00-115-1-23-000		GENERAL SUPPLIES	312.50	A	ACH
			Total Check per Fund:	312.50		
			Total Fund:	133,966.46		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210272624	11/05/20	69027	ROSETTA STONE LTD.			
00789255	11153818	21002450	LICENSE FOR ONLINE ACCESS TO FUNDATIO	13,800.00		
	263-11-6399-39-860-1-25-010		GENERAL SUPPLIES	13,800.00	C	Computer
			Total Check per Fund:	13,800.00		
			Total Fund:	13,800.00		
Fund: 265			21ST CENTURY GRANT			
0210272558	11/05/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00788720	006592-10302020	21000954	The following items are for our 21st	333.04		
	265-11-6399-00-118-1-99-000		GENERAL SUPPLIES	333.04	C	Computer
			Total Check per Fund:	333.04		
0210272592	11/05/20	162345	GARZA JULIANA			
00789194	OCT. 2020	21000978	MILEAGE FOR ACE COORDINATOR JULIANA G	124.78		
	265-21-6411-00-049-1-99-000		TRAVEL - EMPLOYEE	124.78	C	Computer
			Total Check per Fund:	124.78		
0210272610	11/05/20	39896	MENDOZA CARMEN			
00789128	OCT. 2020	21000409	MILEAGE TO BE PAID FOR CARMEN MENDOZA	23.58		
	265-21-6411-00-043-1-99-000		TRAVEL - EMPLOYEE	23.58	C	Computer
			Total Check per Fund:	23.58		
0210272649	11/05/20	3022	APPLE COMPUTER, INC.			
00789183	AD17029973	20030735	STM Dux Plus Duo for 10.2-inch (10 pa	349.50		
	265-11-6399-00-113-0-99-000		GENERAL SUPPLIES	349.50	A	ACH
			Total Check per Fund:	349.50		
0210272721	11/05/20	97039	RODRIGUEZ JOSE SANTIAGO			
00789254	OCT. 2020	21000998	Mileage to be paid for Jose S. Rodrig	31.34		
	265-21-6411-00-118-1-99-000		TRAVEL - EMPLOYEE	31.34	A	ACH
			Total Check per Fund:	31.34		
0210272745	11/12/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790179	007564-11052020	21002955	ORANGE YARN ALL ITEMS ARE TO BE USED	56.54		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	56.54	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265			21ST CENTURY GRANT			
0210272745	11/12/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	56.54		
0210272755	11/12/20	162310	CANALES CLAUDIA			
00789884	OCT. 2020	21000966	Mileage to be paid to Claudia Canales	21.33		
	265-21-6411-00-105-1-99-000		TRAVEL - EMPLOYEE	21.33	C	Computer
			Total Check per Fund:	21.33		
0210272802	11/12/20	17715	SHI GOVERNMENT SOLUTIONS			
00789547	GB00388328	21001442	UAG Tempered Glass Shiel for Surface	40.30		
	265-61-6399-00-900-1-99-000		GENERAL SUPPLIES	40.30	C	Computer
00789548	GB00390206	21001442	UAG Tempered Glass Shiel for Surface	17.60		
	265-61-6399-00-900-1-99-000		GENERAL SUPPLIES	17.60	C	Computer
			Total Check per Fund:	57.90		
0210272810	11/12/20	175196	VELA CARMEN			
00789862	OCT. 2020	21000943	Mileage for the Texas ACE Family Enga	87.98		
	265-61-6411-00-900-1-99-000		TRAVEL - EMPLOYEE	87.98	C	Computer
			Total Check per Fund:	87.98		
0210272839	11/12/20	120219	DOYLENE & ASSOCIATES INC			
00789990	11480	21001575		290.77		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	290.77	A	ACH
00789991	11500	21002193	HELLO FIT-BUDGET FRIENDY YOGA MATS-EC	260.39		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	260.39	A	ACH
00789992	11501	21002194	SMALL PUMPKINS (ALL ITEMS WILL BE USE	51.35		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	51.35	A	ACH
00789993	11508	21002261	BUNDLES OF SMALL FLOWERS (ALL ITEMS W	78.25		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	78.25	A	ACH
00789994	11519	21002543	small moving box (iteams in this PO w	6.30		
	265-61-6399-00-004-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00789995	11520	21002544	small moving box (items in this PO wi	6.30		
	265-61-6399-00-043-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00789996	11521	21002545	small moving box (items in this PO wi	6.30		
	265-61-6399-00-045-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00789997	11522	21002546	small moving box (items in this PO wi	6.30		
	265-61-6399-00-048-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00789998	11523	21002547	small moving box (items in this PO wi	6.30		
	265-61-6399-00-049-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00789999	11524	21002548	small moving box (items in this PO wi	6.30		
	265-61-6399-00-105-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00790000	11525	21002549	small moving box (items in this PO wi	6.30		
	265-61-6399-00-113-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00790001	11526	21002550	small moving box (items in this PO wi	6.30		
	265-61-6399-00-117-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00790002	11527	21002551	small moving box (items in this PO wi	6.30		
	265-61-6399-00-118-1-99-000		GENERAL SUPPLIES	6.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265		21ST CENTURY GRANT				
0210272839	11/12/20	120219	DOYLENE & ASSOCIATES INC			
00790003	11528	21002552	small moving box (items in this PO wi	6.30		
	265-61-6399-00-120-1-99-000		GENERAL SUPPLIES	6.30	A	ACH
00790005	11512	21002662	MINI GLUE GUNS ALL ITEMS ARE TO BE US	168.05		
	265-61-6399-00-045-1-99-000		GENERAL SUPPLIES	168.05	A	ACH
00790006	11531	21002895	WOSTOO Keyboard Piano, 61 Key Portabl	287.95		
	265-11-6399-00-048-1-99-000		GENERAL SUPPLIES	287.95	A	ACH
Total Check per Fund:				1,199.76		
0210273032	11/19/20	120219	DOYLENE & ASSOCIATES INC			
00790326	11549	21003125	LA RIBBON DECO POLY MESH 10INX30FEET	705.01		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	705.01	A	ACH
00790327	11547	21003124	12 PACK CANVAS 8X10 ALL ITEMS ARE TO	76.24		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	76.24	A	ACH
00790328	11546	21003123	FISH BOWLS ALL ITEMS ARE TO BE USED B	101.52		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	101.52	A	ACH
00790329	11529	21002987	MIAHART 10 PACK CHRISTMAS COLORS FAUX	21.58		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	21.58	A	ACH
00790330	11518	21002896	300PCS DIY EARRINKING KIT SILVER FISH	167.91		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	167.91	A	ACH
00790331	11513	21002553	SMALL GLUE GUNS ALL ITEMS ARE TO BE U	218.88		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	218.88	A	ACH
00790332	11506	21002122	DJSMS ACE SPORTS CLUB WILSON NCAA COP	1,235.13		
	265-11-6399-00-043-1-99-000		GENERAL SUPPLIES	1,235.13	A	ACH
Total Check per Fund:				2,526.27		
0210273075	11/19/20	121983	RAMIREZ AMIE			
00790797	OCT. 2020	21000926	MILEAGE FOR THE TEXAS ACE SITE COORDI	96.26		
	265-21-6411-00-045-1-99-000		TRAVEL - EMPLOYEE	96.26	A	ACH
Total Check per Fund:				96.26		
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790864	005742-11092020	21003021	HERSHEY'S CANDY BOX 36 (6PK @4.76) (.	97.38		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	97.38	C	Computer
00790865	005741-11092020	21003022	COTTON BALL BAGS (ALL ITEM ARE TO BE	137.97		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	137.97	C	Computer
00790866	008093-11092020	21003022	COTTON BALL BAGS (ALL ITEM ARE TO BE	20.16		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	20.16	C	Computer
00790867	001304-11112020	21003022	COTTON BALL BAGS (ALL ITEM ARE TO BE	37.60		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	37.60	C	Computer
00790868	008464-11162020	21003022	COTTON BALL BAGS (ALL ITEM ARE TO BE	43.24		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	43.24	C	Computer
00790869	005745-11092020	21003023	PRIMACOLOR PREMIER COLOR PENCILS (ALL	113.73		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	113.73	C	Computer
00790872	006970-11122020	21003165	WHITE PLASTIC PLATES (ALL ITEMS WILL	170.81		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	170.81	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 265	21ST CENTURY GRANT					
0210273104	11/19/20	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790875	008465-11162020	21003307	GALLON SIPPER STORAGE BAGS 60CT (ITEM	82.30		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	82.30	C	Computer
00790876	008466-11162020	21003308	MOD PODGE (ITEMS WILL BE USED BY ACE .	100.82		
	265-11-6399-00-049-1-99-000		GENERAL SUPPLIES	100.82	C	Computer
00790849	002256-11122020	21003158	PAINT BRUSH SET ALL ITEMS ARE TO BE U	80.46		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	80.46	C	Computer
00790848	002255-11122020	21003159	SKETCHING COLOR PENCILS ALL ITEMS ARE	24.69		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	24.69	C	Computer
00790847	002253-11122020	21003161	ACRYLIC PAINTS ALL ITEMS ARE TO BE US	88.24		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	88.24	C	Computer
00790846	009010-11152020	21003161	ACRYLIC PAINTS ALL ITEMS ARE TO BE US	11.00		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	11.00	C	Computer
00790845	002254-11122020	21003164	FOOD COLORING ALL ITEMS ARE TO BE USE	24.48		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	24.48	C	Computer
00790844	002252-11122020	21003162	FOOTBALL ALL ITEMS ARE TO BE USED BY	115.92		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	115.92	C	Computer
00790843	00283-11132020	21003163	CHRISTMAS TREE ORNAMENTS ALL ITEMS AR	169.12		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	169.12	C	Computer
00790842	00284-11132020	21003265	FELT SHEETS ALL ITEMS ARE TO BE USED	58.74		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	58.74	C	Computer
00790841	009011-11152020	21003265	FELT SHEETS ALL ITEMS ARE TO BE USED	2.24		
	265-11-6399-00-045-1-99-000		GENERAL SUPPLIES	2.24	C	Computer
Total Check per Fund:				1,378.90		
Total Fund:				6,287.18		
Fund: 410	INSTRUCTIONAL MATERIALS ALLOTMENT					
0210272609	11/05/20	166863	MCGRAW-HILL SCHOOL ED. HOLDING, LLC			
00789126	115402735001	21000246	TEXAS HISTORY DIGITAL STUDENT 3 YEAR	12,798.54		
	410-11-6321-33-886-1-99-010		TEXTBOOKS	12,798.54	C	Computer
00789125	114943369001	21000246	TEXAS HISTORY DIGITAL STUDENT 3 YEAR	11,673.60		
	410-11-6321-33-886-1-99-010		TEXTBOOKS	11,673.60	C	Computer
00789124	114952240001	21000246	TEXAS HISTORY DIGITAL STUDENT 3 YEAR	517.86		
	410-11-6321-33-886-1-99-010		TEXTBOOKS	517.86	C	Computer
00789123	114938391001	21000246	TEXAS HISTORY DIGITAL STUDENT 3 YEAR	10,357.20		
	410-11-6321-33-886-1-99-010		TEXTBOOKS	10,357.20	C	Computer
Total Check per Fund:				35,347.20		
Total Fund:				35,347.20		
Fund: 429	TEXAS EDUCATORS EXCELLENCE AWARD					
0210272880	11/12/20	112763	THOMAS BUS GULF COAST			
00789561	SIV060000001521	20031418		369,000.00		
	429-34-6631-00-972-0-99-TSB		VEHICLES WITH A UNIT PER COST >\$5,000.00	369,000.00	A	ACH
Total Check per Fund:				369,000.00		
Total Fund:				369,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 498			MDRC GRANT			
0210273103	11/19/20	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00790836	002685-11182020	21003459	EACH ITEM TO BE USED FOR COLLEGE AND	3,371.52		
	498-11-6497-00-015-1-00-JFF		AWARDS AND INCENTIVES	3,371.52	C	Computer
Total Check per Fund:				3,371.52		
Total Fund:				3,371.52		
Fund: 599			DEBT SERVICE FUND			
0210272601	11/05/20	14163	HILLTOP SECURITIES ASSET MANAGEMENT LLC			
00789055	R17878	21000149	COMPUTATIONAL FEES IN CONNECTION WITH	2,600.00		
	599-71-6599-00-999-1-99-000		OTHER DEBT SERVICE FEES	2,600.00	C	Computer
00789056	R17878	21000150	COMPUTATIONAL FEES IN CONNECTION WITH	1,065.00		
	599-71-6599-00-999-1-99-000		OTHER DEBT SERVICE FEES	1,065.00	C	Computer
Total Check per Fund:				3,665.00		
Total Fund:				3,665.00		
Fund: 745			SPORTS & LEARNING COMPLEX			
0210273053	11/19/20	17789	LESLIES SWIMMING POOL SUPPLIES			
00790784	00256-02-028369	21002994	81341 TLR DPD RGT #1 2OZ	219.94		
	745-00-6399-00-000-1-00-000		GENERAL SUPPLIES - NATATORIUM	219.94	A	ACH
00790784	00256-02-028369	21002994	81356 TLR PH IND SOL #4 2 OZ	179.80		
	745-00-6319-00-000-1-00-000		SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM	179.80	A	ACH
Total Check per Fund:				399.74		
Total Fund:				399.74		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210272584	11/05/20	113913	EWING IRRIGATION PRODUCTS INC			
00788916	12913366	21001897	10485060 6 DJ JOINT RESTRAINT SYSTEM	929.00		
	749-61-6319-02-962-1-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	929.00	C	Computer
Total Check per Fund:				929.00		
0210272588	11/05/20	46515	FERGUSON ENTERPRISES, INC. #116			
00788925	8564044	21001320	SDR26HWSPU14 6X14 SDR23 HW PVC GJ SWR	890.18		
	749-61-6319-02-962-1-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	890.18	C	Computer
00788924	8564044-1	21001320	SDR26HWSPU14 6X14 SDR23 HW PVC GJ SWR	157.34		
	749-61-6319-02-962-1-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	157.34	C	Computer
Total Check per Fund:				1,047.52		
0210272728	11/05/20	128422	SITEONE LANDSCAPE SUPPLY LLC			
00789073	104557228-001	21002508	008820 LESCO TRACKER SPRAY INDICATOR	800.75		
	749-61-6319-02-962-1-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	800.75	A	ACH
Total Check per Fund:				800.75		
0210272908	11/19/20	114006	CLUB PROPHET SYSTEMS, INC.			
00790273	SEPT. 2020		ANNUAL POS EXPRESS FEE	3,000.00		
	749-61-6249-00-962-1-99-000		CONTRACTED MAINT & REPAIRS	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210273091	11/19/20	112526	DIRECT TV, LLC			
00790822	008099391X20110		PAST DUE BALANCE FOR SEPT 2020	280.89		
	749-61-6299-00-962-1-99-000		MISC CONTRACTED SERVICES	280.89	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210273091	11/19/20	112526	DIRECT TV, LLC			
			Total Check per Fund:	280.89		
0210273099	11/19/20	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00790888	32320094712		OCT.'20 TAX RPT P-E 10-31-2020	2,566.54		
	749-00-2181-00-000-1-00-000		SALES TAX	2,566.54	C	Computer
			Total Check per Fund:	2,566.54		
			Total Fund:	8,624.70		
Fund: 752			PRINT SHOP			
0210272691	12/04/20	80616	LODDE BUSINESS SYSTEMS			
00789220	67407	21001193	One year roland extended warranty EJ-	-2,199.00		
	752-00-6249-00-885-1-99-000		CONTRACTED MAINT & REPAIR	-2,199.00	AV	ACH Void
00789221	67453	21001194	BANNER HEM TAPE 1"X 72 YDS.	-2,080.60		
	752-00-6399-00-885-1-99-000		GENERAL SUPPLIES	-2,080.60	AV	ACH Void
00789220	67407	21001193	One year roland extended warranty EJ-	2,199.00		
	752-00-6249-00-885-1-99-000		CONTRACTED MAINT & REPAIR	2,199.00	A	ACH
00789221	67453	21001194	BANNER HEM TAPE 1"X 72 YDS.	2,080.60		
	752-00-6399-00-885-1-99-000		GENERAL SUPPLIES	2,080.60	A	ACH
			Total Check per Fund:	.00		
			Total Fund:	.00		
Fund: 753			INSURANCE FUND			
0210272827	11/12/20	115304	HEALTH CARE SERVICE CORPORATION			
00790068	10-30-2020		10/24-30/20 MEDICAL,DENTAL,RX CLAIMS,,	822,369.88		
	753-00-2111-99-000-1-00-000		ACCOUNTS PAYABLE	822,369.88	A	ACH
			Total Check per Fund:	822,369.88		
0210272957	11/19/20	123617	MAGELLAN HEALTHCARE, INC.			
00790598	0031209406		NOV. 2020	4,609.44		
	753-00-6299-03-950-1-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,609.44	C	Computer
			Total Check per Fund:	4,609.44		
0210273015	11/19/20	115304	HEALTH CARE SERVICE CORPORATION			
00790420	11-13-2020		NOV.7-13,2020-MEDICAL,DENTAL,&RX CLAI	1,452.18		
	753-00-6299-08-950-1-99-000		CLAIMS REIMBURSEMENT FEES	1,452.18	A	ACH
00790420	11-13-2020		NOV.7-13,2020-MEDICAL,DENTAL,&RX CLAI	106,529.11		
	753-00-6219-02-950-1-99-000		RX CLAIMS	106,529.11	A	ACH
00790420	11-13-2020		NOV.7-13,2020-MEDICAL,DENTAL,&RX CLAI	18,803.04		
	753-00-6219-01-950-1-99-000		DENTAL CLAIMS	18,803.04	A	ACH
00790420	11-13-2020		NOV.7-13,2020-MEDICAL,DENTAL,&RX CLAI	481,272.72		
	753-00-6219-00-950-1-99-000		MEDICAL CLAIMS	481,272.72	A	ACH
00790421	11-06-2020		NOV.1-6, 2020 MEDICAL, DENTAL,&RX CLA	5,455.07		
	753-00-6299-07-950-1-99-000		CLAIMS ADJUSTMENTS FEES	5,455.07	A	ACH
00790419	11-06-2020		NOV.1-6, 2020 MEDICAL, DENTAL,&RX CLA	-26,270.08		
	753-00-5749-07-000-1-00-000		STOP LOSS REIMBURSEMENTS	-26,270.08	A	ACH
00790419	11-06-2020		NOV.1-6, 2020 MEDICAL, DENTAL,&RX CLA	74,979.57		
	753-00-6219-02-950-1-99-000		RX CLAIMS	74,979.57	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753	INSURANCE FUND					
0210273015	11/19/20	115304	HEALTH CARE SERVICE CORPORATION			
00790419	11-06-2020		NOV.1-6, 2020 MEDICAL, DENTAL,&RX CLA	16,189.94		
	753-00-6219-01-950-1-99-000		DENTAL CLAIMS	16,189.94	A	ACH
00790419	11-06-2020		NOV.1-6, 2020 MEDICAL, DENTAL,&RX CLA	402,548.93		
	753-00-6219-00-950-1-99-000		MEDICAL CLAIMS	402,548.93	A	ACH
Total Check per Fund:				1,080,960.48		
0210273044	11/19/20	23102	HEALTHSMART PRIMARY CARE CLINICS			
00790485	158-LA JOYA		OCTOBER 2020 INVOICE	56,884.56		
	753-00-2111-99-000-1-00-000		ACCOUNTS PAYABLE	56,884.56	A	ACH
Total Check per Fund:				56,884.56		
0210273059	11/19/20	119636	MIRACLE MEDICAL EQUIPMENT AND			
00790607	LJ102020		OCTOBER 2020	20,827.00		
	753-00-2111-99-000-1-00-000		ACCOUNTS PAYABLE	20,827.00	A	ACH
Total Check per Fund:				20,827.00		
Total Fund:				1,985,651.36		
Fund: 770	WORKMANS COMP CLEARING					
0210272813	11/12/20	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00789685	IN2737778	21001276	Rental Xerox W7845PT Color Copier (#	395.26		
	770-00-6269-00-985-1-99-000		RENTALS-OPERATING LEASES	395.26	C	Computer
00789686	IN2772838	21001276	Rental Xerox W7845PT Color Copier (#	395.26		
	770-00-6269-00-985-1-99-000		RENTALS-OPERATING LEASES	395.26	C	Computer
Total Check per Fund:				790.52		
Total Fund:				790.52		
Total Computer Checks (Including Voids)				9,823,075.62		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				4,698,246.74		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-1,081.50		
Total Manual Voids				.00		
Total ACH Voids				-4,279.60		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				14,521,322.36		
Number of Checks				633		
Fund: 101	FOOD SERVICE FUND			600,705.31		
Fund: 103	PAYROLL CLEARING			5,169,745.21		
Fund: 104	ACCOUNTS PAYABLE CLEARING			79.72		
Fund: 152	STATE CATE			108,584.92		
Fund: 162	STATE COMPENSATORY			347,415.90		
Fund: 172	STATE BILINGUAL			42,800.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	181		ATHLETIC FUND	39,011.61		
Fund:	192		SPECIAL EDUCATION/LOCAL	53,899.95		
Fund:	196		COLLEGE CAREER & MILITARY READINESS	31,901.73		
Fund:	199		GENERAL FUND	5,510,250.37		
Fund:	211		ESEA TITLE 1 PART A	55,764.07		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	259.34		
Fund:	224		IDEA PART B FORMULA	133,966.46		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	13,800.00		
Fund:	265		21ST CENTURY GRANT	6,287.18		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	35,347.20		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	369,000.00		
Fund:	498		MDRC GRANT	3,371.52		
Fund:	599		DEBT SERVICE FUND	3,665.00		
Fund:	745		SPORTS & LEARNING COMPLEX	399.74		
Fund:	749		HOWLING TRAILS GOLF COURSE	8,624.70		
Fund:	752		PRINT SHOP	.00		
Fund:	753		INSURANCE FUND	1,985,651.36		
Fund:	770		WORKMANS COMP CLEARING	790.52		