# La Joya ISD

## Summary of Check Registers

### March` 2020

| | |
|---|---|
| Total Payroll Transactions (Includes Benefits): | $20,721,679.11 |
| Total Non-Payroll Transactions*: | $16,622,336.78 |
| Grand Total: | $37,344,015.89 |

*See detail transactions on the following pages.

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267039** | **03/05/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00769134 | 1192 | 20026728 | BLACK SPORT TEK HEATHER RAGLAN HOODED | *1,875.33* | | | |
| 101-35-6497-00-958-0-99-000 AWARDS & INCENTIVES | | | | 1,875.33 | C | Computer | |
| | | | **Total Check per Fund:** | **1,875.33** | | | |
| **0210267040** | **03/05/20** | **751** | **FEDEX** | | | | |
| 00769138 | 6-934-06474 | 20002829 | MISC. CONT SERVICES FOR SHIPPING CHAR | *14.00* | | | |
| 101-35-6299-00-958-0-99-000 MISC CONTRACTED SERVICES | | | | 14.00 | C | Computer | |
| | | | **Total Check per Fund:** | **14.00** | | | |
| **0210267046** | **03/05/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00769155 | 3039598997 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *15.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 15.95 | C | Computer | |
| 00769156 | 3039598998 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00769157 | 3039599011 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *25.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 25.80 | C | Computer | |
| 00769158 | 3039599012 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *31.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 31.90 | C | Computer | |
| 00769159 | 3039599013 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *36.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 36.25 | C | Computer | |
| 00769160 | 3039599014 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769161 | 3043667658 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00769162 | 3043667660 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *34.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 34.80 | C | Computer | |
| 00769163 | 3079166492 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *17.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 17.40 | C | Computer | |
| 00769164 | 3079166493 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *23.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 23.20 | C | Computer | |
| 00769165 | 3079166494 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *40.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 40.60 | C | Computer | |
| 00769150 | 3079166495 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00769166 | 3079166496 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *13.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 13.05 | C | Computer | |
| 00769167 | 3079166497 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769168 | 3079166498 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00769169 | 3079166499 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00769170 | 3079166500 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267046** | **03/05/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00769170 | 3079166500 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769171 | 3079166501 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *13.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 13.05 | C | Computer | |
| 00769172 | 3079166502 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *36.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 36.25 | C | Computer | |
| 00769173 | 3079166503 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *58.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 58.00 | C | Computer | |
| 00769174 | 3079166504 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *11.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 11.60 | C | Computer | |
| 00769175 | 3079166505 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *36.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 36.25 | C | Computer | |
| 00769176 | 3079166506 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *11.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 11.60 | C | Computer | |
| 00769177 | 3079166509 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *13.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 13.05 | C | Computer | |
| 00769178 | 3079166510 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *30.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 30.45 | C | Computer | |
| 00769179 | 3079173889 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769180 | 3079173890 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *11.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 11.60 | C | Computer | |
| 00769181 | 3079173891 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00769182 | 3079173892 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769183 | 3079173893 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 65.25 | C | Computer | |
| 00769184 | 3079173894 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00769185 | 3079173895 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00769154 | 3079173596 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *24.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 24.65 | C | Computer | |
| 00769153 | 3079173897 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *37.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 37.70 | C | Computer | |
| 00769152 | 3079173898 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *17.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 17.40 | C | Computer | |
| 00769151 | 3079173901 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *26.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 26.10 | C | Computer | |
| | | | **Total Check per Fund:** | **907.40** | | | |
| **0210267062** | **03/05/20** | **7520** | **GULF COAST PAPER CO.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267062** | **03/05/20** | **7520** | **GULF COAST PAPER CO.** | | | | |
| 00769704 | 1816325 | 20026453 | PAPER GOODS FOR THE MONTH OF JANUARY | *9,900.00* | | | |
| 101-35-6342-00-958-0-99-000 | NON-FOOD | | | 9,900.00 | C | Computer | |
| 00769703 | 1819982 | 20026453 | PAPER GOODS FOR THE MONTH OF JANUARY | *10,400.00* | | | |
| 101-35-6342-00-958-0-99-000 | NON-FOOD | | | 10,400.00 | C | Computer | |
| | | | **Total Check per Fund:** | **20,300.00** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769582 | IN2523443 | 20018597 | RENTAL OF XEROX 5955 APT B&W COPIER F | *494.32* | | | |
| 101-35-6269-00-958-0-99-000 | RENTALS-OPERATING LEASES | | | 494.32 | C | Computer | |
| | | | **Total Check per Fund:** | **494.32** | | | |
| **0210267179** | **03/05/20** | **8770** | **ACE MART RESTAURANT SUPPLY COMPANY** | | | | |
| 00769615 | 7861085 | 20023753 | 5" SWIVEL CASTERS WINHOLT (789SPECORD | *614.41* | | | |
| 101-35-6349-00-958-0-99-000 | FOOD SERVICE SUPPLIES | | | 614.41 | A | ACH | |
| | | | **Total Check per Fund:** | **614.41** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769617 | 138084 | 20027568 | HP LJ PRO 400 M451 DN CARTRIDGE BLK C | *14,112.20* | | | |
| 101-35-6399-00-958-0-99-000 | GENERAL SUPPLIES | | | 14,112.20 | A | ACH | |
| | | | **Total Check per Fund:** | **14,112.20** | | | |
| **0210267202** | **03/05/20** | **96008** | **DEVIN DISTRIBUTING & PACKAGING,INC.** | | | | |
| 00769079 | D16956 | 20026000 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *3,869.90* | | | |
| 101-35-6342-00-958-0-99-000 | NON-FOOD | | | 3,869.90 | A | ACH | |
| | | | **Total Check per Fund:** | **3,869.90** | | | |
| **0210267213** | **03/05/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00769136 | 2101231630 | 20023575 | BREAKFAST | *26.10* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 26.10 | A | ACH | |
| | | | **Total Check per Fund:** | **26.10** | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769234 | 48906903 | 20021717 | BREAKFAST | *120.94* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 120.94 | A | ACH | |
| 00769234 | 48906903 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *181.42* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 181.42 | A | ACH | |
| 00769235 | 49529285 | 20021717 | BREAKFAST | *124.31* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 124.31 | A | ACH | |
| 00769235 | 49529285 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *186.46* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 186.46 | A | ACH | |
| 00769236 | 49529286 | 20021717 | BREAKFAST | *124.28* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 124.28 | A | ACH | |
| 00769236 | 49529286 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *186.42* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 186.42 | A | ACH | |
| 00769237 | 49529287 | 20021717 | BREAKFAST | *150.77* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 150.77 | A | ACH | |
| 00769237 | 49529287 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *226.16* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 226.16 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769238 | 49529288 | 20021717 | BREAKFAST | *239.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 239.62 | A | ACH | |
| 00769238 | 49529288 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *359.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 359.44 | A | ACH | |
| 00769239 | 49529289 | 20021717 | BREAKFAST | *87.59* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.59 | A | ACH | |
| 00769239 | 49529289 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *131.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.39 | A | ACH | |
| 00769240 | 49529290 | 20021717 | BREAKFAST | *148.95* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.95 | A | ACH | |
| 00769240 | 49529290 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *223.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 223.42 | A | ACH | |
| 00769241 | 49529291 | 20021717 | BREAKFAST | *100.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 100.96 | A | ACH | |
| 00769241 | 49529291 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *151.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 151.43 | A | ACH | |
| 00769242 | 49529292 | 20021717 | BREAKFAST | *84.17* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.17 | A | ACH | |
| 00769242 | 49529292 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *126.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.26 | A | ACH | |
| 00769243 | 49529293 | 20021717 | BREAKFAST | *164.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 164.14 | A | ACH | |
| 00769243 | 49529293 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *246.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 246.22 | A | ACH | |
| 00769244 | 49529294 | 20021717 | BREAKFAST | *122.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.75 | A | ACH | |
| 00769244 | 49529294 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *184.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 184.13 | A | ACH | |
| 00769245 | 49529295 | 20021717 | BREAKFAST | *180.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 180.45 | A | ACH | |
| 00769245 | 49529295 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *270.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 270.67 | A | ACH | |
| 00769246 | 49529296 | 20021717 | BREAKFAST | *247.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 247.22 | A | ACH | |
| 00769246 | 49529296 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *370.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 370.84 | A | ACH | |
| 00769247 | 49529297 | 20021717 | BREAKFAST | *148.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.89 | A | ACH | |
| 00769247 | 49529297 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *223.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 223.34 | A | ACH | |
| 00769248 | 49529298 | 20021717 | BREAKFAST | *161.30* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769248 | 49529298 | 20021717 | BREAKFAST | *161.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.30 | A | ACH | |
| 00769248 | 49529298 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *241.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 241.95 | A | ACH | |
| 00769249 | 49529299 | 20021717 | BREAKFAST | *129.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.70 | A | ACH | |
| 00769249 | 49529299 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *194.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 194.56 | A | ACH | |
| 00769250 | 49736948 | 20021717 | BREAKFAST | *169.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.87 | A | ACH | |
| 00769250 | 49736948 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *254.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 254.81 | A | ACH | |
| 00769251 | 49736950 | 20021717 | BREAKFAST | *148.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.38 | A | ACH | |
| 00769251 | 49736950 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *222.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.57 | A | ACH | |
| 00769252 | 49736952 | 20021717 | BREAKFAST | *131.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.52 | A | ACH | |
| 00769252 | 49736952 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *197.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.29 | A | ACH | |
| 00769253 | 49736954 | 20021717 | BREAKFAST | *180.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 180.41 | A | ACH | |
| 00769253 | 49736954 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *270.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 270.62 | A | ACH | |
| 00769254 | 49736956 | 20021717 | BREAKFAST | *239.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 239.50 | A | ACH | |
| 00769254 | 49736956 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *359.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 359.25 | A | ACH | |
| 00769255 | 49736962 | 20021717 | BREAKFAST | *119.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 119.12 | A | ACH | |
| 00769255 | 49736962 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *178.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 178.67 | A | ACH | |
| 00769256 | 49736964 | 20021717 | BREAKFAST | *145.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 145.32 | A | ACH | |
| 00769256 | 49736964 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *217.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 217.99 | A | ACH | |
| 00769257 | 49736966 | 20021717 | BREAKFAST | *70.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 70.09 | A | ACH | |
| 00769257 | 49736966 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *105.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 105.14 | A | ACH | |
| 00769258 | 49736968 | 20021717 | BREAKFAST | *126.12* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769258 | 49736968 | 20021717 | BREAKFAST | *126.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 126.12 | A | ACH | |
| 00769258 | 49736968 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *189.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 189.18 | A | ACH | |
| 00769259 | 49736970 | 20021717 | BREAKFAST | *123.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.92 | A | ACH | |
| 00769259 | 49736970 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *185.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.89 | A | ACH | |
| 00769260 | 49736972 | 20021717 | BREAKFAST | *152.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.46 | A | ACH | |
| 00769260 | 49736972 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *228.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 228.68 | A | ACH | |
| 00769261 | 49736974 | 20021717 | BREAKFAST | *123.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.86 | A | ACH | |
| 00769261 | 49736974 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *185.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.80 | A | ACH | |
| 00769262 | 49736976 | 20021717 | BREAKFAST | *238.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 238.39 | A | ACH | |
| 00769262 | 49736976 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *357.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 357.58 | A | ACH | |
| 00769263 | 49736978 | 20021717 | BREAKFAST | *97.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.70 | A | ACH | |
| 00769263 | 49736978 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *146.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.54 | A | ACH | |
| 00769264 | 49736980 | 20021717 | BREAKFAST | *110.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.53 | A | ACH | |
| 00769264 | 49736980 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *165.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.80 | A | ACH | |
| 00769265 | 49736982 | 20021717 | BREAKFAST | *115.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.69 | A | ACH | |
| 00769265 | 49736982 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *173.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 173.54 | A | ACH | |
| 00769266 | 49736988 | 20021717 | BREAKFAST | *125.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 125.82 | A | ACH | |
| 00769266 | 49736988 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *188.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 188.73 | A | ACH | |
| 00769269 | 49736984 | 20021717 | BREAKFAST | *113.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.94 | A | ACH | |
| 00769269 | 49736984 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *170.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 170.92 | A | ACH | |
| 00769267 | 49736990 | 20021717 | BREAKFAST | *133.26* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769267 | 49736990 | 20021717 | BREAKFAST | *133.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 133.26 | A | ACH | |
| 00769267 | 49736990 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *199.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.90 | A | ACH | |
| 00769268 | 49736992 | 20021717 | BREAKFAST | *119.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 119.25 | A | ACH | |
| 00769268 | 49736992 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *178.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 178.87 | A | ACH | |
| 00769270 | 48906966 | 20025461 | BREAKFAST | *161.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.77 | A | ACH | |
| 00769270 | 48906966 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *242.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 242.65 | A | ACH | |
| 00769271 | 49529300 | 20025461 | BREAKFAST | *162.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.93 | A | ACH | |
| 00769271 | 49529300 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.39 | A | ACH | |
| 00769272 | 49529301 | 20025461 | BREAKFAST | *181.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 181.66 | A | ACH | |
| 00769272 | 49529301 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *272.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 272.49 | A | ACH | |
| 00769273 | 49529302 | 20025461 | BREAKFAST | *159.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.55 | A | ACH | |
| 00769273 | 49529302 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.33 | A | ACH | |
| 00769274 | 49529303 | 20025461 | BREAKFAST | *261.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 261.66 | A | ACH | |
| 00769274 | 49529303 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *392.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 392.48 | A | ACH | |
| 00769275 | 49529304 | 20025461 | BREAKFAST | *65.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 65.64 | A | ACH | |
| 00769275 | 49529304 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *98.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 98.46 | A | ACH | |
| 00769276 | 49529305 | 20025461 | BREAKFAST | *73.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.87 | A | ACH | |
| 00769276 | 49529305 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 110.81 | A | ACH | |
| 00769277 | 49529306 | 20025461 | BREAKFAST | *113.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.04 | A | ACH | |
| 00769277 | 49529306 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *169.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 169.55 | A | ACH | |
| 00769278 | 49529307 | 20025461 | BREAKFAST | *118.11* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769278 | 49529307 | 20025461 | BREAKFAST | *118.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.11 | A | ACH | |
| 00769278 | 49529307 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.16 | A | ACH | |
| 00769279 | 49529308 | 20025461 | BREAKFAST | *149.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.68 | A | ACH | |
| 00769279 | 49529308 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.51* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.51 | A | ACH | |
| 00769280 | 49529309 | 20025461 | BREAKFAST | *207.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 207.94 | A | ACH | |
| 00769280 | 49529309 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *311.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 311.90 | A | ACH | |
| 00769281 | 49529310 | 20025461 | BREAKFAST | *190.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 190.62 | A | ACH | |
| 00769281 | 49529310 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *285.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 285.92 | A | ACH | |
| 00769282 | 49529311 | 20025461 | BREAKFAST | *268.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 268.14 | A | ACH | |
| 00769282 | 49529311 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *402.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 402.20 | A | ACH | |
| 00769283 | 49529312 | 20025461 | BREAKFAST | *112.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 112.54 | A | ACH | |
| 00769283 | 49529312 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *168.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 168.81 | A | ACH | |
| 00769284 | 49529313 | 20025461 | BREAKFAST | *140.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.58 | A | ACH | |
| 00769284 | 49529313 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *210.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.87 | A | ACH | |
| 00769285 | 49529314 | 20025461 | BREAKFAST | *152.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.98 | A | ACH | |
| 00769285 | 49529314 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.47 | A | ACH | |
| 00769286 | 49736994 | 20025461 | BREAKFAST | *157.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 157.40 | A | ACH | |
| 00769286 | 49736994 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *236.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 236.09 | A | ACH | |
| 00769287 | 49736996 | 20025461 | BREAKFAST | *185.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 185.52 | A | ACH | |
| 00769287 | 49736996 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *278.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 278.29 | A | ACH | |
| 00769288 | 49736998 | 20025461 | BREAKFAST | *156.88* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769288 | 49736998 | 20025461 | BREAKFAST | *156.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.88 | A | ACH | |
| 00769288 | 49736998 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *235.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 235.31 | A | ACH | |
| 00769289 | 49737000 | 20025461 | BREAKFAST | *213.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 213.90 | A | ACH | |
| 00769289 | 49737000 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *320.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 320.85 | A | ACH | |
| 00769290 | 49737002 | 20025461 | BREAKFAST | *123.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.87 | A | ACH | |
| 00769290 | 49737002 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.80 | A | ACH | |
| 00769291 | 49737007 | 20025461 | BREAKFAST | *191.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 191.83 | A | ACH | |
| 00769291 | 49737007 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *287.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 287.74 | A | ACH | |
| 00769292 | 49737009 | 20025461 | BREAKFAST | *99.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.45 | A | ACH | |
| 00769292 | 49737009 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.18 | A | ACH | |
| 00769293 | 49737011 | 20025461 | BREAKFAST | *154.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.22 | A | ACH | |
| 00769293 | 49737011 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.33 | A | ACH | |
| 00769294 | 49737013 | 20025461 | BREAKFAST | *153.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.52 | A | ACH | |
| 00769294 | 49737013 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *230.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.28 | A | ACH | |
| 00769295 | 49737015 | 20025461 | BREAKFAST | *178.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 178.28 | A | ACH | |
| 00769295 | 49737015 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *267.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 267.42 | A | ACH | |
| 00769296 | 49737017 | 20025461 | BREAKFAST | *118.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.66 | A | ACH | |
| 00769296 | 49737017 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.99 | A | ACH | |
| 00769297 | 49737019 | 20025461 | BREAKFAST | *204.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 204.58 | A | ACH | |
| 00769297 | 49737019 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *306.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 306.88 | A | ACH | |
| 00769298 | 49737021 | 20025461 | BREAKFAST | *134.03* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769298 | 49737021 | 20025461 | BREAKFAST | *134.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.03 | A | ACH | |
| 00769298 | 49737021 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.04 | A | ACH | |
| 00769299 | 49737023 | 20025461 | BREAKFAST | *140.67* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.67 | A | ACH | |
| 00769299 | 49737023 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *211.01* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 211.01 | A | ACH | |
| 00769300 | 49737025 | 20025461 | BREAKFAST | *146.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.18 | A | ACH | |
| 00769300 | 49737025 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.26 | A | ACH | |
| 00769301 | 49737027 | 20025461 | BREAKFAST | *118.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.21 | A | ACH | |
| 00769301 | 49737027 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.32 | A | ACH | |
| 00769302 | 49737031 | 20025461 | BREAKFAST | *183.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 183.88 | A | ACH | |
| 00769302 | 49737031 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *275.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 275.83 | A | ACH | |
| 00769303 | 49737033 | 20025461 | BREAKFAST | *243.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 243.85 | A | ACH | |
| 00769303 | 49737033 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *365.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 365.77 | A | ACH | |
| 00769304 | 49737035 | 20025461 | BREAKFAST | *128.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.62 | A | ACH | |
| 00769304 | 49737035 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.93 | A | ACH | |
| 00769305 | 49737037 | 20025461 | BREAKFAST | *97.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.46 | A | ACH | |
| 00769305 | 49737037 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.18 | A | ACH | |
| 00769306 | 48907011 | 20025461 | BREAKFAST | *152.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.60 | A | ACH | |
| 00769306 | 48907011 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *228.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 228.89 | A | ACH | |
| 00769307 | 49529315 | 20025461 | BREAKFAST | *159.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.96 | A | ACH | |
| 00769307 | 49529315 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.93 | A | ACH | |
| 00769308 | 49529316 | 20025461 | BREAKFAST | *200.60* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769308 | 49529316 | 20025461 | BREAKFAST | *200.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 200.60 | A | ACH | |
| 00769308 | 49529316 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *300.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 300.91 | A | ACH | |
| 00769309 | 49529317 | 20025461 | BREAKFAST | *123.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.25 | A | ACH | |
| 00769309 | 49529317 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *184.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 184.87 | A | ACH | |
| 00769310 | 49529318 | 20025461 | BREAKFAST | *231.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 231.53 | A | ACH | |
| 00769310 | 49529318 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *347.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 347.30 | A | ACH | |
| 00769311 | 49529319 | 20025461 | BREAKFAST | *113.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.25 | A | ACH | |
| 00769311 | 49529319 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *169.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 169.87 | A | ACH | |
| 00769312 | 49529320 | 20025461 | BREAKFAST | *103.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.44 | A | ACH | |
| 00769312 | 49529320 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *155.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 155.16 | A | ACH | |
| 00769313 | 49529321 | 20025461 | BREAKFAST | *77.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 77.41 | A | ACH | |
| 00769313 | 49529321 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *116.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 116.11 | A | ACH | |
| 00769314 | 49529322 | 20025461 | BREAKFAST | *121.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.88 | A | ACH | |
| 00769314 | 49529322 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *182.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.82 | A | ACH | |
| 00769315 | 49529323 | 20025461 | BREAKFAST | *158.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 158.33 | A | ACH | |
| 00769315 | 49529323 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *237.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 237.50 | A | ACH | |
| 00769316 | 49529324 | 20025461 | BREAKFAST | *172.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.00 | A | ACH | |
| 00769316 | 49529324 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.01* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.01 | A | ACH | |
| 00769317 | 49529325 | 20025461 | BREAKFAST | *172.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.13 | A | ACH | |
| 00769317 | 49529325 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.19 | A | ACH | |
| 00769318 | 49529326 | 20025461 | BREAKFAST | *310.03* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769318 | 49529326 | 20025461 | BREAKFAST | *310.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 310.03 | A | ACH | |
| 00769318 | 49529326 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *465.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 465.04 | A | ACH | |
| 00769319 | 49529327 | 20025461 | BREAKFAST | *166.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 166.80 | A | ACH | |
| 00769319 | 49529327 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *250.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 250.20 | A | ACH | |
| 00769320 | 49529328 | 20025461 | BREAKFAST | *132.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.57 | A | ACH | |
| 00769320 | 49529328 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.85 | A | ACH | |
| 00769321 | 49529329 | 20025461 | BREAKFAST | *128.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.28 | A | ACH | |
| 00769321 | 49529329 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.42 | A | ACH | |
| 00769322 | 49737039 | 20025461 | BREAKFAST | *145.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 145.72 | A | ACH | |
| 00769322 | 49737039 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *218.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 218.59 | A | ACH | |
| 00769323 | 49737041 | 20025461 | BREAKFAST | *127.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.42 | A | ACH | |
| 00769323 | 49737041 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.14 | A | ACH | |
| 00769324 | 49737043 | 20025461 | BREAKFAST | *109.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 109.89 | A | ACH | |
| 00769324 | 49737043 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *164.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 164.83 | A | ACH | |
| 00769325 | 49737045 | 20025461 | BREAKFAST | *153.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.29 | A | ACH | |
| 00769325 | 49737045 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.94* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.94 | A | ACH | |
| 00769326 | 49737047 | 20025461 | BREAKFAST | *195.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 195.87 | A | ACH | |
| 00769326 | 49737047 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *293.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 293.81 | A | ACH | |
| 00769327 | 49737049 | 20025461 | BREAKFAST | *122.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.28 | A | ACH | |
| 00769327 | 49737049 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.43 | A | ACH | |
| 00769328 | 49737051 | 20025461 | BREAKFAST | *75.74* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769328 | 49737051 | 20025461 | BREAKFAST | *75.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.74 | A | ACH | |
| 00769328 | 49737051 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *113.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.62 | A | ACH | |
| 00769329 | 149737053 | 20025461 | BREAKFAST | *58.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 58.93 | A | ACH | |
| 00769329 | 149737053 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *88.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 88.40 | A | ACH | |
| 00769330 | 49737055 | 20025461 | BREAKFAST | *124.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.20 | A | ACH | |
| 00769330 | 49737055 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *186.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 186.30 | A | ACH | |
| 00769331 | 49737057 | 20025461 | BREAKFAST | *142.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.72 | A | ACH | |
| 00769331 | 49737057 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.09 | A | ACH | |
| 00769332 | 49737059 | 20025461 | BREAKFAST | *128.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.93 | A | ACH | |
| 00769332 | 49737059 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.39 | A | ACH | |
| 00769333 | 49737061 | 20025461 | BREAKFAST | *98.19* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.19 | A | ACH | |
| 00769333 | 49737061 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *147.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.29 | A | ACH | |
| 00769334 | 49737063 | 20025461 | BREAKFAST | *101.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.78 | A | ACH | |
| 00769334 | 49737063 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.66 | A | ACH | |
| 00769335 | 49737065 | 20025461 | BREAKFAST | *70.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 70.00 | A | ACH | |
| 00769335 | 49737065 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *104.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 104.99 | A | ACH | |
| 00769336 | 49737067 | 20025461 | BREAKFAST | *136.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 136.42 | A | ACH | |
| 00769336 | 49737067 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *204.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 204.63 | A | ACH | |
| 00769337 | 49737069 | 20025461 | BREAKFAST | *139.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.42 | A | ACH | |
| 00769337 | 49737069 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.13 | A | ACH | |
| 00769338 | 49737071 | 20025461 | BREAKFAST | *131.14* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267230** | **03/05/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00769338 | 49737071 | 20025461 | BREAKFAST | *131.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.14 | A | ACH | |
| 00769338 | 49737071 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *196.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.72 | A | ACH | |
| 00769339 | 49737073 | 20025461 | BREAKFAST | *98.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.38 | A | ACH | |
| 00769339 | 49737073 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *147.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.57 | A | ACH | |
| 00769340 | 49737075 | 20025461 | BREAKFAST | *73.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.98 | A | ACH | |
| 00769340 | 49737075 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 110.96 | A | ACH | |
| 00769341 | 49737077 | 20025461 | BREAKFAST | *107.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 107.63 | A | ACH | |
| 00769341 | 49737077 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *161.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 161.45 | A | ACH | |
| | | | **Total Check per Fund:** | **39,097.29** | | | |
| **0210267236** | **03/05/20** | **58068** | **JEAN'S RESTAURANT SUPPLY** | | | | |
| 00769851 | S100237047 | 20024794 | MILK CARTS (CD1826HB157) | *1,922.60* | | | |
| 101-35-6349-00-958-0-99-000 FOOD | | | SERVICE SUPPLIES | 1,922.60 | A | ACH | |
| | | | **Total Check per Fund:** | **1,922.60** | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769907 | 1014056 | 20023703 | BREAKFAST | *137.95* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.95 | A | ACH | |
| 00769907 | 1014056 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *206.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.93 | A | ACH | |
| 00769908 | 1014061 | 20023703 | BREAKFAST | *216.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 216.16 | A | ACH | |
| 00769908 | 1014061 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *324.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 324.23 | A | ACH | |
| 00769909 | 1014064 | 20023703 | BREAKFAST | *169.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.12 | A | ACH | |
| 00769909 | 1014064 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *253.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.68 | A | ACH | |
| 00769910 | 1014065 | 20023703 | BREAKFAST | *226.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 226.46 | A | ACH | |
| 00769910 | 1014065 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *339.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 339.68 | A | ACH | |
| 00769911 | 1014066 | 20023703 | BREAKFAST | *151.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.80 | A | ACH | |
| 00769911 | 1014066 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *227.69* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769911 | 1014066 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *227.69* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 227.69 | A | ACH | |
| 00769912 | 1014068 | 20023703 | BREAKFAST | *144.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.85 | A | ACH | |
| 00769912 | 1014068 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *217.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 217.28 | A | ACH | |
| 00769913 | 1014069 | 20023703 | BREAKFAST | *253.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 253.39 | A | ACH | |
| 00769913 | 1014069 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *380.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 380.08 | A | ACH | |
| 00769914 | 1014070 | 20023703 | BREAKFAST | *155.23* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 155.23 | A | ACH | |
| 00769914 | 1014070 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *232.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 232.85 | A | ACH | |
| 00769915 | 1014072 | 20023703 | BREAKFAST | *140.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.64 | A | ACH | |
| 00769915 | 1014072 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *210.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.95 | A | ACH | |
| 00769916 | 1014074 | 20023703 | BREAKFAST | *153.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.78 | A | ACH | |
| 00769916 | 1014074 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *230.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.68 | A | ACH | |
| 00769917 | 1014076 | 20023703 | BREAKFAST | *117.67* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.67 | A | ACH | |
| 00769917 | 1014076 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *176.51* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 176.51 | A | ACH | |
| 00769918 | 1014078 | 20023703 | BREAKFAST | *98.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.64 | A | ACH | |
| 00769918 | 1014078 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *147.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.96 | A | ACH | |
| 00769919 | 1014079 | 20023703 | BREAKFAST | *178.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 178.57 | A | ACH | |
| 00769919 | 1014079 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *267.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 267.86 | A | ACH | |
| 00769920 | 1014080 | 20023703 | BREAKFAST | *161.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.77 | A | ACH | |
| 00769920 | 1014080 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *242.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 242.66 | A | ACH | |
| 00769921 | 1014085 | 20023703 | BREAKFAST | *173.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.66 | A | ACH | |
| 00769921 | 1014085 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *260.48* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769921 | 1014085 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *260.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 260.48 | A | ACH | |
| 00769922 | 1014087 | 20023703 | BREAKFAST | *222.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 222.48 | A | ACH | |
| 00769922 | 1014087 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *333.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 333.73 | A | ACH | |
| 00769923 | 1014088 | 20023703 | BREAKFAST | *145.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 145.33 | A | ACH | |
| 00769923 | 1014088 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *218.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 218.00 | A | ACH | |
| 00769924 | 1014091 | 20023703 | BREAKFAST | *199.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 199.68 | A | ACH | |
| 00769924 | 1014091 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *299.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 299.53 | A | ACH | |
| 00769925 | 1014094 | 20023703 | BREAKFAST | *202.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 202.30 | A | ACH | |
| 00769925 | 1014094 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *303.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 303.45 | A | ACH | |
| 00769926 | 1014295 | 20023703 | BREAKFAST | *361.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 361.06 | A | ACH | |
| 00769926 | 1014295 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *541.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 541.59 | A | ACH | |
| 00769927 | 1014296 | 20023703 | BREAKFAST | *391.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 391.16 | A | ACH | |
| 00769927 | 1014296 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *586.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 586.73 | A | ACH | |
| 00769928 | 1014298 | 20023703 | BREAKFAST | *379.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 379.04 | A | ACH | |
| 00769928 | 1014298 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *568.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 568.57 | A | ACH | |
| 00769929 | 1014304 | 20023703 | BREAKFAST | *98.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.50 | A | ACH | |
| 00769929 | 1014304 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *147.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.76 | A | ACH | |
| 00769930 | 1014307 | 20023703 | BREAKFAST | *212.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 212.60 | A | ACH | |
| 00769930 | 1014307 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *318.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 318.90 | A | ACH | |
| 00769931 | 1014311 | 20023703 | BREAKFAST | *189.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 189.42 | A | ACH | |
| 00769931 | 1014311 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *284.12* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769931 | 1014311 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *284.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 284.12 | A | ACH | |
| 00769932 | 1014313 | 20023703 | BREAKFAST | *146.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.29 | A | ACH | |
| 00769932 | 1014313 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *219.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.43 | A | ACH | |
| 00769933 | 1014316 | 20023703 | BREAKFAST | *161.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.64 | A | ACH | |
| 00769933 | 1014316 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *242.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 242.45 | A | ACH | |
| 00769934 | 1014319 | 20023703 | BREAKFAST | *222.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 222.55 | A | ACH | |
| 00769934 | 1014319 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *333.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 333.82 | A | ACH | |
| 00769935 | 1014322 | 20023703 | BREAKFAST | *190.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 190.94 | A | ACH | |
| 00769935 | 1014322 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *286.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 286.40 | A | ACH | |
| 00769936 | 1014333 | 20023703 | BREAKFAST | *178.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 178.22 | A | ACH | |
| 00769936 | 1014333 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *267.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 267.33 | A | ACH | |
| 00769937 | 1014347 | 20023703 | BREAKFAST | *205.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 205.89 | A | ACH | |
| 00769937 | 1014347 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *308.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 308.84 | A | ACH | |
| 00769938 | 1014348 | 20023703 | BREAKFAST | *153.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.76 | A | ACH | |
| 00769938 | 1014348 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *230.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.63 | A | ACH | |
| 00769939 | 1014349 | 20023703 | BREAKFAST | *312.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 312.94 | A | ACH | |
| 00769939 | 1014349 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *469.41* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 469.41 | A | ACH | |
| 00769940 | 1014350 | 20023703 | BREAKFAST | *146.71* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.71 | A | ACH | |
| 00769940 | 1014350 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *220.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 220.07 | A | ACH | |
| 00769941 | 1014351 | 20023703 | BREAKFAST | *167.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 167.74 | A | ACH | |
| 00769941 | 1014351 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *251.61* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769941 | 1014351 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *251.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 251.61 | A | ACH | |
| 00769942 | 1014352 | 20023703 | BREAKFAST | *169.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.25 | A | ACH | |
| 00769942 | 1014352 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *253.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.88 | A | ACH | |
| 00769943 | 1014591 | 20023703 | CATERING | *128.30* | | | |
| 101-35-6341-03-958-0-99-000 FOOD - CATERING | | | | 128.30 | A | ACH | |
| 00769944 | 1014181 | 20023703 | BREAKFAST | *28.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 28.80 | A | ACH | |
| 00769944 | 1014181 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *43.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 43.20 | A | ACH | |
| 00769945 | 1012572 | 20023703 | BREAKFAST | *325.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 325.00 | A | ACH | |
| 00769945 | 1012572 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *487.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 487.50 | A | ACH | |
| 00769946 | 1012574 | 20023703 | BREAKFAST | *374.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 374.50 | A | ACH | |
| 00769946 | 1012574 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *561.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 561.75 | A | ACH | |
| 00769947 | 1012577 | 20023703 | BREAKFAST | *312.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 312.20 | A | ACH | |
| 00769947 | 1012577 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *468.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 468.30 | A | ACH | |
| 00769948 | 1012580 | 20023703 | BREAKFAST | *121.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.30 | A | ACH | |
| 00769948 | 1012580 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *181.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 181.95 | A | ACH | |
| 00769949 | 1012581 | 20023703 | BREAKFAST | *183.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 183.50 | A | ACH | |
| 00769949 | 1012581 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *275.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 275.25 | A | ACH | |
| 00769950 | 1012582 | 20023703 | BREAKFAST | *131.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.80 | A | ACH | |
| 00769950 | 1012582 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *197.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.70 | A | ACH | |
| 00769951 | 1012584 | 20023703 | BREAKFAST | *162.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.40 | A | ACH | |
| 00769951 | 1012584 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *243.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 243.60 | A | ACH | |
| 00769952 | 1012585 | 20023703 | BREAKFAST | *131.22* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769952 | 1012585 | 20023703 | BREAKFAST | *131.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.22 | A | ACH | |
| 00769952 | 1012585 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *196.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.83 | A | ACH | |
| 00769953 | 1012586 | 20023703 | BREAKFAST | *160.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.08 | A | ACH | |
| 00769953 | 1012586 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *240.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 240.12 | A | ACH | |
| 00769954 | 1012594 | 20023703 | BREAKFAST | *130.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.30 | A | ACH | |
| 00769954 | 1012594 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *195.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 195.45 | A | ACH | |
| 00769955 | 1012597 | 20023703 | BREAKFAST | *118.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.60 | A | ACH | |
| 00769955 | 1012597 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *177.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.90 | A | ACH | |
| 00769956 | 1012598 | 20023703 | BREAKFAST | *114.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.00 | A | ACH | |
| 00769956 | 1012598 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *171.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.00 | A | ACH | |
| 00769957 | 1012599 | 20023703 | BREAKFAST | *121.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.80 | A | ACH | |
| 00769957 | 1012599 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *182.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.70 | A | ACH | |
| 00769958 | 1012602 | 20023703 | BREAKFAST | *234.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 234.50 | A | ACH | |
| 00769958 | 1012602 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *351.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 351.75 | A | ACH | |
| 00769959 | 1012604 | 20023703 | BREAKFAST | *106.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.00 | A | ACH | |
| 00769959 | 1012604 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *159.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.00 | A | ACH | |
| 00769960 | 1012606 | 20023703 | BREAKFAST | *159.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.00 | A | ACH | |
| 00769960 | 1012606 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *238.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 238.50 | A | ACH | |
| 00769961 | 1012607 | 20023703 | BREAKFAST | *96.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 96.70 | A | ACH | |
| 00769961 | 1012607 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *145.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 145.05 | A | ACH | |
| 00769962 | 1012608 | 20023703 | BREAKFAST | *97.90* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769962 | 1012608 | 20023703 | BREAKFAST | *97.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.90 | A | ACH | |
| 00769962 | 1012608 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *146.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.85 | A | ACH | |
| 00769963 | 1012609 | 20023703 | BREAKFAST | *141.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.10 | A | ACH | |
| 00769963 | 1012609 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *211.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 211.65 | A | ACH | |
| 00769964 | 1012610 | 20023703 | BREAKFAST | *139.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.30 | A | ACH | |
| 00769964 | 1012610 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *208.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.95 | A | ACH | |
| 00769965 | 1012612 | 20023703 | BREAKFAST | *161.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.00 | A | ACH | |
| 00769965 | 1012612 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *241.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 241.50 | A | ACH | |
| 00769966 | 1012614 | 20023703 | BREAKFAST | *160.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.50 | A | ACH | |
| 00769966 | 1012614 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *240.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 240.75 | A | ACH | |
| 00769967 | 1012615 | 20023703 | BREAKFAST | *114.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.50 | A | ACH | |
| 00769967 | 1012615 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *171.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.75 | A | ACH | |
| 00769968 | 1012616 | 20023703 | BREAKFAST | *170.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.10 | A | ACH | |
| 00769968 | 1012616 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *255.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.15 | A | ACH | |
| 00769969 | 1012624 | 20023703 | BREAKFAST | *132.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.70 | A | ACH | |
| 00769969 | 1012624 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *199.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.05 | A | ACH | |
| 00769970 | 1012625 | 20023703 | BREAKFAST | *107.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 107.30 | A | ACH | |
| 00769970 | 1012625 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *160.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.95 | A | ACH | |
| 00769971 | 1012629 | 20023703 | BREAKFAST | *121.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.50 | A | ACH | |
| 00769971 | 1012629 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *182.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.25 | A | ACH | |
| 00769972 | 1012630 | 20023703 | BREAKFAST | *84.10* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769972 | 1012630 | 20023703 | BREAKFAST | *84.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.10 | A | ACH | |
| 00769972 | 1012630 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *126.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.15 | A | ACH | |
| 00769973 | 1012632 | 20023703 | BREAKFAST | *101.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.50 | A | ACH | |
| 00769973 | 1012632 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *152.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.25 | A | ACH | |
| 00769974 | 1012633 | 20023703 | BREAKFAST | *142.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.10 | A | ACH | |
| 00769974 | 1012633 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *213.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 213.15 | A | ACH | |
| 00769975 | 1012637 | 20023703 | BREAKFAST | *132.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.90 | A | ACH | |
| 00769975 | 1012637 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *199.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.35 | A | ACH | |
| 00769976 | 1012641 | 20023703 | BREAKFAST | *130.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.90 | A | ACH | |
| 00769976 | 1012641 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *196.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.35 | A | ACH | |
| 00769977 | 1012643 | 20023703 | BREAKFAST | *159.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.10 | A | ACH | |
| 00769977 | 1012643 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *238.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 238.65 | A | ACH | |
| 00769978 | 1012644 | 20023703 | BREAKFAST | *104.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.50 | A | ACH | |
| 00769978 | 1012644 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *156.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 156.75 | A | ACH | |
| 00769979 | 1012646 | 20023703 | BREAKFAST | *128.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.80 | A | ACH | |
| 00769979 | 1012646 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *193.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.20 | A | ACH | |
| 00769980 | 1012648 | 20023703 | BREAKFAST | *149.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.80 | A | ACH | |
| 00769980 | 1012648 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *224.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.70 | A | ACH | |
| 00769981 | 1012892 | 20023703 | BREAKFAST | *607.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 607.20 | A | ACH | |
| 00769981 | 1012892 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *910.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 910.80 | A | ACH | |
| 00769982 | 1012893 | 20023703 | BREAKFAST | *499.40* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769982 | 1012893 | 20023703 | BREAKFAST | *499.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 499.40 | A | ACH | |
| 00769982 | 1012893 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *749.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 749.10 | A | ACH | |
| 00769983 | 1012894 | 20023703 | BREAKFAST | *435.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 435.30 | A | ACH | |
| 00769983 | 1012894 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *652.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 652.95 | A | ACH | |
| 00769984 | 1012895 | 20023703 | BREAKFAST | *137.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.80 | A | ACH | |
| 00769984 | 1012895 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *206.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.70 | A | ACH | |
| 00769985 | 1012896 | 20023703 | BREAKFAST | *106.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.10 | A | ACH | |
| 00769985 | 1012896 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *159.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.15 | A | ACH | |
| 00769986 | 1012897 | 20023703 | BREAKFAST | *189.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 189.30 | A | ACH | |
| 00769986 | 1012897 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *283.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 283.95 | A | ACH | |
| 00769987 | 1012898 | 20023703 | BREAKFAST | *148.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.60 | A | ACH | |
| 00769987 | 1012898 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *222.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.90 | A | ACH | |
| 00769988 | 1012899 | 20023703 | BREAKFAST | *406.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 406.00 | A | ACH | |
| 00769988 | 1012899 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *609.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 609.00 | A | ACH | |
| 00769989 | 1012900 | 20023703 | BREAKFAST | *229.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 229.90 | A | ACH | |
| 00769989 | 1012900 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *344.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 344.85 | A | ACH | |
| 00769990 | 1012901 | 20023703 | BREAKFAST | *187.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 187.40 | A | ACH | |
| 00769990 | 1012901 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *281.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 281.10 | A | ACH | |
| 00769991 | 1012903 | 20023703 | BREAKFAST | *383.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 383.90 | A | ACH | |
| 00769991 | 1012903 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *575.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 575.85 | A | ACH | |
| 00769992 | 1012905 | 20023703 | BREAKFAST | *339.90* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00769992 | 1012905 | 20023703 | BREAKFAST | *339.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 339.90 | A | ACH | |
| 00769992 | 1012905 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *509.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 509.85 | A | ACH | |
| 00769993 | 1012906 | 20023703 | BREAKFAST | *63.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 63.60 | A | ACH | |
| 00769993 | 1012906 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *95.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 95.40 | A | ACH | |
| 00769994 | 1012907 | 20023703 | BREAKFAST | *263.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 263.80 | A | ACH | |
| 00769994 | 1012907 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *395.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 395.70 | A | ACH | |
| 00769995 | 1012908 | 20023703 | BREAKFAST | *141.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.50 | A | ACH | |
| 00769995 | 1012908 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *212.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 212.25 | A | ACH | |
| 00769996 | 1012909 | 20023703 | BREAKFAST | *136.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 136.00 | A | ACH | |
| 00769996 | 1012909 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *204.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 204.00 | A | ACH | |
| 00769997 | 1012910 | 20023703 | BREAKFAST | *89.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.10 | A | ACH | |
| 00769997 | 1012910 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *133.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 133.65 | A | ACH | |
| 00769998 | 1012914 | 20023703 | BREAKFAST | *106.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.40 | A | ACH | |
| 00769998 | 1012914 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *159.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.60 | A | ACH | |
| 00769999 | 1012918 | 20023703 | BREAKFAST | *230.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 230.10 | A | ACH | |
| 00769999 | 1012918 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *345.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 345.15 | A | ACH | |
| 00770000 | 1012919 | 20023703 | BREAKFAST | *165.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.90 | A | ACH | |
| 00770000 | 1012919 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *248.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 248.85 | A | ACH | |
| 00770001 | 1012920 | 20023703 | BREAKFAST | *251.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 251.20 | A | ACH | |
| 00770001 | 1012920 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *376.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 376.80 | A | ACH | |
| 00770002 | 1012921 | 20023703 | BREAKFAST | *146.70* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00770002 | 1012921 | 20023703 | BREAKFAST | *146.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.70 | A | ACH | |
| 00770002 | 1012921 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *220.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 220.05 | A | ACH | |
| 00770003 | 1012922 | 20023703 | BREAKFAST | *112.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 112.70 | A | ACH | |
| 00770003 | 1012922 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *169.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 169.05 | A | ACH | |
| 00770004 | 1012923 | 20023703 | BREAKFAST | *255.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 255.00 | A | ACH | |
| 00770004 | 1012923 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *382.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 382.50 | A | ACH | |
| 00770005 | 1012924 | 20023703 | BREAKFAST | *151.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.10 | A | ACH | |
| 00770005 | 1012924 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *226.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.65 | A | ACH | |
| 00770006 | 1012925 | 20023703 | BREAKFAST | *210.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 210.90 | A | ACH | |
| 00770006 | 1012925 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *316.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 316.35 | A | ACH | |
| 00770007 | 1012926 | 20023703 | BREAKFAST | *223.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 223.80 | A | ACH | |
| 00770007 | 1012926 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *335.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 335.70 | A | ACH | |
| 00770008 | 1012927 | 20023703 | BREAKFAST | *110.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.50 | A | ACH | |
| 00770008 | 1012927 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *165.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.75 | A | ACH | |
| 00770009 | 1012928 | 20023703 | BREAKFAST | *130.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.80 | A | ACH | |
| 00770009 | 1012928 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *196.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.20 | A | ACH | |
| 00770010 | 1012929 | 20023703 | BREAKFAST | *111.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.60 | A | ACH | |
| 00770010 | 1012929 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *167.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.40 | A | ACH | |
| 00770011 | 1012930 | 20023703 | BREAKFAST | *138.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.20 | A | ACH | |
| 00770011 | 1012930 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *207.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 207.30 | A | ACH | |
| 00770012 | 1012931 | 20023703 | BREAKFAST | *178.80* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267264** | **03/05/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00770012 | 1012931 | 20023703 | BREAKFAST | *178.80* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 178.80 | A | ACH | |
| 00770012 | 1012931 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *268.20* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 268.20 | A | ACH | |
| 00770013 | 1012932 | 20023703 | BREAKFAST | *163.70* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 163.70 | A | ACH | |
| 00770013 | 1012932 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *245.55* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 245.55 | A | ACH | |
| 00770014 | 1012934 | 20023703 | BREAKFAST | *137.10* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 137.10 | A | ACH | |
| 00770014 | 1012934 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *205.65* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 205.65 | A | ACH | |
| 00770015 | 1012935 | 20023703 | BREAKFAST | *151.70* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 151.70 | A | ACH | |
| 00770015 | 1012935 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *227.55* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 227.55 | A | ACH | |
| 00770016 | 1012936 | 20023703 | BREAKFAST | *108.30* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 108.30 | A | ACH | |
| 00770016 | 1012936 | 20023703 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *162.45* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 162.45 | A | ACH | |
| | | | **Total Check per Fund:** | **49,822.76** | | | |
| **0210267285** | **03/05/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00769784 | 3046 | 20024344 | CONT. MAINT & REPAIR SERVICES FOR THE | *523.00* | | | |
| 101-35-6249-00-001-0-99-000 | CONTRACTED MAINT & REPAIR | | | 523.00 | A | ACH | |
| 00769787 | 3048 | 20024344 | CONT. MAINT & REPAIR SERVICES FOR THE | *277.50* | | | |
| 101-35-6249-00-001-0-99-000 | CONTRACTED MAINT & REPAIR | | | 277.50 | A | ACH | |
| 00769788 | 3049 | 20024344 | CONT. MAINT & REPAIR SERVICES FOR THE | *277.50* | | | |
| 101-35-6249-00-001-0-99-000 | CONTRACTED MAINT & REPAIR | | | 277.50 | A | ACH | |
| 00769789 | 3050 | 20024344 | JLHS | *804.00* | | | |
| 101-35-6249-00-004-0-99-000 | CONTRACTED MAINT & REPAIR | | | 804.00 | A | ACH | |
| 00769790 | 3037 | 20024344 | JLHS | *512.50* | | | |
| 101-35-6249-00-004-0-99-000 | CONTRACTED MAINT & REPAIR | | | 512.50 | A | ACH | |
| 00769791 | 3045 | 20024344 | HOPE | *391.00* | | | |
| 101-35-6249-00-005-0-99-000 | CONTRACTED MAINT & REPAIR | | | 391.00 | A | ACH | |
| 00769792 | 3036 | 20024344 | CTA | *377.50* | | | |
| 101-35-6249-00-008-0-99-000 | CONTRACTED MAINT & REPAIR | | | 377.50 | A | ACH | |
| 00769793 | 3042 | 20024344 | CTA | *227.50* | | | |
| 101-35-6249-00-008-0-99-000 | CONTRACTED MAINT & REPAIR | | | 227.50 | A | ACH | |
| 00769794 | 3043 | 20024344 | CTA | *497.50* | | | |
| 101-35-6249-00-008-0-99-000 | CONTRACTED MAINT & REPAIR | | | 497.50 | A | ACH | |
| 00769795 | 3044 | 20024344 | CTA | *455.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267285** | **03/05/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00769795 | 3044 | 20024344 | CTA | *455.50* | | | |
| 101-35-6249-00-008-0-99-000 | | | CONTRACTED MAINT & REPAIR | 455.50 | A | ACH | |
| 00769796 | 3047 | 20024344 | ZAVALA | *693.00* | | | |
| 101-35-6249-00-041-0-99-000 | | | CONTRACTED MAINT & REPAIR | 693.00 | A | ACH | |
| 00769797 | 3030 | 20024344 | SAENZ | *436.50* | | | |
| 101-35-6249-00-043-0-99-000 | | | CONTRACTED MAINT & REPAIR | 436.50 | A | ACH | |
| 00769798 | 3022 | 20024344 | MEMORIAL | *824.50* | | | |
| 101-35-6249-00-044-0-99-000 | | | CONTRACTED MAINT & REPAIR | 824.50 | A | ACH | |
| 00769799 | 3041 | 20024344 | ARMS | *296.00* | | | |
| 101-35-6249-00-045-0-99-000 | | | CONTRACTED MAINT & REPAIR | 296.00 | A | ACH | |
| 00769800 | 3029 | 20024344 | CHAPA | *285.50* | | | |
| 101-35-6249-00-109-0-99-000 | | | CONTRACTED MAINT & REPAIR | 285.50 | A | ACH | |
| 00769801 | 3031 | 20024344 | TABASCO | *285.50* | | | |
| 101-35-6249-00-113-0-99-000 | | | CONTRACTED MAINT & REPAIR | 285.50 | A | ACH | |
| 00769802 | 3051 | 20024344 | TABASCO | *162.50* | | | |
| 101-35-6249-00-113-0-99-000 | | | CONTRACTED MAINT & REPAIR | 162.50 | A | ACH | |
| 00769803 | 3032 | 20024344 | FORDYCE | *227.50* | | | |
| 101-35-6249-00-117-0-99-000 | | | CONTRACTED MAINT & REPAIR | 227.50 | A | ACH | |
| 00769785 | 3040 | 20024344 | SEGUIN | *359.50* | | | |
| 101-35-6249-00-120-0-99-000 | | | CONTRACTED MAINT & REPAIR | 359.50 | A | ACH | |
| 00769786 | 3024 | 20024344 | PACK CAFE | *404.50* | | | |
| 101-35-6249-00-958-0-99-000 | | | CONTRACTED MAINT & REPAIR | 404.50 | A | ACH | |
| | | | **Total Check per Fund:** | **8,318.50** | | | |
| **0210267286** | **03/05/20** | **152315** | **RODRIGUEZ FOODS, LTD** | | | | |
| 00769805 | 4004 | 20025421 | PORK VEG TAMALE (902COM) FOR THE MONT | *25,075.44* | | | |
| 101-35-6299-06-958-0-99-000 | | | COMMODITY PROCESSING FEES | 25,075.44 | A | ACH | |
| | | | **Total Check per Fund:** | **25,075.44** | | | |
| **0210267304** | **03/05/20** | **137383** | **VALLEY GROCERS LLC** | | | | |
| 00769823 | 578832 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *4,611.12* | | | |
| 101-35-6342-00-958-0-99-000 | | | NON-FOOD | 4,611.12 | A | ACH | |
| 00769824 | 579637 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *11,523.30* | | | |
| 101-35-6342-00-958-0-99-000 | | | NON-FOOD | 11,523.30 | A | ACH | |
| 00769825 | 578964 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *7,359.95* | | | |
| 101-35-6342-00-958-0-99-000 | | | NON-FOOD | 7,359.95 | A | ACH | |
| | | | **Total Check per Fund:** | **23,494.37** | | | |
| **0210267326** | **03/05/20** | **19340** | **LIQUID ENVIRONMENTAL SOLUTIONS OF TX** | | | | |
| 00768906 | SVC0653088 | 20025145 | GREASE TRAP CLEANING SERVICES FOR FOR | *637.00* | | | |
| 101-35-6299-00-117-0-99-000 | | | MISC CONTRACTED SERVICES | 637.00 | C | Computer | |
| | | | **Total Check per Fund:** | **637.00** | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770178 | 00971563 | 20023641 | BREAKFAST | *32.00* | | | |
| 101-35-6341-01-958-0-99-000 | | | FOOD | 32.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770178 | 00971563 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *48.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 48.00 | C | Computer | |
| 00770179 | 00971567 | 20023641 | BREAKFAST | *32.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 32.00 | C | Computer | |
| 00770179 | 00971567 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *48.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 48.00 | C | Computer | |
| 00770180 | 00971669 | 20023641 | BREAKFAST | *90.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 90.94 | C | Computer | |
| 00770180 | 00971669 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *136.41* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 136.41 | C | Computer | |
| 00770181 | 00192965 | 20023641 | BREAKFAST | *-12.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -12.80 | C | Computer | |
| 00770181 | 00192965 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-19.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -19.20 | C | Computer | |
| 00770182 | 00969177 | 20023641 | BREAKFAST | *619.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 619.16 | C | Computer | |
| 00770182 | 00969177 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *928.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 928.74 | C | Computer | |
| 00770183 | 00969196 | 20023641 | BREAKFAST | *391.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 391.20 | C | Computer | |
| 00770183 | 00969196 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *586.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 586.80 | C | Computer | |
| 00770184 | 00969197 | 20023641 | BREAKFAST | *440.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 440.72 | C | Computer | |
| 00770184 | 00969197 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *661.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 661.08 | C | Computer | |
| 00770185 | 00969198 | 20023641 | BREAKFAST | *66.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 66.94 | C | Computer | |
| 00770185 | 00969198 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *100.41* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 100.41 | C | Computer | |
| 00770186 | 00969199 | 20023641 | BREAKFAST | *74.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 74.00 | C | Computer | |
| 00770186 | 00969199 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *111.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 111.00 | C | Computer | |
| 00770187 | 00969244 | 20023641 | BREAKFAST | *130.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.68 | C | Computer | |
| 00770187 | 00969244 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *196.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.02 | C | Computer | |
| 00770188 | 00969245 | 20023641 | BREAKFAST | *196.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 196.90 | C | Computer | |
| 00770188 | 00969245 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *295.35* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770188 | 00969245 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *295.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 295.35 | C | Computer | |
| 00770189 | 00969274 | 20023641 | BREAKFAST | *411.02* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 411.02 | C | Computer | |
| 00770189 | 00969274 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *616.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 616.53 | C | Computer | |
| 00770190 | 00969275 | 20023641 | BREAKFAST | *193.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 193.18 | C | Computer | |
| 00770190 | 00969275 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *289.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 289.77 | C | Computer | |
| 00770191 | 00969276 | 20023641 | BREAKFAST | *162.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.58 | C | Computer | |
| 00770191 | 00969276 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *243.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 243.87 | C | Computer | |
| 00770192 | 00969277 | 20023641 | BREAKFAST | *295.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 295.60 | C | Computer | |
| 00770192 | 00969277 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *443.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 443.40 | C | Computer | |
| 00770193 | 00969279 | 20023641 | BREAKFAST | *247.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 247.86 | C | Computer | |
| 00770193 | 00969279 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *371.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 371.79 | C | Computer | |
| 00770194 | 00969281 | 20023641 | BREAKFAST | *75.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.30 | C | Computer | |
| 00770194 | 00969281 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *112.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 112.95 | C | Computer | |
| 00770195 | 00969282 | 20023641 | BREAKFAST | *263.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 263.38 | C | Computer | |
| 00770195 | 00969282 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *395.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 395.07 | C | Computer | |
| 00770196 | 00969283 | 20023641 | BREAKFAST | *117.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.36 | C | Computer | |
| 00770196 | 00969283 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *176.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 176.04 | C | Computer | |
| 00770197 | 00969284 | 20023641 | BREAKFAST | *143.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.48 | C | Computer | |
| 00770197 | 00969284 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *215.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.22 | C | Computer | |
| 00770198 | 00969285 | 20023641 | BREAKFAST | *106.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.88 | C | Computer | |
| 00770198 | 00969285 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *160.32* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770198 | 00969285 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *160.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.32 | C | Computer | |
| 00770199 | 00969286 | 20023641 | BREAKFAST | *100.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 100.44 | C | Computer | |
| 00770199 | 00969286 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *150.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 150.66 | C | Computer | |
| 00770200 | 00969288 | 20023641 | BREAKFAST | *170.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.32 | C | Computer | |
| 00770200 | 00969288 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *255.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.48 | C | Computer | |
| 00770201 | 00969290 | 20023641 | BREAKFAST | *144.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.10 | C | Computer | |
| 00770201 | 00969290 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *216.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.15 | C | Computer | |
| 00770202 | 00969291 | 20023641 | BREAKFAST | *195.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 195.26 | C | Computer | |
| 00770202 | 00969291 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *292.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 292.89 | C | Computer | |
| 00770144 | 00969293 | 20023641 | BREAKFAST | *188.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 188.42 | C | Computer | |
| 00770144 | 00969293 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *282.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 282.63 | C | Computer | |
| 00770145 | 00969295 | 20023641 | BREAKFAST | *109.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 109.46 | C | Computer | |
| 00770145 | 00969295 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *164.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 164.19 | C | Computer | |
| 00770146 | 00969297 | 20023641 | BREAKFAST | *165.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.30 | C | Computer | |
| 00770146 | 00969297 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *247.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.95 | C | Computer | |
| 00770147 | 00969298 | 20023641 | BREAKFAST | *131.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.56 | C | Computer | |
| 00770147 | 00969298 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *197.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.34 | C | Computer | |
| 00770148 | 00969299 | 20023641 | BREAKFAST | *144.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.26 | C | Computer | |
| 00770148 | 00969299 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *216.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.39 | C | Computer | |
| 00770149 | 00969303 | 20023641 | BREAKFAST | *216.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 216.96 | C | Computer | |
| 00770149 | 00969303 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *325.44* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770149 | 00969303 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *325.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 325.44 | C | Computer | |
| 00770150 | 00969305 | 20023641 | BREAKFAST | *108.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.10 | C | Computer | |
| 00770150 | 00969305 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *162.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.15 | C | Computer | |
| 00770151 | 00969314 | 20023641 | BREAKFAST | *165.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.20 | C | Computer | |
| 00770151 | 00969314 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *247.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.80 | C | Computer | |
| 00770152 | 00969317 | 20023641 | BREAKFAST | *100.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 100.28 | C | Computer | |
| 00770152 | 00969317 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *150.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 150.42 | C | Computer | |
| 00770153 | 00969318 | 20023641 | BREAKFAST | *150.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.50 | C | Computer | |
| 00770153 | 00969318 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *225.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 225.75 | C | Computer | |
| 00770154 | 00969319 | 20023641 | BREAKFAST | *150.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.40 | C | Computer | |
| 00770154 | 00969319 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *225.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 225.60 | C | Computer | |
| 00770155 | 00969320 | 20023641 | BREAKFAST | *122.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.00 | C | Computer | |
| 00770155 | 00969320 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *183.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.00 | C | Computer | |
| 00770156 | 00969322 | 20023641 | BREAKFAST | *103.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.32 | C | Computer | |
| 00770156 | 00969322 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *154.98* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.98 | C | Computer | |
| 00770157 | 00969325 | 20023641 | BREAKFAST | *143.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.48 | C | Computer | |
| 00770157 | 00969325 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *215.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.22 | C | Computer | |
| 00770158 | 00969328 | 20023641 | BREAKFAST | *95.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 95.06 | C | Computer | |
| 00770158 | 00969328 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *142.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 142.59 | C | Computer | |
| 00770159 | 00970560 | 20023641 | BREAKFAST | *9.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 9.94 | C | Computer | |
| 00770159 | 00970560 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *14.91* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770159 | 00970560 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *14.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.91 | C | Computer | |
| 00770162 | 00970571 | 20023641 | BREAKFAST | *1.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1.30 | C | Computer | |
| 00770160 | 00970571 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *1.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1.95 | C | Computer | |
| 00770163 | 00192761 | 20023641 | BREAKFAST | *-32.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -32.00 | C | Computer | |
| 00770163 | 00192761 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-48.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -48.00 | C | Computer | |
| 00770164 | 00192772 | 20023641 | BREAKFAST | *-57.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -57.70 | C | Computer | |
| 00770161 | 00192772 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-86.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -86.55 | C | Computer | |
| 00770165 | 00192778 | 20023641 | BREAKFAST | *-32.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -32.00 | C | Computer | |
| 00770165 | 00192778 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-48.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -48.00 | C | Computer | |
| 00770166 | 00966927 | 20023641 | BREAKFAST | *325.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 325.60 | C | Computer | |
| 00770166 | 00966927 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *488.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 488.40 | C | Computer | |
| 00770167 | 00968909 | 20023641 | BREAKFAST | *331.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 331.45 | C | Computer | |
| 00770167 | 00968909 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *497.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 497.18 | C | Computer | |
| 00770168 | 00969066 | 20023641 | BREAKFAST | *278.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 278.83 | C | Computer | |
| 00770168 | 00969066 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *418.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 418.25 | C | Computer | |
| 00770169 | 00969068 | 20023641 | BREAKFAST | *98.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.63 | C | Computer | |
| 00770169 | 00969068 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *147.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.95 | C | Computer | |
| 00770170 | 00969070 | 20023641 | BREAKFAST | *154.23* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.23 | C | Computer | |
| 00770170 | 00969070 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *231.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.35 | C | Computer | |
| 00770171 | 00969071 | 20023641 | BREAKFAST | *103.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.22 | C | Computer | |
| 00770171 | 00969071 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *154.83* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770171 | 00969071 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *154.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.83 | C | Computer | |
| 00770172 | 00969072 | 20023641 | BREAKFAST | *109.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 109.38 | C | Computer | |
| 00770172 | 00969072 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *164.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 164.07 | C | Computer | |
| 00770173 | 00969073 | 20023641 | BREAKFAST | *109.91* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 109.91 | C | Computer | |
| 00770173 | 00969073 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *164.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 164.86 | C | Computer | |
| 00770174 | 00969074 | 20023641 | BREAKFAST | *177.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.92 | C | Computer | |
| 00770174 | 00969074 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *266.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 266.88 | C | Computer | |
| 00770175 | 00969075 | 20023641 | BREAKFAST | *95.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 95.03 | C | Computer | |
| 00770175 | 00969075 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *142.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 142.55 | C | Computer | |
| 00770176 | 00969076 | 20023641 | BREAKFAST | *97.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.85 | C | Computer | |
| 00770176 | 00969076 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *146.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.78 | C | Computer | |
| 00770177 | 00969077 | 20023641 | BREAKFAST | *103.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.46 | C | Computer | |
| 00770177 | 00969077 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *155.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 155.19 | C | Computer | |
| 00770118 | 00969078 | 20023641 | BREAKFAST | *143.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.68 | C | Computer | |
| 00770118 | 00969078 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *215.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.53 | C | Computer | |
| 00770119 | 00969079 | 20023641 | BREAKFAST | *191.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 191.84 | C | Computer | |
| 00770119 | 00969079 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *287.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 287.76 | C | Computer | |
| 00770120 | 00969080 | 20023641 | BREAKFAST | *94.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.58 | C | Computer | |
| 00770120 | 00969080 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *141.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.87 | C | Computer | |
| 00770121 | 00969081 | 20023641 | BREAKFAST | *173.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.46 | C | Computer | |
| 00770121 | 00969081 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *260.19* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770121 | 00969081 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *260.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 260.19 | C | Computer | |
| 00770122 | 00969082 | 20023641 | BREAKFAST | *104.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.06 | C | Computer | |
| 00770122 | 00969082 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *156.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 156.09 | C | Computer | |
| 00770123 | 00969083 | 20023641 | BREAKFAST | *68.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 68.84 | C | Computer | |
| 00770123 | 00969083 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *103.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 103.26 | C | Computer | |
| 00770124 | 00969084 | 20023641 | BREAKFAST | *131.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.10 | C | Computer | |
| 00770124 | 00969084 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *196.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.65 | C | Computer | |
| 00770125 | 00969085 | 20023641 | BREAKFAST | *132.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.68 | C | Computer | |
| 00770125 | 00969085 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *199.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.02 | C | Computer | |
| 00770126 | 00969087 | 20023641 | BREAKFAST | *169.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.24 | C | Computer | |
| 00770126 | 00969087 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *253.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.86 | C | Computer | |
| 00770127 | 00969088 | 20023641 | BREAKFAST | *147.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.84 | C | Computer | |
| 00770127 | 00969088 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *221.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.76 | C | Computer | |
| 00770128 | 00969089 | 20023641 | BREAKFAST | *110.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.66 | C | Computer | |
| 00770128 | 00969089 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *165.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.99 | C | Computer | |
| 00770129 | 00969090 | 20023641 | BREAKFAST | *164.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 164.52 | C | Computer | |
| 00770129 | 00969090 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *246.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 246.78 | C | Computer | |
| 00770130 | 00969091 | 20023641 | BREAKFAST | *114.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.50 | C | Computer | |
| 00770130 | 00969091 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *171.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.75 | C | Computer | |
| 00770131 | 00969092 | 20023641 | BREAKFAST | *89.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.78 | C | Computer | |
| 00770131 | 00969092 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *134.67* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770131 | 00969092 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *134.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 134.67 | C | Computer | |
| 00770132 | 00969093 | 20023641 | BREAKFAST | *149.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.40 | C | Computer | |
| 00770132 | 00969093 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *224.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.10 | C | Computer | |
| 00770133 | 00969094 | 20023641 | BREAKFAST | *149.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.39 | C | Computer | |
| 00770133 | 00969094 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *224.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.08 | C | Computer | |
| 00770134 | 00969095 | 20023641 | BREAKFAST | *114.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.34 | C | Computer | |
| 00770134 | 00969095 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *171.51* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.51 | C | Computer | |
| 00770135 | 00969096 | 20023641 | BREAKFAST | *147.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.30 | C | Computer | |
| 00770135 | 00969096 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *220.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 220.95 | C | Computer | |
| 00770136 | 00969097 | 20023641 | BREAKFAST | *129.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.00 | C | Computer | |
| 00770136 | 00969097 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *193.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.50 | C | Computer | |
| 00770137 | 00969098 | 20023641 | BREAKFAST | *116.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.04 | C | Computer | |
| 00770137 | 00969098 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *174.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.06 | C | Computer | |
| 00770138 | 00969099 | 20023641 | BREAKFAST | *149.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.72 | C | Computer | |
| 00770138 | 00969099 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *224.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.58 | C | Computer | |
| 00770139 | 00969100 | 20023641 | BREAKFAST | *87.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.00 | C | Computer | |
| 00770139 | 00969100 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *130.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 130.50 | C | Computer | |
| 00770140 | 00969101 | 20023641 | BREAKFAST | *88.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 88.20 | C | Computer | |
| 00770140 | 00969101 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *132.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 132.30 | C | Computer | |
| 00770141 | 00969102 | 20023641 | BREAKFAST | *106.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.84 | C | Computer | |
| 00770141 | 00969102 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *160.26* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267352** | **03/12/20** | **153273** | **BROTHERS PRODUCE OF AUSTIN INC** | | | | |
| 00770141 | 00969102 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *160.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.26 | C | Computer | |
| 00770142 | 00192687 | 20023641 | BREAKFAST | *-9.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -9.94 | C | Computer | |
| 00770142 | 00192687 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-14.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -14.91 | C | Computer | |
| 00770143 | 00192690 | 20023641 | BREAKFAST | *-1.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | -1.30 | C | Computer | |
| 00770143 | 00192690 | 20023641 | LUNCH PRODUCE ITEMS FRO THE MONTHS OF | *-1.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -1.95 | C | Computer | |
| | | | **Total Check per Fund:** | **29,301.58** | | | |
| **0210267384** | **03/12/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00770582 | 3039599439 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00770583 | 3039599440 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *17.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 17.40 | C | Computer | |
| 00770584 | 3039599454 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00770585 | 3039599455 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00770586 | 3039599456 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *19.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 19.35 | C | Computer | |
| 00770587 | 3039599457 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *26.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 26.10 | C | Computer | |
| 00770588 | 3043668091 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00770589 | 3043668095 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *31.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 31.90 | C | Computer | |
| 00770590 | 3079166893 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *7.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 7.25 | C | Computer | |
| 00770579 | 3079166894 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00770591 | 3079166895 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *101.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 101.50 | C | Computer | |
| 00770592 | 3079166896 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *13.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 13.05 | C | Computer | |
| 00770593 | 3079166897 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00770594 | 3079166899 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *24.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 24.65 | C | Computer | |
| 00770595 | 3079166900 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *7.25* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267384** | **03/12/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00770595 | 3079166900 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *7.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 7.25 | C | Computer | |
| 00770596 | 3079166901 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *27.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 27.55 | C | Computer | |
| 00770597 | 3079166902 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| 00770598 | 3079166903 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *18.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 18.85 | C | Computer | |
| 00770599 | 3079166904 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *36.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 36.25 | C | Computer | |
| 00770600 | 3079166905 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 65.25 | C | Computer | |
| 00770601 | 3079166906 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *10.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 10.15 | C | Computer | |
| 00770602 | 3079166907 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *36.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 36.25 | C | Computer | |
| 00770603 | 3079166908 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *10.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 10.15 | C | Computer | |
| 00770604 | 3079166909 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *10.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 10.15 | C | Computer | |
| 00770605 | 3079166910 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00770606 | 3079174226 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *14.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 14.50 | C | Computer | |
| 00770607 | 3079174227 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00770608 | 3079174228 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00770609 | 3079174229 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *24.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 24.65 | C | Computer | |
| 00770610 | 3079174230 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 65.25 | C | Computer | |
| 00770611 | 3079174231 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *29.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 29.00 | C | Computer | |
| 00770612 | 3079174232 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *17.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 17.40 | C | Computer | |
| 00770613 | 3079174233 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *18.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 18.85 | C | Computer | |
| 00770614 | 3079174234 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *23.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 23.20 | C | Computer | |
| 00770581 | 3079174235 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *11.60* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267384** | **03/12/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00770581 | 3079174235 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *11.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 11.60 | C | Computer | |
| 00770580 | 3079174236 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *21.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 21.75 | C | Computer | |
| | | | **Total Check per Fund:** | **906.75** | | | |
| **0210267508** | **03/12/20** | **124265** | **RICH PRODUCTS CORPORATION** | | | | |
| 00771735 | 31586283 | 20025466 | COMMODITY FOODS FOR FEB-MAY 2020 WHOL | *4,914.00* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 4,914.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,914.00** | | | |
| **0210267543** | **03/12/20** | **1769** | **SYSCO CENTRAL TEXAS, INC.** | | | | |
| 00771140 | 413318899 | 20026089 | PAPER/PLASTIC CATERING | *1,750.29* | | | |
| 101-35-6342-03-958-0-99-000 NON FOOD CATERING | | | | 1,750.29 | C | Computer | |
| | | | **Total Check per Fund:** | **1,750.29** | | | |
| **0210267568** | **03/12/20** | **165883** | **YANGS 5TH TASTE** | | | | |
| 00771226 | 56152 | 20025472 | COMMODITY FOR JAN-MAY 2020 GENERAL TS | *9,956.10* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 9,956.10 | C | Computer | |
| | | | **Total Check per Fund:** | **9,956.10** | | | |
| **0210267595** | **03/12/20** | **138886** | **CADENA ANA CAROLINA** | | | | |
| 00770229 | 37 | 20022791 | DIETITIAN CONSULTANT CONTRACT SERVICE | *2,880.00* | | | |
| 101-35-6291-00-958-0-99-000 CONSULTANT SERVICES | | | | 2,880.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,880.00** | | | |
| **0210267618** | **03/12/20** | **96008** | **DEVIN DISTRIBUTING & PACKAGING,INC.** | | | | |
| 00770436 | D17825 | 20026000 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *2,150.40* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 2,150.40 | A | ACH | |
| 00770437 | D17434 | 20026000 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *3,827.56* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 3,827.56 | A | ACH | |
| 00770438 | D17435 | 20026000 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *1,151.15* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 1,151.15 | A | ACH | |
| 00770439 | D16641 | 20026497 | TRASH RECEPTACLE DOLLY (FG264000BLA) | *255.08* | | | |
| 101-35-6349-00-958-0-99-000 FOOD SERVICE SUPPLIES | | | | 255.08 | A | ACH | |
| 00770440 | D17536 | 20026497 | TRASH RECEPTACLE DOLLY (FG264000BLA) | *200.42* | | | |
| 101-35-6349-00-958-0-99-000 FOOD SERVICE SUPPLIES | | | | 200.42 | A | ACH | |
| | | | **Total Check per Fund:** | **7,584.61** | | | |
| **0210267628** | **03/12/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00770528 | 2101231696 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770529 | 2101231697 | 20023575 | BREAKFAST | *49.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 49.30 | A | ACH | |
| 00770530 | 2101231698 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 43.50 | A | ACH | |
| 00770531 | 2101231699 | 20023575 | BREAKFAST | *26.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 26.10 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267628** | **03/12/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00770532 | 2101231700 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770533 | 2101231701 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770534 | 2101231702 | 20023575 | BREAKFAST | *33.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 33.35 | A | ACH | |
| 00770535 | 2101231711 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770536 | 2101231712 | 20023575 | BREAKFAST | *39.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 39.15 | A | ACH | |
| 00770537 | 2101231713 | 20023575 | BREAKFAST | *17.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 17.40 | A | ACH | |
| 00770538 | 2101231714 | 20023575 | BREAKFAST | *20.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 20.30 | A | ACH | |
| 00770539 | 2101231715 | 20023575 | BREAKFAST | *34.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 34.80 | A | ACH | |
| 00770540 | 2101231716 | 20023575 | BREAKFAST | *18.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 18.85 | A | ACH | |
| 00770541 | 2101231717 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770542 | 2101231718 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770543 | 2101231719 | 20023575 | BREAKFAST | *37.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 37.70 | A | ACH | |
| 00770544 | 2101231720 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 43.50 | A | ACH | |
| 00770545 | 2101231721 | 20023575 | BREAKFAST | *55.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 55.10 | A | ACH | |
| 00770546 | 2101231722 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770547 | 2101231723 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770548 | 2101231724 | 20023575 | BREAKFAST | *56.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 56.55 | A | ACH | |
| 00770549 | 2101231725 | 20023575 | BREAKFAST | *18.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 18.85 | A | ACH | |
| 00770550 | 2101231726 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770552 | 2101231727 | 20023575 | BREAKFAST | *47.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 47.85 | A | ACH | |
| 00770553 | 2101231742 | 20023575 | BREAKFAST | *43.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267628** | **03/12/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00770553 | 2101231742 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 43.50 | A | ACH | |
| 00770554 | 2101231743 | 20023575 | BREAKFAST | *24.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 24.65 | A | ACH | |
| 00770551 | 2101231744 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770555 | 2101231745 | 20023575 | BREAKFAST | *26.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 26.10 | A | ACH | |
| 00770556 | 2101231746 | 20023575 | BREAKFAST | *49.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 49.30 | A | ACH | |
| 00770557 | 2101231747 | 20023575 | BREAKFAST | *13.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 13.05 | A | ACH | |
| 00770558 | 2101231748 | 20023575 | BREAKFAST | *53.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 53.65 | A | ACH | |
| 00770559 | 2101231749 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770560 | 2101231750 | 20023575 | BREAKFAST | *14.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 14.50 | A | ACH | |
| 00770561 | 2101231751 | 20023575 | BREAKFAST | *14.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 14.50 | A | ACH | |
| 00770562 | 2101231752 | 20023575 | BREAKFAST | *30.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 30.45 | A | ACH | |
| 00770563 | 2101231753 | 20023575 | BREAKFAST | *30.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 30.45 | A | ACH | |
| 00770564 | 2101231771 | 20023575 | BREAKFAST | *37.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 37.70 | A | ACH | |
| 00770565 | 2101231773 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 43.50 | A | ACH | |
| 00770566 | 2101231775 | 20023575 | BREAKFAST | *27.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 27.55 | A | ACH | |
| 00770490 | 2101231777 | 20023575 | BREAKFAST | *26.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 26.10 | A | ACH | |
| 00770491 | 2101231779 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 43.50 | A | ACH | |
| 00770492 | 2101231772 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770493 | 2101231774 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00770494 | 2101231776 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00770495 | 2101231778 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267628** | **03/12/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00770495 | 2101231778 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770496 | 2101231780 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770497 | 2101231789 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00770498 | 2101231791 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00770499 | 2101231793 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00770500 | 2101231795 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00770501 | 2101231797 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770502 | 2101231799 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *12.00* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 12.00 | A | ACH | |
| 00770503 | 2101231801 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *2.40* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 2.40 | A | ACH | |
| 00770504 | 2101231804 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770505 | 2101231806 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00770506 | 2101231808 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00770507 | 2101231810 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *12.00* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 12.00 | A | ACH | |
| 00770508 | 2101231812 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00770509 | 2101231814 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00770510 | 2101231816 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *12.00* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 12.00 | A | ACH | |
| 00770511 | 2101231818 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *14.40* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 14.40 | A | ACH | |
| 00770512 | 2101231788 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770513 | 2101231790 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770514 | 2101231792 | 20023575 | BREAKFAST | *34.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 34.80 | A | ACH | |
| 00770515 | 2101231794 | 20023575 | BREAKFAST | *29.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267628** | **03/12/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00770515 | 2101231794 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770516 | 2101231796 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770517 | 2101231798 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770518 | 2101231800 | 20023575 | BREAKFAST | *17.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 17.40 | A | ACH | |
| 00770519 | 2101231802 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770520 | 2101231803 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 36.25 | A | ACH | |
| 00770521 | 2101231805 | 20023575 | BREAKFAST | *18.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 18.85 | A | ACH | |
| 00770522 | 2101231807 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770523 | 2101231809 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00770524 | 2101231811 | 20023575 | BREAKFAST | *37.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 37.70 | A | ACH | |
| 00770525 | 2101231813 | 20023575 | BREAKFAST | *42.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 42.05 | A | ACH | |
| 00770526 | 2101231815 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00770527 | 2101231817 | 20023575 | BREAKFAST | *49.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 49.30 | A | ACH | |
| | | | **Total Check per Fund:** | **1,978.65** | | | |
| **0210267631** | **03/12/20** | **144975** | **FLEET ANALYTICS, LLC** | | | | |
| 00770571 | 6488 | 20021567 | | *226.18* | | | |
| 101-35-6299-00-958-0-99-000 MISC CONTRACTED SERVICES | | | | 226.18 | A | ACH | |
| | | | **Total Check per Fund:** | **226.18** | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770683 | 149736516 | 20021717 | BREAKFAST | *87.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.70 | A | ACH | |
| 00770683 | 149736516 | 20021717 | DAIRY & JUICE PRODUCTS FOR THE MONTH | *131.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.56 | A | ACH | |
| 00770684 | 48907055 | 20025461 | BREAKFAST | *110.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.06 | A | ACH | |
| 00770684 | 48907055 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.09 | A | ACH | |
| 00770685 | 49529330 | 20025461 | BREAKFAST | *173.37* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770685 | 49529330 | 20025461 | BREAKFAST | *173.37* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.37 | A | ACH | |
| 00770685 | 49529330 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *260.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 260.05 | A | ACH | |
| 00770686 | 49529331 | 20025461 | BREAKFAST | *116.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.76 | A | ACH | |
| 00770686 | 49529331 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.13 | A | ACH | |
| 00770687 | 49529332 | 20025461 | BREAKFAST | *106.51* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.51 | A | ACH | |
| 00770687 | 49529332 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *159.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.77 | A | ACH | |
| 00770688 | 49529333 | 20025461 | BREAKFAST | *214.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 214.22 | A | ACH | |
| 00770688 | 49529333 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *321.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 321.33 | A | ACH | |
| 00770689 | 49529334 | 20025461 | BREAKFAST | *97.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.89 | A | ACH | |
| 00770689 | 49529334 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.83 | A | ACH | |
| 00770690 | 49529335 | 20025461 | BREAKFAST | *110.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.15 | A | ACH | |
| 00770690 | 49529335 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.22 | A | ACH | |
| 00770691 | 49529336 | 20025461 | BREAKFAST | *68.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 68.85 | A | ACH | |
| 00770691 | 49529336 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *103.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 103.28 | A | ACH | |
| 00770692 | 49529337 | 20025461 | BREAKFAST | *65.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 65.54 | A | ACH | |
| 00770692 | 49529337 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *98.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 98.32 | A | ACH | |
| 00770693 | 49529338 | 20025461 | BREAKFAST | *148.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.10 | A | ACH | |
| 00770693 | 49529338 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *222.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.15 | A | ACH | |
| 00770694 | 49529339 | 20025461 | BREAKFAST | *159.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.98 | A | ACH | |
| 00770694 | 49529339 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.98* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.98 | A | ACH | |
| 00770695 | 49529340 | 20025461 | BREAKFAST | *177.28* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770695 | 49529340 | 20025461 | BREAKFAST | *177.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.28 | A | ACH | |
| 00770695 | 49529340 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.92 | A | ACH | |
| 00770696 | 49529341 | 20025461 | BREAKFAST | *293.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 293.85 | A | ACH | |
| 00770696 | 49529341 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *440.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 440.77 | A | ACH | |
| 00770697 | 49529342 | 20025461 | BREAKFAST | *146.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.93 | A | ACH | |
| 00770697 | 49529342 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *220.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 220.40 | A | ACH | |
| 00770698 | 49529343 | 20025461 | BREAKFAST | *177.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.78 | A | ACH | |
| 00770698 | 49529343 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *266.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 266.68 | A | ACH | |
| 00770699 | 49529344 | 20025461 | BREAKFAST | *106.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.98 | A | ACH | |
| 00770699 | 49529344 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.48 | A | ACH | |
| 00770700 | 49737079 | 20025461 | BREAKFAST | *131.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.16 | A | ACH | |
| 00770700 | 49737079 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *196.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.73 | A | ACH | |
| 00770701 | 49737081 | 20025461 | BREAKFAST | *128.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.12 | A | ACH | |
| 00770701 | 49737081 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.19 | A | ACH | |
| 00770702 | 49737083 | 20025461 | BREAKFAST | *139.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.58 | A | ACH | |
| 00770702 | 49737083 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.36* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.36 | A | ACH | |
| 00770703 | 49737085 | 20025461 | BREAKFAST | *142.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.78 | A | ACH | |
| 00770703 | 49737085 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.16 | A | ACH | |
| 00770704 | 49737087 | 20025461 | BREAKFAST | *211.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 211.16 | A | ACH | |
| 00770704 | 49737087 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *316.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 316.74 | A | ACH | |
| 00770705 | 49737089 | 20025461 | BREAKFAST | *142.04* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770705 | 49737089 | 20025461 | BREAKFAST | *142.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.04 | A | ACH | |
| 00770705 | 49737089 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *213.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 213.06 | A | ACH | |
| 00770706 | 49737091 | 20025461 | BREAKFAST | *82.51* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.51 | A | ACH | |
| 00770706 | 49737091 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *123.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 123.77 | A | ACH | |
| 00770707 | 149737093 | 20025461 | BREAKFAST | *135.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 135.57 | A | ACH | |
| 00770707 | 149737093 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *203.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 203.35 | A | ACH | |
| 00770708 | 49737095 | 20025461 | BREAKFAST | *106.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.92 | A | ACH | |
| 00770708 | 49737095 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.38 | A | ACH | |
| 00770709 | 49737097 | 20025461 | BREAKFAST | *149.73* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.73 | A | ACH | |
| 00770709 | 49737097 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.60 | A | ACH | |
| 00770710 | 49737099 | 20025461 | BREAKFAST | *143.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.70 | A | ACH | |
| 00770710 | 49737099 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *215.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.56 | A | ACH | |
| 00770711 | 49737101 | 20025461 | BREAKFAST | *163.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.87 | A | ACH | |
| 00770711 | 49737101 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *245.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 245.81 | A | ACH | |
| 00770712 | 49737103 | 20025461 | BREAKFAST | *101.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.25 | A | ACH | |
| 00770712 | 49737103 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *151.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 151.88 | A | ACH | |
| 00770713 | 49737105 | 20025461 | BREAKFAST | *128.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.45 | A | ACH | |
| 00770713 | 49737105 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.68 | A | ACH | |
| 00770714 | 49737107 | 20025461 | BREAKFAST | *141.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.16 | A | ACH | |
| 00770714 | 49737107 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *211.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 211.74 | A | ACH | |
| 00770715 | 49737109 | 20025461 | BREAKFAST | *67.13* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770715 | 49737109 | 20025461 | BREAKFAST | *67.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 67.13 | A | ACH | |
| 00770715 | 49737109 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *100.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 100.70 | A | ACH | |
| 00770718 | 49737115 | 20025461 | BREAKFAST | *104.95* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.95 | A | ACH | |
| 00770718 | 49737115 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *157.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 157.43 | A | ACH | |
| 00770716 | 497371110 | 20025461 | BREAKFAST | *156.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.78 | A | ACH | |
| 00770716 | 497371110 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *235.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 235.17 | A | ACH | |
| 00770717 | 49737113 | 20025461 | BREAKFAST | *171.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 171.14 | A | ACH | |
| 00770717 | 49737113 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *256.71* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 256.71 | A | ACH | |
| 00770719 | 49737117 | 20025461 | BREAKFAST | *144.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.00 | A | ACH | |
| 00770719 | 49737117 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *215.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.99 | A | ACH | |
| 00770720 | 48907101 | 20025461 | BREAKFAST | *154.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.77 | A | ACH | |
| 00770720 | 48907101 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *232.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 232.15 | A | ACH | |
| 00770721 | 49529345 | 20025461 | BREAKFAST | *118.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.33 | A | ACH | |
| 00770721 | 49529345 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.50 | A | ACH | |
| 00770722 | 49529346 | 20025461 | BREAKFAST | *156.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.25 | A | ACH | |
| 00770722 | 49529346 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.38 | A | ACH | |
| 00770723 | 49529347 | 20025461 | BREAKFAST | *117.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.04 | A | ACH | |
| 00770723 | 49529347 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.56 | A | ACH | |
| 00770724 | 49529348 | 20025461 | BREAKFAST | *294.49* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 294.49 | A | ACH | |
| 00770724 | 49529348 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *441.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 441.74 | A | ACH | |
| 00770725 | 49529349 | 20025461 | BREAKFAST | *97.89* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770725 | 49529349 | 20025461 | BREAKFAST | *97.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.89 | A | ACH | |
| 00770725 | 49529349 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.83 | A | ACH | |
| 00770726 | 49529350 | 20025461 | BREAKFAST | *63.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 63.65 | A | ACH | |
| 00770726 | 49529350 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *95.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 95.48 | A | ACH | |
| 00770727 | 49529351 | 20025461 | BREAKFAST | *83.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 83.38 | A | ACH | |
| 00770727 | 49529351 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *125.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 125.06 | A | ACH | |
| 00770728 | 49529352 | 20025461 | BREAKFAST | *94.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.69 | A | ACH | |
| 00770728 | 49529352 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *142.03* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 142.03 | A | ACH | |
| 00770729 | 49529353 | 20025461 | BREAKFAST | *180.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 180.76 | A | ACH | |
| 00770729 | 49529353 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *271.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 271.14 | A | ACH | |
| 00770730 | 49529354 | 20025461 | BREAKFAST | *139.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.53 | A | ACH | |
| 00770730 | 49529354 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.29 | A | ACH | |
| 00770731 | 49529355 | 20025461 | BREAKFAST | *170.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.16 | A | ACH | |
| 00770731 | 49529355 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.23 | A | ACH | |
| 00770732 | 49529356 | 20025461 | BREAKFAST | *283.73* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 283.73 | A | ACH | |
| 00770732 | 49529356 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *425.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 425.60 | A | ACH | |
| 00770733 | 49529357 | 20025461 | BREAKFAST | *128.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.93 | A | ACH | |
| 00770733 | 49529357 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.39 | A | ACH | |
| 00770734 | 49529358 | 20025461 | BREAKFAST | *186.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 186.24 | A | ACH | |
| 00770734 | 49529358 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *279.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 279.35 | A | ACH | |
| 00770735 | 49529359 | 20025461 | BREAKFAST | *122.33* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770735 | 49529359 | 20025461 | BREAKFAST | *122.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.33 | A | ACH | |
| 00770735 | 49529359 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.49 | A | ACH | |
| 00770736 | 49737119 | 20025461 | BREAKFAST | *124.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.79 | A | ACH | |
| 00770736 | 49737119 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *187.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 187.18 | A | ACH | |
| 00770737 | 49737121 | 20025461 | BREAKFAST | *152.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.89 | A | ACH | |
| 00770737 | 49737121 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.34 | A | ACH | |
| 00770738 | 49737123 | 20025461 | BREAKFAST | *149.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.76 | A | ACH | |
| 00770738 | 49737123 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.63 | A | ACH | |
| 00770739 | 49737125 | 20025461 | BREAKFAST | *156.51* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.51 | A | ACH | |
| 00770739 | 49737125 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.77 | A | ACH | |
| 00770740 | 49737127 | 20025461 | BREAKFAST | *223.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 223.30 | A | ACH | |
| 00770740 | 49737127 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *334.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 334.95 | A | ACH | |
| 00770741 | 49737133 | 20025461 | BREAKFAST | *127.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.00 | A | ACH | |
| 00770741 | 49737133 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *190.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 190.50 | A | ACH | |
| 00770742 | 49737135 | 20025461 | BREAKFAST | *84.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.00 | A | ACH | |
| 00770742 | 49737135 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *126.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.00 | A | ACH | |
| 00770743 | 49737137 | 20025461 | BREAKFAST | *140.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.38 | A | ACH | |
| 00770743 | 49737137 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *210.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.57 | A | ACH | |
| 00770744 | 49737139 | 20025461 | BREAKFAST | *148.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.57 | A | ACH | |
| 00770744 | 49737139 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *222.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.86 | A | ACH | |
| 00770745 | 49737141 | 20025461 | BREAKFAST | *173.12* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770745 | 49737141 | 20025461 | BREAKFAST | *173.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.12 | A | ACH | |
| 00770745 | 49737141 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *259.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 259.67 | A | ACH | |
| 00770746 | 49737143 | 20025461 | BREAKFAST | *99.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.83 | A | ACH | |
| 00770746 | 49737143 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.75 | A | ACH | |
| 00770747 | 49737145 | 20025461 | BREAKFAST | *206.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 206.44 | A | ACH | |
| 00770747 | 49737145 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *309.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 309.67 | A | ACH | |
| 00770748 | 479737147 | 20025461 | BREAKFAST | *137.02* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.02 | A | ACH | |
| 00770748 | 479737147 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *205.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 205.52 | A | ACH | |
| 00770749 | 49737149 | 20025461 | BREAKFAST | *101.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.77 | A | ACH | |
| 00770749 | 49737149 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.66 | A | ACH | |
| 00770750 | 49737151 | 20025461 | BREAKFAST | *103.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.72 | A | ACH | |
| 00770750 | 49737151 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *155.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 155.57 | A | ACH | |
| 00770751 | 49737153 | 20025461 | BREAKFAST | *118.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.35 | A | ACH | |
| 00770751 | 49737153 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.53 | A | ACH | |
| 00770752 | 49737157 | 20025461 | BREAKFAST | *160.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.29 | A | ACH | |
| 00770752 | 49737157 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *240.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 240.44 | A | ACH | |
| 00770753 | 49737159 | 20025461 | BREAKFAST | *210.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 210.85 | A | ACH | |
| 00770753 | 49737159 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *316.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 316.27 | A | ACH | |
| 00770754 | 49737161 | 20025461 | BREAKFAST | *99.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.83 | A | ACH | |
| 00770754 | 49737161 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.75 | A | ACH | |
| 00770755 | 49737163 | 20025461 | BREAKFAST | *86.40* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770755 | 49737163 | 20025461 | BREAKFAST | *86.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 86.40 | A | ACH | |
| 00770755 | 49737163 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *129.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 129.59 | A | ACH | |
| 00770756 | 48907148 | 20025461 | BREAKFAST | *142.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.69 | A | ACH | |
| 00770756 | 48907148 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.03* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.03 | A | ACH | |
| 00770757 | 49529360 | 20025461 | BREAKFAST | *152.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.58 | A | ACH | |
| 00770757 | 49529360 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *228.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 228.87 | A | ACH | |
| 00770758 | 49529361 | 20025461 | BREAKFAST | *169.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.58 | A | ACH | |
| 00770758 | 49529361 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *254.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 254.38 | A | ACH | |
| 00770759 | 49529362 | 20025461 | BREAKFAST | *122.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.60 | A | ACH | |
| 00770759 | 49529362 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.89 | A | ACH | |
| 00770760 | 49529363 | 20025461 | BREAKFAST | *284.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 284.38 | A | ACH | |
| 00770760 | 49529363 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *426.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 426.58 | A | ACH | |
| 00770761 | 49529364 | 20025461 | BREAKFAST | *63.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 63.65 | A | ACH | |
| 00770761 | 49529364 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *95.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 95.47 | A | ACH | |
| 00770762 | 49529365 | 20025461 | BREAKFAST | *121.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.68 | A | ACH | |
| 00770762 | 49529365 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *182.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.52 | A | ACH | |
| 00770763 | 49529366 | 20025461 | BREAKFAST | *119.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 119.63 | A | ACH | |
| 00770763 | 49529366 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *179.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 179.45 | A | ACH | |
| 00770764 | 49529367 | 20025461 | BREAKFAST | *95.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 95.81 | A | ACH | |
| 00770764 | 49529367 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *143.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 143.72 | A | ACH | |
| 00770765 | 49529368 | 20025461 | BREAKFAST | *172.16* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770765 | 49529368 | 20025461 | BREAKFAST | *172.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.16 | A | ACH | |
| 00770765 | 49529368 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.23 | A | ACH | |
| 00770766 | 49529369 | 20025461 | BREAKFAST | *141.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.53 | A | ACH | |
| 00770766 | 49529369 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *212.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 212.30 | A | ACH | |
| 00770767 | 49529370 | 20025461 | BREAKFAST | *182.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 182.34 | A | ACH | |
| 00770767 | 49529370 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *273.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 273.50 | A | ACH | |
| 00770768 | 49529371 | 20025461 | BREAKFAST | *365.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 365.28 | A | ACH | |
| 00770768 | 49529371 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *547.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 547.93 | A | ACH | |
| 00770769 | 49529372 | 20025461 | BREAKFAST | *116.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.60 | A | ACH | |
| 00770769 | 49529372 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.91 | A | ACH | |
| 00770770 | 49529373 | 20025461 | BREAKFAST | *165.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.52 | A | ACH | |
| 00770770 | 49529373 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *248.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 248.28 | A | ACH | |
| 00770771 | 49529374 | 20025461 | BREAKFAST | *127.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.36 | A | ACH | |
| 00770771 | 49529374 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.05 | A | ACH | |
| 00770772 | 49737165 | 20025461 | BREAKFAST | *140.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.60 | A | ACH | |
| 00770772 | 49737165 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *210.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.91 | A | ACH | |
| 00770773 | 49737167 | 20025461 | BREAKFAST | *154.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.63 | A | ACH | |
| 00770773 | 49737167 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.94* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.94 | A | ACH | |
| 00770774 | 49737169 | 20025461 | BREAKFAST | *130.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.14 | A | ACH | |
| 00770774 | 49737169 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *195.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 195.20 | A | ACH | |
| 00770775 | 49737171 | 20025461 | BREAKFAST | *118.78* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770775 | 49737171 | 20025461 | BREAKFAST | *118.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.78 | A | ACH | |
| 00770775 | 49737171 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *178.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 178.16 | A | ACH | |
| 00770776 | 49739173 | 20025461 | BREAKFAST | *230.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 230.06 | A | ACH | |
| 00770776 | 49739173 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *345.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 345.10 | A | ACH | |
| 00770777 | 49737175 | 20025461 | BREAKFAST | *93.17* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 93.17 | A | ACH | |
| 00770777 | 49737175 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *139.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 139.76 | A | ACH | |
| 00770778 | 49737177 | 20025461 | BREAKFAST | *96.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 96.21 | A | ACH | |
| 00770778 | 49737177 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *144.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 144.31 | A | ACH | |
| 00770779 | 49737179 | 20025461 | BREAKFAST | *163.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.05 | A | ACH | |
| 00770779 | 49737179 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.58 | A | ACH | |
| 00770780 | 49737181 | 20025461 | BREAKFAST | *129.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.29 | A | ACH | |
| 00770780 | 49737181 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.93 | A | ACH | |
| 00770781 | 49737183 | 20025461 | BREAKFAST | *114.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.80 | A | ACH | |
| 00770781 | 49737183 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.20 | A | ACH | |
| 00770782 | 49737185 | 20025461 | BREAKFAST | *132.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.42 | A | ACH | |
| 00770782 | 49737185 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.64 | A | ACH | |
| 00770783 | 49737187 | 20025461 | BREAKFAST | *181.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 181.94 | A | ACH | |
| 00770783 | 49737187 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *272.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 272.92 | A | ACH | |
| 00770784 | 49737189 | 20025461 | BREAKFAST | *115.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.14 | A | ACH | |
| 00770784 | 49737189 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.72 | A | ACH | |
| 00770785 | 49737191 | 20025461 | BREAKFAST | *115.15* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770785 | 49737191 | 20025461 | BREAKFAST | *115.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.15 | A | ACH | |
| 00770785 | 49737191 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.73 | A | ACH | |
| 00770786 | 49737193 | 20025461 | BREAKFAST | *106.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.18 | A | ACH | |
| 00770786 | 49737193 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *159.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.27 | A | ACH | |
| 00770787 | 49737195 | 20025461 | BREAKFAST | *115.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.07 | A | ACH | |
| 00770787 | 49737195 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.60 | A | ACH | |
| 00770788 | 49737197 | 20025461 | BREAKFAST | *154.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.86 | A | ACH | |
| 00770788 | 49737197 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *232.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 232.29 | A | ACH | |
| 00770789 | 49737199 | 20025461 | BREAKFAST | *136.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 136.94 | A | ACH | |
| 00770789 | 49737199 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *205.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 205.40 | A | ACH | |
| 00770790 | 49737201 | 20025461 | BREAKFAST | *120.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 120.21 | A | ACH | |
| 00770790 | 49737201 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *180.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 180.31 | A | ACH | |
| 00770791 | 49737203 | 20025461 | BREAKFAST | *87.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.98 | A | ACH | |
| 00770791 | 49737203 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *131.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.97 | A | ACH | |
| 00770792 | 48907196 | 20025461 | BREAKFAST | *149.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.62 | A | ACH | |
| 00770792 | 48907196 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.42 | A | ACH | |
| 00770793 | 48907198 | 20025461 | BREAKFAST | *5.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 5.15 | A | ACH | |
| 00770793 | 48907198 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *7.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 7.72 | A | ACH | |
| 00770794 | 49529375 | 20025461 | BREAKFAST | *152.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.98 | A | ACH | |
| 00770794 | 49529375 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.46 | A | ACH | |
| 00770795 | 49529376 | 20025461 | BREAKFAST | *147.75* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770795 | 49529376 | 20025461 | BREAKFAST | *147.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.75 | A | ACH | |
| 00770795 | 49529376 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.62 | A | ACH | |
| 00770796 | 49529377 | 20025461 | BREAKFAST | *162.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.88 | A | ACH | |
| 00770796 | 49529377 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.33 | A | ACH | |
| 00770797 | 49529378 | 20025461 | BREAKFAST | *309.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 309.21 | A | ACH | |
| 00770797 | 49529378 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *463.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 463.81 | A | ACH | |
| 00770798 | 49529379 | 20025461 | BREAKFAST | *29.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.44 | A | ACH | |
| 00770798 | 49529379 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *44.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 44.16 | A | ACH | |
| 00770799 | 49529380 | 20025461 | BREAKFAST | *159.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.69 | A | ACH | |
| 00770799 | 49529380 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.54 | A | ACH | |
| 00770800 | 49529381 | 20025461 | BREAKFAST | *106.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.50 | A | ACH | |
| 00770800 | 49529381 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *159.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.75 | A | ACH | |
| 00770801 | 49529382 | 20025461 | BREAKFAST | *135.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 135.60 | A | ACH | |
| 00770801 | 49529382 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *203.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 203.39 | A | ACH | |
| 00770802 | 49529383 | 20025461 | BREAKFAST | *139.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.12 | A | ACH | |
| 00770802 | 49529383 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *208.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.67 | A | ACH | |
| 00770803 | 49529384 | 20025461 | BREAKFAST | *180.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 180.24 | A | ACH | |
| 00770803 | 49529384 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *270.36* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 270.36 | A | ACH | |
| 00770804 | 49529385 | 20025461 | BREAKFAST | *197.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 197.65 | A | ACH | |
| 00770804 | 49529385 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *296.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 296.48 | A | ACH | |
| 00770805 | 49529386 | 20025461 | BREAKFAST | *247.62* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770805 | 49529386 | 20025461 | BREAKFAST | *247.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 247.62 | A | ACH | |
| 00770805 | 49529386 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *371.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 371.43 | A | ACH | |
| 00770806 | 49529387 | 20025461 | BREAKFAST | *138.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.94 | A | ACH | |
| 00770806 | 49529387 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *208.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.42 | A | ACH | |
| 00770807 | 49529388 | 20025461 | BREAKFAST | *157.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 157.94 | A | ACH | |
| 00770807 | 49529388 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *236.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 236.90 | A | ACH | |
| 00770808 | 49529389 | 20025461 | BREAKFAST | *147.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.78 | A | ACH | |
| 00770808 | 49529389 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.66 | A | ACH | |
| 00770809 | 49737205 | 20025461 | BREAKFAST | *202.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 202.04 | A | ACH | |
| 00770809 | 49737205 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *303.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 303.05 | A | ACH | |
| 00770810 | 49737207 | 20025461 | BREAKFAST | *139.01* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.01 | A | ACH | |
| 00770810 | 49737207 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *208.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.52 | A | ACH | |
| 00770811 | 49737209 | 20025461 | BREAKFAST | *181.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 181.56 | A | ACH | |
| 00770811 | 49737209 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *272.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 272.33 | A | ACH | |
| 00770812 | 49737211 | 20025461 | BREAKFAST | *192.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 192.56 | A | ACH | |
| 00770812 | 49737211 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *288.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 288.85 | A | ACH | |
| 00770813 | 49737213 | 20025461 | BREAKFAST | *189.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 189.77 | A | ACH | |
| 00770813 | 49737213 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *284.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 284.65 | A | ACH | |
| 00770814 | 49737215 | 20025461 | BREAKFAST | *199.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 199.68 | A | ACH | |
| 00770814 | 49737215 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *299.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 299.52 | A | ACH | |
| 00770815 | 49737220 | 20025461 | BREAKFAST | *159.53* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770815 | 49737220 | 20025461 | BREAKFAST | *159.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.53 | A | ACH | |
| 00770815 | 49737220 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.30 | A | ACH | |
| 00770816 | 49737222 | 20025461 | BREAKFAST | *116.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.76 | A | ACH | |
| 00770816 | 49737222 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.14 | A | ACH | |
| 00770817 | 49737224 | 20025461 | BREAKFAST | *158.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 158.72 | A | ACH | |
| 00770817 | 49737224 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *238.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 238.09 | A | ACH | |
| 00770818 | 49737226 | 20025461 | BREAKFAST | *137.51* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.51 | A | ACH | |
| 00770818 | 49737226 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.26 | A | ACH | |
| 00770819 | 49737228 | 20025461 | BREAKFAST | *170.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.22 | A | ACH | |
| 00770819 | 49737228 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.33 | A | ACH | |
| 00770820 | 49737230 | 20025461 | BREAKFAST | *20.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 20.48 | A | ACH | |
| 00770820 | 49737230 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *30.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 30.72 | A | ACH | |
| 00770821 | 49737232 | 20025461 | BREAKFAST | *153.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.72 | A | ACH | |
| 00770821 | 49737232 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *230.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.58 | A | ACH | |
| 00770822 | 49737234 | 20025461 | BREAKFAST | *206.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 206.12 | A | ACH | |
| 00770822 | 49737234 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *309.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 309.19 | A | ACH | |
| 00770823 | 49737236 | 20025461 | BREAKFAST | *138.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.58 | A | ACH | |
| 00770823 | 49737236 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *207.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 207.86 | A | ACH | |
| 00770824 | 49737238 | 20025461 | BREAKFAST | *135.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 135.64 | A | ACH | |
| 00770824 | 49737238 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *203.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 203.45 | A | ACH | |
| 00770825 | 49737240 | 20025461 | BREAKFAST | *122.21* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770825 | 49737240 | 20025461 | BREAKFAST | *122.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.21 | A | ACH | |
| 00770825 | 49737240 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.31 | A | ACH | |
| 00770826 | 49737242 | 20025461 | BREAKFAST | *121.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.85 | A | ACH | |
| 00770826 | 49737242 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *182.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.77 | A | ACH | |
| 00770827 | 49737246 | 20025461 | BREAKFAST | *192.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 192.54 | A | ACH | |
| 00770827 | 49737246 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *288.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 288.82 | A | ACH | |
| 00770828 | 49737248 | 20025461 | BREAKFAST | *153.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.52 | A | ACH | |
| 00770828 | 49737248 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *230.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.27 | A | ACH | |
| 00770829 | 49737250 | 20025461 | BREAKFAST | *128.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.41 | A | ACH | |
| 00770829 | 49737250 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.61 | A | ACH | |
| 00770830 | 48907244 | 20025461 | BREAKFAST | *179.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 179.08 | A | ACH | |
| 00770830 | 48907244 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *268.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 268.63 | A | ACH | |
| 00770831 | 49529390 | 20025461 | BREAKFAST | *163.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.05 | A | ACH | |
| 00770831 | 49529390 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.57 | A | ACH | |
| 00770832 | 49529391 | 20025461 | BREAKFAST | *197.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 197.08 | A | ACH | |
| 00770832 | 49529391 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *295.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 295.63 | A | ACH | |
| 00770833 | 49529392 | 20025461 | BREAKFAST | *127.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.28 | A | ACH | |
| 00770833 | 49529392 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *190.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 190.92 | A | ACH | |
| 00770834 | 49529393 | 20025461 | BREAKFAST | *267.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 267.44 | A | ACH | |
| 00770834 | 49529393 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *401.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 401.15 | A | ACH | |
| 00770835 | 49529394 | 20025461 | BREAKFAST | *39.68* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770835 | 49529394 | 20025461 | BREAKFAST | *39.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 39.68 | A | ACH | |
| 00770835 | 49529394 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *59.51* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 59.51 | A | ACH | |
| 00770836 | 49529395 | 20025461 | BREAKFAST | *81.02* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 81.02 | A | ACH | |
| 00770836 | 49529395 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *121.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 121.52 | A | ACH | |
| 00770837 | 49529396 | 20025461 | BREAKFAST | *78.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 78.76 | A | ACH | |
| 00770837 | 49529396 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *118.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 118.14 | A | ACH | |
| 00770838 | 49529397 | 20025461 | BREAKFAST | *75.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.35 | A | ACH | |
| 00770838 | 49529397 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *113.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.02 | A | ACH | |
| 00770839 | 49529398 | 20025461 | BREAKFAST | *152.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.68 | A | ACH | |
| 00770839 | 49529398 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.02 | A | ACH | |
| 00770840 | 49529399 | 20025461 | BREAKFAST | *228.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 228.40 | A | ACH | |
| 00770840 | 49529399 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *342.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 342.61 | A | ACH | |
| 00770841 | 49529400 | 20025461 | BREAKFAST | *151.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.62 | A | ACH | |
| 00770841 | 49529400 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *227.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 227.44 | A | ACH | |
| 00770842 | 49529401 | 20025461 | BREAKFAST | *225.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 225.12 | A | ACH | |
| 00770842 | 49529401 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *337.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 337.68 | A | ACH | |
| 00770843 | 49529403 | 20025461 | BREAKFAST | *142.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.10 | A | ACH | |
| 00770843 | 49529403 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *213.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 213.16 | A | ACH | |
| 00770844 | 49529404 | 20025461 | BREAKFAST | *76.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 76.16 | A | ACH | |
| 00770844 | 49529404 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *114.24* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 114.24 | A | ACH | |
| 00770845 | 49529402 | 20025461 | BREAKFAST | *165.94* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770845 | 49529402 | 20025461 | BREAKFAST | *165.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.94 | A | ACH | |
| 00770845 | 49529402 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *248.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 248.90 | A | ACH | |
| 00770846 | 49737252 | 20025461 | BREAKFAST | *51.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 51.20 | A | ACH | |
| 00770846 | 49737252 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *76.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 76.79 | A | ACH | |
| 00770847 | 49737254 | 20025461 | BREAKFAST | *136.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 136.50 | A | ACH | |
| 00770847 | 49737254 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *204.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 204.75 | A | ACH | |
| 00770848 | 49737256 | 20025461 | BREAKFAST | *143.02* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.02 | A | ACH | |
| 00770848 | 49737256 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.53 | A | ACH | |
| 00770849 | 49737258 | 20025461 | BREAKFAST | *124.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.22 | A | ACH | |
| 00770849 | 49737258 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *186.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 186.34 | A | ACH | |
| 00770850 | 49737260 | 20025461 | BREAKFAST | *205.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 205.86 | A | ACH | |
| 00770850 | 49737260 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *308.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 308.78 | A | ACH | |
| 00770851 | 49737262 | 20025461 | BREAKFAST | *154.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.43 | A | ACH | |
| 00770851 | 49737262 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.65 | A | ACH | |
| 00770852 | 49737264 | 20025461 | BREAKFAST | *67.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 67.14 | A | ACH | |
| 00770852 | 49737264 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *100.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 100.72 | A | ACH | |
| 00770853 | 49737266 | 20025461 | BREAKFAST | *94.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.38 | A | ACH | |
| 00770853 | 49737266 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.57 | A | ACH | |
| 00770854 | 49737268 | 20025461 | BREAKFAST | *129.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.29 | A | ACH | |
| 00770854 | 49737268 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.93 | A | ACH | |
| 00770855 | 49737270 | 20025461 | BREAKFAST | *154.85* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770855 | 49737270 | 20025461 | BREAKFAST | *154.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.85 | A | ACH | |
| 00770855 | 49737270 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *232.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 232.27 | A | ACH | |
| 00770856 | 49737272 | 20025461 | BREAKFAST | *135.61* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 135.61 | A | ACH | |
| 00770856 | 49737272 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *203.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 203.42 | A | ACH | |
| 00770857 | 49737274 | 20025461 | BREAKFAST | *166.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 166.81 | A | ACH | |
| 00770857 | 49737274 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *250.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 250.22 | A | ACH | |
| 00770858 | 49737276 | 20025461 | BREAKFAST | *117.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.07 | A | ACH | |
| 00770858 | 49737276 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.61 | A | ACH | |
| 00770859 | 49737278 | 20025461 | BREAKFAST | *101.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.79 | A | ACH | |
| 00770859 | 49737278 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.68 | A | ACH | |
| 00770860 | 49737280 | 20025461 | BREAKFAST | *127.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.65 | A | ACH | |
| 00770860 | 49737280 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.48 | A | ACH | |
| 00770861 | 49737282 | 20025461 | BREAKFAST | *123.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.79 | A | ACH | |
| 00770861 | 49737282 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.69* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.69 | A | ACH | |
| 00770862 | 49737284 | 20025461 | BREAKFAST | *124.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.77 | A | ACH | |
| 00770862 | 49737284 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *187.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 187.15 | A | ACH | |
| 00770863 | 49737286 | 20025461 | BREAKFAST | *130.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.44 | A | ACH | |
| 00770863 | 49737286 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *195.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 195.67 | A | ACH | |
| 00770864 | 49737288 | 20025461 | BREAKFAST | *122.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.58 | A | ACH | |
| 00770864 | 49737288 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.87 | A | ACH | |
| 00770865 | 49737290 | 20025461 | BREAKFAST | *170.27* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770865 | 49737290 | 20025461 | BREAKFAST | *170.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.27 | A | ACH | |
| 00770865 | 49737290 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.41* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.41 | A | ACH | |
| 00770866 | 48907289 | 20025461 | BREAKFAST | *155.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 155.55 | A | ACH | |
| 00770866 | 48907289 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *233.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 233.32 | A | ACH | |
| 00770867 | 49529405 | 20025461 | BREAKFAST | *156.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.38 | A | ACH | |
| 00770867 | 49529405 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.56 | A | ACH | |
| 00770868 | 49529406 | 20025461 | BREAKFAST | *167.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 167.98 | A | ACH | |
| 00770868 | 49529406 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *251.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 251.97 | A | ACH | |
| 00770869 | 49529407 | 20025461 | BREAKFAST | *134.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.35 | A | ACH | |
| 00770869 | 49529407 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.53 | A | ACH | |
| 00770870 | 49529408 | 20025461 | BREAKFAST | *252.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 252.72 | A | ACH | |
| 00770870 | 49529408 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *379.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 379.08 | A | ACH | |
| 00770871 | 49529409 | 20025461 | BREAKFAST | *70.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 70.70 | A | ACH | |
| 00770871 | 49529409 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *106.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 106.06 | A | ACH | |
| 00770872 | 49529410 | 20025461 | BREAKFAST | *90.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 90.22 | A | ACH | |
| 00770872 | 49529410 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *135.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 135.32 | A | ACH | |
| 00770873 | 49529411 | 20025461 | BREAKFAST | *73.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.72 | A | ACH | |
| 00770873 | 49529411 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 110.59 | A | ACH | |
| 00770874 | 49529412 | 20025461 | BREAKFAST | *79.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 79.33 | A | ACH | |
| 00770874 | 49529412 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *118.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 118.99 | A | ACH | |
| 00770875 | 49529413 | 20025461 | BREAKFAST | *168.60* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770875 | 49529413 | 20025461 | BREAKFAST | *168.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 168.60 | A | ACH | |
| 00770875 | 49529413 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 252.89 | A | ACH | |
| 00770876 | 49529414 | 20025461 | BREAKFAST | *141.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.54 | A | ACH | |
| 00770876 | 49529414 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *212.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 212.32 | A | ACH | |
| 00770877 | 49529415 | 20025461 | BREAKFAST | *177.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.27 | A | ACH | |
| 00770877 | 49529415 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.91 | A | ACH | |
| 00770878 | 49529416 | 20025461 | BREAKFAST | *334.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 334.82 | A | ACH | |
| 00770878 | 49529416 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *502.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 502.22 | A | ACH | |
| 00770879 | 49529417 | 20025461 | BREAKFAST | *149.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.50 | A | ACH | |
| 00770879 | 49529417 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.26 | A | ACH | |
| 00770880 | 49529418 | 20025461 | BREAKFAST | *142.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.81 | A | ACH | |
| 00770880 | 49529418 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.21* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.21 | A | ACH | |
| 00770881 | 49529419 | 20025461 | BREAKFAST | *117.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.12 | A | ACH | |
| 00770881 | 49529419 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.69* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.69 | A | ACH | |
| 00770882 | 49737292 | 20025461 | BREAKFAST | *84.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.13 | A | ACH | |
| 00770882 | 49737292 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *126.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.19 | A | ACH | |
| 00770883 | 49737294 | 20025461 | BREAKFAST | *142.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.77 | A | ACH | |
| 00770883 | 49737294 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.16 | A | ACH | |
| 00770884 | 49737296 | 20025461 | BREAKFAST | *153.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.66 | A | ACH | |
| 00770884 | 49737296 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *230.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 230.48 | A | ACH | |
| 00770885 | 49737298 | 20025461 | BREAKFAST | *142.66* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770885 | 49737298 | 20025461 | BREAKFAST | *142.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.66 | A | ACH | |
| 00770885 | 49737298 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.00 | A | ACH | |
| 00770886 | 149737300 | 20025461 | BREAKFAST | *219.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 219.45 | A | ACH | |
| 00770886 | 149737300 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *329.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 329.17 | A | ACH | |
| 00770887 | 49737302 | 20025461 | BREAKFAST | *137.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.43 | A | ACH | |
| 00770887 | 49737302 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.14 | A | ACH | |
| 00770888 | 49737304 | 20025461 | BREAKFAST | *107.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 107.88 | A | ACH | |
| 00770888 | 49737304 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *161.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 161.81 | A | ACH | |
| 00770889 | 149737306 | 20025461 | BREAKFAST | *86.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 86.33 | A | ACH | |
| 00770889 | 149737306 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *129.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 129.49 | A | ACH | |
| 00770890 | 49737308 | 20025461 | BREAKFAST | *148.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.57 | A | ACH | |
| 00770890 | 49737308 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *222.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.86 | A | ACH | |
| 00770891 | 49737310 | 20025461 | BREAKFAST | *153.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.28 | A | ACH | |
| 00770891 | 49737310 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.93 | A | ACH | |
| 00770892 | 49737312 | 20025461 | BREAKFAST | *115.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.18 | A | ACH | |
| 00770892 | 49737312 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.77 | A | ACH | |
| 00770893 | 49737314 | 20025461 | BREAKFAST | *187.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 187.65 | A | ACH | |
| 00770893 | 49737314 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *281.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 281.47 | A | ACH | |
| 00770894 | 49737316 | 20025461 | BREAKFAST | *127.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.09 | A | ACH | |
| 00770894 | 49737316 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *190.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 190.63 | A | ACH | |
| 00770895 | 49737318 | 20025461 | BREAKFAST | *139.55* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770895 | 49737318 | 20025461 | BREAKFAST | *139.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.55 | A | ACH | |
| 00770895 | 49737318 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.32 | A | ACH | |
| 00770896 | 49737320 | 20025461 | BREAKFAST | *110.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.08 | A | ACH | |
| 00770896 | 49737320 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.12 | A | ACH | |
| 00770897 | 49737322 | 20025461 | BREAKFAST | *101.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.39 | A | ACH | |
| 00770897 | 49737322 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.09 | A | ACH | |
| 00770898 | 49737324 | 20025461 | BREAKFAST | *149.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.53 | A | ACH | |
| 00770898 | 49737324 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.29 | A | ACH | |
| 00770899 | 49737326 | 20025461 | BREAKFAST | *163.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.77 | A | ACH | |
| 00770899 | 49737326 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *245.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 245.66 | A | ACH | |
| 00770900 | 49737328 | 20025461 | BREAKFAST | *99.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.84 | A | ACH | |
| 00770900 | 49737328 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.76 | A | ACH | |
| 00770901 | 49737330 | 20025461 | BREAKFAST | *111.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.48 | A | ACH | |
| 00770901 | 49737330 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *167.21* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.21 | A | ACH | |
| 00770902 | 48907335 | 20025461 | BREAKFAST | *160.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.21 | A | ACH | |
| 00770902 | 48907335 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *240.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 240.31 | A | ACH | |
| 00770903 | 49529420 | 20025461 | BREAKFAST | *143.99* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.99 | A | ACH | |
| 00770903 | 49529420 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *215.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.99 | A | ACH | |
| 00770904 | 49529421 | 20025461 | BREAKFAST | *139.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.34 | A | ACH | |
| 00770904 | 49529421 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.02 | A | ACH | |
| 00770905 | 49529422 | 20025461 | BREAKFAST | *144.58* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770905 | 49529422 | 20025461 | BREAKFAST | *144.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.58 | A | ACH | |
| 00770905 | 49529422 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.87 | A | ACH | |
| 00770906 | 49529423 | 20025461 | BREAKFAST | *268.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 268.20 | A | ACH | |
| 00770906 | 49529423 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *402.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 402.31 | A | ACH | |
| 00770907 | 49529424 | 20025461 | BREAKFAST | *72.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 72.63 | A | ACH | |
| 00770907 | 49529424 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *108.94* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.94 | A | ACH | |
| 00770908 | 49529425 | 20025461 | BREAKFAST | *88.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 88.76 | A | ACH | |
| 00770908 | 49529425 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *133.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 133.15 | A | ACH | |
| 00770909 | 49529426 | 20025461 | BREAKFAST | *116.19* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.19 | A | ACH | |
| 00770909 | 49529426 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.28 | A | ACH | |
| 00770910 | 49529427 | 20025461 | BREAKFAST | *89.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.65 | A | ACH | |
| 00770910 | 49529427 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *134.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 134.48 | A | ACH | |
| 00770911 | 49529428 | 20025461 | BREAKFAST | *163.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.45 | A | ACH | |
| 00770911 | 49529428 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *245.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 245.18 | A | ACH | |
| 00770912 | 49529429 | 20025461 | BREAKFAST | *155.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 155.93 | A | ACH | |
| 00770912 | 49529429 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *233.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 233.90 | A | ACH | |
| 00770913 | 49529430 | 20025461 | BREAKFAST | *177.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.24 | A | ACH | |
| 00770913 | 49529430 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.86 | A | ACH | |
| 00770914 | 49529431 | 20025461 | BREAKFAST | *314.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 314.43 | A | ACH | |
| 00770914 | 49529431 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *471.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 471.64 | A | ACH | |
| 00770915 | 49529432 | 20025461 | BREAKFAST | *125.82* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770915 | 49529432 | 20025461 | BREAKFAST | *125.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 125.82 | A | ACH | |
| 00770915 | 49529432 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *188.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 188.72 | A | ACH | |
| 00770916 | 49529433 | 20025461 | BREAKFAST | *159.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.86 | A | ACH | |
| 00770916 | 49529433 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.80 | A | ACH | |
| 00770917 | 49529434 | 20025461 | BREAKFAST | *82.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.04 | A | ACH | |
| 00770917 | 49529434 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *123.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 123.05 | A | ACH | |
| 00770918 | 49737332 | 20025461 | BREAKFAST | *169.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.56 | A | ACH | |
| 00770918 | 49737332 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *254.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 254.34 | A | ACH | |
| 00770919 | 49737334 | 20025461 | BREAKFAST | *146.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.28 | A | ACH | |
| 00770919 | 49737334 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.42 | A | ACH | |
| 00770920 | 49737336 | 20025461 | BREAKFAST | *139.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.50 | A | ACH | |
| 00770920 | 49737336 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.25 | A | ACH | |
| 00770921 | 49737338 | 20025461 | BREAKFAST | *141.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.18 | A | ACH | |
| 00770921 | 49737338 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *211.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 211.76 | A | ACH | |
| 00770922 | 49737340 | 20025461 | BREAKFAST | *168.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 168.15 | A | ACH | |
| 00770922 | 49737340 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 252.23 | A | ACH | |
| 00770923 | 49737345 | 20025461 | BREAKFAST | *118.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.38 | A | ACH | |
| 00770923 | 49737345 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.57 | A | ACH | |
| 00770924 | 49737347 | 20025461 | BREAKFAST | *58.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 58.55 | A | ACH | |
| 00770924 | 49737347 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *87.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 87.82 | A | ACH | |
| 00770925 | 49737349 | 20025461 | BREAKFAST | *150.93* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770925 | 49737349 | 20025461 | BREAKFAST | *150.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.93 | A | ACH | |
| 00770925 | 49737349 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.39 | A | ACH | |
| 00770926 | 49737351 | 20025461 | BREAKFAST | *129.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.29 | A | ACH | |
| 00770926 | 49737351 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.93 | A | ACH | |
| 00770927 | 49737353 | 20025461 | BREAKFAST | *142.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.14 | A | ACH | |
| 00770927 | 49737353 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *213.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 213.20 | A | ACH | |
| 00770928 | 49737355 | 20025461 | BREAKFAST | *117.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.10 | A | ACH | |
| 00770928 | 49737355 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.66 | A | ACH | |
| 00770929 | 49737357 | 20025461 | BREAKFAST | *177.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.30 | A | ACH | |
| 00770929 | 49737357 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.95 | A | ACH | |
| 00770930 | 49737359 | 20025461 | BREAKFAST | *128.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.34 | A | ACH | |
| 00770930 | 49737359 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *192.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 192.50 | A | ACH | |
| 00770931 | 49737361 | 20025461 | BREAKFAST | *119.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 119.09 | A | ACH | |
| 00770931 | 49737361 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *178.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 178.64 | A | ACH | |
| 00770932 | 49737363 | 20025461 | BREAKFAST | *106.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.83 | A | ACH | |
| 00770932 | 49737363 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.25 | A | ACH | |
| 00770933 | 49737365 | 20025461 | BREAKFAST | *97.85* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.85 | A | ACH | |
| 00770933 | 49737365 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.77 | A | ACH | |
| 00770934 | 49737369 | 20025461 | BREAKFAST | *156.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.53 | A | ACH | |
| 00770934 | 49737369 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.80 | A | ACH | |
| 00770935 | 49737371 | 20025461 | BREAKFAST | *121.98* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770935 | 49737371 | 20025461 | BREAKFAST | *121.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.98 | A | ACH | |
| 00770935 | 49737371 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *182.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 182.96 | A | ACH | |
| 00770936 | 49737373 | 20025461 | BREAKFAST | *111.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.56 | A | ACH | |
| 00770936 | 49737373 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *167.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.33 | A | ACH | |
| 00770937 | 49737375 | 20025461 | BREAKFAST | *53.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 53.79 | A | ACH | |
| 00770937 | 49737375 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *80.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 80.68 | A | ACH | |
| 00770938 | 48907430 | 20025461 | BREAKFAST | *141.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.38 | A | ACH | |
| 00770938 | 48907430 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *212.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 212.08 | A | ACH | |
| 00770939 | 49529435 | 20025461 | BREAKFAST | *166.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 166.57 | A | ACH | |
| 00770939 | 49529435 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *249.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 249.85 | A | ACH | |
| 00770940 | 49529436 | 20025461 | BREAKFAST | *191.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 191.89 | A | ACH | |
| 00770940 | 49529436 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *287.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 287.83 | A | ACH | |
| 00770941 | 49529437 | 20025461 | BREAKFAST | *156.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.07 | A | ACH | |
| 00770941 | 49529437 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.10 | A | ACH | |
| 00770942 | 49529438 | 20025461 | BREAKFAST | *281.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 281.41 | A | ACH | |
| 00770942 | 49529438 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *422.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 422.11 | A | ACH | |
| 00770943 | 49529439 | 20025461 | BREAKFAST | *72.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 72.39 | A | ACH | |
| 00770943 | 49529439 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *108.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.58 | A | ACH | |
| 00770944 | 49529440 | 20025461 | BREAKFAST | *151.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.07 | A | ACH | |
| 00770944 | 49529440 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.61 | A | ACH | |
| 00770945 | 49529441 | 20025461 | BREAKFAST | *116.18* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770945 | 49529441 | 20025461 | BREAKFAST | *116.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.18 | A | ACH | |
| 00770945 | 49529441 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.28 | A | ACH | |
| 00770946 | 49529442 | 20025461 | BREAKFAST | *138.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.58 | A | ACH | |
| 00770946 | 49529442 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *207.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 207.86 | A | ACH | |
| 00770947 | 49529443 | 20025461 | BREAKFAST | *165.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.04 | A | ACH | |
| 00770947 | 49529443 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.56 | A | ACH | |
| 00770948 | 49529444 | 20025461 | BREAKFAST | *225.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 225.22 | A | ACH | |
| 00770948 | 49529444 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *337.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 337.82 | A | ACH | |
| 00770949 | 49529445 | 20025461 | BREAKFAST | *192.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 192.54 | A | ACH | |
| 00770949 | 49529445 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *288.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 288.80 | A | ACH | |
| 00770950 | 49529446 | 20025461 | BREAKFAST | *232.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 232.36 | A | ACH | |
| 00770950 | 49529446 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *348.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 348.54 | A | ACH | |
| 00770951 | 49529447 | 20025461 | BREAKFAST | *114.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.08 | A | ACH | |
| 00770951 | 49529447 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *171.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.11 | A | ACH | |
| 00770952 | 49529448 | 20025461 | BREAKFAST | *154.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.20 | A | ACH | |
| 00770952 | 49529448 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.31 | A | ACH | |
| 00770953 | 49529449 | 20025461 | BREAKFAST | *158.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 158.07 | A | ACH | |
| 00770953 | 49529449 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *237.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 237.10 | A | ACH | |
| 00770954 | 49737377 | 20025461 | BREAKFAST | *144.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.55 | A | ACH | |
| 00770954 | 49737377 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.82 | A | ACH | |
| 00770955 | 49737379 | 20025461 | BREAKFAST | *176.41* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770955 | 49737379 | 20025461 | BREAKFAST | *176.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 176.41 | A | ACH | |
| 00770955 | 49737379 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *264.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 264.61 | A | ACH | |
| 00770956 | 49737381 | 20025461 | BREAKFAST | *170.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.08 | A | ACH | |
| 00770956 | 49737381 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.13 | A | ACH | |
| 00770957 | 49737383 | 20025461 | BREAKFAST | *163.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.22 | A | ACH | |
| 00770957 | 49737383 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.82 | A | ACH | |
| 00770958 | 49737385 | 20025461 | BREAKFAST | *152.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.72 | A | ACH | |
| 00770958 | 49737385 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.08 | A | ACH | |
| 00770959 | 49737391 | 20025461 | BREAKFAST | *166.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 166.68 | A | ACH | |
| 00770959 | 49737391 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *250.02* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 250.02 | A | ACH | |
| 00770960 | 49737393 | 20025461 | BREAKFAST | *118.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.35 | A | ACH | |
| 00770960 | 49737393 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.52 | A | ACH | |
| 00770961 | 49737395 | 20025461 | BREAKFAST | *179.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 179.78 | A | ACH | |
| 00770961 | 49737395 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *269.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 269.66 | A | ACH | |
| 00770962 | 49737397 | 20025461 | BREAKFAST | *173.19* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.19 | A | ACH | |
| 00770962 | 49737397 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *259.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 259.78 | A | ACH | |
| 00770963 | 49737399 | 20025461 | BREAKFAST | *165.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.04 | A | ACH | |
| 00770963 | 49737399 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.56 | A | ACH | |
| 00770964 | 49737401 | 20025461 | BREAKFAST | *20.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 20.48 | A | ACH | |
| 00770964 | 49737401 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *30.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 30.72 | A | ACH | |
| 00770965 | 49737403 | 20025461 | BREAKFAST | *143.70* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770965 | 49737403 | 20025461 | BREAKFAST | *143.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 143.70 | A | ACH | |
| 00770965 | 49737403 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *215.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 215.56 | A | ACH | |
| 00770966 | 49737405 | 20025461 | BREAKFAST | *209.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 209.83 | A | ACH | |
| 00770966 | 49737405 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *314.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 314.74 | A | ACH | |
| 00770967 | 49737407 | 20025461 | BREAKFAST | *140.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.52 | A | ACH | |
| 00770967 | 49737407 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *210.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.79 | A | ACH | |
| 00770968 | 49737409 | 20025461 | BREAKFAST | *142.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.68 | A | ACH | |
| 00770968 | 49737409 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.01* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.01 | A | ACH | |
| 00770969 | 49737411 | 20025461 | BREAKFAST | *127.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.34 | A | ACH | |
| 00770969 | 49737411 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.00 | A | ACH | |
| 00770970 | 49737413 | 20025461 | BREAKFAST | *118.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.52 | A | ACH | |
| 00770970 | 49737413 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.77 | A | ACH | |
| 00770971 | 49737417 | 20025461 | BREAKFAST | *183.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 183.94 | A | ACH | |
| 00770971 | 49737417 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *275.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 275.90 | A | ACH | |
| 00770972 | 49737419 | 20025461 | BREAKFAST | *240.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 240.54 | A | ACH | |
| 00770972 | 49737419 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *360.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 360.80 | A | ACH | |
| 00770973 | 49737421 | 20025461 | BREAKFAST | *135.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 135.50 | A | ACH | |
| 00770973 | 49737421 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *203.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 203.26 | A | ACH | |
| 00770974 | 49737423 | 20025461 | BREAKFAST | *156.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.24 | A | ACH | |
| 00770974 | 49737423 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.35 | A | ACH | |
| 00770975 | 48907474 | 20025461 | BREAKFAST | *133.73* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770975 | 48907474 | 20025461 | BREAKFAST | *133.73* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 133.73 | A | ACH | |
| 00770975 | 48907474 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *200.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 200.59 | A | ACH | |
| 00770976 | 49529449 | 20025461 | BREAKFAST | *133.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 133.32 | A | ACH | |
| 00770976 | 49529449 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *199.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.97 | A | ACH | |
| 00770977 | 49529450 | 20025461 | BREAKFAST | *156.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.33 | A | ACH | |
| 00770977 | 49529450 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.49 | A | ACH | |
| 00770978 | 49529451 | 20025461 | BREAKFAST | *132.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.08 | A | ACH | |
| 00770978 | 49529451 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.11 | A | ACH | |
| 00770979 | 49529452 | 20025461 | BREAKFAST | *122.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.26 | A | ACH | |
| 00770979 | 49529452 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.40 | A | ACH | |
| 00770980 | 49529453 | 20025461 | BREAKFAST | *288.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 288.69 | A | ACH | |
| 00770980 | 49529453 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *433.03* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 433.03 | A | ACH | |
| 00770981 | 49529454 | 20025461 | BREAKFAST | *80.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 80.90 | A | ACH | |
| 00770981 | 49529454 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *121.36* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 121.36 | A | ACH | |
| 00770982 | 49529455 | 20025461 | BREAKFAST | *72.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 72.42 | A | ACH | |
| 00770982 | 49529455 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *108.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.64 | A | ACH | |
| 00770983 | 49529456 | 20025461 | BREAKFAST | *82.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.28 | A | ACH | |
| 00770983 | 49529456 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *123.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 123.42 | A | ACH | |
| 00770984 | 49529457 | 20025461 | BREAKFAST | *101.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.31 | A | ACH | |
| 00770984 | 49529457 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *151.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 151.97 | A | ACH | |
| 00770985 | 49529458 | 20025461 | BREAKFAST | *166.46* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770985 | 49529458 | 20025461 | BREAKFAST | *166.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 166.46 | A | ACH | |
| 00770985 | 49529458 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *249.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 249.70 | A | ACH | |
| 00770986 | 49529459 | 20025461 | BREAKFAST | *160.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.00 | A | ACH | |
| 00770986 | 49529459 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.99 | A | ACH | |
| 00770987 | 49529460 | 20025461 | BREAKFAST | *146.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.18 | A | ACH | |
| 00770987 | 49529460 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.27 | A | ACH | |
| 00770988 | 49529461 | 20025461 | BREAKFAST | *298.71* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 298.71 | A | ACH | |
| 00770988 | 49529461 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *448.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 448.07 | A | ACH | |
| 00770989 | 49529462 | 20025461 | BREAKFAST | *133.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 133.33 | A | ACH | |
| 00770989 | 49529462 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *199.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 199.99 | A | ACH | |
| 00770990 | 49529463 | 20025461 | BREAKFAST | *168.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 168.87 | A | ACH | |
| 00770990 | 49529463 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *253.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.31 | A | ACH | |
| 00770991 | 49737425 | 20025461 | BREAKFAST | *106.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.76 | A | ACH | |
| 00770991 | 49737425 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.15 | A | ACH | |
| 00770992 | 49737427 | 20025461 | BREAKFAST | *116.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.60 | A | ACH | |
| 00770992 | 49737427 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.91 | A | ACH | |
| 00770993 | 49737429 | 20025461 | BREAKFAST | *122.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.26 | A | ACH | |
| 00770993 | 49737429 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.38 | A | ACH | |
| 00770994 | 49737431 | 20025461 | BREAKFAST | *132.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.54 | A | ACH | |
| 00770994 | 49737431 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.80 | A | ACH | |
| 00770995 | 49737433 | 20025461 | BREAKFAST | *173.36* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00770995 | 49737433 | 20025461 | BREAKFAST | *173.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.36 | A | ACH | |
| 00770995 | 49737433 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *260.03* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 260.03 | A | ACH | |
| 00770996 | 49737435 | 20025461 | BREAKFAST | *149.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.16 | A | ACH | |
| 00770996 | 49737435 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *223.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 223.75 | A | ACH | |
| 00770997 | 49737437 | 20025461 | BREAKFAST | *60.39* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 60.39 | A | ACH | |
| 00770997 | 49737437 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *90.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.59 | A | ACH | |
| 00770998 | 49737439 | 20025461 | BREAKFAST | *80.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 80.41 | A | ACH | |
| 00770998 | 49737439 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *120.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 120.62 | A | ACH | |
| 00770999 | 49737441 | 20025461 | BREAKFAST | *113.91* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.91 | A | ACH | |
| 00770999 | 49737441 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *170.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 170.86 | A | ACH | |
| 00771000 | 49737443 | 20025461 | BREAKFAST | *138.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.98 | A | ACH | |
| 00771000 | 49737443 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *208.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.47 | A | ACH | |
| 00771001 | 49737445 | 20025461 | BREAKFAST | *142.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.65 | A | ACH | |
| 00771001 | 49737445 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *213.98* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 213.98 | A | ACH | |
| 00771002 | 49737447 | 20025461 | BREAKFAST | *211.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 211.88 | A | ACH | |
| 00771002 | 49737447 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *317.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 317.83 | A | ACH | |
| 00771003 | 49737449 | 20025461 | BREAKFAST | *104.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.92 | A | ACH | |
| 00771003 | 49737449 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *157.37* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 157.37 | A | ACH | |
| 00771004 | 49737451 | 20025461 | BREAKFAST | *83.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 83.56 | A | ACH | |
| 00771004 | 49737451 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *125.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 125.34 | A | ACH | |
| 00771005 | 49737453 | 20025461 | BREAKFAST | *83.82* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267662** | **03/12/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00771005 | 49737453 | 20025461 | BREAKFAST | *83.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 83.82 | A | ACH | |
| 00771005 | 49737453 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *125.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 125.73 | A | ACH | |
| 00771006 | 49737455 | 20025461 | BREAKFAST | *99.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.83 | A | ACH | |
| 00771006 | 49737455 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.75 | A | ACH | |
| 00771007 | 49737457 | 20025461 | BREAKFAST | *131.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.28 | A | ACH | |
| 00771007 | 49737457 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *196.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.91 | A | ACH | |
| 00771008 | 49737459 | 20025461 | BREAKFAST | *152.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.86 | A | ACH | |
| 00771008 | 49737459 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.29 | A | ACH | |
| 00771009 | 49737461 | 20025461 | BREAKFAST | *101.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.69 | A | ACH | |
| 00771009 | 49737461 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.53 | A | ACH | |
| 00771010 | 49737463 | 20025461 | BREAKFAST | *84.23* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.23 | A | ACH | |
| 00771010 | 49737463 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *126.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.34 | A | ACH | |
| | | | **Total Check per Fund:** | **117,142.89** | | | |
| **0210267670** | **03/12/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00771792 | 01053659 | 20021721 | BREAKFAST | *240.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 240.50 | A | ACH | |
| 00771792 | 01053659 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,778.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,778.30 | A | ACH | |
| 00771793 | 02235825 | 20026043 | FOOD FOR SUPPER PROGRAM FOR THE MONTH | *8,931.75* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 8,931.75 | A | ACH | |
| 00771794 | 02165317 | 20021721 | BREAKFAST | *1,160.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,160.93 | A | ACH | |
| 00771794 | 02165317 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,557.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,557.23 | A | ACH | |
| 00771795 | 02165318 | 20021721 | BREAKFAST | *920.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 920.96 | A | ACH | |
| 00771795 | 02165318 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,730.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,730.43 | A | ACH | |
| 00771796 | 02165319 | 20021721 | BREAKFAST | *787.71* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267670** | **03/12/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00771796 | 02165319 | 20021721 | BREAKFAST | *787.71* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 787.71 | A | ACH | |
| 00771796 | 02165319 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,091.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,091.72 | A | ACH | |
| 00771797 | 02165320 | 20021721 | BREAKFAST | *949.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 949.11 | A | ACH | |
| 00771797 | 02165320 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,032.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,032.59 | A | ACH | |
| 00771798 | 02165321 | 20021721 | BREAKFAST | *1,238.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,238.53 | A | ACH | |
| 00771798 | 02165321 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,664.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,664.11 | A | ACH | |
| 00771799 | 02165322 | 20021721 | BREAKFAST | *943.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 943.46 | A | ACH | |
| 00771799 | 02165322 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,979.71* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,979.71 | A | ACH | |
| 00771800 | 02165323 | 20021721 | BREAKFAST | *999.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 999.00 | A | ACH | |
| 00771800 | 02165323 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,463.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,463.82 | A | ACH | |
| 00771801 | 02165324 | 20021721 | BREAKFAST | *1,333.78* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,333.78 | A | ACH | |
| 00771801 | 02165324 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *5,134.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 5,134.35 | A | ACH | |
| 00771802 | 02165325 | 20021721 | BREAKFAST | *867.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 867.72 | A | ACH | |
| 00771802 | 02165325 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,691.98* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,691.98 | A | ACH | |
| 00771803 | 02165326 | 20021721 | BREAKFAST | *764.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 764.00 | A | ACH | |
| 00771803 | 02165326 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,647.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,647.77 | A | ACH | |
| 00771804 | 02165328 | 20021721 | BREAKFAST | *921.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 921.83 | A | ACH | |
| 00771804 | 02165328 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,761.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,761.62 | A | ACH | |
| 00771805 | 02165329 | 20021721 | BREAKFAST | *1,118.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,118.13 | A | ACH | |
| 00771805 | 02165329 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,920.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,920.00 | A | ACH | |
| 00771806 | 02165330 | 20021721 | BREAKFAST | *661.70* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267670** | **03/12/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00771806 | 02165330 | 20021721 | BREAKFAST | *661.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 661.70 | A | ACH | |
| 00771806 | 02165330 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,755.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,755.43 | A | ACH | |
| 00771807 | 02165331 | 20021721 | BREAKFAST | *1,113.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,113.27 | A | ACH | |
| 00771807 | 02165331 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,008.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,008.00 | A | ACH | |
| 00771808 | 02165332 | 20021721 | BREAKFAST | *1,252.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,252.34 | A | ACH | |
| 00771808 | 02165332 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,196.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,196.82 | A | ACH | |
| 00771809 | 02165333 | 20021721 | BREAKFAST | *694.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 694.55 | A | ACH | |
| 00771809 | 02165333 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,670.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,670.60 | A | ACH | |
| 00771810 | 02165334 | 20021721 | BREAKFAST | *457.91* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 457.91 | A | ACH | |
| 00771810 | 02165334 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,225.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,225.78 | A | ACH | |
| 00771811 | 02165335 | 20021721 | BREAKFAST | *1,124.71* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,124.71 | A | ACH | |
| 00771811 | 02165335 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *3,657.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 3,657.93 | A | ACH | |
| 00771812 | 02165336 | 20021721 | BREAKFAST | *522.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 522.55 | A | ACH | |
| 00771812 | 02165336 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,534.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,534.00 | A | ACH | |
| 00771813 | 02165365 | 20021721 | BREAKFAST | *584.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 584.66 | A | ACH | |
| 00771813 | 02165365 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,269.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,269.00 | A | ACH | |
| 00771814 | 02165367 | 20021721 | BREAKFAST | *676.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 676.58 | A | ACH | |
| 00771814 | 02165367 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *949.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 949.53 | A | ACH | |
| 00771815 | 02165370 | 20021721 | BREAKFAST | *919.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 919.69 | A | ACH | |
| 00771815 | 02165370 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,074.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,074.59 | A | ACH | |
| 00771816 | 02165371 | 20021721 | BREAKFAST | *1,108.82* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267670** | **03/12/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00771816 | 02165371 | 20021721 | BREAKFAST | *1,108.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,108.82 | A | ACH | |
| 00771816 | 02165371 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,787.56* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,787.56 | A | ACH | |
| 00771817 | 02165372 | 20021721 | BREAKFAST | *969.67* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 969.67 | A | ACH | |
| 00771817 | 02165372 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,056.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,056.73 | A | ACH | |
| 00771818 | 02165374 | 20021721 | BREAKFAST | *1,368.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,368.31 | A | ACH | |
| 00771818 | 02165374 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *5,808.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 5,808.17 | A | ACH | |
| 00771819 | 02165375 | 20021721 | BREAKFAST | *417.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 417.53 | A | ACH | |
| 00771819 | 02165375 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,459.26* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,459.26 | A | ACH | |
| 00771820 | 02165376 | 20021721 | BREAKFAST | *397.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 397.06 | A | ACH | |
| 00771820 | 02165376 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,012.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,012.97 | A | ACH | |
| 00771821 | 02165426 | 20021721 | BREAKFAST | *779.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 779.46 | A | ACH | |
| 00771821 | 02165426 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,450.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,450.88 | A | ACH | |
| 00771822 | 02165427 | 20021721 | BREAKFAST | *676.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 676.31 | A | ACH | |
| 00771822 | 02165427 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,191.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,191.99 | A | ACH | |
| 00771823 | 02165428 | 20021721 | BREAKFAST | *632.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 632.63 | A | ACH | |
| 00771823 | 02165428 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,080.36* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,080.36 | A | ACH | |
| 00771824 | 02165429 | 20021721 | BREAKFAST | *1,199.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,199.82 | A | ACH | |
| 00771824 | 02165429 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,203.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,203.18 | A | ACH | |
| 00771825 | 02165430 | 20021721 | BREAKFAST | *738.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 738.08 | A | ACH | |
| 00771825 | 02165430 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,330.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,330.87 | A | ACH | |
| 00771826 | 02165431 | 20021721 | BREAKFAST | *872.86* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267670** | **03/12/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00771826 | 02165431 | 20021721 | BREAKFAST | *872.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 872.86 | A | ACH | |
| 00771826 | 02165431 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,242.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,242.92 | A | ACH | |
| 00771827 | 02165432 | 20021721 | BREAKFAST | *673.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 673.14 | A | ACH | |
| 00771827 | 02165432 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,708.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,708.80 | A | ACH | |
| 00771828 | 02165433 | 20021721 | BREAKFAST | *424.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 424.56 | A | ACH | |
| 00771828 | 02165433 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *1,248.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,248.31 | A | ACH | |
| 00771829 | 02165434 | 20021721 | BREAKFAST | *1,025.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,025.62 | A | ACH | |
| 00771829 | 02165434 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *2,201.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,201.27 | A | ACH | |
| 00771830 | 02165417 | 20021721 | FOOD ITEMS FOR THE MONTHS OF NOV 2019 | *9,531.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 9,531.00 | A | ACH | |
| | | | **Total Check per Fund:** | **123,578.82** | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771327 | 1014721 | 20028950 | BREAKFAST | *331.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 331.80 | A | ACH | |
| 00771327 | 1014721 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *497.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 497.70 | A | ACH | |
| 00771328 | 1014722 | 20028950 | BREAKFAST | *379.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 379.80 | A | ACH | |
| 00771328 | 1014722 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *569.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 569.70 | A | ACH | |
| 00771329 | 1014723 | 20028950 | BREAKFAST | *297.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 297.70 | A | ACH | |
| 00771329 | 1014723 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *446.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 446.55 | A | ACH | |
| 00771330 | 1014724 | 20028950 | BREAKFAST | *141.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 141.90 | A | ACH | |
| 00771330 | 1014724 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *212.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 212.85 | A | ACH | |
| 00771331 | 1014725 | 20028950 | BREAKFAST | *151.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.50 | A | ACH | |
| 00771331 | 1014725 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *227.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 227.25 | A | ACH | |
| 00771332 | 1014726 | 20028950 | BREAKFAST | *73.20* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771332 | 1014726 | 20028950 | BREAKFAST | *73.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.20 | A | ACH | |
| 00771332 | 1014726 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *109.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 109.80 | A | ACH | |
| 00771333 | 1014731 | 20028950 | BREAKFAST | *89.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.10 | A | ACH | |
| 00771333 | 1014731 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *133.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 133.65 | A | ACH | |
| 00771334 | 1014732 | 20028950 | BREAKFAST | *169.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.20 | A | ACH | |
| 00771334 | 1014732 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *253.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.80 | A | ACH | |
| 00771335 | 1014733 | 20028950 | BREAKFAST | *95.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 95.70 | A | ACH | |
| 00771335 | 1014733 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *143.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 143.55 | A | ACH | |
| 00771336 | 1014735 | 20028950 | BREAKFAST | *70.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 70.20 | A | ACH | |
| 00771336 | 1014735 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *105.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 105.30 | A | ACH | |
| 00771337 | 1014736 | 20028950 | BREAKFAST | *114.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.90 | A | ACH | |
| 00771337 | 1014736 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *172.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.35 | A | ACH | |
| 00771338 | 1014737 | 20028950 | BREAKFAST | *134.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.10 | A | ACH | |
| 00771338 | 1014737 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *201.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.15 | A | ACH | |
| 00771339 | 1014738 | 20028950 | BREAKFAST | *38.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 38.10 | A | ACH | |
| 00771339 | 1014738 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *57.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 57.15 | A | ACH | |
| 00771340 | 1014739 | 20028950 | BREAKFAST | *229.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 229.80 | A | ACH | |
| 00771340 | 1014739 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *344.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 344.70 | A | ACH | |
| 00771341 | 1014740 | 20028950 | BREAKFAST | *114.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.90 | A | ACH | |
| 00771341 | 1014740 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *172.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.35 | A | ACH | |
| 00771342 | 1014741 | 20028950 | BREAKFAST | *72.60* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771342 | 1014741 | 20028950 | BREAKFAST | *72.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 72.60 | A | ACH | |
| 00771342 | 1014741 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *108.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.90 | A | ACH | |
| 00771343 | 1014742 | 20028950 | BREAKFAST | *102.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 102.00 | A | ACH | |
| 00771343 | 1014742 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *153.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 153.00 | A | ACH | |
| 00771344 | 1014747 | 20028950 | BREAKFAST | *89.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.40 | A | ACH | |
| 00771344 | 1014747 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *134.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 134.10 | A | ACH | |
| 00771345 | 1014748 | 20028950 | BREAKFAST | *156.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.60 | A | ACH | |
| 00771345 | 1014748 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *234.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.90 | A | ACH | |
| 00771346 | 1014752 | 20028950 | BREAKFAST | *121.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.20 | A | ACH | |
| 00771346 | 1014752 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *181.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 181.80 | A | ACH | |
| 00771347 | 1014754 | 20028950 | BREAKFAST | *178.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 178.80 | A | ACH | |
| 00771347 | 1014754 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *268.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 268.20 | A | ACH | |
| 00771348 | 1014755 | 20028950 | BREAKFAST | *153.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.00 | A | ACH | |
| 00771348 | 1014755 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *229.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.50 | A | ACH | |
| 00771349 | 1014756 | 20028950 | BREAKFAST | *95.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 95.70 | A | ACH | |
| 00771349 | 1014756 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *143.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 143.55 | A | ACH | |
| 00771350 | 1014758 | 20028950 | BREAKFAST | *197.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 197.70 | A | ACH | |
| 00771350 | 1014758 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *296.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 296.55 | A | ACH | |
| 00771351 | 1014759 | 20028950 | BREAKFAST | *114.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.90 | A | ACH | |
| 00771351 | 1014759 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *172.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.35 | A | ACH | |
| 00771352 | 1014760 | 20028950 | BREAKFAST | *216.10* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771352 | 1014760 | 20028950 | BREAKFAST | *216.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 216.10 | A | ACH | |
| 00771352 | 1014760 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *324.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 324.15 | A | ACH | |
| 00771353 | 1014761 | 20028950 | BREAKFAST | *258.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 258.90 | A | ACH | |
| 00771353 | 1014761 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *388.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 388.35 | A | ACH | |
| 00771354 | 1014763 | 20028950 | BREAKFAST | *102.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 102.00 | A | ACH | |
| 00771354 | 1014763 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *153.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 153.00 | A | ACH | |
| 00771355 | 1014764 | 20028950 | BREAKFAST | *130.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 130.80 | A | ACH | |
| 00771355 | 1014764 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *196.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 196.20 | A | ACH | |
| 00771302 | 1014765 | 20028950 | BREAKFAST | *86.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 86.10 | A | ACH | |
| 00771356 | 1014765 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *129.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 129.15 | A | ACH | |
| 00771303 | 1014766 | 20028950 | BREAKFAST | *121.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 121.20 | A | ACH | |
| 00771303 | 1014766 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *181.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 181.80 | A | ACH | |
| 00771304 | 1014767 | 20028950 | BREAKFAST | *159.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.60 | A | ACH | |
| 00771304 | 1014767 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *239.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.40 | A | ACH | |
| 00771305 | 1014768 | 20028950 | BREAKFAST | *114.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.90 | A | ACH | |
| 00771305 | 1014768 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *172.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.35 | A | ACH | |
| 00771306 | 1014769 | 20028950 | BREAKFAST | *111.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.60 | A | ACH | |
| 00771306 | 1014769 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *167.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.40 | A | ACH | |
| 00771307 | 1014770 | 20028950 | BREAKFAST | *102.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 102.00 | A | ACH | |
| 00771307 | 1014770 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *153.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 153.00 | A | ACH | |
| 00771308 | 1014774 | 20028950 | BREAKFAST | *82.80* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771308 | 1014774 | 20028950 | BREAKFAST | *82.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.80 | A | ACH | |
| 00771308 | 1014774 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *124.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 124.20 | A | ACH | |
| 00771309 | 1015428 | 20028950 | BREAKFAST | *300.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 300.00 | A | ACH | |
| 00771309 | 1015428 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *450.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 450.00 | A | ACH | |
| 00771310 | 1015430 | 20028950 | BREAKFAST | *40.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 40.00 | A | ACH | |
| 00771310 | 1015430 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *60.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 60.00 | A | ACH | |
| 00771311 | 1015431 | 20028950 | BREAKFAST | *60.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 60.00 | A | ACH | |
| 00771311 | 1015431 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *90.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.00 | A | ACH | |
| 00771312 | 1015432 | 20028950 | BREAKFAST | *60.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 60.00 | A | ACH | |
| 00771312 | 1015432 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *90.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.00 | A | ACH | |
| 00771313 | 1015433 | 20028950 | BREAKFAST | *220.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 220.00 | A | ACH | |
| 00771313 | 1015433 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *330.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 330.00 | A | ACH | |
| 00771314 | 1015434 | 20028950 | BREAKFAST | *300.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 300.00 | A | ACH | |
| 00771314 | 1015434 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *450.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 450.00 | A | ACH | |
| 00771315 | 1015435 | 20028950 | BREAKFAST | *19.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 19.20 | A | ACH | |
| 00771315 | 1015435 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *28.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 28.80 | A | ACH | |
| 00771316 | 1015552 | 20028950 | BREAKFAST | *96.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 96.00 | A | ACH | |
| 00771316 | 1015552 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *144.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 144.00 | A | ACH | |
| 00771317 | 1015621 | 20028950 | BREAKFAST | *203.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 203.80 | A | ACH | |
| 00771317 | 1015621 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *305.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 305.70 | A | ACH | |
| 00771318 | 1015622 | 20028950 | BREAKFAST | *121.60* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267697** | **03/12/20** | **108944** | **NICHO PRODUCE CO. INC.** | | | | |
| 00771318 | 1015622 | 20028950 | BREAKFAST | *121.60* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 121.60 | A | ACH | |
| 00771318 | 1015622 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *182.40* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 182.40 | A | ACH | |
| 00771319 | 1015625 | 20028950 | BREAKFAST | *28.80* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 28.80 | A | ACH | |
| 00771319 | 1015625 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *43.20* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 43.20 | A | ACH | |
| 00771320 | 1015587 | 20028950 | BREAKFAST | *5.92* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 5.92 | A | ACH | |
| 00771320 | 1015587 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *8.88* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 8.88 | A | ACH | |
| 00771321 | 1015916 | 20028950 | BREAKFAST | *120.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 120.00 | A | ACH | |
| 00771321 | 1015916 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *180.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 180.00 | A | ACH | |
| 00771322 | 1015917 | 20028950 | BREAKFAST | *80.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 80.00 | A | ACH | |
| 00771322 | 1015917 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *120.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 120.00 | A | ACH | |
| 00771323 | 1015918 | 20028950 | BREAKFAST | *200.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 200.00 | A | ACH | |
| 00771323 | 1015918 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *300.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 300.00 | A | ACH | |
| 00771324 | 1015919 | 20028950 | BREAKFAST | *240.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 240.00 | A | ACH | |
| 00771324 | 1015919 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *360.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 360.00 | A | ACH | |
| 00771325 | 1015921 | 20028950 | BREAKFAST | *40.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 40.00 | A | ACH | |
| 00771325 | 1015921 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *60.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 60.00 | A | ACH | |
| 00771326 | 1015427 | 20028950 | BREAKFAST | *100.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 100.00 | A | ACH | |
| 00771326 | 1015427 | 20028950 | LUNCH PRODUCE ITEMS FOR THE MONTHS OF | *150.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **18,587.80** | | | |
| **0210267726** | **03/12/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00771754 | 3100 | | EMERGENCY SERVICE CALL 3-8-2020 | *1,572.50* | | | |
| 101-35-6249-00-958-0-99-000 | CONTRACTED MAINT & REPAIR | | | 1,572.50 | A | ACH | |
| 00771752 | 3038 | 20027629 | CNS WAREHOUSE GENERATOR CLEANING SUPP | *980.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267726** | **03/12/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00771752 | 3038 | 20027629 | CNS WAREHOUSE GENERATOR CLEANING SUPP | *980.00* | | | |
| 101-35-6349-00-958-0-99-000 | FOOD SERVICE SUPPLIES | | | 980.00 | A | ACH | |
| 00771751 | 3066 | 20024344 | JLHS | *345.00* | | | |
| 101-35-6249-00-004-0-99-000 | CONTRACTED MAINT & REPAIR | | | 345.00 | A | ACH | |
| 00771750 | 3035 | 20024344 | PHS | *397.50* | | | |
| 101-35-6249-00-007-0-99-000 | CONTRACTED MAINT & REPAIR | | | 397.50 | A | ACH | |
| 00771749 | 3055 | 20024344 | CTA | *302.50* | | | |
| 101-35-6249-00-008-0-99-000 | CONTRACTED MAINT & REPAIR | | | 302.50 | A | ACH | |
| 00771748 | 3061 | 20024344 | STEM | *259.50* | | | |
| 101-35-6249-00-010-0-99-000 | CONTRACTED MAINT. AND REPAIR | | | 259.50 | A | ACH | |
| 00771747 | 3063 | 20024344 | STEM | *467.50* | | | |
| 101-35-6249-00-010-0-99-000 | CONTRACTED MAINT. AND REPAIR | | | 467.50 | A | ACH | |
| 00771746 | 3065 | 20024344 | STEM | *292.50* | | | |
| 101-35-6249-00-010-0-99-000 | CONTRACTED MAINT. AND REPAIR | | | 292.50 | A | ACH | |
| 00771745 | 3068 | 20024344 | STEM | *367.50* | | | |
| 101-35-6249-00-010-0-99-000 | CONTRACTED MAINT. AND REPAIR | | | 367.50 | A | ACH | |
| 00771744 | 3064 | 20024344 | CHAVEZ | *429.50* | | | |
| 101-35-6249-00-042-0-99-000 | CONTRACTED MAINT & REPAIR | | | 429.50 | A | ACH | |
| 00771743 | 3067 | 20024344 | CHAVEZ | *285.00* | | | |
| 101-35-6249-00-042-0-99-000 | CONTRACTED MAINT & REPAIR | | | 285.00 | A | ACH | |
| 00771742 | 3062 | 20024344 | KIKA | *292.50* | | | |
| 101-35-6249-00-107-0-99-000 | CONTRACTED MAINT & REPAIR | | | 292.50 | A | ACH | |
| 00771741 | 3058 | 20024344 | CHAPA | *391.00* | | | |
| 101-35-6249-00-109-0-99-000 | CONTRACTED MAINT & REPAIR | | | 391.00 | A | ACH | |
| 00771740 | 3023 | 20024344 | CAVAZOS | *474.00* | | | |
| 101-35-6249-00-112-0-99-000 | CONTRACTED MAINT & REPAIR | | | 474.00 | A | ACH | |
| 00771753 | 3054 | 20024344 | TABASCO | *615.50* | | | |
| 101-35-6249-00-113-0-99-000 | CONTRACTED MAINT & REPAIR | | | 615.50 | A | ACH | |
| 00771739 | 3052 | 20024344 | CLINTON | *259.50* | | | |
| 101-35-6249-00-123-0-99-000 | CONTRACTED MAINT & REPAIR | | | 259.50 | A | ACH | |
| 00771738 | 3053 | 20024344 | CLINTON | *259.50* | | | |
| 101-35-6249-00-123-0-99-000 | CONTRACTED MAINT & REPAIR | | | 259.50 | A | ACH | |
| 00771737 | 3039 | 20024344 | PACK CAFE | *419.00* | | | |
| 101-35-6249-00-958-0-99-000 | CONTRACTED MAINT & REPAIR | | | 419.00 | A | ACH | |
| | | | **Total Check per Fund:** | **8,410.00** | | | |
| **0210267767** | **03/12/20** | **137383** | **VALLEY GROCERS LLC** | | | | |
| 00771776 | 579807 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *326.00* | | | |
| 101-35-6342-00-958-0-99-000 | NON-FOOD | | | 326.00 | A | ACH | |
| | | | **Total Check per Fund:** | **326.00** | | | |
| **0210267789** | **03/12/20** | **96440** | **H.E.B** | | | | |
| 00771900 | 304136 | 20023471 | FOOD FOR CATERING EVENTS FOR THE MONT | *99.20* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267789** | **03/12/20** | **96440** | **H.E.B** | | | | |
| 00771900 | 304136 | 20023471 | FOOD FOR CATERING EVENTS FOR THE MONT | *99.20* | | | |
| 101-35-6341-03-958-0-99-000 | FOOD - CATERING | | | 99.20 | C | Computer | |
| 00771899 | 321442 | 20023471 | FOOD FOR CATERING EVENTS FOR THE MONT | *66.18* | | | |
| 101-35-6341-03-958-0-99-000 | FOOD - CATERING | | | 66.18 | C | Computer | |
| | | | **Total Check per Fund:** | **165.38** | | | |
| **0210267791** | **03/12/20** | **105813** | **HOME DEPOT** | | | | |
| 00771905 | 090487 | 20028400 | SUPPLIES FOR REPAIRS FOR CNS DEPT FOR | *73.71* | | | |
| 101-35-6319-00-958-0-99-000 | SUPPLIES | | | 73.71 | C | Computer | |
| 00771904 | 04114506 | 20028400 | SUPPLIES FOR REPAIRS FOR CNS DEPT FOR | *-37.87* | | | |
| 101-35-6319-00-958-0-99-000 | SUPPLIES | | | -37.87 | C | Computer | |
| 00771903 | 061161 | 20028400 | SUPPLIES FOR REPAIRS FOR CNS DEPT FOR | *27.04* | | | |
| 101-35-6319-00-958-0-99-000 | SUPPLIES | | | 27.04 | C | Computer | |
| | | | **Total Check per Fund:** | **62.88** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771898 | 000553-02192020 | 20023533 | FOOD FOR CATERING EVENTS FOR THE MONT | *58.66* | | | |
| 101-35-6341-03-958-0-99-000 | FOOD - CATERING | | | 58.66 | C | Computer | |
| 00771851 | 005198-02212020 | 20023533 | FOOD FOR CATERING EVENTS FOR THE MONT | *6.06* | | | |
| 101-35-6341-03-958-0-99-000 | FOOD - CATERING | | | 6.06 | C | Computer | |
| 00771852 | 003682-02262020 | 20023533 | FOOD FOR CATERING EVENTS FOR THE MONT | *478.83* | | | |
| 101-35-6341-03-958-0-99-000 | FOOD - CATERING | | | 478.83 | C | Computer | |
| 00771853 | 003684-02262020 | 20023533 | SPECIAL DIETS | *95.09* | | | |
| 101-35-6341-04-958-0-99-000 | FOOD - SPECIAL DIET PROGRAM EXP. | | | 95.09 | C | Computer | |
| 00771854 | 004656-02282020 | 20023533 | SPECIAL DIETS | *58.44* | | | |
| 101-35-6341-04-958-0-99-000 | FOOD - SPECIAL DIET PROGRAM EXP. | | | 58.44 | C | Computer | |
| 00771855 | 000448-02242020 | 20023533 | CLEANING SUPPLIES FOR CNS | *91.28* | | | |
| 101-35-6399-00-958-0-99-000 | GENERAL SUPPLIES | | | 91.28 | C | Computer | |
| | | | **Total Check per Fund:** | **788.36** | | | |
| **0210267818** | **03/25/20** | **15767** | **BRIGGS EQUIPMENT** | | | | |
| 00771946 | INV1818963 | | EMERGENCY MAINTENANCE | *150.00* | | | |
| 101-35-6249-00-958-0-99-000 | CONTRACTED MAINT & REPAIR | | | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267859** | **03/25/20** | **156604** | **FARIAS ELVIRA** | | | | |
| 00771999 | FEB. 2020 | 20018710 | MILEAGE REIMBURSEMENT FOR THE YEAR SE | *14.38* | | | |
| 101-35-6411-00-958-0-99-000 | TRAVEL - EMPLOYEES | | | 14.38 | C | Computer | |
| | | | **Total Check per Fund:** | **14.38** | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772883 | 3039599237 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.90* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 65.90 | C | Computer | |
| 00772884 | 3039599238 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *63.00* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 63.00 | C | Computer | |
| 00772885 | 3039599254 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *81.95* | | | |
| 101-35-6341-00-958-0-99-000 | FOOD | | | 81.95 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772886 | 3039599255 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *79.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 79.30 | C | Computer | |
| 00772887 | 3039599256 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *113.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.70 | C | Computer | |
| 00772888 | 3039599257 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *78.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 78.75 | C | Computer | |
| 00772889 | 3043667884 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *138.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 138.85 | C | Computer | |
| 00772890 | 3043667887 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *112.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 112.25 | C | Computer | |
| 00772891 | 3079166692 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *147.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.90 | C | Computer | |
| 00772892 | 3079166693 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *101.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 101.40 | C | Computer | |
| 00772893 | 3079166694 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *306.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 306.70 | C | Computer | |
| 00772894 | 3079166695 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.25 | C | Computer | |
| 00772895 | 3079166696 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *81.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 81.10 | C | Computer | |
| 00772896 | 3079166697 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *107.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 107.35 | C | Computer | |
| 00772897 | 3079166698 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *119.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 119.30 | C | Computer | |
| 00772898 | 3079166699 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *142.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 142.65 | C | Computer | |
| 00772899 | 3079166700 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *125.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 125.10 | C | Computer | |
| 00772900 | 3079166701 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *88.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 88.35 | C | Computer | |
| 00772901 | 3079166702 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *127.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 127.45 | C | Computer | |
| 00772902 | 3079166703 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *254.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 254.90 | C | Computer | |
| 00772903 | 3079166704 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *54.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 54.85 | C | Computer | |
| 00772904 | 3079166705 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *105.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 105.00 | C | Computer | |
| 00772905 | 3079166706 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.25 | C | Computer | |
| 00772906 | 3079166707 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *78.40* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772906 | 3079166707 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *78.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 78.40 | C | Computer | |
| 00772907 | 3079166708 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *75.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 75.85 | C | Computer | |
| 00772908 | 3079174061 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *120.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 120.20 | C | Computer | |
| 00772909 | 3079174062 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *135.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 135.05 | C | Computer | |
| 00772910 | 3079174063 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *59.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 59.75 | C | Computer | |
| 00772911 | 3079174064 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *93.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 93.25 | C | Computer | |
| 00772912 | 3079174065 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *116.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 116.05 | C | Computer | |
| 00772913 | 3079174066 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *99.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 99.60 | C | Computer | |
| 00772914 | 3079174067 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *66.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 66.80 | C | Computer | |
| 00772915 | 3079174068 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *119.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 119.50 | C | Computer | |
| 00772916 | 3079174069 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *130.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 130.70 | C | Computer | |
| 00772917 | 3079174070 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *130.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 130.70 | C | Computer | |
| 00772918 | 3079174071 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *201.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.70 | C | Computer | |
| 00772919 | 3039599652 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 65.90 | C | Computer | |
| 00772920 | 3039599653 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *67.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 67.35 | C | Computer | |
| 00772921 | 3039599673 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *75.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 75.50 | C | Computer | |
| 00772922 | 3039599674 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *85.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 85.10 | C | Computer | |
| 00772923 | 3039599675 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.45 | C | Computer | |
| 00772924 | 3039599676 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *71.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 71.15 | C | Computer | |
| 00772925 | 3043668304 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *105.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 105.00 | C | Computer | |
| 00772926 | 3043668309 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *94.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772926 | 3043668309 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *94.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 94.50 | C | Computer | |
| 00772927 | 3079167111 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *103.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 103.55 | C | Computer | |
| 00772928 | 3079167112 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *108.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.10 | C | Computer | |
| 00772929 | 3079167113 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *234.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.10 | C | Computer | |
| 00772930 | 3079167114 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *74.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 74.05 | C | Computer | |
| 00772931 | 3079167115 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *80.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 80.20 | C | Computer | |
| 00772932 | 3079167116 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *108.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.80 | C | Computer | |
| 00772933 | 3079167117 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *101.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 101.75 | C | Computer | |
| 00772934 | 3079167118 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *123.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 123.65 | C | Computer | |
| 00772935 | 3079167119 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *107.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 107.90 | C | Computer | |
| 00772936 | 3079167120 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *86.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 86.90 | C | Computer | |
| 00772937 | 3079167121 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *108.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.45 | C | Computer | |
| 00772938 | 3079167122 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *277.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 277.70 | C | Computer | |
| 00772939 | 3079167123 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *52.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 52.50 | C | Computer | |
| 00772940 | 3079167124 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *115.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 115.70 | C | Computer | |
| 00772941 | 3079167125 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *72.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 72.60 | C | Computer | |
| 00772942 | 3079167126 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *56.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 56.85 | C | Computer | |
| 00772943 | 3079167127 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.45 | C | Computer | |
| 00772944 | 3079174405 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *96.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 96.85 | C | Computer | |
| 00772945 | 3079174406 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *116.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 116.05 | C | Computer | |
| 00772946 | 3079174407 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772946 | 3079174407 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.45 | C | Computer | |
| 00772947 | 3079174408 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *197.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.20 | C | Computer | |
| 00772948 | 3079174409 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *107.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 107.00 | C | Computer | |
| 00772949 | 3079174410 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *82.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 82.55 | C | Computer | |
| 00772950 | 3079174411 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *66.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 66.80 | C | Computer | |
| 00772951 | 3079174412 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *93.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 93.25 | C | Computer | |
| 00772952 | 3079174413 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *56.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 56.30 | C | Computer | |
| 00772953 | 3079174414 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *78.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 78.05 | C | Computer | |
| 00772954 | 3079174415 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *97.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 97.05 | C | Computer | |
| 00772955 | 3039599871 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *65.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 65.90 | C | Computer | |
| 00772956 | 3039599872 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *71.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 71.70 | C | Computer | |
| 00772957 | 3039599885 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *81.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 81.95 | C | Computer | |
| 00772958 | 3039599887 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *85.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 85.10 | C | Computer | |
| 00772959 | 3039599888 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.45 | C | Computer | |
| 00772960 | 3039599889 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *86.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 86.00 | C | Computer | |
| 00772961 | 3043668513 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *105.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 105.00 | C | Computer | |
| 00772962 | 3043668514 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *88.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 88.90 | C | Computer | |
| 00772963 | 3079167270 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *80.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 80.55 | C | Computer | |
| 00772964 | 3079167275 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *90.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.50 | C | Computer | |
| 00772965 | 3079167276 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *87.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 87.80 | C | Computer | |
| 00772966 | 3079167277 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *310.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772966 | 3079167277 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *310.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 310.50 | C | Computer | |
| 00772967 | 3079167279 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *77.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 77.30 | C | Computer | |
| 00772968 | 3079167280 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *102.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 102.10 | C | Computer | |
| 00772969 | 3079167281 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *97.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 97.40 | C | Computer | |
| 00772970 | 3079167282 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *112.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 112.60 | C | Computer | |
| 00772971 | 3079167283 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *113.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.70 | C | Computer | |
| 00772972 | 3079167284 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *80.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 80.55 | C | Computer | |
| 00772973 | 3079167285 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *108.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 108.45 | C | Computer | |
| 00772974 | 3079167286 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *295.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 295.25 | C | Computer | |
| 00772975 | 3079167287 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *58.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 58.65 | C | Computer | |
| 00772976 | 3079167288 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *123.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 123.30 | C | Computer | |
| 00772977 | 3079167289 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *68.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 68.25 | C | Computer | |
| 00772978 | 3079167290 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *55.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 55.40 | C | Computer | |
| 00772979 | 3079167291 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *56.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 56.30 | C | Computer | |
| 00772980 | 3079174554 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *78.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 78.05 | C | Computer | |
| 00772981 | 3079174555 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *96.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 96.85 | C | Computer | |
| 00772982 | 3079174556 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *116.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 116.05 | C | Computer | |
| 00772983 | 3079174557 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *93.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 93.25 | C | Computer | |
| 00772984 | 3079174558 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *197.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.20 | C | Computer | |
| 00772985 | 3079174559 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.80 | C | Computer | |
| 00772986 | 3079174560 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *66.80* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210267862** | **03/25/20** | **72214** | **FLOWERS BAKING CO. OF SAN ANTONIO, LLC** | | | | |
| 00772986 | 3079174560 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *66.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 66.80 | C | Computer | |
| 00772987 | 3079174561 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *109.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 109.70 | C | Computer | |
| 00772988 | 3079174562 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *99.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 99.60 | C | Computer | |
| 00772989 | 3079174563 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *52.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 52.50 | C | Computer | |
| 00772990 | 3079174564 | 20024340 | BREAD PRODUCTS FOR LUNCH FOR THE MONT | *89.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 89.45 | C | Computer | |
| | | | **Total Check per Fund:** | **11,420.40** | | | |
| **0210267864** | **03/25/20** | **14571** | **FOOD BANK RGV** | | | | |
| 00771995 | 20059514 | 20024560 | COMMERCIAL STORAGE AND DELIVERY OF US | *76.23* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 76.23 | C | Computer | |
| | | | **Total Check per Fund:** | **76.23** | | | |
| **0210267879** | **03/25/20** | **7520** | **GULF COAST PAPER CO.** | | | | |
| 00772429 | 1824481 | 20026453 | PAPER GOODS FOR THE MONTH OF JANUARY | *9,900.00* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 9,900.00 | C | Computer | |
| | | | **Total Check per Fund:** | **9,900.00** | | | |
| **0210267894** | **03/25/20** | **114618** | **JENNIE-O TURKEY STORES SALES, LLC** | | | | |
| 00772185 | 2818054 | 20027457 | COMMODITY FOOD FOR FEB-MAY 2020 ALL N | *46,661.60* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 46,661.60 | C | Computer | |
| | | | **Total Check per Fund:** | **46,661.60** | | | |
| **0210267895** | **03/25/20** | **110485** | **JTM PROVISIONS CO., INC.** | | | | |
| 00772194 | 520114 | 20024905 | BEEF PATTY (CP5670) FOR THE MONTHS OF | *7,309.12* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 7,309.12 | C | Computer | |
| | | | **Total Check per Fund:** | **7,309.12** | | | |
| **0210267934** | **03/25/20** | **124265** | **RICH PRODUCTS CORPORATION** | | | | |
| 00772495 | 31599258 | 20025466 | COMMODITY FOODS FOR FEB-MAY 2020 WHOL | *29,432.00* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 29,432.00 | C | Computer | |
| | | | **Total Check per Fund:** | **29,432.00** | | | |
| **0210267962** | **03/25/20** | **55743** | **TAMEZ JUANA J.** | | | | |
| 00772093 | FEB. 2020 | 20018721 | MILEAGE REIMBURSEMENT FOR THE YEAR SE | *5.18* | | | |
| 101-35-6411-00-958-0-99-000 TRAVEL - EMPLOYEES | | | | 5.18 | C | Computer | |
| | | | **Total Check per Fund:** | **5.18** | | | |
| **0210268021** | **03/25/20** | **96008** | **DEVIN DISTRIBUTING & PACKAGING,INC.** | | | | |
| 00771975 | D18016 | 20026000 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *483.02* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 483.02 | A | ACH | |
| | | | **Total Check per Fund:** | **483.02** | | | |
| **0210268029** | **03/25/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00772837 | 2101231832 | 20023575 | BREAKFAST | *50.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 50.75 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268029** | **03/25/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00772882 | 2101231833 | 20023575 | BREAKFAST | *23.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 23.20 | A | ACH | |
| 00772839 | 2101231836 | 20023575 | BREAKFAST | *49.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 49.30 | A | ACH | |
| 00772840 | 2101231838 | 20023575 | BREAKFAST | *11.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 11.60 | A | ACH | |
| 00772841 | 2101231840 | 20023575 | BREAKFAST | *50.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 50.75 | A | ACH | |
| 00772842 | 2101231842 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00772843 | 2101231844 | 20023575 | BREAKFAST | *17.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 17.40 | A | ACH | |
| 00772844 | 2101231846 | 20023575 | BREAKFAST | *13.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 13.05 | A | ACH | |
| 00772845 | 2101231848 | 20023575 | BREAKFAST | *27.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 27.55 | A | ACH | |
| 00772846 | 2101231850 | 20023575 | BREAKFAST | *53.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 53.65 | A | ACH | |
| 00772847 | 2101231852 | 20023575 | BREAKFAST | *46.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 46.40 | A | ACH | |
| 00772848 | 2101231854 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| 00772849 | 2101231834 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00772850 | 2101231835 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00772851 | 2101231837 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *4.80* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 4.80 | A | ACH | |
| 00772852 | 2101231839 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00772853 | 2101231841 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00772854 | 2101231843 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00772855 | 2101231845 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *12.00* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 12.00 | A | ACH | |
| 00772856 | 2101231847 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 7.20 | A | ACH | |
| 00772857 | 2101231849 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP FOOD - SUPPER | | | | 9.60 | A | ACH | |
| 00772858 | 2101231851 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268029** | **03/25/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00772858 | 2101231851 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 7.20 | A | ACH | |
| 00772859 | 2101231853 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 9.60 | A | ACH | |
| 00772860 | 2101231855 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *16.80* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 16.80 | A | ACH | |
| 00772861 | 2101231864 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 29.00 | A | ACH | |
| 00772862 | 2101231866 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 29.00 | A | ACH | |
| 00772863 | 2101231868 | 20023575 | BREAKFAST | *18.85* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 18.85 | A | ACH | |
| 00772864 | 2101231888 | 20023575 | BREAKFAST | *52.20* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 52.20 | A | ACH | |
| 00772865 | 2101231889 | 20023575 | BREAKFAST | *43.50* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 43.50 | A | ACH | |
| 00772866 | 2101231890 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 21.75 | A | ACH | |
| 00772867 | 2101231891 | 20023575 | BREAKFAST | *27.55* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 27.55 | A | ACH | |
| 00772868 | 2101231892 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 29.00 | A | ACH | |
| 00772869 | 2101231865 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *7.20* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 7.20 | A | ACH | |
| 00772870 | 2101231867 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *19.20* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 19.20 | A | ACH | |
| 00772871 | 2101231869 | 20025797 | TORTILLA PRODUCTS FOR SUPPER PROGRAM | *9.60* | | | |
| 101-35-6341-00-958-0-99-SUP | FOOD - SUPPER | | | 9.60 | A | ACH | |
| 00772872 | 2101231900 | 20023575 | BREAKFAST | *33.35* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 33.35 | A | ACH | |
| 00772873 | 2101231901 | 20023575 | BREAKFAST | *36.25* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 36.25 | A | ACH | |
| 00772874 | 2101231902 | 20023575 | BREAKFAST | *17.40* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 17.40 | A | ACH | |
| 00772875 | 2101231903 | 20023575 | BREAKFAST | *17.40* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 17.40 | A | ACH | |
| 00772876 | 2101231904 | 20023575 | BREAKFAST | *34.80* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 34.80 | A | ACH | |
| 00772877 | 2101231905 | 20023575 | BREAKFAST | *18.85* | | | |
| 101-35-6341-01-958-0-99-000 | FOOD | | | 18.85 | A | ACH | |
| 00772878 | 2101231906 | 20023575 | BREAKFAST | *27.55* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268029** | **03/25/20** | **6553** | **EXQUISITA TORTILLAS, INC.** | | | | |
| 00772878 | 2101231906 | 20023575 | BREAKFAST | *27.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 27.55 | A | ACH | |
| 00772879 | 2101231907 | 20023575 | BREAKFAST | *21.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 21.75 | A | ACH | |
| 00772880 | 2101231908 | 20023575 | BREAKFAST | *37.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 37.70 | A | ACH | |
| 00772881 | 2101231909 | 20023575 | BREAKFAST | *50.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 50.75 | A | ACH | |
| 00772838 | 2101231910 | 20023575 | BREAKFAST | *29.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 29.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,121.30** | | | |
| **0210268048** | **03/25/20** | **15809** | **GONZALEZ OLGA** | | | | |
| 00772421 | FEB. 2020 | 20018662 | MILEAGE REIMBURSEMENT FOR THE YEAR SE | *129.38* | | | |
| 101-35-6411-00-958-0-99-000 TRAVEL - EMPLOYEES | | | | 129.38 | A | ACH | |
| | | | **Total Check per Fund:** | **129.38** | | | |
| **0210268054** | **03/25/20** | **118826** | **HERNANDEZ ROLANDO** | | | | |
| 00772011 | FEB. 2020 | 20018666 | MILEAGE REIMBURSEMENT FOR THE YEAR SE | *173.08* | | | |
| 101-35-6411-00-958-0-99-000 TRAVEL - EMPLOYEES | | | | 173.08 | A | ACH | |
| | | | **Total Check per Fund:** | **173.08** | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772537 | 48907519 | 20025461 | BREAKFAST | *177.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 177.07 | A | ACH | |
| 00772537 | 48907519 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.61 | A | ACH | |
| 00772538 | 49529465 | 20025461 | BREAKFAST | *159.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.64 | A | ACH | |
| 00772538 | 49529465 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.46 | A | ACH | |
| 00772539 | 49529466 | 20025461 | BREAKFAST | *171.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 171.64 | A | ACH | |
| 00772539 | 49529466 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *257.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 257.47 | A | ACH | |
| 00772540 | 49529467 | 20025461 | BREAKFAST | *98.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 98.46 | A | ACH | |
| 00772540 | 49529467 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *147.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 147.70 | A | ACH | |
| 00772541 | 49529468 | 20025461 | BREAKFAST | *267.01* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 267.01 | A | ACH | |
| 00772541 | 49529468 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *400.51* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 400.51 | A | ACH | |
| 00772542 | 49529469 | 20025461 | BREAKFAST | *75.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.88 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772542 | 49529469 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *113.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.81 | A | ACH | |
| 00772543 | 49529470 | 20025461 | BREAKFAST | *103.06* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.06 | A | ACH | |
| 00772543 | 49529470 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *154.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.58 | A | ACH | |
| 00772546 | 49529473 | 20025461 | BREAKFAST | *149.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.76 | A | ACH | |
| 00772546 | 49529473 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.63 | A | ACH | |
| 00772547 | 49529474 | 20025461 | BREAKFAST | *117.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.21 | A | ACH | |
| 00772547 | 49529474 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.82 | A | ACH | |
| 00772544 | 49529471 | 20025461 | BREAKFAST | *62.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 62.08 | A | ACH | |
| 00772544 | 49529471 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *93.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 93.12 | A | ACH | |
| 00772545 | 49529472 | 20025461 | BREAKFAST | *91.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 91.16 | A | ACH | |
| 00772545 | 49529472 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *136.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 136.73 | A | ACH | |
| 00772548 | 49529475 | 20025461 | BREAKFAST | *182.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 182.34 | A | ACH | |
| 00772548 | 49529475 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *273.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 273.52 | A | ACH | |
| 00772549 | 49529476 | 20025461 | BREAKFAST | *305.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 305.92 | A | ACH | |
| 00772549 | 49529476 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *458.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 458.87 | A | ACH | |
| 00772550 | 49529477 | 20025461 | BREAKFAST | *108.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.48 | A | ACH | |
| 00772550 | 49529477 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.72 | A | ACH | |
| 00772551 | 49729478 | 20025461 | BREAKFAST | *145.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 145.08 | A | ACH | |
| 00772551 | 49729478 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *217.61* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 217.61 | A | ACH | |
| 00772552 | 49529479 | 20025461 | BREAKFAST | *101.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.74 | A | ACH | |
| 00772552 | 49529479 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.62* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772552 | 49529479 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.62 | A | ACH | |
| 00772553 | 49737465 | 20025461 | BREAKFAST | *97.67* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.67 | A | ACH | |
| 00772553 | 49737465 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.50 | A | ACH | |
| 00772554 | 49737467 | 20025461 | BREAKFAST | *144.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.25 | A | ACH | |
| 00772554 | 49737467 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.37* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.37 | A | ACH | |
| 00772555 | 49737469 | 20025461 | BREAKFAST | *151.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.44 | A | ACH | |
| 00772555 | 49737469 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *227.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 227.16 | A | ACH | |
| 00772556 | 49737471 | 20025461 | BREAKFAST | *117.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.20 | A | ACH | |
| 00772556 | 49737471 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.79 | A | ACH | |
| 00772557 | 49737473 | 20025461 | BREAKFAST | *245.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 245.04 | A | ACH | |
| 00772557 | 49737473 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *367.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 367.55 | A | ACH | |
| 00772558 | 49737475 | 20025461 | BREAKFAST | *159.59* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.59 | A | ACH | |
| 00772558 | 49737475 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.38 | A | ACH | |
| 00772559 | 49737477 | 20025461 | BREAKFAST | *110.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.05 | A | ACH | |
| 00772559 | 49737477 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.08 | A | ACH | |
| 00772560 | 49737479 | 20025461 | BREAKFAST | *156.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 156.36 | A | ACH | |
| 00772560 | 49737479 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *234.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 234.53 | A | ACH | |
| 00772561 | 49737481 | 20025461 | BREAKFAST | *138.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.28 | A | ACH | |
| 00772561 | 49737481 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *207.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 207.42 | A | ACH | |
| 00772562 | 49737483 | 20025461 | BREAKFAST | *168.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 168.52 | A | ACH | |
| 00772562 | 49737483 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.77* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772562 | 49737483 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 252.77 | A | ACH | |
| 00772563 | 49737485 | 20025461 | BREAKFAST | *132.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.38 | A | ACH | |
| 00772563 | 49737485 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.57* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.57 | A | ACH | |
| 00772564 | 49737487 | 20025461 | BREAKFAST | *154.97* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.97 | A | ACH | |
| 00772564 | 49737487 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *232.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 232.45 | A | ACH | |
| 00772565 | 49737489 | 20025461 | BREAKFAST | *110.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.05 | A | ACH | |
| 00772565 | 49737489 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.08 | A | ACH | |
| 00772566 | 49737491 | 20025461 | BREAKFAST | *129.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.31 | A | ACH | |
| 00772566 | 49737491 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.96 | A | ACH | |
| 00772567 | 49737493 | 20025461 | BREAKFAST | *120.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 120.66 | A | ACH | |
| 00772567 | 49737493 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *180.98* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 180.98 | A | ACH | |
| 00772568 | 49737495 | 20025461 | BREAKFAST | *128.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.82 | A | ACH | |
| 00772568 | 49737495 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.23 | A | ACH | |
| 00772569 | 49737497 | 20025461 | BREAKFAST | *146.22* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.22 | A | ACH | |
| 00772569 | 49737497 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.33 | A | ACH | |
| 00772570 | 49737499 | 20025461 | BREAKFAST | *112.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 112.30 | A | ACH | |
| 00772570 | 49737499 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *168.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 168.44 | A | ACH | |
| 00772571 | 49737501 | 20025461 | BREAKFAST | *102.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 102.98 | A | ACH | |
| 00772571 | 49737501 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *154.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.47 | A | ACH | |
| 00772572 | 49737503 | 20025461 | BREAKFAST | *112.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 112.64 | A | ACH | |
| 00772572 | 49737503 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *168.96* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772572 | 49737503 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *168.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 168.96 | A | ACH | |
| 00772573 | 48907568 | 20025461 | BREAKFAST | *175.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 175.09 | A | ACH | |
| 00772573 | 48907568 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *262.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 262.63 | A | ACH | |
| 00772574 | 49529480 | 20025461 | BREAKFAST | *147.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.77 | A | ACH | |
| 00772574 | 49529480 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.66 | A | ACH | |
| 00772575 | 49529481 | 20025461 | BREAKFAST | *172.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.04 | A | ACH | |
| 00772575 | 49529481 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.07 | A | ACH | |
| 00772576 | 49529482 | 20025461 | BREAKFAST | *139.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.44 | A | ACH | |
| 00772576 | 49529482 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.15 | A | ACH | |
| 00772577 | 49529483 | 20025461 | BREAKFAST | *264.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 264.35 | A | ACH | |
| 00772577 | 49529483 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *396.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 396.53 | A | ACH | |
| 00772578 | 49529484 | 20025461 | BREAKFAST | *60.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 60.42 | A | ACH | |
| 00772578 | 49529484 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *90.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.63 | A | ACH | |
| 00772579 | 49529485 | 20025461 | BREAKFAST | *115.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.13 | A | ACH | |
| 00772579 | 49529485 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.70 | A | ACH | |
| 00772580 | 49529486 | 20025461 | BREAKFAST | *87.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.65 | A | ACH | |
| 00772580 | 49529486 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *131.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.48 | A | ACH | |
| 00772581 | 49529487 | 20025461 | BREAKFAST | *82.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.93 | A | ACH | |
| 00772581 | 49529487 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *124.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 124.40 | A | ACH | |
| 00772582 | 49529488 | 20025461 | BREAKFAST | *168.61* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 168.61 | A | ACH | |
| 00772582 | 49529488 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.91* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772582 | 49529488 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *252.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 252.91 | A | ACH | |
| 00772583 | 49529489 | 20025461 | BREAKFAST | *139.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.58 | A | ACH | |
| 00772583 | 49529489 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.37* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.37 | A | ACH | |
| 00772584 | 49529490 | 20025461 | BREAKFAST | *187.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 187.46 | A | ACH | |
| 00772584 | 49529490 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *281.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 281.18 | A | ACH | |
| 00772585 | 49529491 | 20025461 | BREAKFAST | *288.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 288.76 | A | ACH | |
| 00772585 | 49529491 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *433.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 433.15 | A | ACH | |
| 00772586 | 49529492 | 20025461 | BREAKFAST | *174.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 174.80 | A | ACH | |
| 00772586 | 49529492 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *262.21* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 262.21 | A | ACH | |
| 00772587 | 49529493 | 20025461 | BREAKFAST | *110.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.58 | A | ACH | |
| 00772587 | 49529493 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.86 | A | ACH | |
| 00772588 | 49529494 | 20025461 | BREAKFAST | *142.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.72 | A | ACH | |
| 00772588 | 49529494 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.07 | A | ACH | |
| 00772589 | 49737505 | 20025461 | BREAKFAST | *99.72* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.72 | A | ACH | |
| 00772589 | 49737505 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *149.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 149.59 | A | ACH | |
| 00772590 | 49737507 | 20025461 | BREAKFAST | *152.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.77 | A | ACH | |
| 00772590 | 49737507 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.15 | A | ACH | |
| 00772591 | 49737509 | 20025461 | BREAKFAST | *144.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.70 | A | ACH | |
| 00772591 | 49737509 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *217.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 217.06 | A | ACH | |
| 00772592 | 49737511 | 20025461 | BREAKFAST | *151.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.33 | A | ACH | |
| 00772592 | 49737511 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.99* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772592 | 49737511 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.99 | A | ACH | |
| 00772593 | 49737513 | 20025461 | BREAKFAST | *206.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 206.70 | A | ACH | |
| 00772593 | 49737513 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *310.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 310.06 | A | ACH | |
| 00772594 | 49737518 | 20025461 | BREAKFAST | *122.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.18 | A | ACH | |
| 00772594 | 49737518 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.28 | A | ACH | |
| 00772595 | 49737520 | 20025461 | BREAKFAST | *154.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.42 | A | ACH | |
| 00772595 | 49737520 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.64 | A | ACH | |
| 00772596 | 49737522 | 20025461 | BREAKFAST | *65.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 65.50 | A | ACH | |
| 00772596 | 49737522 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *98.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 98.25 | A | ACH | |
| 00772597 | 49737524 | 20025461 | BREAKFAST | *101.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.48 | A | ACH | |
| 00772597 | 49737524 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.22 | A | ACH | |
| 00772598 | 49737526 | 20025461 | BREAKFAST | *134.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.44 | A | ACH | |
| 00772598 | 49737526 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.66 | A | ACH | |
| 00772599 | 49737528 | 20025461 | BREAKFAST | *149.73* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.73 | A | ACH | |
| 00772599 | 49737528 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.59* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.59 | A | ACH | |
| 00772600 | 49737530 | 20025461 | BREAKFAST | *75.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.86 | A | ACH | |
| 00772600 | 49737530 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *113.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.80 | A | ACH | |
| 00772601 | 49737532 | 20025461 | BREAKFAST | *172.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.24 | A | ACH | |
| 00772601 | 49737532 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.35 | A | ACH | |
| 00772602 | 49737534 | 20025461 | BREAKFAST | *102.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 102.77 | A | ACH | |
| 00772602 | 49737534 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *154.15* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772602 | 49737534 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *154.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.15 | A | ACH | |
| 00772603 | 49737536 | 20025461 | BREAKFAST | *104.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.90 | A | ACH | |
| 00772603 | 49737536 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *157.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 157.35 | A | ACH | |
| 00772604 | 49737538 | 20025461 | BREAKFAST | *80.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 80.98 | A | ACH | |
| 00772604 | 49737538 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *121.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 121.46 | A | ACH | |
| 00772605 | 49737540 | 20025461 | BREAKFAST | *94.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.32 | A | ACH | |
| 00772605 | 49737540 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.48 | A | ACH | |
| 00772606 | 49737544 | 20025461 | BREAKFAST | *127.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.09 | A | ACH | |
| 00772606 | 49737544 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *190.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 190.64 | A | ACH | |
| 00772607 | 49737546 | 20025461 | BREAKFAST | *182.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 182.50 | A | ACH | |
| 00772607 | 49737546 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *273.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 273.74 | A | ACH | |
| 00772608 | 49737548 | 20025461 | BREAKFAST | *116.97* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.97 | A | ACH | |
| 00772608 | 49737548 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *175.45* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 175.45 | A | ACH | |
| 00772609 | 1883690 | 20025461 | BREAKFAST | *114.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.44 | A | ACH | |
| 00772609 | 1883690 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *171.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.67 | A | ACH | |
| 00772610 | 49529495 | 20025461 | BREAKFAST | *162.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.87 | A | ACH | |
| 00772610 | 49529495 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.31 | A | ACH | |
| 00772611 | 49529496 | 20025461 | BREAKFAST | *153.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.07 | A | ACH | |
| 00772611 | 49529496 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.60 | A | ACH | |
| 00772612 | 49529497 | 20025461 | BREAKFAST | *144.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.58 | A | ACH | |
| 00772612 | 49529497 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.87* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772612 | 49529497 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.87 | A | ACH | |
| 00772613 | 49529498 | 20025461 | BREAKFAST | *281.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 281.41 | A | ACH | |
| 00772613 | 49529498 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *422.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 422.11 | A | ACH | |
| 00772614 | 49529499 | 20025461 | BREAKFAST | *49.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 49.94 | A | ACH | |
| 00772614 | 49529499 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *74.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 74.90 | A | ACH | |
| 00772615 | 49529500 | 20025461 | BREAKFAST | *89.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.62 | A | ACH | |
| 00772615 | 49529500 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *134.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 134.42 | A | ACH | |
| 00772616 | 49529501 | 20025461 | BREAKFAST | *118.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.03 | A | ACH | |
| 00772616 | 49529501 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *177.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 177.05 | A | ACH | |
| 00772617 | 49529502 | 20025461 | BREAKFAST | *94.13* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.13 | A | ACH | |
| 00772617 | 49529502 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.20 | A | ACH | |
| 00772618 | 49529503 | 20025461 | BREAKFAST | *149.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.68 | A | ACH | |
| 00772618 | 49529503 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.52 | A | ACH | |
| 00772619 | 49529504 | 20025461 | BREAKFAST | *221.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 221.15 | A | ACH | |
| 00772619 | 49529504 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *331.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 331.73 | A | ACH | |
| 00772620 | 49529505 | 20025461 | BREAKFAST | *183.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 183.92 | A | ACH | |
| 00772620 | 49529505 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *275.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 275.87 | A | ACH | |
| 00772621 | 49529506 | 20025461 | BREAKFAST | *296.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 296.87 | A | ACH | |
| 00772621 | 49529506 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *445.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 445.31 | A | ACH | |
| 00772622 | 49529507 | 20025461 | BREAKFAST | *123.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.89 | A | ACH | |
| 00772622 | 49529507 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.84* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772622 | 49529507 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.84 | A | ACH | |
| 00772623 | 49529508 | 20025461 | BREAKFAST | *173.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 173.64 | A | ACH | |
| 00772623 | 49529508 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *260.47* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 260.47 | A | ACH | |
| 00772624 | 49529509 | 20025461 | BREAKFAST | *110.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.46 | A | ACH | |
| 00772624 | 49529509 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.70 | A | ACH | |
| 00772625 | 49737550 | 20025461 | BREAKFAST | *139.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.88 | A | ACH | |
| 00772625 | 49737550 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.82 | A | ACH | |
| 00772626 | 49737552 | 20025461 | BREAKFAST | *126.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 126.83 | A | ACH | |
| 00772626 | 49737552 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *190.24* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 190.24 | A | ACH | |
| 00772627 | 49737554 | 20025461 | BREAKFAST | *124.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.11 | A | ACH | |
| 00772627 | 49737554 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *186.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 186.17 | A | ACH | |
| 00772628 | 49737556 | 20025461 | BREAKFAST | *122.26* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.26 | A | ACH | |
| 00772628 | 49737556 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.38 | A | ACH | |
| 00772629 | 49737558 | 20025461 | BREAKFAST | *208.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 208.00 | A | ACH | |
| 00772629 | 49737558 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *311.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 311.99 | A | ACH | |
| 00772630 | 49737560 | 20025461 | BREAKFAST | *142.67* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 142.67 | A | ACH | |
| 00772630 | 49737560 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *214.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 214.00 | A | ACH | |
| 00772631 | 49737562 | 20025461 | BREAKFAST | *104.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.69 | A | ACH | |
| 00772631 | 49737562 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *157.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 157.04 | A | ACH | |
| 00772632 | 49737564 | 20025461 | BREAKFAST | *120.61* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 120.61 | A | ACH | |
| 00772632 | 49737564 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *180.92* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772632 | 49737564 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *180.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 180.92 | A | ACH | |
| 00772633 | 49737566 | 20025461 | BREAKFAST | *129.29* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.29 | A | ACH | |
| 00772633 | 49737566 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.93 | A | ACH | |
| 00772634 | 49737568 | 20025461 | BREAKFAST | *159.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.96 | A | ACH | |
| 00772634 | 49737568 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.94* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.94 | A | ACH | |
| 00772635 | 49737570 | 20025461 | BREAKFAST | *160.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 160.96 | A | ACH | |
| 00772635 | 49737570 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *241.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 241.43 | A | ACH | |
| 00772636 | 49737572 | 20025461 | BREAKFAST | *147.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.62 | A | ACH | |
| 00772636 | 49737572 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.43* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.43 | A | ACH | |
| 00772637 | 49737574 | 20025461 | BREAKFAST | *115.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.46 | A | ACH | |
| 00772637 | 49737574 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *173.20* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 173.20 | A | ACH | |
| 00772638 | 49737576 | 20025461 | BREAKFAST | *122.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.03 | A | ACH | |
| 00772638 | 49737576 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.04 | A | ACH | |
| 00772639 | 49737578 | 20025461 | BREAKFAST | *108.47* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.47 | A | ACH | |
| 00772639 | 49737578 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.71* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.71 | A | ACH | |
| 00772640 | 49737580 | 20025461 | BREAKFAST | *113.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.54 | A | ACH | |
| 00772640 | 49737580 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *170.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 170.32 | A | ACH | |
| 00772641 | 49737582 | 20025461 | BREAKFAST | *161.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.90 | A | ACH | |
| 00772641 | 49737582 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *242.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 242.86 | A | ACH | |
| 00772642 | 49737584 | 20025461 | BREAKFAST | *128.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.70 | A | ACH | |
| 00772642 | 49737584 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.05* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772642 | 49737584 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.05 | A | ACH | |
| 00772643 | 49737586 | 20025461 | BREAKFAST | *120.17* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 120.17 | A | ACH | |
| 00772643 | 49737586 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *180.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 180.25 | A | ACH | |
| 00772644 | 49737588 | 20025461 | BREAKFAST | *125.37* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 125.37 | A | ACH | |
| 00772644 | 49737588 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *188.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 188.06 | A | ACH | |
| 00772645 | 48907633 | 20025461 | BREAKFAST | *152.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.63 | A | ACH | |
| 00772645 | 48907633 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *228.95* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 228.95 | A | ACH | |
| 00772646 | 49529510 | 20025461 | BREAKFAST | *152.98* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 152.98 | A | ACH | |
| 00772646 | 49529510 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.46 | A | ACH | |
| 00772647 | 49529511 | 20025461 | BREAKFAST | *176.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 176.76 | A | ACH | |
| 00772647 | 49529511 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *265.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 265.14 | A | ACH | |
| 00772648 | 49529512 | 20025461 | BREAKFAST | *179.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 179.96 | A | ACH | |
| 00772648 | 49529512 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *269.94* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 269.94 | A | ACH | |
| 00772649 | 49529513 | 20025461 | BREAKFAST | *271.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 271.33 | A | ACH | |
| 00772649 | 49529513 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *406.99* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 406.99 | A | ACH | |
| 00772650 | 49529514 | 20025461 | BREAKFAST | *68.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 68.54 | A | ACH | |
| 00772650 | 49529514 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *102.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 102.82 | A | ACH | |
| 00772651 | 49529515 | 20025461 | BREAKFAST | *144.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.36 | A | ACH | |
| 00772651 | 49529515 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.55 | A | ACH | |
| 00772652 | 49529516 | 20025461 | BREAKFAST | *116.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.65 | A | ACH | |
| 00772652 | 49529516 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.97* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772652 | 49529516 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.97 | A | ACH | |
| 00772653 | 49529517 | 20025461 | BREAKFAST | *104.99* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 104.99 | A | ACH | |
| 00772653 | 49529517 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *157.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 157.48 | A | ACH | |
| 00772654 | 49529518 | 20025461 | BREAKFAST | *165.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.08 | A | ACH | |
| 00772654 | 49529518 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.62 | A | ACH | |
| 00772655 | 49529519 | 20025461 | BREAKFAST | *139.53* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 139.53 | A | ACH | |
| 00772655 | 49529519 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *209.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 209.29 | A | ACH | |
| 00772656 | 49529520 | 20025461 | BREAKFAST | *170.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.16 | A | ACH | |
| 00772656 | 49529520 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.24* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.24 | A | ACH | |
| 00772657 | 49529521 | 20025461 | BREAKFAST | *263.01* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 263.01 | A | ACH | |
| 00772657 | 49529521 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *394.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 394.52 | A | ACH | |
| 00772658 | 49529522 | 20025461 | BREAKFAST | *150.45* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.45 | A | ACH | |
| 00772658 | 49529522 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *225.67* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 225.67 | A | ACH | |
| 00772659 | 49529523 | 20025461 | BREAKFAST | *163.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.52 | A | ACH | |
| 00772659 | 49529523 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *245.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 245.27 | A | ACH | |
| 00772660 | 49529524 | 20025461 | BREAKFAST | *163.15* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.15 | A | ACH | |
| 00772660 | 49529524 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.72 | A | ACH | |
| 00772661 | 49737590 | 20025461 | BREAKFAST | *134.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.88 | A | ACH | |
| 00772661 | 49737590 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *202.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 202.32 | A | ACH | |
| 00772662 | 49737592 | 20025461 | BREAKFAST | *150.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.79 | A | ACH | |
| 00772662 | 49737592 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.19* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772662 | 49737592 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.19 | A | ACH | |
| 00772663 | 49737594 | 20025461 | BREAKFAST | *190.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 190.62 | A | ACH | |
| 00772663 | 49737594 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *285.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 285.92 | A | ACH | |
| 00772664 | 49737596 | 20025461 | BREAKFAST | *183.69* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 183.69 | A | ACH | |
| 00772664 | 49737596 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *275.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 275.53 | A | ACH | |
| 00772665 | 49737598 | 20025461 | BREAKFAST | *234.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 234.36 | A | ACH | |
| 00772665 | 49737598 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *351.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 351.54 | A | ACH | |
| 00772666 | 49737600 | 20025461 | BREAKFAST | *137.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.55 | A | ACH | |
| 00772666 | 49737600 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.32* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.32 | A | ACH | |
| 00772667 | 49737605 | 20025461 | BREAKFAST | *94.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.60 | A | ACH | |
| 00772667 | 49737605 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.90* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.90 | A | ACH | |
| 00772668 | 49737607 | 20025461 | BREAKFAST | *171.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 171.40 | A | ACH | |
| 00772668 | 49737607 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *257.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 257.09 | A | ACH | |
| 00772669 | 49737609 | 20025461 | BREAKFAST | *169.02* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 169.02 | A | ACH | |
| 00772669 | 49737609 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *253.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 253.52 | A | ACH | |
| 00772670 | 49737611 | 20025461 | BREAKFAST | *170.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 170.18 | A | ACH | |
| 00772670 | 49737611 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *255.28* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 255.28 | A | ACH | |
| 00772671 | 49737613 | 20025461 | BREAKFAST | *20.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 20.48 | A | ACH | |
| 00772671 | 49737613 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *30.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 30.72 | A | ACH | |
| 00772672 | 49737615 | 20025461 | BREAKFAST | *122.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.25 | A | ACH | |
| 00772672 | 49737615 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.38* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772672 | 49737615 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.38 | A | ACH | |
| 00772673 | 49737617 | 20025461 | BREAKFAST | *138.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 138.90 | A | ACH | |
| 00772673 | 49737617 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *208.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 208.34 | A | ACH | |
| 00772674 | 49737619 | 20025461 | BREAKFAST | *195.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 195.44 | A | ACH | |
| 00772674 | 49737619 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *293.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 293.15 | A | ACH | |
| 00772675 | 49737621 | 20025461 | BREAKFAST | *145.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 145.79 | A | ACH | |
| 00772675 | 49737621 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *218.69* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 218.69 | A | ACH | |
| 00772676 | 49737623 | 20025461 | BREAKFAST | *158.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 158.43 | A | ACH | |
| 00772676 | 49737623 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *237.64* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 237.64 | A | ACH | |
| 00772677 | 49737625 | 20025461 | BREAKFAST | *144.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.16 | A | ACH | |
| 00772677 | 49737625 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.25 | A | ACH | |
| 00772678 | 49737627 | 20025461 | BREAKFAST | *192.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 192.56 | A | ACH | |
| 00772678 | 49737627 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *288.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 288.85 | A | ACH | |
| 00772679 | 49737629 | 20025461 | BREAKFAST | *228.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 228.35 | A | ACH | |
| 00772679 | 49737629 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *342.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 342.53 | A | ACH | |
| 00772680 | 49737631 | 20025461 | BREAKFAST | *128.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 128.87 | A | ACH | |
| 00772680 | 49737631 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.30 | A | ACH | |
| 00772681 | 49737633 | 20025461 | BREAKFAST | *87.58* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.58 | A | ACH | |
| 00772681 | 49737633 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *131.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.38 | A | ACH | |
| 00772682 | 48907680 | 20025461 | BREAKFAST | *165.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.00 | A | ACH | |
| 00772682 | 48907680 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.49* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772682 | 48907680 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.49 | A | ACH | |
| 00772683 | 49529525 | 20025461 | BREAKFAST | *108.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.50 | A | ACH | |
| 00772683 | 49529525 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.76* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.76 | A | ACH | |
| 00772684 | 49529526 | 20025461 | BREAKFAST | *193.68* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 193.68 | A | ACH | |
| 00772684 | 49529526 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *290.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 290.53 | A | ACH | |
| 00772685 | 49529527 | 20025461 | BREAKFAST | *108.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.10 | A | ACH | |
| 00772685 | 49529527 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.16 | A | ACH | |
| 00772686 | 49529528 | 20025461 | BREAKFAST | *260.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 260.56 | A | ACH | |
| 00772686 | 49529528 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *390.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 390.83 | A | ACH | |
| 00772687 | 49529529 | 20025461 | BREAKFAST | *101.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.38 | A | ACH | |
| 00772687 | 49529529 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *152.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 152.07 | A | ACH | |
| 00772688 | 49529530 | 20025461 | BREAKFAST | *94.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.75 | A | ACH | |
| 00772688 | 49529530 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *142.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 142.12 | A | ACH | |
| 00772689 | 49529531 | 20025461 | BREAKFAST | *97.44* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 97.44 | A | ACH | |
| 00772689 | 49529531 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *146.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 146.16 | A | ACH | |
| 00772690 | 49529532 | 20025461 | BREAKFAST | *99.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 99.25 | A | ACH | |
| 00772690 | 49529532 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *148.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 148.88 | A | ACH | |
| 00772691 | 49529533 | 20025461 | BREAKFAST | *148.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.10 | A | ACH | |
| 00772691 | 49529533 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *222.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.16 | A | ACH | |
| 00772692 | 49529534 | 20025461 | BREAKFAST | *172.23* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.23 | A | ACH | |
| 00772692 | 49529534 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.34* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772692 | 49529534 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.34 | A | ACH | |
| 00772693 | 49529535 | 20025461 | BREAKFAST | *182.32* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 182.32 | A | ACH | |
| 00772693 | 49529535 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *273.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 273.48 | A | ACH | |
| 00772694 | 49529536 | 20025461 | BREAKFAST | *283.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 283.66 | A | ACH | |
| 00772694 | 49529536 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *425.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 425.48 | A | ACH | |
| 00772695 | 49529537 | 20025461 | BREAKFAST | *125.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 125.79 | A | ACH | |
| 00772695 | 49529537 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *188.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 188.68 | A | ACH | |
| 00772696 | 49529538 | 20025461 | BREAKFAST | *154.42* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 154.42 | A | ACH | |
| 00772696 | 49529538 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *231.62* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 231.62 | A | ACH | |
| 00772697 | 49529539 | 20025461 | BREAKFAST | *96.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 96.74 | A | ACH | |
| 00772697 | 49529539 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *145.12* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 145.12 | A | ACH | |
| 00772698 | 49737636 | 20025461 | BREAKFAST | *108.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.90 | A | ACH | |
| 00772698 | 49737636 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *163.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 163.34 | A | ACH | |
| 00772699 | 49737638 | 20025461 | BREAKFAST | *140.59* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 140.59 | A | ACH | |
| 00772699 | 49737638 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *210.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 210.89 | A | ACH | |
| 00772700 | 49737640 | 20025461 | BREAKFAST | *136.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 136.09 | A | ACH | |
| 00772700 | 49737640 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *204.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 204.13 | A | ACH | |
| 00772701 | 49737642 | 20025461 | BREAKFAST | *137.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.66 | A | ACH | |
| 00772701 | 49737642 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.50* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.50 | A | ACH | |
| 00772702 | 49737644 | 20025461 | BREAKFAST | *213.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 213.11 | A | ACH | |
| 00772702 | 49737644 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *319.66* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772702 | 49737644 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *319.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 319.66 | A | ACH | |
| 00772703 | 149737646 | 20025461 | BREAKFAST | *137.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.57 | A | ACH | |
| 00772703 | 149737646 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.35 | A | ACH | |
| 00772704 | 49737648 | 20025461 | BREAKFAST | *68.79* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 68.79 | A | ACH | |
| 00772704 | 49737648 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *103.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 103.19 | A | ACH | |
| 00772705 | 49737650 | 20025461 | BREAKFAST | *94.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.14 | A | ACH | |
| 00772705 | 49737650 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.22 | A | ACH | |
| 00772706 | 49737652 | 20025461 | BREAKFAST | *134.49* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.49 | A | ACH | |
| 00772706 | 49737652 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.74 | A | ACH | |
| 00772707 | 49737654 | 20025461 | BREAKFAST | *144.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.56 | A | ACH | |
| 00772707 | 49737654 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.84 | A | ACH | |
| 00772708 | 49737656 | 20025461 | BREAKFAST | *5.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 5.12 | A | ACH | |
| 00772708 | 49737656 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *7.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 7.68 | A | ACH | |
| 00772709 | 49737658 | 20025461 | BREAKFAST | *114.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 114.52 | A | ACH | |
| 00772709 | 49737658 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *171.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 171.79 | A | ACH | |
| 00772710 | 49737660 | 20025461 | BREAKFAST | *184.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 184.34 | A | ACH | |
| 00772710 | 49737660 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *276.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 276.52 | A | ACH | |
| 00772711 | 49737662 | 20025461 | BREAKFAST | *92.75* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 92.75 | A | ACH | |
| 00772711 | 49737662 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *139.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 139.13 | A | ACH | |
| 00772712 | 49737664 | 20025461 | BREAKFAST | *89.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 89.62 | A | ACH | |
| 00772712 | 49737664 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *134.44* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772712 | 49737664 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *134.44* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 134.44 | A | ACH | |
| 00772713 | 49737666 | 20025461 | BREAKFAST | *96.60* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 96.60 | A | ACH | |
| 00772713 | 49737666 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *144.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 144.89 | A | ACH | |
| 00772714 | 49737668 | 20025461 | BREAKFAST | *73.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.77 | A | ACH | |
| 00772714 | 49737668 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 110.65 | A | ACH | |
| 00772715 | 49737670 | 20025461 | BREAKFAST | *148.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 148.18 | A | ACH | |
| 00772715 | 49737670 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *222.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 222.27 | A | ACH | |
| 00772716 | 49737672 | 20025461 | BREAKFAST | *165.18* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.18 | A | ACH | |
| 00772716 | 49737672 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.78* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.78 | A | ACH | |
| 00772717 | 49737674 | 20025461 | BREAKFAST | *84.49* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.49 | A | ACH | |
| 00772717 | 49737674 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *126.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.74 | A | ACH | |
| 00772718 | 49737676 | 20025461 | BREAKFAST | *118.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 118.74 | A | ACH | |
| 00772718 | 49737676 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *178.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 178.10 | A | ACH | |
| 00772719 | 48907724 | 20025461 | BREAKFAST | *111.92* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.92 | A | ACH | |
| 00772719 | 48907724 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *167.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.88 | A | ACH | |
| 00772720 | 49529540 | 20025461 | BREAKFAST | *157.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 157.94 | A | ACH | |
| 00772720 | 49529540 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *236.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 236.91 | A | ACH | |
| 00772721 | 49529541 | 20025461 | BREAKFAST | *175.48* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 175.48 | A | ACH | |
| 00772721 | 49529541 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *263.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 263.23 | A | ACH | |
| 00772722 | 49529542 | 20025461 | BREAKFAST | *115.01* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 115.01 | A | ACH | |
| 00772722 | 49529542 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.52* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772722 | 49529542 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *172.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 172.52 | A | ACH | |
| 00772723 | 49529543 | 20025461 | BREAKFAST | *261.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 261.10 | A | ACH | |
| 00772723 | 49529543 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *391.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 391.65 | A | ACH | |
| 00772724 | 49529544 | 20025461 | BREAKFAST | *57.01* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 57.01 | A | ACH | |
| 00772724 | 49529544 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *85.52* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 85.52 | A | ACH | |
| 00772725 | 49529545 | 20025461 | BREAKFAST | *165.12* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.12 | A | ACH | |
| 00772725 | 49529545 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.68* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.68 | A | ACH | |
| 00772726 | 49529546 | 20025461 | BREAKFAST | *75.89* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 75.89 | A | ACH | |
| 00772726 | 49529546 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *113.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 113.84 | A | ACH | |
| 00772727 | 49529547 | 20025461 | BREAKFAST | *110.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 110.10 | A | ACH | |
| 00772727 | 49529547 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *165.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 165.16 | A | ACH | |
| 00772728 | 49529548 | 20025461 | BREAKFAST | *161.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 161.30 | A | ACH | |
| 00772728 | 49529548 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *241.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 241.96 | A | ACH | |
| 00772729 | 49529549 | 20025461 | BREAKFAST | *167.04* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 167.04 | A | ACH | |
| 00772729 | 49529549 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *250.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 250.55 | A | ACH | |
| 00772730 | 49529550 | 20025461 | BREAKFAST | *175.38* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 175.38 | A | ACH | |
| 00772730 | 49529550 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *263.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 263.06 | A | ACH | |
| 00772731 | 49529551 | 20025461 | BREAKFAST | *293.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 293.90 | A | ACH | |
| 00772731 | 49529551 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *440.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 440.86 | A | ACH | |
| 00772732 | 49529552 | 20025461 | BREAKFAST | *146.21* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.21 | A | ACH | |
| 00772732 | 49529552 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.31* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772732 | 49529552 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.31 | A | ACH | |
| 00772733 | 49529553 | 20025461 | BREAKFAST | *153.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 153.28 | A | ACH | |
| 00772733 | 49529553 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *229.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 229.91 | A | ACH | |
| 00772734 | 49529554 | 20025461 | BREAKFAST | *127.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.36 | A | ACH | |
| 00772734 | 49529554 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.05* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.05 | A | ACH | |
| 00772735 | 49737678 | 20025461 | BREAKFAST | *134.00* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.00 | A | ACH | |
| 00772735 | 49737678 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.00 | A | ACH | |
| 00772736 | 49737680 | 20025461 | BREAKFAST | *150.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 150.81 | A | ACH | |
| 00772736 | 49737680 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.21* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.21 | A | ACH | |
| 00772737 | 49737682 | 20025461 | BREAKFAST | *151.65* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.65 | A | ACH | |
| 00772737 | 49737682 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *227.48* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 227.48 | A | ACH | |
| 00772738 | 49737684 | 20025461 | BREAKFAST | *132.54* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 132.54 | A | ACH | |
| 00772738 | 49737684 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *198.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 198.80 | A | ACH | |
| 00772739 | 49737686 | 20025461 | BREAKFAST | *246.49* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 246.49 | A | ACH | |
| 00772739 | 49737686 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *369.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 369.74 | A | ACH | |
| 00772740 | 49737688 | 20025461 | BREAKFAST | *149.34* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 149.34 | A | ACH | |
| 00772740 | 49737688 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *224.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 224.00 | A | ACH | |
| 00772741 | 49737690 | 20025461 | BREAKFAST | *87.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 87.57 | A | ACH | |
| 00772741 | 49737690 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *131.35* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 131.35 | A | ACH | |
| 00772742 | 49737692 | 20025461 | BREAKFAST | *144.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.20 | A | ACH | |
| 00772742 | 49737692 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.29* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772742 | 49737692 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.29* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.29 | A | ACH | |
| 00772743 | 49737694 | 20025461 | BREAKFAST | *129.24* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 129.24 | A | ACH | |
| 00772743 | 49737694 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *193.85* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 193.85 | A | ACH | |
| 00772744 | 49737696 | 20025461 | BREAKFAST | *165.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 165.10 | A | ACH | |
| 00772744 | 49737696 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.66* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.66 | A | ACH | |
| 00772745 | 49737698 | 20025461 | BREAKFAST | *111.96* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 111.96 | A | ACH | |
| 00772745 | 49737698 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *167.93* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 167.93 | A | ACH | |
| 00772746 | 49737700 | 20025461 | BREAKFAST | *175.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 175.81 | A | ACH | |
| 00772746 | 49737700 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *263.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 263.72 | A | ACH | |
| 00772747 | 49737702 | 20025461 | BREAKFAST | *107.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 107.88 | A | ACH | |
| 00772747 | 49737702 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *161.82* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 161.82 | A | ACH | |
| 00772748 | 49737704 | 20025461 | BREAKFAST | *137.55* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 137.55 | A | ACH | |
| 00772748 | 49737704 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *206.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 206.33 | A | ACH | |
| 00772749 | 49737706 | 20025461 | BREAKFAST | *123.83* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.83 | A | ACH | |
| 00772749 | 49737706 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.74 | A | ACH | |
| 00772750 | 49737708 | 20025461 | BREAKFAST | *103.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 103.31 | A | ACH | |
| 00772750 | 49737708 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *154.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 154.97 | A | ACH | |
| 00772751 | 49737710 | 20025461 | BREAKFAST | *117.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 117.41 | A | ACH | |
| 00772751 | 49737710 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *176.11* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 176.11 | A | ACH | |
| 00772752 | 49737712 | 20025461 | BREAKFAST | *144.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 144.50 | A | ACH | |
| 00772752 | 49737712 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.75* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772752 | 49737712 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *216.75* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 216.75 | A | ACH | |
| 00772753 | 49737714 | 20025461 | BREAKFAST | *101.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 101.27 | A | ACH | |
| 00772753 | 49737714 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *151.91* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 151.91 | A | ACH | |
| 00772754 | 49737716 | 20025461 | BREAKFAST | *108.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.11 | A | ACH | |
| 00772754 | 49737716 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.17 | A | ACH | |
| 00772755 | 48907772 | 20025461 | BREAKFAST | *147.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.81 | A | ACH | |
| 00772755 | 48907772 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.71* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.71 | A | ACH | |
| 00772756 | 49529555 | 20025461 | BREAKFAST | *162.87* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 162.87 | A | ACH | |
| 00772756 | 49529555 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.31* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.31 | A | ACH | |
| 00772757 | 49529556 | 20025461 | BREAKFAST | *159.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.82 | A | ACH | |
| 00772757 | 49529556 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.72 | A | ACH | |
| 00772758 | 49529557 | 20025461 | BREAKFAST | *108.52* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.52 | A | ACH | |
| 00772758 | 49529557 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.77* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.77 | A | ACH | |
| 00772759 | 49529558 | 20025461 | BREAKFAST | *261.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 261.10 | A | ACH | |
| 00772759 | 49529558 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *391.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 391.65 | A | ACH | |
| 00772760 | 49529559 | 20025461 | BREAKFAST | *60.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 60.46 | A | ACH | |
| 00772760 | 49529559 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *90.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 90.70 | A | ACH | |
| 00772761 | 49529560 | 20025461 | BREAKFAST | *123.91* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 123.91 | A | ACH | |
| 00772761 | 49529560 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *185.86* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 185.86 | A | ACH | |
| 00772762 | 49529561 | 20025461 | BREAKFAST | *73.70* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 73.70 | A | ACH | |
| 00772762 | 49529561 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.54* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772762 | 49529561 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *110.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 110.54 | A | ACH | |
| 00772763 | 49529562 | 20025461 | BREAKFAST | *84.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 84.36 | A | ACH | |
| 00772763 | 49529562 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *126.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 126.55 | A | ACH | |
| 00772764 | 49529563 | 20025461 | BREAKFAST | *158.25* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 158.25 | A | ACH | |
| 00772764 | 49529563 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *237.37* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 237.37 | A | ACH | |
| 00772765 | 49529564 | 20025461 | BREAKFAST | *146.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 146.56 | A | ACH | |
| 00772765 | 49529564 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *219.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 219.83 | A | ACH | |
| 00772766 | 49529565 | 20025461 | BREAKFAST | *172.09* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 172.09 | A | ACH | |
| 00772766 | 49529565 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *258.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 258.14 | A | ACH | |
| 00772767 | 49529566 | 20025461 | BREAKFAST | *301.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 301.88 | A | ACH | |
| 00772767 | 49529566 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *452.83* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 452.83 | A | ACH | |
| 00772768 | 49529567 | 20025461 | BREAKFAST | *131.76* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.76 | A | ACH | |
| 00772768 | 49529567 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *197.65* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.65 | A | ACH | |
| 00772769 | 49529568 | 20025461 | BREAKFAST | *163.08* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.08 | A | ACH | |
| 00772769 | 49529568 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *244.63* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 244.63 | A | ACH | |
| 00772770 | 49529569 | 20025461 | BREAKFAST | *122.33* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 122.33 | A | ACH | |
| 00772770 | 49529569 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *183.49* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 183.49 | A | ACH | |
| 00772771 | 49737722 | 20025461 | BREAKFAST | *151.28* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 151.28 | A | ACH | |
| 00772771 | 49737722 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *226.92* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 226.92 | A | ACH | |
| 00772772 | 49737724 | 20025461 | BREAKFAST | *113.61* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 113.61 | A | ACH | |
| 00772772 | 49737724 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *170.42* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772772 | 49737724 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *170.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 170.42 | A | ACH | |
| 00772773 | 49737726 | 20025461 | BREAKFAST | *164.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 164.74 | A | ACH | |
| 00772773 | 49737726 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *247.10* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 247.10 | A | ACH | |
| 00772774 | 49737728 | 20025461 | BREAKFAST | *131.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 131.80 | A | ACH | |
| 00772774 | 49737728 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *197.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 197.70 | A | ACH | |
| 00772775 | 49737730 | 20025461 | BREAKFAST | *175.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 175.36 | A | ACH | |
| 00772775 | 49737730 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *263.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 263.04 | A | ACH | |
| 00772776 | 49737732 | 20025461 | BREAKFAST | *94.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 94.16 | A | ACH | |
| 00772776 | 49737732 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *141.23* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 141.23 | A | ACH | |
| 00772777 | 49737734 | 20025461 | BREAKFAST | *82.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 82.93 | A | ACH | |
| 00772777 | 49737734 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *124.40* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 124.40 | A | ACH | |
| 00772778 | 49737736 | 20025461 | BREAKFAST | *124.20* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 124.20 | A | ACH | |
| 00772778 | 49737736 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *186.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 186.30 | A | ACH | |
| 00772779 | 49737738 | 20025461 | BREAKFAST | *134.35* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.35 | A | ACH | |
| 00772779 | 49737738 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.53 | A | ACH | |
| 00772780 | 49737740 | 20025461 | BREAKFAST | *147.80* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 147.80 | A | ACH | |
| 00772780 | 49737740 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *221.70* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 221.70 | A | ACH | |
| 00772781 | 49737742 | 20025461 | BREAKFAST | *163.93* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 163.93 | A | ACH | |
| 00772781 | 49737742 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *245.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 245.89 | A | ACH | |
| 00772782 | 49737744 | 20025461 | BREAKFAST | *106.86* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.86 | A | ACH | |
| 00772782 | 49737744 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.30* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268058** | **03/25/20** | **10157** | **OAK FARMS DAIRY** | | | | |
| 00772782 | 49737744 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *160.30* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 160.30 | A | ACH | |
| 00772783 | 49737746 | 20025461 | BREAKFAST | *77.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 77.46 | A | ACH | |
| 00772783 | 49737746 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *116.18* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 116.18 | A | ACH | |
| 00772784 | 49737748 | 20025461 | BREAKFAST | *127.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 127.64 | A | ACH | |
| 00772784 | 49737748 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *191.46* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 191.46 | A | ACH | |
| 00772785 | 49737750 | 20025461 | BREAKFAST | *106.49* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 106.49 | A | ACH | |
| 00772785 | 49737750 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *159.73* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 159.73 | A | ACH | |
| 00772786 | 49737754 | 20025461 | BREAKFAST | *134.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 134.36 | A | ACH | |
| 00772786 | 49737754 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *201.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 201.53 | A | ACH | |
| 00772787 | 49737756 | 20025461 | BREAKFAST | *159.88* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 159.88 | A | ACH | |
| 00772787 | 49737756 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *239.81* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 239.81 | A | ACH | |
| 00772788 | 49737758 | 20025461 | BREAKFAST | *116.64* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 116.64 | A | ACH | |
| 00772788 | 49737758 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *174.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 174.97 | A | ACH | |
| 00772789 | 49737760 | 20025461 | BREAKFAST | *108.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 108.56 | A | ACH | |
| 00772789 | 49737760 | 20025461 | DAIRY AND JUICE PRODUCTS FOR THE MONT | *162.84* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 162.84 | A | ACH | |
| | | | **Total Check per Fund:** | **89,611.68** | | | |
| **0210268059** | **03/25/20** | **124230** | **INTEGRATED FOOD SERVICE** | | | | |
| 00772173 | 73178 | 20024793 | HAWAIIAN BUN (C13018) FOR THE MONTHS | *47,333.52* | | | |
| 101-35-6299-06-958-0-99-000 COMMODITY PROCESSING FEES | | | | 47,333.52 | A | ACH | |
| | | | **Total Check per Fund:** | **47,333.52** | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772790 | 02113348 | 20025462 | PAPER/PLASTIC | *4,668.00* | | | |
| 101-35-6342-00-958-0-99-000 NON-FOOD | | | | 4,668.00 | A | ACH | |
| 00772790 | 02113348 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,869.60* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,869.60 | A | ACH | |
| 00772791 | 02235722 | 20025462 | BREAKFAST | *1,350.99* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772791 | 02235722 | 20025462 | BREAKFAST | *1,350.99* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,350.99 | A | ACH | |
| 00772791 | 02235722 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,590.54* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,590.54 | A | ACH | |
| 00772792 | 02235723 | 20025462 | BREAKFAST | *874.14* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 874.14 | A | ACH | |
| 00772792 | 02235723 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,430.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,430.00 | A | ACH | |
| 00772793 | 02235724 | 20025462 | BREAKFAST | *916.23* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 916.23 | A | ACH | |
| 00772793 | 02235724 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,252.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,252.87 | A | ACH | |
| 00772794 | 02235725 | 20025462 | BREAKFAST | *979.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 979.43 | A | ACH | |
| 00772794 | 02235725 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,930.34* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,930.34 | A | ACH | |
| 00772795 | 02235726 | 20025462 | BREAKFAST | *1,163.16* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,163.16 | A | ACH | |
| 00772795 | 02235726 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,762.07* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,762.07 | A | ACH | |
| 00772796 | 02235727 | 20025462 | BREAKFAST | *758.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 758.27 | A | ACH | |
| 00772796 | 02235727 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,775.80* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,775.80 | A | ACH | |
| 00772797 | 02235728 | 20025462 | BREAKFAST | *1,087.50* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,087.50 | A | ACH | |
| 00772797 | 02235728 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,387.72* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,387.72 | A | ACH | |
| 00772798 | 02235729 | 20025462 | BREAKFAST | *1,662.07* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,662.07 | A | ACH | |
| 00772798 | 02235729 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *5,033.88* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 5,033.88 | A | ACH | |
| 00772799 | 02235730 | 20025462 | BREAKFAST | *847.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 847.05 | A | ACH | |
| 00772799 | 02235730 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,661.96* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,661.96 | A | ACH | |
| 00772800 | 02235731 | 20025462 | BREAKFAST | *809.30* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 809.30 | A | ACH | |
| 00772800 | 02235731 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,849.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,849.39 | A | ACH | |
| 00772801 | 02235733 | 20025462 | BREAKFAST | *1,077.19* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772801 | 02235733 | 20025462 | BREAKFAST | *1,077.19* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,077.19 | A | ACH | |
| 00772801 | 02235733 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,118.16* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,118.16 | A | ACH | |
| 00772802 | 02235734 | 20025462 | BREAKFAST | *1,140.95* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,140.95 | A | ACH | |
| 00772802 | 02235734 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,269.89* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,269.89 | A | ACH | |
| 00772803 | 02235735 | 20025462 | BREAKFAST | *854.46* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 854.46 | A | ACH | |
| 00772803 | 02235735 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,328.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,328.33 | A | ACH | |
| 00772804 | 02235736 | 20025462 | BREAKFAST | *1,158.63* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,158.63 | A | ACH | |
| 00772804 | 02235736 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,462.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,462.15 | A | ACH | |
| 00772805 | 02235737 | 20025462 | BREAKFAST | *1,175.11* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,175.11 | A | ACH | |
| 00772805 | 02235737 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,646.06* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,646.06 | A | ACH | |
| 00772806 | 02235738 | 20025462 | BREAKFAST | *726.36* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 726.36 | A | ACH | |
| 00772806 | 02235738 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,753.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,753.33 | A | ACH | |
| 00772807 | 02235739 | 20025462 | BREAKFAST | *589.03* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 589.03 | A | ACH | |
| 00772807 | 02235739 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,121.15* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,121.15 | A | ACH | |
| 00772808 | 02235740 | 20025462 | BREAKFAST | *1,353.10* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,353.10 | A | ACH | |
| 00772808 | 02235740 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *4,377.42* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 4,377.42 | A | ACH | |
| 00772809 | 02235741 | 20025462 | BREAKFAST | *861.41* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 861.41 | A | ACH | |
| 00772809 | 02235741 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,089.53* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,089.53 | A | ACH | |
| 00772810 | 02235769 | 20025462 | BREAKFAST | *599.43* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 599.43 | A | ACH | |
| 00772810 | 02235769 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,377.87* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,377.87 | A | ACH | |
| 00772811 | 02235771 | 20025462 | BREAKFAST | *754.27* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772811 | 02235771 | 20025462 | BREAKFAST | *754.27* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 754.27 | A | ACH | |
| 00772811 | 02235771 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,271.58* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,271.58 | A | ACH | |
| 00772812 | 02235776 | 20025462 | BREAKFAST | *837.90* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 837.90 | A | ACH | |
| 00772812 | 02235776 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,686.74* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,686.74 | A | ACH | |
| 00772813 | 02235777 | 20025462 | BREAKFAST | *1,001.94* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,001.94 | A | ACH | |
| 00772813 | 02235777 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,438.08* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,438.08 | A | ACH | |
| 00772814 | 02235778 | 20025462 | BREAKFAST | *941.82* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 941.82 | A | ACH | |
| 00772814 | 02235778 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,564.33* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,564.33 | A | ACH | |
| 00772815 | 02235780 | 20025462 | BREAKFAST | *1,437.99* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,437.99 | A | ACH | |
| 00772815 | 02235780 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *6,973.79* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 6,973.79 | A | ACH | |
| 00772816 | 02235781 | 20025462 | BREAKFAST | *508.66* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 508.66 | A | ACH | |
| 00772816 | 02235781 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,701.19* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,701.19 | A | ACH | |
| 00772817 | 02235782 | 20025462 | BREAKFAST | *620.31* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 620.31 | A | ACH | |
| 00772817 | 02235782 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *3,000.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 3,000.00 | A | ACH | |
| 00772818 | 02235826 | 20025462 | BREAKFAST | *10.84* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 10.84 | A | ACH | |
| 00772819 | 02235827 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *633.36* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 633.36 | A | ACH | |
| 00772820 | 02235828 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *5,678.25* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 5,678.25 | A | ACH | |
| 00772821 | 02235829 | 20025462 | CATERING | *1,250.09* | | | |
| 101-35-6341-03-958-0-99-000 FOOD - CATERING | | | | 1,250.09 | A | ACH | |
| 00772822 | 02235837 | 20025462 | BREAKFAST | *876.81* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 876.81 | A | ACH | |
| 00772822 | 02235837 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,257.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,257.55 | A | ACH | |
| 00772823 | 02235838 | 20025462 | BREAKFAST | *699.74* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772823 | 02235838 | 20025462 | BREAKFAST | *699.74* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 699.74 | A | ACH | |
| 00772823 | 02235838 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,290.22* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,290.22 | A | ACH | |
| 00772824 | 02235839 | 20025462 | BREAKFAST | *839.37* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 839.37 | A | ACH | |
| 00772824 | 02235839 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,276.97* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,276.97 | A | ACH | |
| 00772825 | 02235841 | 20025462 | BREAKFAST | *1,176.05* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,176.05 | A | ACH | |
| 00772825 | 02235841 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,815.39* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,815.39 | A | ACH | |
| 00772826 | 02235842 | 20025462 | BREAKFAST | *645.77* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 645.77 | A | ACH | |
| 00772826 | 02235842 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,640.04* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,640.04 | A | ACH | |
| 00772827 | 02235843 | 20025462 | SPECIAL DIETS | *19.86* | | | |
| 101-35-6341-04-958-0-99-000 FOOD - SPECIAL DIET PROGRAM EXP. | | | | 19.86 | A | ACH | |
| 00772827 | 02235843 | 20025462 | BREAKFAST | *814.40* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 814.40 | A | ACH | |
| 00772827 | 02235843 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,449.14* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,449.14 | A | ACH | |
| 00772828 | 02235844 | 20025462 | BREAKFAST | *876.62* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 876.62 | A | ACH | |
| 00772828 | 02235844 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,833.09* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,833.09 | A | ACH | |
| 00772829 | 02235845 | 20025462 | BREAKFAST | *666.56* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 666.56 | A | ACH | |
| 00772829 | 02235845 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *1,812.17* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 1,812.17 | A | ACH | |
| 00772830 | 02235846 | 20025462 | BREAKFAST | *1,320.57* | | | |
| 101-35-6341-01-958-0-99-000 FOOD | | | | 1,320.57 | A | ACH | |
| 00772830 | 02235846 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *2,520.38* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | 2,520.38 | A | ACH | |
| 00772831 | 02249819 | 20025462 | CATERING | *199.24* | | | |
| 101-35-6341-03-958-0-99-000 FOOD - CATERING | | | | 199.24 | A | ACH | |
| 00772832 | 02044142 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *-68.13* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -68.13 | A | ACH | |
| 00772833 | 02062367 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *-140.55* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -140.55 | A | ACH | |
| 00772834 | 01279484 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *-72.27* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268065** | **03/25/20** | **3945** | **LABATT FOOD SERVICE** | | | | |
| 00772834 | 01279484 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *-72.27* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -72.27 | A | ACH | |
| 00772835 | 01171457 | 20025462 | CATERING | *-42.23* | | | |
| 101-35-6341-03-958-0-99-000 FOOD - CATERING | | | | -42.23 | A | ACH | |
| 00772836 | 01149625 | 20025462 | FOOD FOR THE MONTH OF FEB-MAR 2020 | *-7.00* | | | |
| 101-35-6341-00-958-0-99-000 FOOD | | | | -7.00 | A | ACH | |
| | | | **Total Check per Fund:** | **128,750.77** | | | |
| **0210268101** | **03/25/20** | **7537** | **PAPER DIRECT, INC.** | | | | |
| 00772245 | 7974472 | 20028147 | ACHIEVEMENT EMBOSSED GOLD FOIL SEALS | *902.92* | | | |
| 101-35-6497-00-958-0-99-000 AWARDS & INCENTIVES | | | | 902.92 | A | ACH | |
| | | | **Total Check per Fund:** | **902.92** | | | |
| **0210268121** | **03/25/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00772512 | 3078 | 20028837 | PHS | *397.50* | | | |
| 101-35-6249-00-007-0-99-000 CONTRACTED MAINT & REPAIR | | | | 397.50 | A | ACH | |
| 00772515 | 3079 | 20028837 | PHS | *397.50* | | | |
| 101-35-6249-00-007-0-99-000 CONTRACTED MAINT & REPAIR | | | | 397.50 | A | ACH | |
| 00772516 | 3080 | 20028837 | PHS | *397.50* | | | |
| 101-35-6249-00-007-0-99-000 CONTRACTED MAINT & REPAIR | | | | 397.50 | A | ACH | |
| 00772517 | 3081 | 20028837 | PHS | *397.50* | | | |
| 101-35-6249-00-007-0-99-000 CONTRACTED MAINT & REPAIR | | | | 397.50 | A | ACH | |
| 00772513 | 3074 | 20028837 | CTA | *225.00* | | | |
| 101-35-6249-00-008-0-99-000 CONTRACTED MAINT & REPAIR | | | | 225.00 | A | ACH | |
| 00772514 | 3098 | 20028837 | IGMS | *292.50* | | | |
| 101-35-6249-00-046-0-99-000 CONTRACTED MAINT & REPAIR | | | | 292.50 | A | ACH | |
| 00772511 | 3069 | 20028837 | TREVINO | *322.50* | | | |
| 101-35-6249-00-049-0-99-000 CONTRACTED MAINT & REPAIR | | | | 322.50 | A | ACH | |
| 00772510 | 3089 | 20028837 | DIAZ-VILLARREAL | *275.00* | | | |
| 101-35-6249-00-111-0-99-000 CONTRACTED MAINT & REPAIR | | | | 275.00 | A | ACH | |
| 00772509 | 3083 | 20028837 | TABASCO | *587.50* | | | |
| 101-35-6249-00-113-0-99-000 CONTRACTED MAINT & REPAIR | | | | 587.50 | A | ACH | |
| 00772508 | 3084 | 20028837 | TABASCO | *467.50* | | | |
| 101-35-6249-00-113-0-99-000 CONTRACTED MAINT & REPAIR | | | | 467.50 | A | ACH | |
| 00772507 | 3082 | 20028837 | SEGUIN | *439.50* | | | |
| 101-35-6249-00-120-0-99-000 CONTRACTED MAINT & REPAIR | | | | 439.50 | A | ACH | |
| 00772506 | 3072 | 20028837 | PACK CAFE | *347.50* | | | |
| 101-35-6249-00-958-0-99-000 CONTRACTED MAINT & REPAIR | | | | 347.50 | A | ACH | |
| 00772505 | 3077 | 20028837 | PACK CAFE | *843.50* | | | |
| 101-35-6249-00-958-0-99-000 CONTRACTED MAINT & REPAIR | | | | 843.50 | A | ACH | |
| 00772504 | 3090 | 20028837 | PACK CAFE | *424.50* | | | |
| 101-35-6249-00-958-0-99-000 CONTRACTED MAINT & REPAIR | | | | 424.50 | A | ACH | |
| 00772503 | 3096 | 20028837 | PACK CAFE | *327.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 101** | **FOOD SERVICE FUND** | | | | | | |
| **0210268121** | **03/25/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | | |
| 00772503 | 3096 | 20028837 | PACK CAFE | *327.50* | | | |
| 101-35-6249-00-958-0-99-000 | | | CONTRACTED MAINT & REPAIR | 327.50 | A | ACH | |
| | | | **Total Check per Fund:** | **6,142.50** | | | |
| **0210268144** | **03/25/20** | **58475** | **TYSON FOODS, INC.** | | | | |
| 00772111 | 26355550 | 20024995 | SEASONED BEEF CRUMBLES (1-320410-20) | *18,232.00* | | | |
| 101-35-6299-06-958-0-99-000 | | | COMMODITY PROCESSING FEES | 18,232.00 | A | ACH | |
| | | | **Total Check per Fund:** | **18,232.00** | | | |
| **0210268146** | **03/25/20** | **137383** | **VALLEY GROCERS LLC** | | | | |
| 00772526 | 580298 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *489.00* | | | |
| 101-35-6342-00-958-0-99-000 | | | NON-FOOD | 489.00 | A | ACH | |
| 00772527 | 580405 | 20026102 | PAPER/PLASTIC PRODUCTS FOR THE MONTHS | *8,320.20* | | | |
| 101-35-6342-00-958-0-99-000 | | | NON-FOOD | 8,320.20 | A | ACH | |
| | | | **Total Check per Fund:** | **8,809.20** | | | |
| | | | **Total Fund:** | **925,800.19** | | | |
| **Fund: 103** | **PAYROLL CLEARING** | | | | | | |
| **0100997089** | **03/05/20** | **1785** | **TEACHER RETIREMENT SYSTEM** | | | | |
| 00768767 | 000000000025291 | | TRS-FEB.2020 PAYROLL | *2,298,352.01* | | | |
| 103-00-2155-00-000-0-00-000 | | | TEACHER RETIREMENT..... | 2,298,352.01 | C | Computer | |
| | | | **Total Check per Fund:** | **2,298,352.01** | | | |
| **0100997092** | **03/12/20** | **59579** | **EXPERT PAY FOR EMPLOYERS** | | | | |
| 00771930 | 31775972 | | PAYDAY BI-WKLY | *30.00* | | | |
| 103-00-2159-29-000-0-00-000 | | | MINNESOTA CHILD SUPPORT CENTER..... | 30.00 | C | Computer | |
| 00771930 | 31775972 | | PAYDAY BI-WKLY | *8,065.17* | | | |
| 103-00-2159-19-000-0-00-000 | | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 8,065.17 | C | Computer | |
| 00771931 | 31779880 | | PAYDAY NON-AUX | *27.75* | | | |
| 103-00-2159-29-000-0-00-000 | | | MINNESOTA CHILD SUPPORT CENTER..... | 27.75 | C | Computer | |
| 00771931 | 31779880 | | PAYDAY NON-AUX | *8,708.88* | | | |
| 103-00-2159-19-000-0-00-000 | | | TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR | 8,708.88 | C | Computer | |
| | | | **Total Check per Fund:** | **16,831.80** | | | |
| **0100997093** | **03/12/20** | **991** | **INTERNAL REVENUE SERVICE** | | | | |
| 00771934 | 21271161 | | ISSUE #2-3 & VOID/PR | *1,821.31* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 1,821.31 | C | Computer | |
| 00771934 | 21271161 | | ISSUE #2-3 & VOID/PR | *702.34* | | | |
| 103-00-2152-01-000-0-00-000 | | | MEDICARE TAX PAYABLE..... | 702.34 | C | Computer | |
| 00771933 | 25655271 | | BW-NON AUX/PR | *161,185.78* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 161,185.78 | C | Computer | |
| 00771933 | 25655271 | | BW-NON AUX/PR | *65.44* | | | |
| 103-00-2152-00-000-0-00-000 | | | FICA TAX PAYABLE..... | 65.44 | C | Computer | |
| 00771933 | 25655271 | | BW-NON AUX/PR | *62,804.58* | | | |
| 103-00-2152-01-000-0-00-000 | | | MEDICARE TAX PAYABLE..... | 62,804.58 | C | Computer | |
| 00771932 | 45236100 | | BW/PR | *70,191.42* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 70,191.42 | C | Computer | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No \ Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 103** | | | **PAYROLL CLEARING** | | | |
| **0100997093** | **03/12/20** | **991** | **INTERNAL REVENUE SERVICE** | | | |
| 00771932 | 45236100 | | BW/PR | *895.28* | | |
| 103-00-2152-00-000-0-00-000 | | | FICA TAX PAYABLE..... | 895.28 | C | Computer |
| 00771932 | 45236100 | | BW/PR | *34,525.62* | | |
| 103-00-2152-01-000-0-00-000 | | | MEDICARE TAX PAYABLE..... | 34,525.62 | C | Computer |
| | | | **Total Check per Fund:** | **332,191.77** | | |
| **0100997094** | **03/12/20** | **7864** | **LA JOYA AREA FEDERAL CREDIT UNION** | | | |
| 00771935 | 9910 | | NABW/PR | *78,570.12* | | |
| 103-00-2154-00-000-0-00-000 | | | CREDIT UNION..... | 78,570.12 | C | Computer |
| 00771936 | 9906 | | BW/PR | *84,950.57* | | |
| 103-00-2154-00-000-0-00-000 | | | CREDIT UNION..... | 84,950.57 | C | Computer |
| | | | **Total Check per Fund:** | **163,520.69** | | |
| **0100997095** | **03/12/20** | **52876** | **THE OMNI GROUP** | | | |
| 00771938 | 9904 | | ANNUITIES BI-WKLY | *100.00* | | |
| 103-00-2153-66-000-0-00-000 | | | CAPITAL BANK AND TRUST | 100.00 | C | Computer |
| 00771938 | 9904 | | ANNUITIES BI-WKLY | *100.00* | | |
| 103-00-2153-24-000-0-00-000 | | | OPPENHEIMER | 100.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *260.00* | | |
| 103-00-2153-86-000-0-00-000 | | | GWN | 260.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *50.00* | | |
| 103-00-2153-18-000-0-00-000 | | | NEW YORK LIFE | 50.00 | C | Computer |
| 00771939 | 9908 | | ANNUITIES NON-AUX | *315.00* | | |
| 103-00-2153-66-000-0-00-000 | | | CAPITAL BANK AND TRUST | 315.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *100.00* | | |
| 103-00-2153-64-000-0-00-000 | | | SECURITY BENEFIT LIFE | 100.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *200.00* | | |
| 103-00-2153-56-000-0-00-000 | | | MIDLAND NATIONAL LIFE | 200.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *525.00* | | |
| 103-00-2153-55-000-0-00-000 | | | GREAT AMERICAN FINANCIAL | 525.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *450.00* | | |
| 103-00-2153-29-000-0-00-000 | | | ING (RELIASTAR LIC) | 450.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *350.00* | | |
| 103-00-2153-57-000-0-00-000 | | | T. ROWE PRICE | 350.00 | C | Computer |
| 00771939 | 9908 | | ANNUITIES NON-AUX | *158.49* | | |
| 103-00-2153-12-000-0-00-000 | | | AVIVA (CGU)..... | 158.49 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *300.00* | | |
| 103-00-2153-16-000-0-00-000 | | | FIDELITY INVESTMENTS TAX EXEMPT SERVICES | 300.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *50.00* | | |
| 103-00-2153-06-000-0-00-000 | | | WADDELL AND REED | 50.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *250.00* | | |
| 103-00-2153-01-000-0-00-000 | | | JEFFERSON NATIONAL LIFE INSURANCE | 250.00 | C | Computer |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *350.00* | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 103** | **PAYROLL CLEARING** | | | | | | |
| **0100997095** | **03/12/20** | **52876** | **THE OMNI GROUP** | | | | |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *350.00* | | | |
| 103-00-2153-84-000-0-00-000 | | | LIFE SOUTHWEST..... | 350.00 | C | Computer | |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *1,700.00* | | | |
| 103-00-2153-80-000-0-00-000 | | | HORACE MANN AND SMITH BARNEY | 1,700.00 | C | Computer | |
| 00771937 | 9908 | | ANNUITIES NON-AUX | *50.00* | | | |
| 103-00-2153-75-000-0-00-000 | | | GENERAL AMERICAN LIFE..... | 50.00 | C | Computer | |
| | | | **Total Check per Fund:** | **5,308.49** | | | |
| **0100997122** | **03/31/20** | **991** | **INTERNAL REVENUE SERVICE** | | | | |
| 00776313 | 74521160 | | MO & ISSUE #1-2/PR | *882,430.78* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 882,430.78 | C | Computer | |
| 00776313 | 74521160 | | MO & ISSUE #1-2/PR | *6.20* | | | |
| 103-00-2152-00-000-0-00-000 | | | FICA TAX PAYABLE..... | 6.20 | C | Computer | |
| 00776311 | 74521160 | | MO & ISSUE #1-2/PR | *303,688.98* | | | |
| 103-00-2152-01-000-0-00-000 | | | MEDICARE TAX PAYABLE..... | 303,688.98 | C | Computer | |
| 00776315 | 34172401 | | SUB/PR | *1,530.56* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 1,530.56 | C | Computer | |
| 00776312 | 34172401 | | SUB/PR | *1,421.64* | | | |
| 103-00-2152-00-000-0-00-000 | | | FICA TAX PAYABLE..... | 1,421.64 | C | Computer | |
| 00776312 | 34172401 | | SUB/PR | *653.16* | | | |
| 103-00-2152-01-000-0-00-000 | | | MEDICARE TAX PAYABLE..... | 653.16 | C | Computer | |
| 00776314 | 22113025 | | ADJUSTMENT/PR | *52.00* | | | |
| 103-00-2151-00-000-0-00-000 | | | FEDERAL INCOME TAX..... | 52.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,189,783.32** | | | |
| **0100997123** | **03/31/20** | **7864** | **LA JOYA AREA FEDERAL CREDIT UNION** | | | | |
| 00776318 | 10139 | | BW/PR | *85,554.11* | | | |
| 103-00-2154-00-000-0-00-000 | | | CREDIT UNION..... | 85,554.11 | C | Computer | |
| 00776317 | 10135 | | NABW/PR | *80,289.12* | | | |
| 103-00-2154-00-000-0-00-000 | | | CREDIT UNION..... | 80,289.12 | C | Computer | |
| 00776316 | 10083 | | MO/PR | *370,442.56* | | | |
| 103-00-2154-00-000-0-00-000 | | | CREDIT UNION..... | 370,442.56 | C | Computer | |
| | | | **Total Check per Fund:** | **536,285.79** | | | |
| **0210267005** | **03/05/20** | **612** | **ATPE** | | | | |
| 00768925 | 03-03-2020_275 | | | *1,788.75* | | | |
| 103-00-2159-02-000-0-00-000 | | | ATPE | 1,788.75 | C | Computer | |
| | | | **Total Check per Fund:** | **1,788.75** | | | |
| **0210267064** | **03/05/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00769192 | 03-03-2020_273 | | | *6,227.19* | | | |
| 103-00-2159-80-000-0-00-000 | | | HIDALGO COUNTY - PROPERTY TAXES | 6,227.19 | C | Computer | |
| | | | **Total Check per Fund:** | **6,227.19** | | | |
| **0210267070** | **03/05/20** | **8067** | **LA JOYA FEDERATION OF TEACHERS** | | | | |
| 00769193 | 03-03-2020_278 | | | *49,639.61* | | | |
| 103-00-2159-04-000-0-00-000 | | | AFT..... | 49,639.61 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 103** | **PAYROLL CLEARING** | | | | | | |
| **0210267070** | **03/05/20** | **8067** | **LA JOYA FEDERATION OF TEACHERS** | | | | |
| | | | **Total Check per Fund:** | **49,639.61** | | | |
| **0210267071** | **03/05/20** | **128376** | **LA JOYA ISD EDUCATIONAL** | | | | |
| 00769194 | 03-03-2020_274 | | | *11,653.50* | | | |
| 103-00-2159-11-000-0-00-000 | EDUCATIONAL FOUNDATION - LA JOYA ISD | | | 11,653.50 | C | Computer | |
| | | | **Total Check per Fund:** | **11,653.50** | | | |
| **0210267141** | **03/05/20** | **1773** | **TX ELEM. PRINCIPALS & SUPERVISORS ASSN** | | | | |
| 00769202 | 03-03-2020_280 | | | *84.75* | | | |
| 103-00-2159-03-000-0-00-000 | TEPSA | | | 84.75 | C | Computer | |
| | | | **Total Check per Fund:** | **84.75** | | | |
| **0210267144** | **03/05/20** | **8068** | **TEXAS CLASSROOM TEACHERS ASSOC** | | | | |
| 00769199 | 03-03-2020_277 | | | *2,438.52* | | | |
| 103-00-2159-01-000-0-00-000 | CTA..... | | | 2,438.52 | C | Computer | |
| | | | **Total Check per Fund:** | **2,438.52** | | | |
| **0210267145** | **03/05/20** | **8001** | **TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION** | | | | |
| 00769200 | 03-03-2020_279 | | | *30.00* | | | |
| 103-00-2159-37-000-0-00-000 | TIVA | | | 30.00 | C | Computer | |
| | | | **Total Check per Fund:** | **30.00** | | | |
| **0210267151** | **03/05/20** | **8000** | **TSTA MEMBERSHIP** | | | | |
| 00769201 | 03-03-2020_276 | | | *3,000.74* | | | |
| 103-00-2159-00-000-0-00-000 | TSTA AND CHOFERES UNIDOS | | | 3,000.74 | C | Computer | |
| | | | **Total Check per Fund:** | **3,000.74** | | | |
| **0210267161** | **03/05/20** | **12582** | **UNITED WAY** | | | | |
| 00769203 | 03-03-2020_281 | | | *4,808.10* | | | |
| 103-00-2159-05-000-0-00-000 | UNITED WAY..... | | | 4,808.10 | C | Computer | |
| | | | **Total Check per Fund:** | **4,808.10** | | | |
| **0210267350** | **03/12/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| 00770628 | 03-09-2020_611 | | | *912.65* | | | |
| 103-00-2159-12-000-0-00-000 | GARNISHMENT..... | | | 912.65 | C | Computer | |
| | | | **Total Check per Fund:** | **912.65** | | | |
| **0210267351** | **03/12/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| 00770629 | 03-09-2020_610 | | | *1,964.50* | | | |
| 103-00-2159-12-000-0-00-000 | GARNISHMENT..... | | | 1,964.50 | C | Computer | |
| | | | **Total Check per Fund:** | **1,964.50** | | | |
| **0210267371** | **03/12/20** | **21008** | **DEARBORN NATIONAL LIFE INSURANCE COMPANY** | | | | |
| 00770630 | FEB. 2020 | 20023205 | VISION INSURANCE PAYROLL DEDUCTION FO | *20,642.49* | | | |
| 103-00-2153-87-000-0-00-000 | EYE MED | | | 20,642.49 | C | Computer | |
| | | | **Total Check per Fund:** | **20,642.49** | | | |
| **0210267458** | **03/12/20** | **21906** | **INTERNAL REVENUE SERVICE** | | | | |
| 00770681 | 03-09-2020_612 | | | *17.27* | | | |
| 103-00-2159-09-000-0-00-000 | TAX LIEN..... | | | 17.27 | C | Computer | |
| | | | **Total Check per Fund:** | **17.27** | | | |
| **0210267459** | **03/12/20** | **167401** | **INTERNAL REVENUE SERVICE** | | | | |
| 00770682 | 03-09-2020_608 | | | *212.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 103** | **PAYROLL CLEARING** | | | | | | |
| **0210267459** | **03/12/20** | **167401** | **INTERNAL REVENUE SERVICE** | | | | |
| 00770682 | 03-09-2020_608 | | | *212.00* | | | |
| 103-00-2159-09-000-0-00-000 | TAX LIEN..... | | | 212.00 | C | Computer | |
| | | | **Total Check per Fund:** | **212.00** | | | |
| **0210267552** | **03/12/20** | **8898** | **TGSLC** | | | | |
| 00771159 | 03-09-2020_609 | | | *1,060.17* | | | |
| 103-00-2159-06-000-0-00-000 | TGSLC | | | 1,060.17 | C | Computer | |
| | | | **Total Check per Fund:** | **1,060.17** | | | |
| **0210267557** | **03/12/20** | **10749** | **DEPARTMENT OF EDUCATION AWG** | | | | |
| 00770631 | 03-09-2020_613 | | | *249.53* | | | |
| 103-00-2159-07-000-0-00-000 | DEPT OF EDUCATION..... | | | 249.53 | C | Computer | |
| | | | **Total Check per Fund:** | **249.53** | | | |
| **0210267558** | **03/12/20** | **10749** | **DEPARTMENT OF EDUCATION AWG** | | | | |
| 00770632 | 03-09-2020_607 | | | *400.27* | | | |
| 103-00-2159-07-000-0-00-000 | DEPT OF EDUCATION..... | | | 400.27 | C | Computer | |
| | | | **Total Check per Fund:** | **400.27** | | | |
| **0210267752** | **03/12/20** | **23067** | **STANDARD INSURANCE COMPANY** | | | | |
| 00771133 | FEBRUARY 2020 | 20018002 | DISABILITY INSURANCE PAYROLL DEDUCTIO | *123,526.31* | | | |
| 103-00-2153-51-000-0-00-000 | UNUM DISABILITY (EFF. 12-01-2009) | | | 123,526.31 | A | ACH | |
| | | | **Total Check per Fund:** | **123,526.31** | | | |
| **0210267762** | **03/12/20** | **66613** | **UNUM LIFE INSURANCE COMPANY OF AMERICA** | | | | |
| 00771771 | FEB. 2020 | 20018018 | TERM LIFELIFE INSURANCE PAYROLL DEDUC | *69,704.06* | | | |
| 103-00-2153-89-000-0-00-000 | UNUM | | | 69,704.06 | A | ACH | |
| | | | **Total Check per Fund:** | **69,704.06** | | | |
| **0210267763** | **03/12/20** | **66613** | **UNUM LIFE INSURANCE COMPANY OF AMERICA** | | | | |
| 00771772 | MAR. 2020 | 20018017 | BASIC LIFE INSURANCE PAYROLL DEDUCTIO | *6,173.20* | | | |
| 103-00-2153-49-000-0-00-000 | UNUM LIFE | | | 6,173.20 | A | ACH | |
| | | | **Total Check per Fund:** | **6,173.20** | | | |
| **0210267810** | **03/25/20** | **612** | **ATPE** | | | | |
| 00772991 | 03-23-2020_5 | | | *1,696.25* | | | |
| 103-00-2159-02-000-0-00-000 | ATPE | | | 1,696.25 | C | Computer | |
| | | | **Total Check per Fund:** | **1,696.25** | | | |
| **0210267814** | **03/25/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| 00772332 | 03-23-2020_162 | | | *912.65* | | | |
| 103-00-2159-12-000-0-00-000 | GARNISHMENT..... | | | 912.65 | C | Computer | |
| | | | **Total Check per Fund:** | **912.65** | | | |
| **0210267815** | **03/25/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| 00773012 | 03-23-2020_14 | | | *1,964.50* | | | |
| 103-00-2159-12-000-0-00-000 | GARNISHMENT..... | | | 1,964.50 | C | Computer | |
| | | | **Total Check per Fund:** | **1,964.50** | | | |
| **0210267816** | **03/25/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| 00772333 | 03-23-2020_95 | | | *9,604.31* | | | |
| 103-00-2159-12-000-0-00-000 | GARNISHMENT..... | | | 9,604.31 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 103** | **PAYROLL CLEARING** | | | | | | |
| **0210267816** | **03/25/20** | **7810** | **CINDY BOUDLOCHE** | | | | |
| | | | **Total Check per Fund:** | **9,604.31** | | | |
| **0210267886** | **03/25/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00772430 | 03-23-2020_255 | | | *6,647.04* | | | |
| 103-00-2159-80-000-0-00-000 | HIDALGO COUNTY - PROPERTY TAXES | | | 6,647.04 | C | Computer | |
| | | | **Total Check per Fund:** | **6,647.04** | | | |
| **0210267891** | **03/25/20** | **21906** | **INTERNAL REVENUE SERVICE** | | | | |
| 00772431 | 03-23-2020_164 | | | *17.27* | | | |
| 103-00-2159-09-000-0-00-000 | TAX LIEN..... | | | 17.27 | C | Computer | |
| | | | **Total Check per Fund:** | **17.27** | | | |
| **0210267892** | **03/25/20** | **167401** | **INTERNAL REVENUE SERVICE** | | | | |
| 00773029 | 03-23-2020_13 | | | *212.00* | | | |
| 103-00-2159-09-000-0-00-000 | TAX LIEN..... | | | 212.00 | C | Computer | |
| | | | **Total Check per Fund:** | **212.00** | | | |
| **0210267893** | **03/25/20** | **19419** | **INTERNAL REVENUE SERVICE** | | | | |
| 00772432 | 03-23-2020_97 | | | *400.00* | | | |
| 103-00-2159-09-000-0-00-000 | TAX LIEN..... | | | 400.00 | C | Computer | |
| | | | **Total Check per Fund:** | **400.00** | | | |
| **0210267898** | **03/25/20** | **8067** | **LA JOYA FEDERATION OF TEACHERS** | | | | |
| 00773030 | 03-23-2020_8 | | | *49,847.61* | | | |
| 103-00-2159-04-000-0-00-000 | AFT..... | | | 49,847.61 | C | Computer | |
| | | | **Total Check per Fund:** | **49,847.61** | | | |
| **0210267899** | **03/25/20** | **128376** | **LA JOYA ISD EDUCATIONAL** | | | | |
| 00773031 | 03-23-2020_4 | | | *11,613.50* | | | |
| 103-00-2159-11-000-0-00-000 | EDUCATIONAL FOUNDATION - LA JOYA ISD | | | 11,613.50 | C | Computer | |
| | | | **Total Check per Fund:** | **11,613.50** | | | |
| **0210267963** | **03/25/20** | **1773** | **TX ELEM. PRINCIPALS & SUPERVISORS ASSN** | | | | |
| 00773044 | 03-23-2020_10 | | | *84.75* | | | |
| 103-00-2159-03-000-0-00-000 | TEPSA | | | 84.75 | C | Computer | |
| | | | **Total Check per Fund:** | **84.75** | | | |
| **0210267966** | **03/25/20** | **8068** | **TEXAS CLASSROOM TEACHERS ASSOC** | | | | |
| 00773040 | 03-23-2020_7 | | | *2,394.35* | | | |
| 103-00-2159-01-000-0-00-000 | CTA..... | | | 2,394.35 | C | Computer | |
| | | | **Total Check per Fund:** | **2,394.35** | | | |
| **0210267967** | **03/25/20** | **8001** | **TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION** | | | | |
| 00773041 | 03-23-2020_9 | | | *30.00* | | | |
| 103-00-2159-37-000-0-00-000 | TIVA | | | 30.00 | C | Computer | |
| | | | **Total Check per Fund:** | **30.00** | | | |
| **0210267969** | **03/25/20** | **8898** | **TGSLC** | | | | |
| 00772522 | 03-23-2020_94 | | | *4,548.34* | | | |
| 103-00-2159-06-000-0-00-000 | TGSLC | | | 4,548.34 | C | Computer | |
| | | | **Total Check per Fund:** | **4,548.34** | | | |
| **0210267970** | **03/25/20** | **8898** | **TGSLC** | | | | |
| 00773042 | 03-23-2020_15 | | | *1,080.46* | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No \ Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 103** | | | **PAYROLL CLEARING** | | | |
| **0210267970** | **03/25/20** | **8898** | **TGSLC** | | | |
| 00773042 | 03-23-2020_15 | | | *1,080.46* | | |
| 103-00-2159-06-000-0-00-000 | | | TGSLC | 1,080.46 | C | Computer |
| | | | **Total Check per Fund:** | **1,080.46** | | |
| **0210267978** | **03/25/20** | **8000** | **TSTA MEMBERSHIP** | | | |
| 00773043 | 03-23-2020_6 | | | *2,986.65* | | |
| 103-00-2159-00-000-0-00-000 | | | TSTA AND CHOFERES UNIDOS | 2,986.65 | C | Computer |
| | | | **Total Check per Fund:** | **2,986.65** | | |
| **0210267979** | **03/25/20** | **10749** | **DEPARTMENT OF EDUCATION AWG** | | | |
| 00772358 | 03-23-2020_93 | | | *4,134.89* | | |
| 103-00-2159-07-000-0-00-000 | | | DEPT OF EDUCATION..... | 4,134.89 | C | Computer |
| | | | **Total Check per Fund:** | **4,134.89** | | |
| **0210267980** | **03/25/20** | **10749** | **DEPARTMENT OF EDUCATION AWG** | | | |
| 00773013 | 03-23-2020_12 | | | *401.18* | | |
| 103-00-2159-07-000-0-00-000 | | | DEPT OF EDUCATION..... | 401.18 | C | Computer |
| | | | **Total Check per Fund:** | **401.18** | | |
| **0210267981** | **03/25/20** | **10749** | **DEPARTMENT OF EDUCATION AWG** | | | |
| 00772359 | 03-23-2020_163 | | | *451.66* | | |
| 103-00-2159-07-000-0-00-000 | | | DEPT OF EDUCATION..... | 451.66 | C | Computer |
| | | | **Total Check per Fund:** | **451.66** | | |
| **0210267982** | **03/25/20** | **12582** | **UNITED WAY** | | | |
| 00773045 | 03-23-2020_11 | | | *4,805.60* | | |
| 103-00-2159-05-000-0-00-000 | | | UNITED WAY..... | 4,805.60 | C | Computer |
| | | | **Total Check per Fund:** | **4,805.60** | | |
| **0210267983** | **03/25/20** | **138967** | **TRANSWORLD SYSTEMS INC** | | | |
| 00772523 | 03-23-2020_96 | | | *748.41* | | |
| 103-00-2159-21-000-0-00-000 | | | DEPARTMENT OF TREASURY | 748.41 | C | Computer |
| | | | **Total Check per Fund:** | **748.41** | | |
| **0210268013** | **03/25/20** | **11019** | **COLONIAL LIFE & ACCIDENT INSURANCE** | | | |
| 00771966 | FEB. 2020 | 20017828 | CANCER INSURANCE PAYROLL DEDUCTION FO | *44,361.31* | | |
| 103-00-2153-92-000-0-00-000 | | | ALLSTATE CANCER | 44,361.31 | A | ACH |
| 00772336 | FEB. 2020 | 20017830 | SHOP HOSPITAL CONFIMENT INSURANCE PAY | *30,681.36* | | |
| 103-00-2153-95-000-0-00-000 | | | S.H.O.P. | 30,681.36 | A | ACH |
| | | | **Total Check per Fund:** | **75,042.67** | | |
| **0210268014** | **03/25/20** | **11019** | **COLONIAL LIFE & ACCIDENT INSURANCE** | | | |
| 00771967 | FEB. 2020 | 20017829 | CRITICAL ILLNESS INSURANCE PAYROLL DE | *28,558.97* | | |
| 103-00-2153-94-000-0-00-000 | | | ALLSTATE CRITICAL ILLNESS | 28,558.97 | A | ACH |
| | | | **Total Check per Fund:** | **28,558.97** | | |
| | | | **Total Fund:** | **5,054,990.54** | | |
| **Fund: 104** | | | **ACCOUNTS PAYABLE CLEARING** | | | |
| **0210267460** | **03/12/20** | **8976** | **JUAREZ/LINCOLN HIGH SCHOOL** | | | |
| 00771254 | 705 | | YEARBOOK PAYMENT | *2,500.00* | | |
| 104-00-1290-00-000-0-00-000 | | | DUE FROM BBVA COMPASS BANK | 2,500.00 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 104** | | | **ACCOUNTS PAYABLE CLEARING** | | | |
| **0210267460** | **03/12/20** | **8976** | **JUAREZ/LINCOLN HIGH SCHOOL** | | | |
| | | | **Total Check per Fund:** | **2,500.00** | | |
| | | | **Total Fund:** | **2,500.00** | | |
| **Fund: 142** | | | **HIGH SCHOOL ALLOTMENT** | | | |
| **0210267347** | **03/12/20** | **147281** | **BARNES & NOBLE COLLEGE BOOKSELLERS LLC** | | | |
| 00770108 | 3397 | 20028488 | CENGAGE UNLIMITED E-TEXTBOOK WITH LAB | *119.99* | | |
| 142-11-6321-28-007-0-38-010 | | | TEXTBOOKS | 119.99 | C | Computer |
| | | | **Total Check per Fund:** | **119.99** | | |
| **0210267839** | **03/25/20** | **55441** | **AP EXAMINATIONS** | | | |
| 00771940 | 382045531A | 20019553 | PSAT TESTING MATERIAL | *320.00* | | |
| 142-11-6339-00-889-0-38-000 | | | TESTING MATERIALS | 320.00 | C | Computer |
| 00771941 | 382047763A | 20019553 | PSAT TESTING MATERIAL | *449.00* | | |
| 142-11-6339-00-889-0-38-000 | | | TESTING MATERIALS | 449.00 | C | Computer |
| 00771942 | 382050201A | 20019553 | PSAT TESTING MATERIAL | *1,300.00* | | |
| 142-11-6339-00-889-0-38-000 | | | TESTING MATERIALS | 1,300.00 | C | Computer |
| | | | **Total Check per Fund:** | **2,069.00** | | |
| | | | **Total Fund:** | **2,188.99** | | |
| **Fund: 152** | | | **STATE CATE** | | | |
| **0210265021** | **03/10/20** | **21385** | **REQUENEZ MICHAEL** | | | |
| 00760897 | 92086 | | 1-16-2020/MERCEDES, TX | *-48.00* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | -48.00 | CV | Computer Void |
| | | | **Total Check per Fund:** | **-48.00** | | |
| **0210266146** | **03/10/20** | **120251** | **VILLARREAL YERANEA** | | | |
| 00766024 | 4676 | | 2-20-2020/DALLAS, TX | *-72.00* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | -72.00 | CV | Computer Void |
| | | | **Total Check per Fund:** | **-72.00** | | |
| **0210266996** | **03/05/20** | **165484** | **ACADEMY FOR HEALTH SCIENCE PROFESSIONS** | | | |
| 00769614 | 200113-0931 | 20028187 | REGISTRAITION FEE FOR JOSE A. GARCIA | *350.00* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 350.00 | C | Computer |
| | | | **Total Check per Fund:** | **350.00** | | |
| **0210267006** | **03/05/20** | **38814** | **BARNES & NOBLE, INC.** | | | |
| 00768932 | 3970276 | 20025347 | MOSBY'S PHARMACY TECHNICIAN EXAM REVI | *729.50* | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 729.50 | C | Computer |
| 00768931 | 3970277 | 20025347 | MOSBY'S PHARMACY TECHNICIAN EXAM REVI | *-379.75* | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | -379.75 | C | Computer |
| | | | **Total Check per Fund:** | **349.75** | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | |
| 00769002 | WWX0296 | 20026147 | Fujitsu ScanSnap iX1500 Document Sca | *444.77* | | |
| 152-21-6397-00-895-0-22-010 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 444.77 | C | Computer |
| 00769004 | WWN1077 | 20026148 | HP Officejet Pro 7740 AIO color | *279.99* | | |
| 152-11-6397-00-001-0-22-010 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 279.99 | C | Computer |
| 00769006 | WWN7826 | 20026828 | HP LaserJet Pro MFP M281fdw | *625.10* | | |
| 152-21-6397-00-895-0-22-010 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 625.10 | C | Computer |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| | | | **Total Check per Fund:** | **1,349.86** | | | |
| **0210267015** | **03/05/20** | **111180** | **NCS PEARSON INC.** | | | | |
| 00769195 | 8570157 | 20024778 | (LEARNKEY) ACA SITE LICENSE K12/WFD ( | *2,250.00* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 2,250.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,250.00** | | | |
| **0210267019** | **03/05/20** | **122238** | **CHICK-FIL-A OF WESLACO FSR#3300** | | | | |
| 00769035 | 0330011235 | 20027130 | DINNER FOR AHSP & STEM STUDENTS ATTEN | *100.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267033** | **03/05/20** | **98132** | **E GROUP INC. - SKILLS USA STORE** | | | | |
| 00769109 | 90378-1 | 20026509 | KHAKI LONG SLEEVE WORK SHIRT SMALL | *774.00* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 774.00 | C | Computer | |
| | | | **Total Check per Fund:** | **774.00** | | | |
| **0210267057** | **03/05/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00769693 | 93118 | | 3-10-2020/MERCEDES, TX | *596.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 596.00 | C | Computer | |
| | | | **Total Check per Fund:** | **596.00** | | | |
| **0210267058** | **03/05/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00769694 | 93127 | | 3-10-2020/MERCEDES, TX | *6,768.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 6,768.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,768.00** | | | |
| **0210267104** | **03/05/20** | **21385** | **REQUENEZ MICHAEL** | | | | |
| 00769764 | 92140 | | 3-10-2020/MERCEDES, TX | *10,448.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 10,448.00 | C | Computer | |
| | | | **Total Check per Fund:** | **10,448.00** | | | |
| **0210267105** | **03/05/20** | **21385** | **REQUENEZ MICHAEL** | | | | |
| 00769766 | 92089 | | 1-21-2020/MERCEDES, TX | *20.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 20.00 | C | Computer | |
| | | | **Total Check per Fund:** | **20.00** | | | |
| **0210267106** | **03/10/20** | **21385** | **REQUENEZ MICHAEL** | | | | |
| 00769767 | 92086 | | 1-16-2020/MERCEDES, TX | *-48.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | -48.00 | CV | Computer Void | |
| 00769767 | 92086 | | 1-16-2020/MERCEDES, TX | *48.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 48.00 | C | Computer | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267107** | **03/05/20** | **21385** | **REQUENEZ MICHAEL** | | | | |
| 00769765 | 92091 | | 3-10-2020/MERCEDES, TX | *676.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 676.00 | C | Computer | |
| | | | **Total Check per Fund:** | **676.00** | | | |
| **0210267111** | **03/05/20** | **15817** | **RIO GRANDE VALLEY LEAD** | | | | |
| 00769777 | Y6S20-017 | 20026076 | REGISTRATION FEE FOR JUAREZ LINCOLN R | *200.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 200.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267111** | **03/05/20** | **15817** | **RIO GRANDE VALLEY LEAD** | | | | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267122** | **03/05/20** | **124184** | **SCHOOLHOUSE OUTFITTERS** | | | | |
| 00769370 | INV13330776 | 20026916 | FlashForge Inventor IIS 3D Printer w/ | *815.99* | | | |
| 152-11-6397-00-010-0-22-010 | | | TECH EQUIP $500 - $4999 | 815.99 | C | Computer | |
| | | | **Total Check per Fund:** | **815.99** | | | |
| **0210267131** | **03/05/20** | **37532** | **SOLIZ AROLDO R. JR.** | | | | |
| 00769381 | PS 92135 | | 03/12/20-MERCEDES, TX | *258.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 258.00 | C | Computer | |
| | | | **Total Check per Fund:** | **258.00** | | | |
| **0210267132** | **03/05/20** | **37532** | **SOLIZ AROLDO R. JR.** | | | | |
| 00769382 | PS 92069 | | 02/20/20-SAN ANTONIO, TX | *1,794.06* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 1,794.06 | C | Computer | |
| | | | **Total Check per Fund:** | **1,794.06** | | | |
| **0210267139** | **03/05/20** | **13406** | **TAGLE MOISES A.** | | | | |
| 00769399 | PS 93145 (2) | | 02/21/20-HARLINGEN, TX | *24.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 24.00 | C | Computer | |
| | | | **Total Check per Fund:** | **24.00** | | | |
| **0210267166** | **03/05/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00769434 | 8088609017 | 20023617 | BONE STRUCTURE MODEL | *765.00* | | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 765.00 | C | Computer | |
| 00769433 | 8088598187 | 20023617 | BONE STRUCTURE MODEL | *1,541.01* | | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 1,541.01 | C | Computer | |
| | | | **Total Check per Fund:** | **2,306.01** | | | |
| **0210267170** | **03/05/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00769452 | 1214490 | 20026110 | DINNER FOR PALMVIEW HIGH SCHOOL HOSA | *124.86* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 124.86 | C | Computer | |
| 00769453 | 1209183 | 20025724 | DINNER FOR THELMA SALINAS STEM ECHS S | *145.25* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 145.25 | C | Computer | |
| 00769454 | 278691 | 20025450 | LUNCH FOR JUAREZ LINCOLN STUDENTS COM | *78.25* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 78.25 | C | Computer | |
| 00769456 | 1209184 | 20025723 | DINNER FOR STEM HOSA CHAPTER 7046 STU | *135.73* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 135.73 | C | Computer | |
| | | | **Total Check per Fund:** | **484.09** | | | |
| **0210267189** | **03/05/20** | **14872** | **B & H PHOTO -VIDEO** | | | | |
| 00768927 | 167915863 | 20026132 | Saramonic SR-XLM1 Omnidirectional Bro | *268.21* | | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 268.21 | A | ACH | |
| 00768927 | 167915863 | 20026132 | Smith-Victor K22U-A 2-Light 1200W Por | *355.74* | | | |
| 152-11-6395-00-001-0-22-010 | | | FURN & EQUIP <$500 UNIT COST | 355.74 | A | ACH | |
| 00768926 | 167890089 | 20026959 | CANON LP-E10 LITHIUM-ION BATTERY | *92.72* | | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 92.72 | A | ACH | |
| | | | **Total Check per Fund:** | **716.67** | | | |
| **0210267196** | **03/05/20** | **70378** | **CC VALLEY INC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267196** | **03/05/20** | **70378** | **CC VALLEY INC** | | | | |
| 00768978 | 75398 | 20027131 | LUNCH FOR AHSP & STEM STUDENTS ATTEND | *120.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 120.00 | A | ACH | |
| 00768979 | 15271 | 20027172 | LUNCH FOR STUDENTS ATTENDING SKILLS U | *312.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 312.00 | A | ACH | |
| 00768973 | 78507 | 20025536 | LUNCH FOR STEM ECHS HOSA CHAPTER 7046 | *24.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 24.00 | A | ACH | |
| 00768974 | 75397 | 20026967 | LUNCH FOR LA JOYA HIGH SCHOOL HOSA ST | *144.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 144.00 | A | ACH | |
| 00768975 | 75384 | 20025371 | LUNCH FOR JUAREZ LINCOLN FOR FIRST T | *112.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 112.00 | A | ACH | |
| 00768976 | 75399 | 20027132 | LUNCH FOR AHSP & STEM STUDENTS ATTEND | *72.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 72.00 | A | ACH | |
| 00768977 | 75221 | 20025372 | DINNER FOR JUAREZ LINCOLN STUDENTS CO | *130.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 130.00 | A | ACH | |
| | | | **Total Check per Fund:** | **914.00** | | | |
| **0210267225** | **03/05/20** | **100765** | **GUERRERO'S SECURITY TRAINING** | | | | |
| 00769701 | 0000542 | 20025396 | LEVEL 2 SECURITY OFFICER TRAINING FOR | *420.00* | | | |
| 152-11-6499-01-895-0-22-010 | MISC OPERATING COSTS | | | 420.00 | A | ACH | |
| 00769702 | 0000481 | 20025396 | LEVEL 2 SECURITY OFFICER TRAINING FOR | *750.00* | | | |
| 152-11-6499-01-895-0-22-010 | MISC OPERATING COSTS | | | 750.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,170.00** | | | |
| **0210267262** | **03/05/20** | **117552** | **NATIONAL INST. FOR AUTOMOTIVE SERV. EXCE** | | | | |
| 00769897 | SC12095 | 20017670 | LJHS ASE CERTIFICATION VOUCHER | *1,290.00* | | | |
| 152-11-6339-00-895-0-22-010 | TESTING MATERIALS | | | 1,290.00 | A | ACH | |
| 00769898 | SC11553 | 20017670 | LJHS ASE CERTIFICATION VOUCHER | *1,290.00* | | | |
| 152-11-6339-00-895-0-22-010 | TESTING MATERIALS | | | 1,290.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,580.00** | | | |
| **0210267271** | **03/05/20** | **105058** | **5C9-PRAXAIR DISTRIBUTION, INC** | | | | |
| 00769834 | 95016002 | 20019483 | MONTHLY CYLINDER RENTALS FOR WELDING | *485.65* | | | |
| 152-11-6269-01-895-0-22-010 | RENTALS-OPERATING LEASES | | | 485.65 | A | ACH | |
| 00769833 | 95011956 | 20019483 | MONTHLY CYLINDER RENTALS FOR WELDING | *744.99* | | | |
| 152-11-6269-01-895-0-22-010 | RENTALS-OPERATING LEASES | | | 744.99 | A | ACH | |
| | | | **Total Check per Fund:** | **1,230.64** | | | |
| **0210267282** | **03/05/20** | **146625** | **RGV VOCATIONAL SERVICES, LLC** | | | | |
| 00769773 | JLHS000028 | 20024960 | JUAREZ LINCOLN HIGH SCHOOL NURSE ASSI | *25,970.00* | | | |
| 152-11-6223-00-895-0-22-010 | STUDENT TUITION OTHER THAN PUBLIC SCHOOL | | | 25,970.00 | A | ACH | |
| 00769774 | PHS000029 | 20024962 | PALMVIEW HIGH SCHOOL NURSE ASSISTANT | *18,620.00* | | | |
| 152-11-6223-00-895-0-22-010 | STUDENT TUITION OTHER THAN PUBLIC SCHOOL | | | 18,620.00 | A | ACH | |
| 00769771 | LJHS000031 | 20024961 | LA JOYA HIGH SCHOOL NURSE ASSISTANT S | *22,050.00* | | | |
| 152-11-6223-00-895-0-22-010 | STUDENT TUITION OTHER THAN PUBLIC SCHOOL | | | 22,050.00 | A | ACH | |
| 00769772 | AHSP000015 | 20024959 | ACADEMY OF HEALTH SCIENCE NURSE ASSIS | *12,250.00* | | | |
| 152-11-6223-00-895-0-22-010 | STUDENT TUITION OTHER THAN PUBLIC SCHOOL | | | 12,250.00 | A | ACH | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 152** | | | **STATE CATE** | | | |
| **0210267282** | **03/05/20** | **146625** | **RGV VOCATIONAL SERVICES, LLC** | | | |
| | | | **Total Check per Fund:** | **78,890.00** | | |
| **0210267300** | **03/05/20** | **16154** | **TREVINO VANESSA** | | | |
| 00769419 | PS 94584 | | 02/14/20-MERCEDES, TX | *16.50* | | |
| 152-21-6411-00-895-0-22-010 | | | TRAVEL - EMPLOYEES | 16.50 | A | ACH |
| 00769420 | PS 94585 | | 02/21/20-SAN ANTONIO, TX | *630.08* | | |
| 152-21-6411-00-895-0-22-010 | | | TRAVEL - EMPLOYEES | 630.08 | A | ACH |
| | | | **Total Check per Fund:** | **646.58** | | |
| **0210267323** | **03/05/20** | **111201** | **HOLIDAY INN EXPRESS** | | | |
| 00768862 | LJHS-AG | 20026646 | HOTEL FOR LA JOYA AG SCIENCE STUDENTS | *5,772.26* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 5,772.26 | C | Computer |
| 00768863 | LJHS-AG | 20026647 | HOTEL ROOMS FOR LA JOYA PARTICIPATIN | *1,839.55* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 1,839.55 | C | Computer |
| | | | **Total Check per Fund:** | **7,611.81** | | |
| **0210267324** | **03/05/20** | **94544** | **HOLIDAY INN EXPRESS & SUITES ALAMO** | | | |
| 00768864 | PHS-AG | 20026649 | HOTEL FOR PALMVIEW AG STUDENTS PARTIC | *338.90* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 338.90 | C | Computer |
| 00768865 | PHS-AG 2162020 | 20026744 | HOTEL ROOMS FOR PALMVIEW HIGH AG STUD | *2,511.88* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 2,511.88 | C | Computer |
| | | | **Total Check per Fund:** | **2,850.78** | | |
| **0210267327** | **03/05/20** | **117072** | **PEARSON VUE** | | | |
| 00768877 | 0053-3687-2818 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768876 | 0053-3687-2450 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768873 | 0053-3687-0098 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768870 | 0053-3687-0128 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768871 | 0053-3687-0326 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768872 | 0053-3687-2252 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| 00768875 | 0053-3687-1644 | 20027795 | STUDENT TESTING VOUCHERS FOR NACES - | *104.50* | | |
| 152-11-6339-00-895-0-22-010 | | | TESTING MATERIALS | 104.50 | C | Computer |
| | | | **Total Check per Fund:** | **731.50** | | |
| **0210267332** | **03/05/20** | **2924** | **SAM'S CLUB DIRECT** | | | |
| 00768892 | 067902 | 20026915 | ASSORTED MUFFINS 15 CT. FOR CAREER DA | *193.72* | | |
| 152-11-6498-00-049-0-22-010 | | | | 193.72 | C | Computer |
| | | | **Total Check per Fund:** | **193.72** | | |
| **0210267340** | **03/06/20** | **37532** | **SOLIZ AROLDO R. JR.** | | | |
| 00770102 | PS 92135 | | 03/12/20-MERCEDES, TX - TRAILER SPACE | *340.00* | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 340.00 | C | Computer |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267340** | **03/06/20** | **37532** | **SOLIZ AROLDO R. JR.** | | | | |
| | | | **Total Check per Fund:** | **340.00** | | | |
| **0210267347** | **03/12/20** | **147281** | **BARNES & NOBLE COLLEGE BOOKSELLERS LLC** | | | | |
| 00770107 | 3203 | 20026814 | MACHINERY HANDBOOK | *689.50* | | | |
| 152-11-6399-46-895-0-22-010 | | | GENERAL SUPPLIES | 689.50 | C | Computer | |
| | | | **Total Check per Fund:** | **689.50** | | | |
| **0210267358** | **03/12/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00770269 | WWX0240 | 20026149 | HP LaserJet Pro M404n - printer | *189.00* | | | |
| 152-11-6397-00-028-0-22-010 | | | TECH EQUIP $500 - $4999 | 189.00 | C | Computer | |
| | | | **Total Check per Fund:** | **189.00** | | | |
| **0210267388** | **03/12/20** | **101206** | **GAMBOA MOISES** | | | | |
| 00771581 | 92871 | | 4-2-2020/CORPUS CHRISTI, TX | *450.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 450.00 | C | Computer | |
| | | | **Total Check per Fund:** | **450.00** | | | |
| **0210267389** | **03/12/20** | **101206** | **GAMBOA MOISES** | | | | |
| 00771580 | 92872 | | 4-2-2020/CORPUS CHRISTI, TX | *110.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 110.00 | C | Computer | |
| | | | **Total Check per Fund:** | **110.00** | | | |
| **0210267394** | **03/12/20** | **141674** | **GARZA JENNIFER** | | | | |
| 00771596 | 4709 | | 3-25-2020/GALVESTON, TX | *1,972.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 1,972.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,972.00** | | | |
| **0210267395** | **03/12/20** | **141674** | **GARZA JENNIFER** | | | | |
| 00771595 | 4706 | | 3-25-2020/GALVESTON, TX | *72.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 72.00 | C | Computer | |
| | | | **Total Check per Fund:** | **72.00** | | | |
| **0210267396** | **03/12/20** | **34053** | **GARZA JESUS ALBERTO** | | | | |
| 00771598 | 92878 | | 4-2-2020/CORPUS CHRISTI, TX | *190.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 190.00 | C | Computer | |
| | | | **Total Check per Fund:** | **190.00** | | | |
| **0210267397** | **03/12/20** | **34053** | **GARZA JESUS ALBERTO** | | | | |
| 00771597 | 92880 | | 4-2-2020/CORPUS CHRISTI, TX | *1,350.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 1,350.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,350.00** | | | |
| **0210267407** | **03/12/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00771647 | 93117 | | 4-2-2020/JORDANTON, TX | *126.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 126.00 | C | Computer | |
| | | | **Total Check per Fund:** | **126.00** | | | |
| **0210267408** | **03/12/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00771646 | 93116 | | 4-2-2020/JORDANTON, TX | *1,040.00* | | | |
| 152-36-6412-01-895-0-22-010 | | | TRAVEL - STUDENTS | 1,040.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,040.00** | | | |
| **0210267409** | **03/12/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00771644 | 93123 | | 3-27-2020/JORDANTON, TX | *102.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267409** | **03/12/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00771644 | 93123 | | 3-27-2020/JORDANTON, TX | *102.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| | | | **Total Check per Fund:** | **102.00** | | | |
| **0210267410** | **03/12/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00771645 | 93120 | | 3-27-2020/JORDANTON, TX | *680.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 680.00 | C | Computer | |
| | | | **Total Check per Fund:** | **680.00** | | | |
| **0210267419** | **03/12/20** | **22176** | **HERNANDEZ SONIA** | | | | |
| 00770639 | LJ 4704 | | 03/25/20-GALVESTON, TX | *72.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 72.00 | C | Computer | |
| | | | **Total Check per Fund:** | **72.00** | | | |
| **0210267467** | **03/12/20** | **152927** | **LONGORIA XAVIER** | | | | |
| 00771692 | 4708 | | 3-25-2020/GALVESTON, TX | *72.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 72.00 | C | Computer | |
| | | | **Total Check per Fund:** | **72.00** | | | |
| **0210267506** | **03/12/20** | **32271** | **REYNA ELOY** | | | | |
| 00771732 | 92867 | | 4-2-2020/CORPUS CHRISTI, TX | *90.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |
| | | | **Total Check per Fund:** | **90.00** | | | |
| **0210267507** | **03/12/20** | **32271** | **REYNA ELOY** | | | | |
| 00771731 | 183824 | | 4-2-2020/CORPUS CHRISTI, TX | *720.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 720.00 | C | Computer | |
| | | | **Total Check per Fund:** | **720.00** | | | |
| **0210267535** | **03/12/20** | **171107** | **SICC-NCCER DIVISION LLC** | | | | |
| 00771121 | 20028641 | 20028641 | NCCER LAB INSPECTION AND CERTIFICATIO | *30,000.00* | | | |
| 152-11-6499-00-895-0-22-010 | MISC OPERATING COSTS | | | 30,000.00 | C | Computer | |
| | | | **Total Check per Fund:** | **30,000.00** | | | |
| **0210267545** | **03/12/20** | **13406** | **TAGLE MOISES A.** | | | | |
| 00771142 | PS 92869 | | 04/02/20-CORPUS CHRISTI | *810.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 810.00 | C | Computer | |
| | | | **Total Check per Fund:** | **810.00** | | | |
| **0210267546** | **03/12/20** | **13406** | **TAGLE MOISES A.** | | | | |
| 00771143 | PS 92868 | | 04/02/20-CORPUS CHRISTI, TX | *200.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267551** | **03/12/20** | **6476** | **TEXAS DEPARTMENT OF LICENSING** | | | | |
| 00771158 | LIC #705066/PHS | 20018010 | COSMETOLOGY LICENSE RENEWAL TDLR#7005 | *200.00* | | | |
| 152-11-6499-00-895-0-22-010 | MISC OPERATING COSTS | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267566** | **03/12/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00771188 | 8089400583 | 20023747 | SOMSO SCIENTIFIC NERVOUS SYSTEM MODEL | *624.62* | | | |
| 152-11-6398-00-010-0-22-010 | FURNITURE & NON-TECH EQUIP $500 - $4999 | | | 624.62 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267566** | **03/12/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| | | | **Total Check per Fund:** | **624.62** | | | |
| **0210267646** | **03/12/20** | **85073** | **GARZA SAMUEL** | | | | |
| 00771602 | 184944 | | 2-19-2020/SAN ANTONIO, TX | *647.36* | | | |
| 152-21-6411-00-895-0-22-010 | TRAVEL - EMPLOYEES | | | 647.36 | A | ACH | |
| | | | **Total Check per Fund:** | **647.36** | | | |
| **0210267679** | **03/12/20** | **74977** | **LOWE'S** | | | | |
| 00771711 | 981343 | 20025605 | Range hood filter | *52.15* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 52.15 | A | ACH | |
| | | | **Total Check per Fund:** | **52.15** | | | |
| **0210267716** | **03/12/20** | **120308** | **PRECISION SAW AND TOOL, INC.** | | | | |
| 00771498 | 183397 | 20025911 | Automatic Torque Converter trainer wi | *13,999.98* | | | |
| 152-11-6639-00-001-0-22-010 | FURNITURE/EQUIP > $50,000 | | | 13,999.98 | A | ACH | |
| 00771499 | 182823 | 20025180 | CHAMOIS | *9,109.75* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 9,109.75 | A | ACH | |
| | | | **Total Check per Fund:** | **23,109.73** | | | |
| **0210267720** | **03/12/20** | **8391** | **QUINTANILLA NORMA LINDA** | | | | |
| 00771509 | FEB. 2020 | 20017258 | MILEAGE FOR CTE COORDINATOR FROM SEPT | *150.08* | | | |
| 152-21-6411-00-895-0-22-010 | TRAVEL - EMPLOYEES | | | 150.08 | A | ACH | |
| | | | **Total Check per Fund:** | **150.08** | | | |
| **0210267797** | **03/12/20** | **37532** | **SOLIZ AROLDO R. JR.** | | | | |
| 00771918 | 4 | | SAN ANTONIO 47-FUEL | *47.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 47.00 | C | Computer | |
| 00771919 | 9021407 | | STRIPES 2180-FUEL | *34.00* | | | |
| 152-36-6412-01-895-0-22-010 | TRAVEL - STUDENTS | | | 34.00 | C | Computer | |
| | | | **Total Check per Fund:** | **81.00** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771890 | 007715-03052020 | 20028313 | Ground BeeF | *266.24* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 266.24 | C | Computer | |
| 00771897 | 004923-02282020 | 20022324 | PLATES | *95.81* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 95.81 | C | Computer | |
| 00771863 | 008817-02292020 | 20025716 | Laundry detergent | *176.19* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 176.19 | C | Computer | |
| 00771872 | 003657-02262020 | 20027717 | Crescent Dough Sheet | *267.06* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 267.06 | C | Computer | |
| 00771873 | 008819-02292020 | 20027720 | 4 piece rubbermaid canister set | *381.68* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 381.68 | C | Computer | |
| 00771880 | 009052-03012020 | 20027876 | Band aid Brand aid guaze sponges 4x4 | *126.79* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 126.79 | C | Computer | |
| | | | **Total Check per Fund:** | **1,313.77** | | | |
| **0210267804** | **03/25/20** | **58** | **ALAMO DISTRIBUTION, LLC** | | | | |
| 00772302 | 16188653-07 | 20021224 | RND BAR 1018 C FINISH 9/16 X 20 FT | *791.70* | | | |
| 152-11-6399-46-895-0-22-010 | GENERAL SUPPLIES | | | 791.70 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 152** | **STATE CATE** | | | | | | |
| **0210267804** | **03/25/20** | **58** | **ALAMO DISTRIBUTION, LLC** | | | | |
| | | | **Total Check per Fund:** | **791.70** | | | |
| **0210267835** | **03/25/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00773068 | 1316714 | 20027050 | CHICKEN SANDWICH FOR CAREER DAY FEB. | *227.50* | | | |
| 152-11-6498-00-049-0-22-010 | | | | 227.50 | C | Computer | |
| | | | **Total Check per Fund:** | **227.50** | | | |
| **0210267844** | **03/25/20** | **116564** | **DE LA GARZA AGUSTIN** | | | | |
| 00772355 | FEB. 2020 | 20017241 | MILEAGE FOR CTE TEACHER FROM SEPT 19' | *14.38* | | | |
| 152-11-6411-01-001-0-22-010 | TRAVEL - EMPLOYEES | | | 14.38 | C | Computer | |
| | | | **Total Check per Fund:** | **14.38** | | | |
| **0210267936** | **03/25/20** | **15817** | **RIO GRANDE VALLEY LEAD** | | | | |
| 00772497 | 19 CONF-048 | | | *120.00* | | | |
| 152-31-6411-01-895-0-22-010 | TRAVEL - EMPLOYEES | | | 120.00 | C | Computer | |
| 00772496 | 19 CONF-050 | | | *120.00* | | | |
| 152-31-6411-01-895-0-22-010 | TRAVEL - EMPLOYEES | | | 120.00 | C | Computer | |
| | | | **Total Check per Fund:** | **240.00** | | | |
| **0210268004** | **03/25/20** | **77801** | **CANTU ARTEMIO** | | | | |
| 00771951 | 93134 | | 2-2-2020/AUSTIN, TX | *109.55* | | | |
| 152-13-6411-00-895-0-22-010 | TRAVEL - EMPLOYEE | | | 109.55 | A | ACH | |
| | | | **Total Check per Fund:** | **109.55** | | | |
| **0210268033** | **03/25/20** | **114014** | **FLORES JORGE** | | | | |
| 00772372 | FEB. 2020 | 20017122 | MILEAGE FOR CTE DIRECTOR FROM SEPT 19 | *18.40* | | | |
| 152-21-6411-00-895-0-22-010 | TRAVEL - EMPLOYEES | | | 18.40 | A | ACH | |
| | | | **Total Check per Fund:** | **18.40** | | | |
| **0210268067** | **03/25/20** | **102849** | **LEAL AMY** | | | | |
| 00772434 | FEB. 2020 | 20017159 | MILEAGE FOR CTE CLERK FROM SEPT 19' T | *23.00* | | | |
| 152-21-6411-00-895-0-22-010 | TRAVEL - EMPLOYEES | | | 23.00 | A | ACH | |
| | | | **Total Check per Fund:** | **23.00** | | | |
| | | | **Total Fund:** | **193,857.20** | | | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00768989 | WWB2234 | 20027472 | SAMSUNG PORTABLE SSD T5 MU-PA500 -SOL | *1,187.12* | | | |
| 162-13-6395-00-888-0-30-000 | FURNITURE & EQUIP - COST <$500 | | | 1,187.12 | C | Computer | |
| 00768990 | WWN9672 | 20027164 | EPSON POWERLITE W39-3LCD PROJECTOR | *2,395.00* | | | |
| 162-11-6397-00-109-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 2,395.00 | C | Computer | |
| 00768995 | WWQ3654 | 20027166 | AVEER M17-13MP 35.2X DIGITAL ZOOM 108 | *2,380.20* | | | |
| 162-11-6397-00-109-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 2,380.20 | C | Computer | |
| 00768996 | WWL1479 | 20026609 | CYBER ACOUSTICS ACM 6005 HEADPHONES F | *643.96* | | | |
| 162-11-6399-00-004-0-24-000 | GENERAL SUPPLIES | | | 643.96 | C | Computer | |
| 00768997 | WWS7830 | 20026609 | CYBER ACOUSTICS ACM 6005 HEADPHONES F | *1,212.16* | | | |
| 162-11-6399-00-004-0-24-000 | GENERAL SUPPLIES | | | 1,212.16 | C | Computer | |
| 00768998 | WXD7897 | 20026609 | CYBER ACOUSTICS ACM 6005 HEADPHONES F | *416.68* | | | |
| 162-11-6399-00-004-0-24-000 | GENERAL SUPPLIES | | | 416.68 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00768999 | WXV7369 | 20026609 | CYBER ACOUSTICS ACM 6005 HEADPHONES F | *75.76* | | | |
| 162-11-6399-00-004-0-24-000 | GENERAL SUPPLIES | | | 75.76 | C | Computer | |
| 00769000 | WWF5562 | 20027167 | NETGEAR 5-PORT GIGABIT SWITCH FOR JLH | *947.00* | | | |
| 162-11-6399-00-004-0-30-000 | GENERAL SUPPLIES | | | 947.00 | C | Computer | |
| 00769001 | WWF2093 | 20026610 | LOGITECH USB HEAD SET H390 FOR JLHS(I | *3,399.00* | | | |
| 162-11-6399-00-004-0-30-000 | GENERAL SUPPLIES | | | 3,399.00 | C | Computer | |
| 00769005 | WWQ8444 | 20026486 | HP LASERJET ENTERPRISE M553N MFG PAR | *462.32* | | | |
| 162-11-6397-57-831-0-30-000 | TECH EQUIP COST $500 - $4,999.99 | | | 462.32 | C | Computer | |
| | | | **Total Check per Fund:** | **13,119.20** | | | |
| **0210267025** | **03/05/20** | **151815** | **COPY ZONE** | | | | |
| 00769066 | 112065 | 20027749 | Sharon Wells 5th Grade Curriculum 201 | *5,249.09* | | | |
| 162-11-6298-32-832-0-30-010 | PRINTING COSTS | | | 5,249.09 | C | Computer | |
| 00769067 | 112247 | 20027480 | BINDER COVER COLOR SHEET/ 5 SET TABS/ | *365.49* | | | |
| 162-21-6298-52-867-0-30-000 | PRINTING SERVICES | | | 365.49 | C | Computer | |
| | | | **Total Check per Fund:** | **5,614.58** | | | |
| **0210267054** | **03/05/20** | **119903** | **GF EDUCATORS INC.** | | | | |
| 00769688 | GF-130 | 20026223 | All reading materials are to provide | *149.01* | | | |
| 162-13-6329-54-830-0-30-010 | READING MATERIALS | | | 149.01 | C | Computer | |
| 00769688 | GF-130 | 20026223 | BPSE-Biology Practice Student Edition | *1,367.98* | | | |
| 162-11-6329-54-830-0-30-010 | READING MATERIALS | | | 1,367.98 | C | Computer | |
| | | | **Total Check per Fund:** | **1,516.99** | | | |
| **0210267072** | **03/05/20** | **4253** | **LAKESHORE LEARNING MATERIALS** | | | | |
| 00769708 | 2615740220 | 20027089 | LAKESHORE WALL MOUNTED DRY RACK | *2,717.56* | | | |
| 162-11-6399-00-106-0-30-000 | GENERAL SUPPLIES | | | 2,717.56 | C | Computer | |
| | | | **Total Check per Fund:** | **2,717.56** | | | |
| **0210267079** | **03/05/20** | **5900** | **MARTINEZ MARIA C.** | | | | |
| 00769865 | DEC. 2019 | 20016637 | | *71.34* | | | |
| 162-13-6411-32-830-0-30-010 | TRAVEL - EMPLOYEES | | | 71.34 | C | Computer | |
| 00769866 | JAN. 2020 | 20016637 | | *44.28* | | | |
| 162-13-6411-32-830-0-30-010 | TRAVEL - EMPLOYEES | | | 44.28 | C | Computer | |
| 00769867 | FEB. 2020 | 20016637 | | *54.05* | | | |
| 162-13-6411-32-830-0-30-010 | TRAVEL - EMPLOYEES | | | 54.05 | C | Computer | |
| | | | **Total Check per Fund:** | **169.67** | | | |
| **0210267087** | **03/05/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00770025 | 701545343-01 | 20027382 | BLACK AND WHITE ALPHABET ROUND BEADS | *42.85* | | | |
| 162-11-6399-57-120-0-30-000 | GENERAL SUPPLIES | | | 42.85 | C | Computer | |
| 00770026 | 701545366-01 | 20024393 | CLIP BADGE HOLDERS #24/1462 (ITEMS WI | *211.93* | | | |
| 162-11-6399-57-120-0-30-000 | GENERAL SUPPLIES | | | 211.93 | C | Computer | |
| | | | **Total Check per Fund:** | **254.78** | | | |
| **0210267101** | **03/05/20** | **3767** | **PRO-ED** | | | | |
| 00770091 | 2821785 | 20027222 | 13084 COMPREHENDIVE TEST OF PHONOLOGI | *433.40* | | | |
| 162-31-6339-52-867-0-30-000 | TESTING MATERIALS | | | 433.40 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267101** | **03/05/20** | **3767** | **PRO-ED** | | | | |
| | | | **Total Check per Fund:** | **433.40** | | | |
| **0210267112** | **03/05/20** | **112348** | **RIOS MARIA** | | | | |
| 00769779 | JAN. 2020 | 20017513 | MILEAGE FOR COUNSELOR MARIA RIOS FOR | *37.38* | | | |
| 162-23-6411-00-121-0-30-000 | TRVEL - EMPLOYEE | | | 37.38 | C | Computer | |
| | | | **Total Check per Fund:** | **37.38** | | | |
| **0210267121** | **03/05/20** | **1630** | **SCHOOL SPECIALTY INC.** | | | | |
| 00769369 | 208124601124 | 20027247 | 086495 CART FILE LEGAL SIZE WITH CADD | *75.38* | | | |
| 162-31-6399-52-867-0-30-000 | GENERAL SUPPLIES | | | 75.38 | C | Computer | |
| | | | **Total Check per Fund:** | **75.38** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769549 | IN2523369 | 20018947 | Rental of Xerox WC5335PT B&W Copier A | *269.75* | | | |
| 162-61-6269-00-906-0-30-000 | RENTALS-OPERATING LEASES | | | 269.75 | C | Computer | |
| 00769586 | IN2523430 | 20018750 | 2 HOLE PUNCH MODULE FOR STUDENT SERVI | *97.84* | | | |
| 162-32-6269-00-902-0-30-000 | RENTALS-OPERATING LEASES | | | 97.84 | C | Computer | |
| 00769586 | IN2523430 | 20018750 | RENTAL OF XEROX 5875APT DIGITAL COPIE | *97.84* | | | |
| 162-31-6269-38-901-0-30-010 | RENTALS - OPERATING LEASES | | | 97.84 | C | Computer | |
| 00769588 | IN2523418 | 20018753 | Rental of Xerox Serial # K9391 : Xero | *247.16* | | | |
| 162-13-6269-54-832-0-30-010 | RENTALS-OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769591 | IN2523394 | 20019984 | RENTAL OF XEROX 5855APT B&W COPIER (S | *247.16* | | | |
| 162-13-6269-31-832-0-30-010 | RENTALS - OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769593 | IN2523422 | 20020886 | Rental of Xerox 5955APT B & W Copier | *247.16* | | | |
| 162-13-6269-32-832-0-30-010 | RENTALS-OPERATING LEASES | | | 247.16 | C | Computer | |
| | | | **Total Check per Fund:** | **1,206.91** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769622 | 137993 | 20026809 | CYBER ACOUSTIC 3.5MM MALE Y SPLITTER | *195.00* | | | |
| 162-11-6399-00-115-0-30-000 | GENERAL SUPPLIES | | | 195.00 | A | ACH | |
| | | | **Total Check per Fund:** | **195.00** | | | |
| **0210267186** | **03/05/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00769646 | AB33478427 | 20026123 | APPLE TV HD 32GB | *1,788.00* | | | |
| 162-13-6395-00-888-0-30-000 | FURNITURE & EQUIP - COST <$500 | | | 1,788.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,788.00** | | | |
| **0210267194** | **03/05/20** | **18083** | **CARRANZA ALEJANDRO** | | | | |
| 00768968 | PS 93461 | | 11/20/19-DALLAS, TX | *108.00* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 108.00 | A | ACH | |
| | | | **Total Check per Fund:** | **108.00** | | | |
| **0210267197** | **03/05/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00769054 | IN-QT-2721 | 20027308 | ITEMS ARE GOING TO BE GIVEN TO STUDEN | *8,817.50* | | | |
| 162-11-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 8,817.50 | A | ACH | |
| 00769055 | OE-QT-2653-1 | 20027670 | CARSON-DELLOSA SCALLOPED BOARDER STR | *694.35* | | | |
| 162-23-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 694.35 | A | ACH | |
| | | | **Total Check per Fund:** | **9,511.85** | | | |
| **0210267201** | **03/05/20** | **9529** | **DELL MARKETING L.P.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267201** | **03/05/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00769074 | 10377172420 | 20027177 | DELL CHROMEBOOK 11 3100 2-in-1 (TOUCH | *3,100.00* | | | |
| 162-11-6397-00-109-0-30-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 3,100.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,100.00** | | | |
| **0210267205** | **03/05/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00769094 | 11248 | 20027604 | ROCKETBOOK SMART REUSABLE NOTEBOOK-LI | *2,182.08* | | | |
| 162-13-6399-00-888-0-30-000 | | | GENERAL SUPPLIES | 2,182.08 | A | ACH | |
| | | | **Total Check per Fund:** | **2,182.08** | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769687 | 4941189-0 | 20027080 | EACH REAM OF ASTROBRIGHT PAPER, ECO | *255.96* | | | |
| 162-11-6399-27-831-0-30-010 | | | GENERAL SUPPLIES | 255.96 | A | ACH | |
| 00769685 | 4944947-0 | 20027768 | HEW TONER LSR LJ, 305A- BLK (ITEMS WI | *3,002.04* | | | |
| 162-11-6399-57-120-0-30-000 | | | GENERAL SUPPLIES | 3,002.04 | A | ACH | |
| | | | **Total Check per Fund:** | **3,258.00** | | | |
| **0210267229** | **03/05/20** | **49964** | **HOLY COW SCIENCE** | | | | |
| 00769233 | 826 | 20017251 | Registration fee for Alejandro Carran | *229.00* | | | |
| 162-13-6411-54-832-0-30-010 | | | TRAVEL - EMPLOYEES | 229.00 | A | ACH | |
| | | | **Total Check per Fund:** | **229.00** | | | |
| **0210267242** | **03/05/20** | **15913** | **LEARNING ZONE** | | | | |
| 00769712 | 1271757 | 20027204 | TROPICAL PUNCH STRIAGHT BORDETTE | *87.24* | | | |
| 162-11-6399-00-105-0-30-000 | | | GENERAL SUPPLIES | 87.24 | A | ACH | |
| | | | **Total Check per Fund:** | **87.24** | | | |
| **0210267255** | **03/05/20** | **21123** | **MENTORING MINDS LP** | | | | |
| 00769879 | 238050 | 20026883 | TEKS Mastery Series ffor the followin | *2,106.72* | | | |
| 162-11-6399-32-831-0-30-010 | | | GENERAL SUPPLIES | 2,106.72 | A | ACH | |
| | | | **Total Check per Fund:** | **2,106.72** | | | |
| **0210267258** | **03/05/20** | **127272** | **MONSTER TECHNOLOGY INC.** | | | | |
| 00769888 | IJH-4446 | 20020858 | MONSTER CF450A LJ M652\653/681/682/ B | *992.00* | | | |
| 162-11-6399-00-008-0-30-000 | | | GENERAL SUPPLIES | 992.00 | A | ACH | |
| | | | **Total Check per Fund:** | **992.00** | | | |
| **0210267284** | **03/05/20** | **128660** | **RIVERA EDUCATIONAL CONSULTING, LLC.** | | | | |
| 00769782 | 40644 | 20021497 | CONSULTING SERVICES TO GUIDE IN DISAG | *1,200.00* | | | |
| 162-11-6291-00-042-0-24-000 | | | CONSULTING SERVICES | 1,200.00 | A | ACH | |
| 00769783 | 40643 | 20020671 | Consultant Services for Oct. 28th, 20 | *1,200.00* | | | |
| 162-13-6291-00-043-0-24-000 | | | CONSULTING SERVICES-SPEAKER/TRAININGS | 1,200.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,400.00** | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768805 | 002922-02272020 | 20026693 | TV MOUNTS | *485.83* | | | |
| 162-11-6399-00-105-0-30-000 | | | GENERAL SUPPLIES | 485.83 | C | Computer | |
| 00768806 | 000874-2272020 | 20026693 | TV MOUNTS | *-485.83* | | | |
| 162-11-6399-00-105-0-30-000 | | | GENERAL SUPPLIES | -485.83 | C | Computer | |
| 00768807 | 002921-02272020 | 20026693 | TV MOUNTS | *3,225.85* | | | |
| 162-11-6399-00-105-0-30-000 | | | GENERAL SUPPLIES | 3,225.85 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768808 | 000879-02272020 | 20026693 | TV MOUNTS | *-3,225.85* | | | |
| 162-11-6399-00-105-0-30-000 | GENERAL SUPPLIES | | | -3,225.85 | C | Computer | |
| 00768809 | 000875-02272020 | 20026693 | TV MOUNTS | *448.80* | | | |
| 162-11-6399-00-105-0-30-000 | GENERAL SUPPLIES | | | 448.80 | C | Computer | |
| 00768810 | 000880-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768811 | 000881-02727202 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768812 | 000882-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768813 | 000883-02727202 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768814 | 000884-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768815 | 000885-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768816 | 000886-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768817 | 000887-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768818 | 000888-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768819 | 000889-02272020 | 20026692 | 55' HISENSE TV | *298.00* | | | |
| 162-11-6397-00-105-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 298.00 | C | Computer | |
| 00768827 | 008361-02262020 | 20027435 | BINS (AFTER SCHOOL TUTORING) | *187.09* | | | |
| 162-11-6399-00-045-0-30-000 | GENERAL SUPPLIES | | | 187.09 | C | Computer | |
| 00768830 | 007727-02212020 | 20027649 | ALL ITEMS WILL BE USED FOR STUDENT IN | *404.14* | | | |
| 162-11-6399-57-830-0-30-000 | GENERAL SUPPLIES | | | 404.14 | C | Computer | |
| 00768831 | 008036-02242020 | 20027649 | ALL ITEMS WILL BE USED FOR STUDENT IN | *348.17* | | | |
| 162-11-6399-57-830-0-30-000 | GENERAL SUPPLIES | | | 348.17 | C | Computer | |
| 00768801 | 008855-02122020 | 20025933 | ITEMS ARE GOING TO BE GIVEN TO STUDE | *1,480.30* | | | |
| 162-11-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 1,480.30 | C | Computer | |
| 00768802 | 000306-02182020 | 20025933 | ITEMS ARE GOING TO BE GIVEN TO STUDE | *481.81* | | | |
| 162-11-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 481.81 | C | Computer | |
| 00768803 | 000769-02282020 | 20025933 | ITEMS ARE GOING TO BE GIVEN TO STUDE | *805.84* | | | |
| 162-11-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 805.84 | C | Computer | |
| 00768804 | 001270-01292020 | 20025933 | ITEMS ARE GOING TO BE GIVEN TO STUDE | *791.56* | | | |
| 162-11-6399-00-021-0-30-000 | GENERAL SUPPLIES | | | 791.56 | C | Computer | |
| | | | **Total Check per Fund:** | **7,927.71** | | | |
| **0210267346** | **03/12/20** | **38814** | **BARNES & NOBLE, INC.** | | | | |
| 00770110 | 3968639 | 20025346 | EACH BOOK ( "GREAT GATESBY") WILL BE | *790.80* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267346** | **03/12/20** | **38814** | **BARNES & NOBLE, INC.** | | | | |
| 00770110 | 3968639 | 20025346 | EACH BOOK ( "GREAT GATESBY") WILL BE | *790.80* | | | |
| 162-11-6329-27-830-0-30-010 | READING MATERIALS | | | 790.80 | C | Computer | |
| 00770109 | 3960624 | 20025348 | EACH BOOK WILL BE FOR READING ACTIVIT | *43.17* | | | |
| 162-11-6329-27-831-0-30-010 | READING MATERIALS | | | 43.17 | C | Computer | |
| | | | **Total Check per Fund:** | **833.97** | | | |
| **0210267376** | **03/12/20** | **39543** | **ERIC ARMIN INC.** | | | | |
| 00770485 | INV0994876 | 20027606 | ittem # 532132 6" SHATTER PROOF R | *229.10* | | | |
| 162-13-6399-32-831-0-30-010 | GENERAL SUPPLIES | | | 229.10 | C | Computer | |
| | | | **Total Check per Fund:** | **229.10** | | | |
| **0210267401** | **03/12/20** | **171263** | **GENERATION GENIUS INC** | | | | |
| 00771625 | GG0020331 | 20025582 | GENERATION GENIUS SCIENCE ENRICHMENT | *795.00* | | | |
| 162-11-6399-00-114-0-30-000 | GENERAL SUPPLIES | | | 795.00 | C | Computer | |
| | | | **Total Check per Fund:** | **795.00** | | | |
| **0210267461** | **03/12/20** | **20706** | **JUNIOR LIBRARY GUILD** | | | | |
| 00771255 | 506396 | 20025400 | GRAPHIC NOVELS ELEMENTARY PLUS | *473.90* | | | |
| 162-11-6329-00-109-0-30-000 | READING MATERIALS | | | 473.90 | C | Computer | |
| | | | **Total Check per Fund:** | **473.90** | | | |
| **0210267466** | **03/12/20** | **82899** | **LEAD4WARD, LLC** | | | | |
| 00771675 | 11MCA3617811 | 20024466 | Registration Fee for Mr. Alejandro Ca | *235.00* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 235.00 | C | Computer | |
| 00771676 | 11MCA3597976 | 20024235 | Registration Fee for High School Scie | *235.00* | | | |
| 162-13-6411-54-830-0-30-010 | TRAVEL - EMPLOYEES | | | 235.00 | C | Computer | |
| | | | **Total Check per Fund:** | **470.00** | | | |
| **0210267530** | **03/12/20** | **101354** | **SHARON WELLS MATHAMATICS CURRICULUM, INC** | | | | |
| 00771099 | 2019-009829 | 20024376 | MATH 2nd-5th GRADE TRAINING FOR STAFF | *12,750.00* | | | |
| 162-13-6291-93-847-0-30-000 | CONSULTANT SERVICES | | | 12,750.00 | C | Computer | |
| | | | **Total Check per Fund:** | **12,750.00** | | | |
| **0210267566** | **03/12/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00771187 | 8089317849 | 20027991 | ALL ITEMS ARE FOR JIMMY CARTER EARLY | *2,910.40* | | | |
| 162-11-6398-54-830-0-30-010 | FURN & NON TECH EQUIP $500-$4,999.99 | | | 2,910.40 | C | Computer | |
| | | | **Total Check per Fund:** | **2,910.40** | | | |
| **0210267573** | **03/12/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00771524 | 138159 | 20028000 | DELL B3460 TONER CARTRIDGE BLACK TONE | *1,155.92* | | | |
| 162-11-6399-00-048-0-24-000 | GENERAL SUPPLIES | | | 1,155.92 | A | ACH | |
| 00771522 | 138154 | 20027998 | All items are for high school student | *1,401.80* | | | |
| 162-11-6399-54-830-0-30-010 | GENERAL SUPPLIES | | | 1,401.80 | A | ACH | |
| 00771523 | 138143 | 20027933 | INSTRUCTIONAL TONERS WILL BE USED FOR | *2,470.00* | | | |
| 162-11-6399-00-123-0-24-000 | GENERAL SUPPLIES | | | 2,470.00 | A | ACH | |
| 00771525 | 138161 | 20027932 | EACH DELL C5765 BLACK IMAGING DRUM (O | *1,086.65* | | | |
| 162-13-6399-27-830-0-30-010 | GENERAL SUPPLIES | | | 1,086.65 | A | ACH | |
| 00771525 | 138161 | 20027932 | EACH DELL WASTE TONER CONTAINER (OEM# | *1,086.65* | | | |
| 162-13-6399-31-832-0-30-010 | GENERAL SUPPLIES | | | 1,086.65 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267573** | **03/12/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| | | | **Total Check per Fund:** | **7,201.02** | | | |
| **0210267578** | **04/15/20** | **38776** | **ALANIZ NATALY** | | | | |
| 00771534 | FEB. 2020 | 20016494 | Mileage for Nataly Alaniz Vendor# 387 | *-30.77* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | -30.77 | AV | ACH Void | |
| 00771533 | JAN. 2020 | 20016494 | Mileage for Nataly Alaniz Vendor# 387 | *-32.78* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | -32.78 | AV | ACH Void | |
| 00771534 | FEB. 2020 | 20016494 | Mileage for Nataly Alaniz Vendor# 387 | *30.77* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 30.77 | A | ACH | |
| 00771533 | JAN. 2020 | 20016494 | Mileage for Nataly Alaniz Vendor# 387 | *32.78* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 32.78 | A | ACH | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771554 | AB34830254 | 20026957 | APPLE TV HD 32GB | *4,172.00* | | | |
| 162-11-6395-00-046-0-30-000 | FURN & EQUIP COST <$500.00 | | | 4,172.00 | A | ACH | |
| 00771551 | AB36191800 | 20024626 | MK0C2AM/A APPLE PENCILS | *89.00* | | | |
| 162-11-6395-00-115-0-30-000 | FURN & EQUIP < $500 | | | 89.00 | A | ACH | |
| 00771550 | JA06397099 | 20024626 | MK0C2AM/A APPLE PENCILS | *-89.00* | | | |
| 162-11-6395-00-115-0-30-000 | FURN & EQUIP < $500 | | | -89.00 | A | ACH | |
| 00771559 | AB33681088 | 20026462 | HM6V2ZM/A Logitech Crayon (Education) | *1,490.00* | | | |
| 162-11-6395-00-043-0-30-000 | FURN & EQUIP COST <$500.00 | | | 1,490.00 | A | ACH | |
| 00771558 | AB33412568 | 20026462 | | *740.00* | | | |
| 162-11-6399-00-043-0-30-000 | GENERAL SUPPLIES | | | 740.00 | A | ACH | |
| 00771556 | AB26847579 | 20023879 | SMART KEYBOARD FOR IPAD AND IPAD AIR. | *1,430.00* | | | |
| 162-61-6395-00-906-0-30-000 | FURN & EQUIP COST <$500.00 | | | 1,430.00 | A | ACH | |
| | | | **Total Check per Fund:** | **7,832.00** | | | |
| **0210267601** | **03/12/20** | **18083** | **CARRANZA ALEJANDRO** | | | | |
| 00770239 | PS 93462 | | 10/29/19-EDINBURG, TX | *17.52* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 17.52 | A | ACH | |
| 00770238 | A 184241 | | 2/19/20-SOUTH PADRE ISLAND, TX | *372.19* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 372.19 | A | ACH | |
| | | | **Total Check per Fund:** | **389.71** | | | |
| **0210267602** | **03/12/20** | **9281** | **CAVAZOS DAVID** | | | | |
| 00770244 | FEB. 2020 | 20016507 | Milege for David Cavazos for the mont | *185.73* | | | |
| 162-13-6411-54-830-0-30-010 | TRAVEL - EMPLOYEES | | | 185.73 | A | ACH | |
| | | | **Total Check per Fund:** | **185.73** | | | |
| **0210267607** | **03/12/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00770315 | OE-QT-2557-1 | 20027175 | RTDL1760 DELL C1760NW COMPATIBLE | *570.08* | | | |
| 162-11-6399-00-124-0-30-000 | GENERAL SUPPLIES | | | 570.08 | A | ACH | |
| | | | **Total Check per Fund:** | **570.08** | | | |
| **0210267616** | **03/12/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00770433 | 10377700734 | 20022806 | DELL CHROMEBOOK 11 3100 W/GOOGLE MAN | *1,645.00* | | | |
| 162-11-6397-00-102-0-30-000 | TECH EQUIP | | | 1,645.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267616** | **03/12/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| | | | **Total Check per Fund:** | **1,645.00** | | | |
| **0210267622** | **03/12/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00770457 | 11058 | 20019828 | All items are for students that atten | *191.95* | | | |
| 162-11-6399-54-830-0-30-010 | GENERAL SUPPLIES | | | 191.95 | A | ACH | |
| | | | **Total Check per Fund:** | **191.95** | | | |
| **0210267635** | **03/12/20** | **14467** | **FLORES MELINDA** | | | | |
| 00770577 | JAN. 2020 | 20017244 | MILEAGE FOR MELINDA FLORES EXECUTIVE | *123.74* | | | |
| 162-21-6411-51-844-0-30-000 | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | | | 123.74 | A | ACH | |
| 00770578 | FEB. 2020 | 20017244 | MILEAGE FOR MELINDA FLORES EXECUTIVE | *126.79* | | | |
| 162-21-6411-51-844-0-30-000 | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | | | 126.79 | A | ACH | |
| | | | **Total Check per Fund:** | **250.53** | | | |
| **0210267637** | **03/12/20** | **22086** | **GARCIA BRENDA** | | | | |
| 00771584 | FEB. 2020 | 20016615 | Mileage for Brenda Garica Vendor # 22 | *204.70* | | | |
| 162-13-6411-32-831-0-30-010 | TRAVEL - EMPLOYEES | | | 204.70 | A | ACH | |
| | | | **Total Check per Fund:** | **204.70** | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00771608 | 4941337-0 | 20027959 | QUOTE#4941337 Rationale: To provide | *318.16* | | | |
| 162-11-6399-54-832-0-30-010 | GENERAL SUPPLIES | | | 318.16 | A | ACH | |
| 00771605 | 4914092-0 | 20023577 | PLANNER,ASPIRE | *548.77* | | | |
| 162-61-6399-00-906-0-30-000 | GENERAL SUPPLIES | | | 548.77 | A | ACH | |
| 00771623 | 4942288-0 | 20027193 | LEARINING RESOURCES ANSWER BUZZERS SE | *218.85* | | | |
| 162-11-6399-00-049-0-30-000 | GENERAL SUPPLIES | | | 218.85 | A | ACH | |
| | | | **Total Check per Fund:** | **1,085.78** | | | |
| **0210267687** | **03/12/20** | **7935** | **MENDIOLA LETICIA** | | | | |
| 00771275 | FEB. 2020 | 20017166 | MILEAGE FOR LETICIA MENDIOLA VENDOR # | *77.05* | | | |
| 162-13-6411-27-830-0-30-010 | TRAVEL - EMPLOYEE | | | 77.05 | A | ACH | |
| | | | **Total Check per Fund:** | **77.05** | | | |
| **0210267694** | **03/12/20** | **127272** | **MONSTER TECHNOLOGY INC.** | | | | |
| 00771293 | IJH-5114 | 20027785 | HP LJ M553 CF360A, TONER CARTRIDGE, C | *1,301.00* | | | |
| 162-11-6399-00-105-0-30-000 | GENERAL SUPPLIES | | | 1,301.00 | A | ACH | |
| 00771295 | IRF-5154 | 20020857 | HP M452 Printer Black Ink | *2,359.00* | | | |
| 162-11-6399-00-043-0-24-000 | GENERAL SUPPLIES | | | 2,359.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,660.00** | | | |
| **0210267696** | **03/12/20** | **22294** | **MUNOZ LUCY** | | | | |
| 00771298 | FEB. 2020 | 20016644 | Mileage for Lucy Munoz Vendor # 229 | *167.33* | | | |
| 162-13-6411-32-832-0-30-010 | TRAVEL - EMPLOYEES | | | 167.33 | A | ACH | |
| | | | **Total Check per Fund:** | **167.33** | | | |
| **0210267723** | **03/12/20** | **1519** | **REGION ONE ESC** | | | | |
| 00771729 | 155339 | 20020767 | REGISTRATION FEE: $200 PER PARTICIPAN | *200.00* | | | |
| 162-13-6239-27-831-0-30-010 | EDUCATION SERVICE CENTER SERVICES | | | 200.00 | A | ACH | |
| 00771729 | 155339 | 20020767 | REGISTRATION FEE: $200. PER PARTICIPA | *200.00* | | | |
| 162-13-6239-27-830-0-30-010 | EDUCATION SERVICE CENTER SERVICES | | | 200.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210267723** | **03/12/20** | **1519** | **REGION ONE ESC** | | | | |
| | | | **Total Check per Fund:** | **400.00** | | | |
| **0210267756** | **03/12/20** | **2465** | **TORRES JUAN LUIS** | | | | |
| 00771162 | FEB. 2020 | 20016687 | Mileage for Juan Luis Torres Vendor # | *116.73* | | | |
| 162-13-6411-32-832-0-30-010 | TRAVEL - EMPLOYEES | | | 116.73 | A | ACH | |
| | | | **Total Check per Fund:** | **116.73** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771885 | 005790-03062020 | 20028079 | EACH ITEM( BAG OF BAKING SODA) WILL B | *36.19* | | | |
| 162-11-6399-27-831-0-30-010 | GENERAL SUPPLIES | | | 36.19 | C | Computer | |
| 00771888 | 001633-03042020 | 20028173 | PORTABLE CD PLAYER WITH HEADPHONES IT | *68.64* | | | |
| 162-31-6399-52-867-0-30-000 | GENERAL SUPPLIES | | | 68.64 | C | Computer | |
| | | | **Total Check per Fund:** | **104.83** | | | |
| **0210267831** | **03/25/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00773047 | WWN1528 | 20026328 | EACH HP BRIGHT WHITE INKJET PAPER TO | *193.44* | | | |
| 162-13-6399-27-830-0-30-010 | GENERAL SUPPLIES | | | 193.44 | C | Computer | |
| 00773048 | WWN6891 | 20026151 | EACH LOGITECH MK710 WIRELESS KEYBOARD | *71.60* | | | |
| 162-13-6399-27-830-0-30-010 | GENERAL SUPPLIES | | | 71.60 | C | Computer | |
| | | | **Total Check per Fund:** | **265.04** | | | |
| **0210267912** | **03/25/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00772238 | 701690488-01 | 20028055 | EACH MINI CAMERA HABITAL VIEWERS WILL | *38.03* | | | |
| 162-13-6399-27-830-0-30-010 | GENERAL SUPPLIES | | | 38.03 | C | Computer | |
| | | | **Total Check per Fund:** | **38.03** | | | |
| **0210267985** | **03/25/20** | **17989** | **VILLARREAL DANIEL** | | | | |
| 00772531 | FEB. 2020 | 20019239 | MILEAGE FOR DANIEL VILLARREAL VENDOR | *114.03* | | | |
| 162-21-6411-57-831-0-30-000 | TRAVEL EMPLOYEE | | | 114.03 | C | Computer | |
| 00772532 | JAN. 2020 | 20019239 | MILEAGE FOR DANIEL VILLARREAL VENDOR | *54.97* | | | |
| 162-21-6411-57-831-0-30-000 | TRAVEL EMPLOYEE | | | 54.97 | C | Computer | |
| | | | **Total Check per Fund:** | **169.00** | | | |
| **0210267995** | **03/25/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00772298 | 137889 | 20026308 | AIS UNIVERSAL HP 78A BLACK TONER FOR | *3,496.00* | | | |
| 162-11-6399-00-004-0-30-000 | GENERAL SUPPLIES | | | 3,496.00 | A | ACH | |
| 00772296 | 138305 | 20029006 | All items are for High School Science | *312.00* | | | |
| 162-13-6399-54-830-0-30-010 | GENERAL SUPPLIES | | | 312.00 | A | ACH | |
| 00772293 | 138183 | 20028086 | CIG DELL 2330 HIGH YIELD TONER CARTRI | *472.00* | | | |
| 162-11-6399-00-106-0-30-000 | GENERAL SUPPLIES | | | 472.00 | A | ACH | |
| 00772294 | 137979 | 20026949 | INK CARTRIDGE FOR HPM402 BLACK. FOR | *3,011.70* | | | |
| 162-11-6399-00-049-0-30-000 | GENERAL SUPPLIES | | | 3,011.70 | A | ACH | |
| | | | **Total Check per Fund:** | **7,291.70** | | | |
| **0210268002** | **03/25/20** | **142131** | **BRISENO DOLORES** | | | | |
| 00771947 | 0806 | | 2-9-2020/SAN ANTONIO, TX | *1,069.11* | | | |
| 162-31-6411-00-015-0-30-000 | TRAVEL - EMPLOYEE | | | 1,069.11 | A | ACH | |
| | | | **Total Check per Fund:** | **1,069.11** | | | |
| **0210268007** | **03/25/20** | **18083** | **CARRANZA ALEJANDRO** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210268007** | **03/25/20** | **18083** | **CARRANZA ALEJANDRO** | | | | |
| 00771955 | 0769 | | 2-11-2020/McALLEN, TX | *10.64* | | | |
| 162-13-6411-54-832-0-30-010 | TRAVEL - EMPLOYEES | | | 10.64 | A | ACH | |
| | | | **Total Check per Fund:** | **10.64** | | | |
| **0210268032** | **03/25/20** | **23112** | **FLORES HERACLIO** | | | | |
| 00772370 | FEB. 2020 | 20019156 | MILEAGE FOR HERACLIO FLORES VENDOR # | *119.03* | | | |
| 162-21-6411-57-832-0-30-000 | TRAVEL - EMPLOYEE | | | 119.03 | A | ACH | |
| 00772369 | JAN. 2020 | 20019156 | MILEAGE FOR HERACLIO FLORES VENDOR # | *97.18* | | | |
| 162-21-6411-57-832-0-30-000 | TRAVEL - EMPLOYEE | | | 97.18 | A | ACH | |
| 00772368 | NOV. 2019 | 20019156 | MILEAGE FOR HERACLIO FLORES VENDOR # | *98.60* | | | |
| 162-21-6411-57-832-0-30-000 | TRAVEL - EMPLOYEE | | | 98.60 | A | ACH | |
| | | | **Total Check per Fund:** | **314.81** | | | |
| **0210268064** | **03/25/20** | **6043** | **KAMICO INSTRUCTIONAL MEDIA, INC.** | | | | |
| 00772195 | 119474 | 20027964 | EACH CLASS ROOM WORKBOOK STAAR CONEEC | *289.95* | | | |
| 162-11-6399-31-832-0-30-010 | GENERAL SUPPLIES | | | 289.95 | A | ACH | |
| | | | **Total Check per Fund:** | **289.95** | | | |
| **0210268075** | **03/25/20** | **15573** | **LOPEZ BEATRIZ** | | | | |
| 00772464 | FEB. 2020 | 20018171 | MILEAGE FOR THE MONTHS OF SEPT, 2019 | *336.95* | | | |
| 162-61-6411-00-906-0-30-000 | TRAVEL - EMPLOYEE | | | 336.95 | A | ACH | |
| | | | **Total Check per Fund:** | **336.95** | | | |
| **0210268087** | **03/25/20** | **26336** | **MEZA MARTHA** | | | | |
| 00772212 | JAN. 2020 | 20018190 | MILEAGE FOR THE MONTHS OF SEPT, 2019 | *234.03* | | | |
| 162-61-6411-00-906-0-30-000 | TRAVEL - EMPLOYEE | | | 234.03 | A | ACH | |
| | | | **Total Check per Fund:** | **234.03** | | | |
| **0210268092** | **03/25/20** | **104604** | **NETSYNC NETWORK SOLUTIONS** | | | | |
| 00772220 | 2023021009 | 20027211 | HP G2 MINI CHROMEBOX WITH 22 INCH MON | *1,078.38* | | | |
| 162-11-6397-00-046-0-30-000 | TECH EQUIP COST $500-$4,999.99 | | | 1,078.38 | A | ACH | |
| 00772221 | 2023030337 | 20027211 | HP G2 MINI CHROMEBOX WITH 22 INCH MON | *1,230.78* | | | |
| 162-11-6397-00-046-0-30-000 | TECH EQUIP COST $500-$4,999.99 | | | 1,230.78 | A | ACH | |
| | | | **Total Check per Fund:** | **2,309.16** | | | |
| **0210268108** | **03/25/20** | **27758** | **PULIDO KATHY** | | | | |
| 00772275 | FEB. 2020 | 20016940 | MILEAGE FOR KATHY PULIDO VENDOR # 277 | *105.80* | | | |
| 162-13-6411-31-832-0-30-010 | EMPLOYEE TRAVEL | | | 105.80 | A | ACH | |
| | | | **Total Check per Fund:** | **105.80** | | | |
| **0210268115** | **03/25/20** | **20487** | **READ NATURALLY** | | | | |
| 00772484 | 239122 | 20028443 | REASONABLE AND NECESSARY INSTRUTIONAL | *550.00* | | | |
| 162-11-6399-00-123-0-24-000 | GENERAL SUPPLIES | | | 550.00 | A | ACH | |
| | | | **Total Check per Fund:** | **550.00** | | | |
| **0210268120** | **03/25/20** | **128660** | **RIVERA EDUCATIONAL CONSULTING, LLC.** | | | | |
| 00772499 | 40646 | 20024678 | ALL DAY PROFESSIOAL LEARNING FOR TEAC | *925.00* | | | |
| 162-13-6291-00-049-0-24-000 | CONSULTING SERVICES-SPEAKER/TRAININGS | | | 925.00 | A | ACH | |
| | | | **Total Check per Fund:** | **925.00** | | | |
| **0210268135** | **03/25/20** | **131300** | **SIRIUS EDUCATION SOLUTIONS** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 162** | **STATE COMPENSATORY** | | | | | | |
| **0210268135** | **03/25/20** | **131300** | **SIRIUS EDUCATION SOLUTIONS** | | | | |
| 00772070 | 20027110_02-21 | 20027110 | ALGEBRA 1 ZINGERS | *970.00* | | | |
| 162-11-6399-00-008-0-24-000 | GENERAL SUPPLIES | | | 970.00 | A | ACH | |
| | | | **Total Check per Fund:** | **970.00** | | | |
| **0210268149** | **03/25/20** | **5439** | **VILLARREAL DIANABEL G.** | | | | |
| 00772534 | FEB. 2020 | 20023975 | MILEAGE FOR INTRA-DISTRICT ACTIVITIES | *20.70* | | | |
| 162-21-6411-93-847-0-30-000 | TRAVEL - EMPLOYEE ONLY | | | 20.70 | A | ACH | |
| | | | **Total Check per Fund:** | **20.70** | | | |
| | | | **Total Fund:** | **116,476.18** | | | |
| **Fund: 172** | **STATE BILINGUAL** | | | | | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00768994 | WWB3374 | 20017467 | Lumens DC 125 document Camera ( Quot | *3,487.75* | | | |
| 172-11-6397-00-107-0-25-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 3,487.75 | C | Computer | |
| 00769007 | WWQ8277 | 20026327 | (QUOTE #1COVXFJ) HP COLOR LASERJET E | *1,386.96* | | | |
| 172-11-6397-39-860-0-25-010 | | | | 1,386.96 | C | Computer | |
| | | | **Total Check per Fund:** | **4,874.71** | | | |
| **0210267021** | **03/05/20** | **20052** | **CHILDREN'S PLUS,INC.** | | | | |
| 00769048 | 182717 | 20024865 | Classroom reading materials see attac | *1,997.78* | | | |
| 172-11-6329-00-044-0-25-000 | READING MATERIALS | | | 1,997.78 | C | Computer | |
| | | | **Total Check per Fund:** | **1,997.78** | | | |
| **0210267072** | **03/05/20** | **4253** | **LAKESHORE LEARNING MATERIALS** | | | | |
| 00769707 | 2589050220 | 20026750 | LISTENING CENTER HEADPHONES - SET OF | *857.85* | | | |
| 172-11-6399-00-111-0-25-000 | GENERAL SUPPLIES | | | 857.85 | C | Computer | |
| | | | **Total Check per Fund:** | **857.85** | | | |
| **0210267082** | **03/05/20** | **22538** | **MONTELONGO BRAULIA** | | | | |
| 00769889 | JAN. 2020 | 20018194 | MILEAGE FOR CLERK BRAULIA MONTELONGO | *41.40* | | | |
| 172-23-6411-00-121-0-25-000 | TRAVEL - EMPLOYEE | | | 41.40 | C | Computer | |
| | | | **Total Check per Fund:** | **41.40** | | | |
| **0210267136** | **03/05/20** | **142956** | **SUMMIT K12 HOLDINGS INC** | | | | |
| 00769394 | 2004 | 20025210 | 978-1-6161-8573-2 CONNECT TO LITERACY | *786.05* | | | |
| 172-11-6399-00-105-0-25-000 | GENERAL SUPPLIES | | | 786.05 | C | Computer | |
| | | | **Total Check per Fund:** | **786.05** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769619 | 137989 | 20026706 | DELL S2830DN - BLACK TONER | *1,234.00* | | | |
| 172-11-6399-00-111-0-25-000 | GENERAL SUPPLIES | | | 1,234.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,234.00** | | | |
| **0210267187** | **03/05/20** | **14954** | **AYALA MARIA DEL ROSARIO** | | | | |
| 00769652 | FEB. 2020 | 20016324 | MILEAGE FOR LPAC CLERK, MARIA DEL ROS | *7.48* | | | |
| 172-23-6411-00-117-0-25-000 | TRAVEL - EMPLOYEE | | | 7.48 | A | ACH | |
| | | | **Total Check per Fund:** | **7.48** | | | |
| **0210267207** | **03/05/20** | **124583** | **DATA RECOGNITION CORPORATION** | | | | |
| 00769071 | 141225 | 20027063 | LAS LINKS A&B PROFILE PKG/25 | *1,055.00* | | | |
| 172-11-6339-00-109-0-25-000 | TESTING MATERIALS | | | 1,055.00 | A | ACH | |
| 00769070 | 141245 | 20025554 | PK3-K C6545000 PRELAS FORM C, EXAMINE | *1,432.15* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 172** | **STATE BILINGUAL** | | | | | | |
| **0210267207** | **03/05/20** | **124583** | **DATA RECOGNITION CORPORATION** | | | | |
| 00769070 | 141245 | 20025554 | PK3-K C6545000 PRELAS FORM C, EXAMINE | *1,432.15* | | | |
| 172-11-6339-00-126-0-25-000 | TESTING MATERIALS | | | 1,432.15 | A | ACH | |
| | | | **Total Check per Fund:** | **2,487.15** | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769684 | 4944724-0 | 20027692 | ITEM #74535 PUNCH, PPR, ELECT, 3HL, P | *206.79* | | | |
| 172-23-6395-39-860-0-25-010 | FURNITURE & EQUIP < $500 | | | 206.79 | A | ACH | |
| 00769682 | 4947099-0 | 20028029 | HP 26A, (CF226A) Black Original Laser | *392.68* | | | |
| 172-11-6399-00-117-0-25-000 | GENERAL SUPPLIES | | | 392.68 | A | ACH | |
| | | | **Total Check per Fund:** | **599.47** | | | |
| **0210267263** | **03/05/20** | **104604** | **NETSYNC NETWORK SOLUTIONS** | | | | |
| 00769904 | 2023021129 | 20026535 | HP G2 MINI CHROMEBOX WITH 22INCH MONI | *4,092.40* | | | |
| 172-11-6397-39-860-0-25-010 | | | | 4,092.40 | A | ACH | |
| 00769901 | 2023021215 | 20025411 | HP G2 MINI CHROMEBOOK WITH 22 INCH MO | *2,670.85* | | | |
| 172-11-6397-00-046-0-25-000 | TECH EQUIP COST $500-$4,999.99 | | | 2,670.85 | A | ACH | |
| | | | **Total Check per Fund:** | **6,763.25** | | | |
| **0210267308** | **03/05/20** | **12559** | **ZUNIGA IRMA** | | | | |
| 00769502 | PS 91728 | | 02/13/20-PHARR, TX | *5.98* | | | |
| 172-21-6411-39-860-0-25-010 | TRAVEL - EMPLOYEES | | | 5.98 | A | ACH | |
| | | | **Total Check per Fund:** | **5.98** | | | |
| **0210267330** | **03/05/20** | **165697** | **RIVERSIDE INSIGHTS** | | | | |
| 00768911 | INV028851 | 20025467 | MATERIAL # 1567236 Iowa Assessmen | *3,794.95* | | | |
| 172-11-6339-39-860-0-25-010 | TESTING MATERIALS | | | 3,794.95 | C | Computer | |
| 00768910 | INV029560 | 20025467 | MATERIAL # 1567236 Iowa Assessmen | *2,448.00* | | | |
| 172-11-6339-39-860-0-25-010 | TESTING MATERIALS | | | 2,448.00 | C | Computer | |
| 00768909 | INV031815 | 20025467 | MATERIAL # 1567236 Iowa Assessmen | *1,496.00* | | | |
| 172-11-6339-39-860-0-25-010 | TESTING MATERIALS | | | 1,496.00 | C | Computer | |
| 00768908 | INV032086 | 20025467 | MATERIAL # 1567236 Iowa Assessmen | *651.69* | | | |
| 172-11-6339-39-860-0-25-010 | TESTING MATERIALS | | | 651.69 | C | Computer | |
| 00768907 | INV033216 | 20025467 | MATERIAL # 1567236 Iowa Assessmen | *1,152.60* | | | |
| 172-11-6339-39-860-0-25-010 | TESTING MATERIALS | | | 1,152.60 | C | Computer | |
| | | | **Total Check per Fund:** | **9,543.24** | | | |
| **0210267358** | **03/12/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00770268 | WNZ1765 | 20025363 | LOGITECH USB HEADSET H390 - HEADSET C | *8,977.40* | | | |
| 172-11-6399-39-860-0-25-010 | GENERAL SUPPLIES | | | 8,977.40 | C | Computer | |
| | | | **Total Check per Fund:** | **8,977.40** | | | |
| **0210267573** | **03/12/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00771520 | 138153 | 20027996 | LIGHTWEIGHT SINGLE USE HEADPHONES | *195.00* | | | |
| 172-11-6399-00-041-0-25-000 | GENERAL SUPPLIES | | | 195.00 | A | ACH | |
| 00771521 | 138160 | 20027999 | Dell Brand B3460 Hi Yield Toner Cartr | *169.00* | | | |
| 172-23-6399-00-110-0-25-000 | GENERAL SUPPLIES | | | 169.00 | A | ACH | |
| | | | **Total Check per Fund:** | **364.00** | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 172** | **STATE BILINGUAL** | | | | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771552 | AB36923228 | 20027662 | 10.2 INCH IPAD 32GB- GOLD-10 PACK WIT | *11,190.00* | | | |
| 172-11-6397-00-120-0-25-000 | | | TECH EQUIP FROM 500-4999.99 | 11,190.00 | A | ACH | |
| 00771548 | AB34374446 | 20026465 | (PROPOSAL #2104146493) PART #BPG22LL | *1,747.50* | | | |
| 172-11-6395-39-860-0-25-010 | | | | 1,747.50 | A | ACH | |
| | | | **Total Check per Fund:** | **12,937.50** | | | |
| **0210267616** | **03/12/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00770431 | 10377700769 | 20027754 | DELL LATITUDE 5400 BTX LAPTOP AND MIC | *4,781.88* | | | |
| 172-11-6397-00-101-0-25-000 | | | TECH EQUIP FROM 500 - 4,999.99 | 4,781.88 | A | ACH | |
| | | | **Total Check per Fund:** | **4,781.88** | | | |
| **0210267621** | **03/12/20** | **22417** | **DORADO ANA LAURA** | | | | |
| 00770450 | JAN. 2020 | 20016879 | Mileage Reimbursement for Ana Laura D | *40.25* | | | |
| 172-23-6411-00-043-0-25-000 | | | TRAVEL - EMPLOYEE | 40.25 | A | ACH | |
| | | | **Total Check per Fund:** | **40.25** | | | |
| **0210267622** | **03/12/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00770454 | 11268 | 20027757 | WEBSTERS NEW WORLD DICTRIONARY AND TH | *1,998.00* | | | |
| 172-11-6329-00-004-0-25-000 | | | READING MATERIALS | 1,998.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,998.00** | | | |
| **0210267640** | **03/12/20** | **97624** | **GARCIA ESMERALDA** | | | | |
| 00771587 | FEB. 2020 | 20016355 | MILEAGE REIMBURSEMENT FOR GARCIA, ESM | *9.78* | | | |
| 172-23-6411-00-110-0-25-000 | | | TRAVEL COSTS | 9.78 | A | ACH | |
| | | | **Total Check per Fund:** | **9.78** | | | |
| **0210267676** | **03/12/20** | **86746** | **LOPEZ ANNA M.** | | | | |
| 00771694 | FEB. 2020 | 20016771 | MILEAGE FOR LPAC CLERK ANNA LOPEZ FOR | *5.75* | | | |
| 172-23-6411-00-042-0-25-000 | | | TRAVEL - EMPLOYEE | 5.75 | A | ACH | |
| | | | **Total Check per Fund:** | **5.75** | | | |
| **0210267694** | **03/12/20** | **127272** | **MONSTER TECHNOLOGY INC.** | | | | |
| 00771294 | IRF-5336 | 20027787 | HP M553 508A BLACK TONER CARTRIDGE | *828.00* | | | |
| 172-11-6399-00-117-0-25-000 | | | GENERAL SUPPLIES | 828.00 | A | ACH | |
| | | | **Total Check per Fund:** | **828.00** | | | |
| **0210267702** | **03/12/20** | **3146** | **OLVERA JUAN** | | | | |
| 00771406 | FEB. 2020 | 20016455 | MONTHLY MILEAGE REIMBURSMENT FOR SEPT | *185.73* | | | |
| 172-21-6411-39-860-0-25-010 | | | TRAVEL - EMPLOYEES | 185.73 | A | ACH | |
| | | | **Total Check per Fund:** | **185.73** | | | |
| **0210267769** | **03/12/20** | **19592** | **VASQUEZ CYNTHIA A.** | | | | |
| 00771779 | FEB. 2020 | 20016475 | MONTHLY MILEAGE REIMBURSMENT FOR SEPT | *100.28* | | | |
| 172-21-6411-39-860-0-25-010 | | | TRAVEL - EMPLOYEES | 100.28 | A | ACH | |
| | | | **Total Check per Fund:** | **100.28** | | | |
| **0210267778** | **03/12/20** | **12559** | **ZUNIGA IRMA** | | | | |
| 00771227 | FEB. 2020 | 20016488 | MONTHLY MILEAGE REIMBURSEMENT FOR DIS | *130.53* | | | |
| 172-21-6411-39-860-0-25-010 | | | TRAVEL - EMPLOYEES | 130.53 | A | ACH | |
| | | | **Total Check per Fund:** | **130.53** | | | |
| **0210267995** | **03/25/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00772295 | 138199 | 20026952 | SMART TREK DELUXE STEREO HANDPHONE WI | *1,095.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 172** | **STATE BILINGUAL** | | | | | | |
| **0210267995** | **03/25/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00772295 | 138199 | 20026952 | SMART TREK DELUXE STEREO HANDPHONE WI | *1,095.00* | | | |
| 172-11-6399-00-115-0-25-000 | GENERAL SUPPLIES | | | 1,095.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,095.00** | | | |
| **0210268148** | **03/25/20** | **97691** | **VASQUEZ ALMA** | | | | |
| 00772529 | JAN. 2020 | 20018734 | MILEAGE REIMBURSEMENT FOR ALMA VASQUE | *39.10* | | | |
| 172-23-6411-00-044-0-25-000 | EMPLOYEE TRAVEL | | | 39.10 | A | ACH | |
| 00772530 | FEB. 2020 | 20018734 | MILEAGE REIMBURSEMENT FOR ALMA VASQUE | *41.98* | | | |
| 172-23-6411-00-044-0-25-000 | EMPLOYEE TRAVEL | | | 41.98 | A | ACH | |
| | | | **Total Check per Fund:** | **81.08** | | | |
| | | | **Total Fund:** | **60,733.54** | | | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210266991** | **03/03/20** | **172324** | **CP GOLF BOOSTER CLUB** | | | | |
| 00768763 | PHS 3/6-7/20 | 20027834 | THIS ORDER IS FOR PALMVIEW HS: SPRING | *100.00* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210266992** | **03/10/20** | **644** | **EDCOUCH-ELSA ATHLETICS** | | | | |
| 00768765 | PHS 3/6-7/20 | 20028593 | ENTRY FEE FOR LA JOYA ISD PALMVIEW HI | *-175.00* | | | |
| 181-36-6412-90-007-0-91-011 | ENTRY FEES | | | -175.00 | CV | Computer Void | |
| 00768765 | PHS 3/6-7/20 | 20028593 | ENTRY FEE FOR LA JOYA ISD PALMVIEW HI | *175.00* | | | |
| 181-36-6412-90-007-0-91-011 | ENTRY FEES | | | 175.00 | C | Computer | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210266993** | **03/03/20** | **644** | **EDCOUCH-ELSA ATHLETICS** | | | | |
| 00768766 | LJHS 3/6-7/20 | 20028115 | THIS ORDER IS FOR LA JOYA HS: THSWPA | *105.00* | | | |
| 181-36-6412-90-001-0-91-011 | ENTRY FEES | | | 105.00 | C | Computer | |
| | | | **Total Check per Fund:** | **105.00** | | | |
| **0210266994** | **03/03/20** | **644** | **EDCOUCH-ELSA ATHLETICS** | | | | |
| 00768764 | JLHS 3/6-7/20 | 20028022 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | *70.00* | | | |
| 181-36-6412-01-863-0-91-010 | TRAVEL - STUDENTS | | | 70.00 | C | Computer | |
| | | | **Total Check per Fund:** | **70.00** | | | |
| **0210266997** | **03/05/20** | **172286** | **AGUILAR JOSE DE JESUS** | | | | |
| 00769624 | 2-3-2020 | 20028001 | OFFICIAL SERVICES FOR JUARE ZLINCOLN | *60.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| 00769624 | 2-3-2020 | 20028001 | OFFICIAL SERVICES FOR PALMVIEW BOYS A | *60.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| 00769625 | 2-1-2020 | 20028001 | | *135.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **255.00** | | | |
| **0210266998** | **03/05/20** | **163031** | **ALICIA S SU COCINA LLC** | | | | |
| 00769630 | 120548/2-13 | 20025493 | | *191.68* | | | |
| 181-36-6412-72-041-0-91-010 | TRAVEL - STUDENTS | | | 191.68 | C | Computer | |
| 00769631 | 120886/2-15 | 20025493 | | *245.59* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 245.59 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210266998** | **03/05/20** | **163031** | **ALICIA S SU COCINA LLC** | | | | |
| | | | **Total Check per Fund:** | **437.27** | | | |
| **0210266999** | **03/05/20** | **90735** | **AMERICA TEAM SPORTS** | | | | |
| 00769633 | BBB010828-BB02 | 20023548 | THIS ORDER IS FOR JUAREZ LINCOLN HS B | *519.00* | | | |
| 181-36-6399-77-004-0-91-010 | GENERAL SUPPLIES | | | 519.00 | C | Computer | |
| 00769632 | BBB010987-BB03 | 20025343 | THIS ORDER IS FOR JD SALINS MS BOYS S | *898.00* | | | |
| 181-36-6399-77-048-0-91-010 | GENERAL SUPPLIES | | | 898.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,417.00** | | | |
| **0210267004** | **03/05/20** | **169838** | **ATHLETIC SUPPLY INC** | | | | |
| 00769651 | 185750 | 20021529 | THIS ORDER IS FOR LA JOYA HS GIRLS GO | *2,052.00* | | | |
| 181-36-6399-81-001-0-91-010 | GENERAL SUPPLIES | | | 2,052.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,052.00** | | | |
| **0210267010** | **03/05/20** | **140562** | **BSN SPORTS LLC** | | | | |
| 00768945 | 908039765 | 20024638 | THIS ORDER IS FOR PALMVIEW HS FOOTBAL | *235.99* | | | |
| 181-36-6399-68-007-0-91-010 | GENERAL SUPPLIES | | | 235.99 | C | Computer | |
| 00768944 | 908337722 | 20024638 | THIS ORDER IS FOR PALMVIEW HS FOOTBAL | *1,180.00* | | | |
| 181-36-6399-68-007-0-91-010 | GENERAL SUPPLIES | | | 1,180.00 | C | Computer | |
| 00768943 | 908355058 | 20026474 | THIS ORDER IS FOR LA JOYA HS GIRLS CR | *91.50* | | | |
| 181-36-6399-72-001-0-91-010 | GENERAL SUPPLIES | | | 91.50 | C | Computer | |
| 00768942 | 908355063 | 20026475 | | *244.00* | | | |
| 181-36-6399-83-001-0-91-010 | GENERAL SUPPLIES | | | 244.00 | C | Computer | |
| 00768941 | 908383559 | 20026477 | THIS ORDER IS FOR LA JOYA HS BOYS TRA | *1,255.50* | | | |
| 181-36-6399-82-001-0-91-010 | GENERAL SUPPLIES | | | 1,255.50 | C | Computer | |
| 00768946 | 908383539 | 20026480 | THIS ORDER IS FOR LA JOYA HS GIRLS CR | *880.00* | | | |
| 181-36-6399-71-001-0-91-010 | GENERAL SUPPLIES | | | 880.00 | C | Computer | |
| 00768951 | 908369093 | 20027576 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *199.20* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 199.20 | C | Computer | |
| 00768952 | 908383580 | 20027576 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *172.15* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 172.15 | C | Computer | |
| 00768953 | 908369108 | 20027577 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *334.95* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 334.95 | C | Computer | |
| 00768954 | 908369066 | 20027577 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *231.98* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 231.98 | C | Computer | |
| 00768955 | 908369079 | 20027578 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *170.25* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 170.25 | C | Computer | |
| 00768956 | 908369125 | 20027580 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *127.75* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 127.75 | C | Computer | |
| 00768957 | 908369052 | 20027583 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *357.50* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 357.50 | C | Computer | |
| 00768958 | 908373102 | 20027588 | KNEE PADS BRAND: NIKE MODEL:1378124 | *875.23* | | | |
| 181-36-6399-69-044-0-91-010 | GENERAL SUPPLIES | | | 875.23 | C | Computer | |
| 00768958 | 908373102 | 20027588 | THIS ORDER IS FOR MEMORIAL MS VOLLEYB | *2.00* | | | |
| 181-36-6399-68-044-0-91-010 | GENERAL SUPPLIES | | | 2.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267010** | **03/05/20** | **140562** | **BSN SPORTS LLC** | | | | |
| 00768959 | 908373099 | 20027590 | THIS ORDER IS FOR MEMORIAL MS GIRLS S | *90.00* | | | |
| 181-36-6399-78-044-0-91-010 | GENERAL SUPPLIES | | | 90.00 | C | Computer | |
| 00768960 | 908355047 | 20026476 | THIS ORDER IS FOR LA JOYA HS BOYS TRA | *725.20* | | | |
| 181-36-6399-82-001-0-91-010 | GENERAL SUPPLIES | | | 725.20 | C | Computer | |
| 00768961 | 908369037 | 20027582 | THIS ORDER IS FOR LA JOYA HS VOLLEYBA | *637.50* | | | |
| 181-36-6399-69-001-0-91-010 | GENERAL SUPPLIES | | | 637.50 | C | Computer | |
| 00768950 | 908325762 | 20026605 | THIS ORDER IS FOR JUAREZ-LINCOLN HS F | *298.20* | | | |
| 181-36-6399-68-004-0-91-010 | GENERAL SUPPLIES | | | 298.20 | C | Computer | |
| 00768949 | 908309889 | 20024632 | THIS ORDER IS FOR PALMVIEW GIRLS TRAC | *672.00* | | | |
| 181-36-6399-83-007-0-91-010 | GENERAL SUPPLIES | | | 672.00 | C | Computer | |
| 00768948 | 908337744 | 20027160 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *91.74* | | | |
| 181-36-6399-01-007-0-91-010 | GENERAL SUPPLIES | | | 91.74 | C | Computer | |
| 00768947 | 908384721 | 20021041 | THIS ORDER IS FOR JUAREZ LINCOLN HS G | *960.00* | | | |
| 181-36-6399-81-004-0-91-010 | GENERAL SUPPLIES | | | 960.00 | C | Computer | |
| | | | **Total Check per Fund:** | **9,832.64** | | | |
| **0210267011** | **03/05/20** | **104337** | **BUCK TERRELL ATHLETICS, INC.** | | | | |
| 00768962 | 18527 | 20024079 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | *7,150.00* | | | |
| 181-36-6398-00-863-0-91-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 7,150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **7,150.00** | | | |
| **0210267012** | **03/05/20** | **148415** | **CASAS RUBEN** | | | | |
| 00768969 | 02-04-2020 | 20028005 | | *57.50* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | C | Computer | |
| 00768969 | 02-04-2020 | 20028005 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *57.50* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267017** | **03/05/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00769022 | 20960 | 20025530 | | *127.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 127.00 | C | Computer | |
| 00769023 | 21017 | 20025530 | | *144.00* | | | |
| 181-36-6412-78-007-0-91-010 | TRAVEL - STUDENTS | | | 144.00 | C | Computer | |
| 00769024 | 20964 | 20025530 | | *36.00* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | C | Computer | |
| 00769025 | 20971 | 20025530 | | *36.00* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | C | Computer | |
| 00769026 | 20958 | 20025530 | | *154.00* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 154.00 | C | Computer | |
| 00769021 | 20978 | 20025530 | | *102.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| 00769033 | 21011 | 20025530 | | *103.69* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 103.69 | C | Computer | |
| 00769032 | 20984 | 20025530 | | *174.00* | | | |
| 181-36-6412-77-001-0-91-010 | TRAVEL - STUDENTS | | | 174.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267017** | **03/05/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00769031 | 20983 | 20025530 | | *114.00* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 114.00 | C | Computer | |
| 00769030 | 20969 | 20025530 | | *36.00* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | C | Computer | |
| 00769029 | 21034 | 20025530 | | *120.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 120.00 | C | Computer | |
| 00769028 | 6911463 | 20025530 | | *36.00* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | C | Computer | |
| 00769027 | 6908622 | 20025530 | | *42.00* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 42.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,224.69** | | | |
| **0210267020** | **03/05/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00769036 | 1299811 | 20025533 | | *270.00* | | | |
| 181-36-6412-72-007-0-91-010 | TRAVEL - STUDENTS | | | 270.00 | C | Computer | |
| 00769037 | 1303755 | 20025533 | | *120.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 120.00 | C | Computer | |
| 00769038 | 1304112 | 20025533 | | *210.00* | | | |
| 181-36-6412-82-001-0-91-010 | TRAVEL - STUDENTS | | | 210.00 | C | Computer | |
| 00769039 | 1304356 | 20025533 | | *123.50* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 123.50 | C | Computer | |
| 00769040 | 1299759 | 20025533 | | *162.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 162.00 | C | Computer | |
| 00769041 | 1296659 | 20025533 | | *642.00* | | | |
| 181-36-6412-72-042-0-91-010 | TRAVEL - STUDENTS | | | 642.00 | C | Computer | |
| 00769042 | 1311201 | 20025533 | | *72.00* | | | |
| 181-36-6412-72-007-0-91-010 | TRAVEL - STUDENTS | | | 72.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,599.50** | | | |
| **0210267031** | **03/05/20** | **167584** | **DOMINGUEZ MIGUEL** | | | | |
| 00769083 | 02-08-2020 | 20028220 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | C | Computer | |
| | | | **Total Check per Fund:** | **165.00** | | | |
| **0210267040** | **03/05/20** | **751** | **FEDEX** | | | | |
| 00769137 | 6-934-06474 | 20017487 | MAIL SERVICES FOR LA JOYA ATHLETIC DE | *60.51* | | | |
| 181-36-6299-00-863-0-91-010 | MISC CONTRACTED SERVICES | | | 60.51 | C | Computer | |
| | | | **Total Check per Fund:** | **60.51** | | | |
| **0210267042** | **03/05/20** | **171697** | **FERNANDEZ MIRANDA FRANCISCO** | | | | |
| 00769145 | 02-11-2020 | 20028024 | | *60.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| 00769145 | 02-11-2020 | 20028024 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *60.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267048** | **03/05/20** | **138884** | **GULF COAST BANK & TRUST** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267048** | **03/05/20** | **138884** | **GULF COAST BANK & TRUST** | | | | |
| 00769191 | 1387 | 20023802 | THIS ORDER IS FOR JUAREZ LINCOLN HS T | *1,500.00* | | | |
| 181-36-6398-01-004-0-91-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 1,500.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,500.00** | | | |
| **0210267053** | **03/05/20** | **171727** | **GARZA JOSE ISAI** | | | | |
| 00769669 | 1-20-2020 | 20028238 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *55.00* | | | |
| 181-36-6299-77-001-0-91-010 | | | MISC CONTRACTED SERVICES | 55.00 | C | Computer | |
| | | | **Total Check per Fund:** | **55.00** | | | |
| **0210267055** | **03/05/20** | **6382** | **GLASPER CURTIS** | | | | |
| 00769689 | 1-21-2020 | 20028243 | | *77.50* | | | |
| 181-36-6299-73-004-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| 00769689 | 1-21-2020 | 20028243 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *77.50* | | | |
| 181-36-6299-72-004-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267061** | **03/05/20** | **23027** | **GUERRA GUADALUPE CARLOS** | | | | |
| 00769700 | 2-17-2020 | 20028126 | OFFICIAL SERVICES FOR ZAVALA MS VS SA | *85.00* | | | |
| 181-36-6299-72-041-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267067** | **03/05/20** | **12900** | **IBARRA REFUGIO** | | | | |
| 00769835 | 01-14-2020 | 20028132 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-77-004-0-91-010 | | | MISC CONTRACTED SERVICES | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267074** | **03/05/20** | **13844** | **LOPEZ ROBERT** | | | | |
| 00769752 | 2-8-2020 | 20028256 | OFFICIAL SERVICES FOR JUAREZ LONCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | | | MISC CONTRACTED SERVICES | 165.00 | C | Computer | |
| | | | **Total Check per Fund:** | **165.00** | | | |
| **0210267077** | **03/05/20** | **9072** | **MAGALLAN RUBEN** | | | | |
| 00769863 | 01-27-2020 | 20028257 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | | | MISC CONTRACTED SERVICES | 65.00 | C | Computer | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267083** | **03/05/20** | **90638** | **NAVARRO JUSTIN** | | | | |
| 00769899 | 02-17-2020 | 20028144 | OFFICIAL SERVICES FOR ANN RICHARDS MS | *85.00* | | | |
| 181-36-6299-72-045-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267084** | **03/05/20** | **138690** | **NEUTZE LOUIS** | | | | |
| 00769906 | 02-11-2020 | 20028053 | | *77.50* | | | |
| 181-36-6299-78-004-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| 00769906 | 02-11-2020 | 20028053 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *77.50* | | | |
| 181-36-6299-77-004-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267085** | **03/05/20** | **129097** | **OCHOA MICHAEL** | | | | |
| 00770017 | 02-10-2020 | 20028266 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | | | MISC CONTRACTED SERVICES | 65.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267085** | **03/05/20** | **129097** | **OCHOA MICHAEL** | | | | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267086** | **03/05/20** | **169714** | **OCHOA RIAN O.** | | | | |
| 00770019 | 02-03-2020 | 20028267 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| 00770021 | 02-03-2020 | 20028542 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *65.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| 00770020 | 02-08-2020 | 20028426 | OFFICIAL SERVICES FOR PALMVIEW BOYS B | *65.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| 00770018 | 02-13-2020 | 20028427 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *115.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **310.00** | | | |
| **0210267088** | **03/05/20** | **130303** | **ORTEGA CARLOS** | | | | |
| 00770031 | 01-14-2020 | 20028146 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267092** | **03/05/20** | **149985** | **PASADENA SPORTING GOODS** | | | | |
| 00770042 | 5732800 | 20026895 | THIS ORDER IS FOR JUAREZ LINCOLN HS B | *480.00* | | | |
| 181-36-6399-77-004-0-91-010 | GENERAL SUPPLIES | | | 480.00 | C | Computer | |
| | | | **Total Check per Fund:** | **480.00** | | | |
| **0210267100** | **03/05/20** | **129569** | **PRINCE CARL** | | | | |
| 00770089 | 02-17-2020 | 20028149 | OFFICIAL SERVICES FOR SAENZ MS VS BRO | *85.00* | | | |
| 181-36-6299-72-043-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267109** | **03/05/20** | **170518** | **RIDLEY ROBERT D** | | | | |
| 00769775 | 2-17-2020 | 20028154 | OFFICIAL SERVICES FOR MEMORIAL MS VS | *85.00* | | | |
| 181-36-6299-72-044-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267110** | **03/05/20** | **1545** | **RGCCISD ATHLETIC DEPT.** | | | | |
| 00769769 | 20-347 | 20028321 | | *150.00* | | | |
| 181-36-6412-83-007-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | C | Computer | |
| 00769769 | 20-347 | 20028321 | THIS ORDER IS FOR PALMVIEW HS: 9TH AN | *150.00* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **300.00** | | | |
| **0210267114** | **03/05/20** | **9353** | **ADRIAN SAAVEDRA** | | | | |
| 00769204 | 02-04-2020 | 20028156 | | *77.50* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00769204 | 02-04-2020 | 20028156 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *77.50* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267120** | **03/05/20** | **1626** | **SCHOOL HEALTH CORPORATION** | | | | |
| 00769367 | 3723143-00 | 20025682 | THIS ORDER IS FOR LA JOYA HS ATHLETI | *5,152.02* | | | |
| 181-36-6399-01-001-0-91-010 | GENERAL SUPPLIES | | | 5,152.02 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267120** | **03/05/20** | **1626** | **SCHOOL HEALTH CORPORATION** | | | | |
| 00769365 | 3723143-00 | 20025682 | TAPE POWERFLEX COHESIVE 1 INCH x 10 Y. | *462.86* | | | |
| 181-36-6395-00-007-0-91-000 | FURN & EQUIP <$500 UNIT COST | | | 462.86 | C | Computer | |
| 00769366 | 3723143-02 | 20025682 | THIS ORDER IS FOR LA JOYA HS ATHLETI | *525.58* | | | |
| 181-36-6399-01-001-0-91-010 | GENERAL SUPPLIES | | | 525.58 | C | Computer | |
| 00769364 | 3723143-02 | 20025682 | TAPE POWERFLEX COHESIVE 1 INCH x 10 Y. | *47.22* | | | |
| 181-36-6395-00-007-0-91-000 | FURN & EQUIP <$500 UNIT COST | | | 47.22 | C | Computer | |
| 00769363 | 3723143-01 | 20025682 | THIS ORDER IS FOR LA JOYA HS ATHLETI | *698.12* | | | |
| 181-36-6399-01-001-0-91-010 | GENERAL SUPPLIES | | | 698.12 | C | Computer | |
| 00769363 | 3723143-01 | 20025682 | TAPE POWERFLEX COHESIVE 1 INCH x 10 Y. | *62.72* | | | |
| 181-36-6395-00-007-0-91-000 | FURN & EQUIP <$500 UNIT COST | | | 62.72 | C | Computer | |
| | | | **Total Check per Fund:** | **6,948.52** | | | |
| **0210267126** | **03/05/20** | **150193** | **SERNA SERVANDO** | | | | |
| 00769374 | 02-13-2020 | 20027861 | OFFICIAL SERVICES FOR ANN RICHARDS MS | *115.00* | | | |
| 181-36-6299-78-045-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267127** | **03/05/20** | **163716** | **SERRANO SARAH** | | | | |
| 00769375 | 01-14-2020 | 20028161 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *95.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267130** | **03/05/20** | **107840** | **SILVA BENITO** | | | | |
| 00769378 | 02-17-2020 | 20027863 | OFFICIAL SERVICES FOR CHAVEZ MS VS MU | *85.00* | | | |
| 181-36-6299-72-042-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267148** | **03/05/20** | **164453** | **TREVINO ANSELMO** | | | | |
| 00769415 | 02-17-2020 | 20027867 | OFFICIAL SERVICES FOR TREVINO MS VS Y | *85.00* | | | |
| 181-36-6299-72-049-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267149** | **03/05/20** | **138584** | **TREVINO MARCOS A.** | | | | |
| 00769418 | 02-06-2020 | 20028168 | OFFICIAL SERVICES FOR MEMORIAL MS VS | *85.00* | | | |
| 181-36-6299-72-044-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267162** | **03/05/20** | **5796** | **VALLEY DISCOUNT GOLF, INC.** | | | | |
| 00769818 | 41237 | 20022941 | THIS ORDER IS FOR JUAREZ LINCOLN GOLF | *3,720.55* | | | |
| 181-36-6399-81-004-0-91-010 | GENERAL SUPPLIES | | | 3,720.55 | C | Computer | |
| 00769819 | 41288 | 20024330 | THIS ORDER IS FOR LA JOYA HS GOLF DRI | *3,370.55* | | | |
| 181-36-6399-81-001-0-91-010 | GENERAL SUPPLIES | | | 3,370.55 | C | Computer | |
| 00769820 | 41287 | 20024327 | THIS ORDER IS FOR PALMVIEW HS GOLF WO | *722.85* | | | |
| 181-36-6399-81-007-0-91-010 | GENERAL SUPPLIES | | | 722.85 | C | Computer | |
| | | | **Total Check per Fund:** | **7,813.95** | | | |
| **0210267167** | **03/05/20** | **28142** | **WESLACO EAST POWERLIFTING** | | | | |
| 00769445 | JLHS/03-14-20 | 20028592 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | *175.00* | | | |
| 181-36-6412-01-863-0-91-010 | TRAVEL - STUDENTS | | | 175.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267167** | **03/05/20** | **28142** | **WESLACO EAST POWERLIFTING** | | | | |
| | | | **Total Check per Fund:** | **175.00** | | | |
| **0210267170** | **03/05/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00769466 | 206086 | 20025725 | | *103.50* | | | |
| 181-36-6412-78-001-0-91-010 | TRAVEL - STUDENTS | | | 103.50 | C | Computer | |
| 00769465 | 1255517 | 20025725 | | *149.31* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 149.31 | C | Computer | |
| 00769462 | 163092 | 20025725 | | *137.50* | | | |
| 181-36-6412-72-041-0-91-010 | TRAVEL - STUDENTS | | | 137.50 | C | Computer | |
| 00769463 | 205299 | 20025725 | | *143.00* | | | |
| 181-36-6412-72-041-0-91-010 | TRAVEL - STUDENTS | | | 143.00 | C | Computer | |
| 00769464 | 163091 | 20025725 | | *184.00* | | | |
| 181-36-6412-72-041-0-91-010 | TRAVEL - STUDENTS | | | 184.00 | C | Computer | |
| 00769467 | 1278937 | 20025725 | | *28.44* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 28.44 | C | Computer | |
| 00769468 | 1278946 | 20025725 | | *36.24* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 36.24 | C | Computer | |
| 00769469 | 1278855 | 20025725 | | *39.30* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 39.30 | C | Computer | |
| 00769470 | 1278867 | 20025725 | | *44.27* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 44.27 | C | Computer | |
| 00769471 | 1278878 | 20025725 | | *33.99* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 33.99 | C | Computer | |
| 00769472 | 1278876 | 20025725 | | *23.70* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 23.70 | C | Computer | |
| 00769473 | 163458 | 20025725 | | *98.94* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 98.94 | C | Computer | |
| 00769474 | 112801 | 20025725 | | *100.92* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 100.92 | C | Computer | |
| 00769475 | 163651 | 20025725 | | *195.00* | | | |
| 181-36-6412-82-001-0-91-010 | TRAVEL - STUDENTS | | | 195.00 | C | Computer | |
| 00769476 | 195990 | 20025725 | | *122.50* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 122.50 | C | Computer | |
| 00769477 | 195922 | 20025725 | | *109.60* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 109.60 | C | Computer | |
| 00769478 | 1278252 | 20025725 | | *109.60* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 109.60 | C | Computer | |
| 00769479 | 1278938 | 20025725 | | *30.29* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 30.29 | C | Computer | |
| 00769480 | 1278932 | 20025725 | | *29.13* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 29.13 | C | Computer | |
| 00769481 | 1278927 | 20025725 | | *35.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267170** | **03/05/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00769481 | 1278927 | 20025725 | | *35.00* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 35.00 | C | Computer | |
| 00769482 | 1278923 | 20025725 | | *28.54* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 28.54 | C | Computer | |
| 00769483 | 1278869 | 20025725 | | *22.54* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 22.54 | C | Computer | |
| 00769484 | 1278949 | 20025725 | | *27.35* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 27.35 | C | Computer | |
| 00769485 | 1278856 | 20025725 | | *26.66* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 26.66 | C | Computer | |
| 00769486 | 1219625 | 20025725 | | *121.54* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 121.54 | C | Computer | |
| 00769487 | 160780 | 20025725 | | *101.25* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 101.25 | C | Computer | |
| 00769488 | 160538 | 20025725 | | *165.00* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 165.00 | C | Computer | |
| 00769489 | 1278941 | 20025725 | | *107.25* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 107.25 | C | Computer | |
| 00769490 | 1278942 | 20025725 | | *207.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 207.00 | C | Computer | |
| 00769491 | 195914 | 20025725 | | *130.32* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 130.32 | C | Computer | |
| 00769492 | 164031 | 20025725 | | *202.50* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 202.50 | C | Computer | |
| 00769493 | 163305 | 20025725 | | *165.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 165.00 | C | Computer | |
| 00769494 | 1256785 | 20025725 | | *85.50* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 85.50 | C | Computer | |
| 00769495 | 1219627 | 20025725 | | *200.00* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 200.00 | C | Computer | |
| 00769447 | 1278925 | 20025725 | | *39.00* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 39.00 | C | Computer | |
| 00769448 | 1278922 | 20025725 | | *30.59* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 30.59 | C | Computer | |
| 00769449 | 1278931 | 20025725 | | *33.28* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 33.28 | C | Computer | |
| 00769450 | 1278936 | 20025725 | | *37.92* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 37.92 | C | Computer | |
| | | | **Total Check per Fund:** | **3,485.47** | | | |
| **0210267171** | **03/05/20** | **18454** | **WILLINGHAM PATRICK** | | | | |
| 00769500 | 01-21-2020 | 20028178 | | *77.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267171** | **03/05/20** | **18454** | **WILLINGHAM PATRICK** | | | | |
| 00769500 | 01-21-2020 | 20028178 | | *77.50* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00769500 | 01-21-2020 | 20028178 | OFFICIAL SERVICE SFOR JUAREZ LINCOLN | *77.50* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267177** | **03/05/20** | **58564** | **492 BBQ** | | | | |
| 00769610 | 2781/2-13 | 20026307 | | *409.50* | | | |
| 181-36-6412-72-042-0-91-010 | TRAVEL - STUDENTS | | | 409.50 | A | ACH | |
| 00769611 | 1224/2-17 | 20026307 | | *162.50* | | | |
| 181-36-6412-72-049-0-91-010 | TRAVEL - STUDENTS | | | 162.50 | A | ACH | |
| 00769608 | 2195/2-26 | 20026307 | | *650.00* | | | |
| 181-36-6412-82-041-0-91-010 | TRAVEL - STUDENTS | | | 650.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,222.00** | | | |
| **0210267183** | **03/05/20** | **64** | **ALERT SERVICES, INC.** | | | | |
| 00769628 | 5051393 | 20027150 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *1,799.00* | | | |
| 181-36-6399-01-007-0-91-010 | GENERAL SUPPLIES | | | 1,799.00 | A | ACH | |
| 00769629 | 5051457 | 20027151 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *1,642.00* | | | |
| 181-36-6399-01-007-0-91-010 | GENERAL SUPPLIES | | | 1,642.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,441.00** | | | |
| **0210267190** | **03/05/20** | **118761** | **BARRIOS CUAUHTEMOC** | | | | |
| 00768933 | 01-20-2020 | 20028189 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267191** | **03/05/20** | **52892** | **BEITZEL MICHAEL** | | | | |
| 00768936 | 01-13-2020 | 20028192 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| 00768935 | 01-20-2020 | 20028191 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00768937 | 01-27-2020 | 20028193 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00768938 | 02-03-2020 | 20028194 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00768939 | 02-10-2020 | 20028195 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| | | | **Total Check per Fund:** | **525.00** | | | |
| **0210267196** | **03/05/20** | **70378** | **CC VALLEY INC** | | | | |
| 00768980 | 75229 | 20026337 | | *204.00* | | | |
| 181-36-6412-78-043-0-91-010 | TRAVEL - STUDENTS | | | 204.00 | A | ACH | |
| 00768981 | 75218 | 20026337 | | *150.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | A | ACH | |
| 00768982 | 75224 | 20026337 | | *132.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 132.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267196** | **03/05/20** | **70378** | **CC VALLEY INC** | | | | |
| 00768983 | 75210 | 20026337 | | *72.00* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 72.00 | A | ACH | |
| 00768984 | 75214 | 20026337 | | *78.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 78.00 | A | ACH | |
| 00768985 | 75393 | 20026337 | | *138.00* | | | |
| 181-36-6412-72-001-0-91-010 | TRAVEL - STUDENTS | | | 138.00 | A | ACH | |
| 00768972 | 75395 | 20026337 | | *144.00* | | | |
| 181-36-6412-72-048-0-91-010 | TRAVEL - STUDENTS | | | 144.00 | A | ACH | |
| | | | **Total Check per Fund:** | **918.00** | | | |
| **0210267198** | **03/05/20** | **158100** | **CIENEGA SOTERO JR** | | | | |
| 00769057 | 01-18-2020 | 20028211 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00769056 | 02-01-2020 | 20028212 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00769058 | 02-10-2020 | 20028213 | OFFICIAL SERVICES FOR JUAREZ LICOLN H | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| 00769060 | 02-13-2020 | 20028100 | OFFICIAL SERVICES FOR ZAVALA MS VS MC | *85.00* | | | |
| 181-36-6299-72-041-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | A | ACH | |
| 00769059 | 01-25-2020 | 20028101 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| | | | **Total Check per Fund:** | **645.00** | | | |
| **0210267200** | **03/05/20** | **21257** | **DE ANDA ROSA** | | | | |
| 00769073 | 02-04-2020 | 20028215 | TICKET SELLER FOR LA JOYA HS BOYS BAS | *30.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 30.00 | A | ACH | |
| | | | **Total Check per Fund:** | **30.00** | | | |
| **0210267208** | **03/05/20** | **3849** | **EASTBAY INC.** | | | | |
| 00769111 | 1156675 | 20023311 | THIS ORDER IS FOR JUAREZ LINCOLN HS S | *983.58* | | | |
| 181-36-6399-80-004-0-91-010 | GENERAL SUPPLIES | | | 983.58 | A | ACH | |
| 00769110 | 1204367 | 20026634 | THIS ORDER IS FOR PALMVIEW HS SOFTBAL | *3,108.00* | | | |
| 181-36-6399-80-007-0-91-010 | GENERAL SUPPLIES | | | 3,108.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,091.58** | | | |
| **0210267210** | **03/05/20** | **641** | **ECONOMY AWARDS COMPANY** | | | | |
| 00769116 | 41413 | 20027607 | THIS ORDE IS FOR LA JOYA ISD ATHLETIC | *1,180.00* | | | |
| 181-36-6497-03-863-0-91-010 | AWARDS & INCENTIVES | | | 1,180.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,180.00** | | | |
| **0210267211** | **03/05/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00769120 | 1232 | 20026349 | | *74.75* | | | |
| 181-36-6412-74-004-0-91-010 | TRAVEL - STUDENTS | | | 74.75 | A | ACH | |
| 00769119 | 1222 | 20026349 | | *377.37* | | | |
| 181-36-6412-72-042-0-91-010 | TRAVEL - STUDENTS | | | 377.37 | A | ACH | |
| 00769118 | 1247 | 20026349 | | *269.55* | | | |
| 181-36-6412-78-049-0-91-010 | TRAVEL - STUDENTS | | | 269.55 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267211** | **03/05/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00769117 | 1236 | 20026349 | | *206.64* | | | |
| 181-36-6412-72-045-0-91-010 | TRAVEL - STUDENTS | | | 206.64 | A | ACH | |
| 00769122 | 1249 | 20026349 | | *179.70* | | | |
| 181-36-6412-72-048-0-91-010 | TRAVEL - STUDENTS | | | 179.70 | A | ACH | |
| 00769128 | 1234 | 20026349 | | *89.70* | | | |
| 181-36-6412-72-048-0-91-010 | TRAVEL - STUDENTS | | | 89.70 | A | ACH | |
| 00769127 | 1235 | 20026349 | | *185.69* | | | |
| 181-36-6412-72-046-0-91-010 | TRAVEL - STUDENTS | | | 185.69 | A | ACH | |
| 00769126 | 1250 | 20026349 | | *209.65* | | | |
| 181-36-6412-72-001-0-91-010 | TRAVEL - STUDENTS | | | 209.65 | A | ACH | |
| 00769125 | 1245 | 20026349 | | *137.77* | | | |
| 181-36-6412-72-001-0-91-010 | TRAVEL - STUDENTS | | | 137.77 | A | ACH | |
| 00769124 | 1239 | 20026349 | | *142.83* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 142.83 | A | ACH | |
| 00769123 | 1238 | 20026349 | | *111.73* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 111.73 | A | ACH | |
| | | | **Total Check per Fund:** | **1,985.38** | | | |
| **0210267216** | **03/05/20** | **172162** | **GARCIA ARTURO JR** | | | | |
| 00769662 | 1-13-2020 | 20028237 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00769663 | 1-20-2020 | 20028119 | | *57.50* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | A | ACH | |
| 00769663 | 1-20-2020 | 20028119 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *57.50* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | A | ACH | |
| 00769661 | 2-17-2020 | 20028118 | OFFICIAL SERVICES FOR ZAVALA MS VS SA | *85.00* | | | |
| 181-36-6299-72-041-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | A | ACH | |
| | | | **Total Check per Fund:** | **315.00** | | | |
| **0210267222** | **03/05/20** | **90492** | **GOBELLAN DIONICIO JR.** | | | | |
| 00769690 | 1-21-2020 | 20028124 | | *77.50* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| 00769690 | 1-21-2020 | 20028124 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *77.50* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267224** | **03/05/20** | **161527** | **GONZALEZ JORGE LUIS JR** | | | | |
| 00769695 | 2-4-2020 | 20028125 | | *77.50* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| 00769695 | 2-4-2020 | 20028125 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *77.50* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267235** | **03/05/20** | **18514** | **JASON'S DELI** | | | | |
| 00769850 | 191221902305001 | 20022744 | | *72.37* | | | |
| 181-36-6412-72-004-0-91-010 | TRAVEL - STUDENTS | | | 72.37 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267235** | **03/05/20** | **18514** | **JASON'S DELI** | | | | |
| 00769841 | 200214903405011 | 20025597 | | *118.83* | | | |
| 181-36-6412-83-007-0-91-010 | TRAVEL - STUDENTS | | | 118.83 | A | ACH | |
| 00769842 | 200221903405008 | 20025597 | | *32.95* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 32.95 | A | ACH | |
| 00769843 | 200211903405009 | 20025597 | | *108.00* | | | |
| 181-36-6412-73-007-0-91-010 | TRAVEL - STUDENTS | | | 108.00 | A | ACH | |
| 00769844 | 200221903405008 | 20025597 | | *46.13* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 46.13 | A | ACH | |
| 00769845 | 200222902301000 | 20025597 | | *203.50* | | | |
| 181-36-6412-77-001-0-91-010 | TRAVEL - STUDENTS | | | 203.50 | A | ACH | |
| 00769846 | 200220902307000 | 20025597 | | *195.00* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 195.00 | A | ACH | |
| 00769847 | 200219903407003 | 20025597 | | *175.50* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 175.50 | A | ACH | |
| 00769848 | 9089045424 | 20025597 | | *179.20* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 179.20 | A | ACH | |
| 00769849 | 9089045835 | 20025597 | | *227.50* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 227.50 | A | ACH | |
| | | | **Total Check per Fund:** | **1,358.98** | | | |
| **0210267240** | **03/05/20** | **22115** | **JUAREZ HECTOR** | | | | |
| 00769859 | 01-20-2020 | 20028250 | OFFICIAL SERVICES FOR JUAREZ LONCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| 00769858 | 01-27-2020 | 20028251 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **130.00** | | | |
| **0210267241** | **03/05/20** | **13188** | **LAUER GARY** | | | | |
| 00769710 | 0030 | 20026391 | CONSULTANT SERVICES - TO PROVIDE ASSI | *5,000.00* | | | |
| 181-36-6291-01-863-0-91-010 | CONSULTANT SERVICES | | | 5,000.00 | A | ACH | |
| | | | **Total Check per Fund:** | **5,000.00** | | | |
| **0210267267** | **03/05/20** | **170232** | **PEREZ ANGEL** | | | | |
| 00770047 | 01-13-2020 | 20028270 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *65.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267274** | **03/05/20** | **147303** | **PROGRESS TIMES** | | | | |
| 00770092 | 2521 | 20026264 | ADVERTISING FOR ATHLETIC DEPARTMENT F | *1,120.00* | | | |
| 181-36-6499-00-863-0-91-010 | MISC OPERATING COSTS | | | 1,120.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,120.00** | | | |
| **0210267276** | **03/05/20** | **137707** | **QUINTANILLA VIDAL** | | | | |
| 00770097 | 02-13-2020 | 20028152 | OFFICIAL SERVICES FOR SAENZ MS VS ESC | *85.00* | | | |
| 181-36-6299-72-043-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | A | ACH | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267278** | **03/05/20** | **89176** | **RAMOS ALFREDO JR** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267278** | **03/05/20** | **89176** | **RAMOS ALFREDO JR** | | | | |
| 00769757 | 2-11-2020 | 20028061 | | *77.50* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| 00769759 | 2-11-2020 | 20028061 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *77.50* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | A | ACH | |
| 00769758 | 1-13-2020 | 20028288 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267280** | **03/05/20** | **116157** | **RESTAURANTE MOLCAS, LLC** | | | | |
| 00769768 | RH7NN4P587WPE | 20025657 | | *36.00* | | | |
| 181-36-6412-74-007-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | A | ACH | |
| | | | **Total Check per Fund:** | **36.00** | | | |
| **0210267288** | **03/05/20** | **11635** | **SAENZ GILBERT** | | | | |
| 00769342 | 02-13-2020 | 20027856 | OFFICIAL SERVICES FOR IRENE GARCIA MS | *85.00* | | | |
| 181-36-6299-72-046-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | A | ACH | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267291** | **03/05/20** | **120103** | **SALINAS RICARDO** | | | | |
| 00769348 | 02-10-2020 | 20028292 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267295** | **03/05/20** | **67202** | **SUBWAY** | | | | |
| 00769390 | 1/A-206232 | 20026430 | | *31.50* | | | |
| 181-36-6412-74-007-0-91-010 | TRAVEL - STUDENTS | | | 31.50 | A | ACH | |
| 00769392 | 1/A-244117 | 20026430 | | *270.00* | | | |
| 181-36-6412-78-043-0-91-010 | TRAVEL - STUDENTS | | | 270.00 | A | ACH | |
| 00769391 | 1/A-206906 | 20026430 | | *252.00* | | | |
| 181-36-6412-78-042-0-91-010 | TRAVEL - STUDENTS | | | 252.00 | A | ACH | |
| 00769393 | 1/A-244057 | 20026430 | | *330.00* | | | |
| 181-36-6412-78-048-0-91-010 | TRAVEL - STUDENTS | | | 330.00 | A | ACH | |
| | | | **Total Check per Fund:** | **883.50** | | | |
| **0210267299** | **03/05/20** | **20228** | **TREVINO JOSE G.** | | | | |
| 00769416 | 02-15-2020 | 20028306 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00769417 | 02-13-2020 | 20028167 | OFFICIAL SERVICES FOR SAENZ MS VS ESC | *85.00* | | | |
| 181-36-6299-72-043-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | A | ACH | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267305** | **03/05/20** | **74314** | **VILLARREAL JONATHAN** | | | | |
| 00769829 | 1-25-2020 | 20028170 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00769830 | 2-1-2020 | 20028169 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00769831 | 2-15-2020 | 20028309 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267305** | **03/05/20** | **74314** | **VILLARREAL JONATHAN** | | | | |
| 00769832 | 1-18-2020 | 20028308 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *165.00* | | | |
| 181-36-6299-72-004-0-91-010 | | | MISC CONTRACTED SERVICES | 165.00 | A | ACH | |
| | | | **Total Check per Fund:** | **610.00** | | | |
| **0210267314** | **03/05/20** | **164194** | **CHARTER COMMUNICATIONS OPERATING LLC** | | | | |
| 00768796 | 0106940021020 | 20020520 | CABLE SERVICES FOR ATHLTETIC DEPT. SE | *256.36* | | | |
| 181-36-6259-00-863-0-91-010 | | | UTILITIES | 256.36 | C | Computer | |
| | | | **Total Check per Fund:** | **256.36** | | | |
| **0210267317** | **03/05/20** | **3203** | **LOS LAGOS GOLF CLUB** | | | | |
| 00768868 | 924982 | 20025383 | ENTRY FEE FOR LA JOYA HS JV GOLF EDIN | *132.00* | | | |
| 181-36-6412-81-001-0-91-010 | | | TRAVEL - STUDENTS | 132.00 | C | Computer | |
| 00768867 | 925521 | 20025382 | ENTRY FEE FOR LA JOYA HS GIRLS GOLF E | *300.00* | | | |
| 181-36-6412-81-001-0-91-010 | | | TRAVEL - STUDENTS | 300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **432.00** | | | |
| **0210267318** | **03/05/20** | **3203** | **LOS LAGOS GOLF COURSE** | | | | |
| 00768869 | 925534 | 20026205 | THIS ORDER IS FOR LA JOYA ISD PALMVIE | *300.00* | | | |
| 181-36-6412-81-007-0-91-010 | | | TRAVEL - STUDENTS | 300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **300.00** | | | |
| **0210267329** | **03/05/20** | **64351** | **RGVGCA** | | | | |
| 00768885 | 386065 | 20025419 | ENTRY FEE FOR LA JOYA HS JV BOYS GOLF | *132.00* | | | |
| 181-36-6412-81-001-0-91-010 | | | TRAVEL - STUDENTS | 132.00 | C | Computer | |
| | | | **Total Check per Fund:** | **132.00** | | | |
| **0210267334** | **03/05/20** | **105228** | **VERIZON WIRELESS** | | | | |
| 00768922 | 9849076797 | 20018581 | MOBILE PORTABLE ROUTER THAT PROVIDES | *227.98* | | | |
| 181-36-6259-00-863-0-91-010 | | | UTILITIES | 227.98 | C | Computer | |
| | | | **Total Check per Fund:** | **227.98** | | | |
| **0210267336** | **03/06/20** | **644** | **EDCOUCH-ELSA ATHLETICS** | | | | |
| 00770098 | PHS 3/6-7/20 | 20028593 | ENTRY FEE FOR LA JOYA ISD PALMVIEW HI | *70.00* | | | |
| 181-36-6412-90-007-0-91-011 | | | ENTRY FEES | 70.00 | C | Computer | |
| | | | **Total Check per Fund:** | **70.00** | | | |
| **0210267343** | **03/12/20** | **90735** | **AMERICA TEAM SPORTS** | | | | |
| 00771545 | BBB010727-BB05 | 20021656 | THIS ORDER IS FOR JUAREZ-LINCOLN HS G | *3,658.60* | | | |
| 181-36-6399-88-004-0-91-010 | | | GENERAL SUPPLIES | 3,658.60 | C | Computer | |
| 00771546 | BBB011002-BB04 | 20025058 | THIS ORDER IS FOR SALINAS MS BOYS CRO | *1,339.00* | | | |
| 181-36-6399-70-048-0-91-010 | | | GENERAL SUPPLIES | 1,339.00 | C | Computer | |
| 00771544 | BBB010737-BB04 | 20021826 | THIS ORDER IS FOR JUAREZ-LINCOLN HS B | *2,386.80* | | | |
| 181-36-6399-74-004-0-91-010 | | | GENERAL SUPPLIES | 2,386.80 | C | Computer | |
| 00771543 | BBB010944-BB04 | 20024418 | THIS ORDER IS FOR LA JOYA HS GIRLS TR | *502.00* | | | |
| 181-36-6399-83-001-0-91-010 | | | GENERAL SUPPLIES | 502.00 | C | Computer | |
| 00771542 | BBB010633-BB04 | 20020317 | THIS ORDER IS FOR LA JOYA HS BOYS SOC | *2,265.35* | | | |
| 181-36-6399-77-001-0-91-010 | | | GENERAL SUPPLIES | 2,265.35 | C | Computer | |
| | | | **Total Check per Fund:** | **10,151.75** | | | |
| **0210267345** | **03/12/20** | **113018** | **BADILLO JAVIER** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267345** | **03/12/20** | **113018** | **BADILLO JAVIER** | | | | |
| 00770106 | 02-24-2020 | 20028330 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *150.00* | | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267349** | **03/12/20** | **171468** | **BERNAL JOEL** | | | | |
| 00770117 | 01-04-2020 | 20028492 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *180.00* | | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 180.00 | C | Computer | |
| | | | **Total Check per Fund:** | **180.00** | | | |
| **0210267353** | **03/12/20** | **12302** | **FRIES MANAGEMENT LLC** | | | | |
| 00770616 | ORDER 8 | 20026320 | | *49.21* | | | |
| 181-36-6412-89-007-0-91-010 | | | TRAVEL - STUDENTS | 49.21 | C | Computer | |
| | | | **Total Check per Fund:** | **49.21** | | | |
| **0210267354** | **03/12/20** | **82627** | **CARRANZA DAMIAN** | | | | |
| 00770240 | 02-24-2020 | 20028337 | OFFICIAL SERVICES LA JOYA HS VS BROWN | *85.00* | | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267355** | **03/12/20** | **148415** | **CASAS RUBEN** | | | | |
| 00770241 | 02-17-2020 | 20028338 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *75.00* | | | |
| 181-36-6299-78-004-0-91-010 | | | MISC CONTRACTED SERVICES | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **75.00** | | | |
| **0210267357** | **03/12/20** | **131962** | **CASTILLO MARK** | | | | |
| 00770243 | 02-07-2020 | 20028339 | | *77.50* | | | |
| 181-36-6299-73-007-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| 00770243 | 02-07-2020 | 20028339 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *77.50* | | | |
| 181-36-6299-72-007-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267361** | **03/12/20** | **171735** | **CHAPA MANUEL C JR** | | | | |
| 00770285 | 01-24-2020 | 20028656 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *55.00* | | | |
| 181-36-6299-78-001-0-91-010 | | | MISC CONTRACTED SERVICES | 55.00 | C | Computer | |
| | | | **Total Check per Fund:** | **55.00** | | | |
| **0210267364** | **03/12/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00770289 | 21054 | 20025530 | | *157.50* | | | |
| 181-36-6412-78-001-0-91-010 | | | TRAVEL - STUDENTS | 157.50 | C | Computer | |
| | | | **Total Check per Fund:** | **157.50** | | | |
| **0210267365** | **03/12/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00770302 | 1319266 | 20025533 | | *134.00* | | | |
| 181-36-6412-89-007-0-91-010 | | | TRAVEL - STUDENTS | 134.00 | C | Computer | |
| 00770302 | 1319266 | 20025533 | | *134.00* | | | |
| 181-36-6412-89-004-0-91-010 | | | TRAVEL - STUDENTS | 134.00 | C | Computer | |
| 00770302 | 1319266 | 20025533 | | *134.00* | | | |
| 181-36-6412-89-001-0-91-010 | | | TRAVEL - STUDENTS | 134.00 | C | Computer | |
| 00770303 | 1307270 | 20025533 | | *102.00* | | | |
| 181-36-6412-83-007-0-91-010 | | | TRAVEL - STUDENTS | 102.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267365** | **03/12/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00770304 | 1318515 | 20025533 | | *126.00* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 126.00 | C | Computer | |
| 00770305 | 1319970 | 20025533 | | *90.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |
| 00770306 | 1319702 | 20025533 | | *144.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 144.00 | C | Computer | |
| 00770307 | 1285546 | 20025533 | | *102.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| 00770308 | 1305288 | 20025533 | | *102.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| 00770309 | 1309821 | 20025533 | | *204.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 204.00 | C | Computer | |
| 00770310 | 1294248 | 20025533 | | *150.00* | | | |
| 181-36-6412-72-007-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | C | Computer | |
| 00770311 | 1315675 | 20025533 | | *186.00* | | | |
| 181-36-6412-83-007-0-91-010 | TRAVEL - STUDENTS | | | 186.00 | C | Computer | |
| 00770312 | 1301778 | 20025533 | | *280.00* | | | |
| 181-36-6412-82-046-0-91-010 | TRAVEL - STUDENTS | | | 280.00 | C | Computer | |
| 00770313 | 1313185 | 20025533 | | *318.00* | | | |
| 181-36-6412-82-046-0-91-010 | TRAVEL - STUDENTS | | | 318.00 | C | Computer | |
| 00770314 | 1314802 | 20025533 | | *175.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 175.00 | C | Computer | |
| 00770301 | 1317505 | 20025533 | | *189.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 189.00 | C | Computer | |
| 00770300 | 1319547 | 20025533 | | *168.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 168.00 | C | Computer | |
| 00770299 | 1319157 | 20025533 | | *324.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 324.00 | C | Computer | |
| 00770298 | 1316746 | 20025533 | | *318.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 318.00 | C | Computer | |
| 00770297 | 1315018 | 20025533 | | *342.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 342.00 | C | Computer | |
| 00770296 | 1314466 | 20025533 | | *300.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 300.00 | C | Computer | |
| 00770295 | 1313126 | 20025533 | | *300.00* | | | |
| 181-36-6412-83-046-0-91-010 | TRAVEL - STUDENTS | | | 300.00 | C | Computer | |
| 00770294 | 1296629 | 20025533 | | *180.00* | | | |
| 181-36-6412-72-044-0-91-010 | TRAVEL - STUDENTS | | | 180.00 | C | Computer | |
| 00770293 | 1290338 | 20025533 | | *180.00* | | | |
| 181-36-6412-72-044-0-91-010 | TRAVEL - STUDENTS | | | 180.00 | C | Computer | |
| 00770292 | 1312667 | 20025533 | | *510.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267365** | **03/12/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00770292 | 1312667 | 20025533 | | *510.00* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 510.00 | C | Computer | |
| 00770290 | 1315598 | 20025533 | | *324.00* | | | |
| 181-36-6412-82-041-0-91-010 | TRAVEL - STUDENTS | | | 324.00 | C | Computer | |
| 00770291 | 1315601 | 20025533 | | *264.00* | | | |
| 181-36-6412-83-041-0-91-010 | TRAVEL - STUDENTS | | | 264.00 | C | Computer | |
| | | | **Total Check per Fund:** | **5,780.00** | | | |
| **0210267369** | **03/12/20** | **50776** | **CRUZ CORNELIO** | | | | |
| 00770404 | 02-17-2020 | 20028354 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *75.00* | | | |
| 181-36-6299-77-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00770406 | 02-21-2020 | 20028355 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *95.00* | | | |
| 181-36-6299-77-001-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | C | Computer | |
| 00770405 | 02-18-2020 | 20028356 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *75.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **245.00** | | | |
| **0210267370** | **03/12/20** | **67423** | **LYNN LEE INC. DAIRY QUEEN** | | | | |
| 00770620 | 1389468 | 20026341 | | *143.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 143.00 | C | Computer | |
| 00770621 | 1390656 | 20026341 | | *744.00* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 744.00 | C | Computer | |
| 00770622 | 1391459 | 20026341 | | *78.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 78.00 | C | Computer | |
| 00770626 | 1388043 | 20026341 | | *156.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 156.00 | C | Computer | |
| 00770624 | 1857807 | 20026341 | | *129.99* | | | |
| 181-36-6412-89-007-0-91-010 | TRAVEL - STUDENTS | | | 129.99 | C | Computer | |
| 00770625 | 1385016 | 20026341 | | *130.00* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 130.00 | C | Computer | |
| 00770623 | 1382074 | 20026341 | | *195.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 195.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,575.99** | | | |
| **0210267372** | **03/12/20** | **50032** | **DOMINGUEZ LEONEL JR.** | | | | |
| 00770445 | 02-25-2020 | 20028359 | OFFICIAL SERVICES FOR LA JOYA HS VS P | *100.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267373** | **03/12/20** | **16840** | **ERIC DONALSON** | | | | |
| 00770486 | 02-25-2020 | 20028365 | OFFICIAL SERVICES FOR LA JOYA HS VS P | *100.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267374** | **03/12/20** | **22525** | **DOUGHERTY EDUARDO JR.** | | | | |
| 00770451 | 02-24-2020 | 20028366 | OFFICIAL SERVICES FOR LA JOYA HS VS P | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267374** | **03/12/20** | **22525** | **DOUGHERTY EDUARDO JR.** | | | | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267380** | **03/12/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00770489 | 1204 | 20027133 | THIS ORDER IS FOR JUAREZ LINCOLN HS B | *1,440.00* | | | |
| 181-36-6399-79-004-0-91-010 | GENERAL SUPPLIES | | | 1,440.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,440.00** | | | |
| **0210267390** | **03/12/20** | **171590** | **GARCIA ALEX** | | | | |
| 00771582 | 1-24-2020 | 20028382 | | *20.00* | | | |
| 181-36-6299-73-007-0-91-010 | MISC CONTRACTED SERVICES | | | 20.00 | C | Computer | |
| 00771582 | 1-24-2020 | 20028382 | OFFICIAL SERVICES FOR PALMVIEW BOYS/G | *135.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267392** | **03/12/20** | **171867** | **GARCIA GABRIEL** | | | | |
| 00771588 | 2-1-2020 | 20028383 | OFFICIAL SERVICES FOR PALMVIEW HS GIR | *65.00* | | | |
| 181-36-6299-73-007-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267400** | **03/12/20** | **171506** | **GARZEZ JACKIE** | | | | |
| 00771604 | 2-8-2020 | 20028788 | OFFICIAL SERVICES FOR LA JOYA ISD POW | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267402** | **03/12/20** | **6382** | **GLASPER CURTIS** | | | | |
| 00771626 | 2-7-2020 | 20028389 | | *77.50* | | | |
| 181-36-6299-73-007-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00771626 | 2-7-2020 | 20028389 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *77.50* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267412** | **03/12/20** | **140767** | **GRANADO ESEQUIEL** | | | | |
| 00771651 | 2-24-2020 | 20028391 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *150.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267413** | **03/12/20** | **171859** | **GUAJARDO RODRIGO** | | | | |
| 00771652 | 1-31-2020 | 20028522 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *95.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267414** | **03/12/20** | **162922** | **GUERRA ROBERT** | | | | |
| 00771653 | 2-4-2020 | 20028523 | | *77.50* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00771653 | 2-4-2020 | 20028523 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *77.50* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267416** | **03/12/20** | **149411** | **HERNANDEZ JOSE L.** | | | | |
| 00770636 | 02-18-2020 | 20028396 | | *53.75* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 53.75 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267416** | **03/12/20** | **149411** | **HERNANDEZ JOSE L.** | | | | |
| 00770636 | 02-18-2020 | 20028396 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *53.75* | | | |
| 181-36-6299-77-004-0-91-010 | | | MISC CONTRACTED SERVICES | 53.75 | C | Computer | |
| | | | **Total Check per Fund:** | **107.50** | | | |
| **0210267418** | **03/12/20** | **16192** | **RAY HERNANDEZ JR.** | | | | |
| 00771011 | 02-27-2020 | 20028675 | OFFICIAL SERVICES FOR LA JOYA HS SOFT | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 170.00 | C | Computer | |
| 00771013 | 02-14-2020 | 20028398 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *135.00* | | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 135.00 | C | Computer | |
| 00771012 | 02-18-2020 | 20028397 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-72-004-0-91-010 | | | MISC CONTRACTED SERVICES | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **440.00** | | | |
| **0210267457** | **03/12/20** | **12900** | **IBARRA REFUGIO** | | | | |
| 00771230 | 02-24-2020 | 20028401 | | *57.50* | | | |
| 181-36-6299-78-004-0-91-010 | | | MISC CONTRACTED SERVICES | 57.50 | C | Computer | |
| 00771230 | 02-24-2020 | 20028401 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *57.50* | | | |
| 181-36-6299-77-004-0-91-010 | | | MISC CONTRACTED SERVICES | 57.50 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267465** | **03/12/20** | **172480** | **LAZO, MARIA** | | | | |
| 00771674 | 2-8-2020 | 20028808 | OFFICIAL SERVICES FOR LA JOYA HS POWE | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | | | MISC CONTRACTED SERVICES | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267468** | **03/12/20** | **172537** | **LOPEZ ALEJANDRO JR** | | | | |
| 00771693 | 2-18-2020 | 20028812 | | *45.00* | | | |
| 181-36-6299-78-004-0-91-010 | | | MISC CONTRACTED SERVICES | 45.00 | C | Computer | |
| 00771693 | 2-18-2020 | 20028812 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *45.00* | | | |
| 181-36-6299-77-004-0-91-010 | | | MISC CONTRACTED SERVICES | 45.00 | C | Computer | |
| | | | **Total Check per Fund:** | **90.00** | | | |
| **0210267469** | **03/12/20** | **110558** | **LOPEZ JUAN** | | | | |
| 00771696 | 1-25-2020 | 20028409 | | *32.50* | | | |
| 181-36-6299-73-007-0-91-010 | | | MISC CONTRACTED SERVICES | 32.50 | C | Computer | |
| 00771696 | 1-25-2020 | 20028409 | OFFICIAL SERVICES FOR PALMVIEW BOYS/G | *32.50* | | | |
| 181-36-6299-72-007-0-91-010 | | | MISC CONTRACTED SERVICES | 32.50 | C | Computer | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267470** | **03/12/20** | **139572** | **LOPEZ SINAI D. MARTINEZ** | | | | |
| 00771699 | 2-17-2020 | 20028410 | OFFICIAL SERVICES FOR IRENE GARCIA MS | *115.00* | | | |
| 181-36-6299-78-046-0-91-010 | | | MISC CONTRACTED SERVICES | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267472** | **03/12/20** | **146773** | **LU PENG** | | | | |
| 00771716 | 2-7-2020 | 20028941 | | *77.50* | | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| 00771716 | 2-7-2020 | 20028941 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *77.50* | | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267472** | **03/12/20** | **146773** | **LU PENG** | | | | |
| 00771717 | 2-3-2020 | 20028536 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *115.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267474** | **03/12/20** | **149500** | **LUNA JESSICA** | | | | |
| 00771720 | 2-8-2020 | 20028813 | OFFICIAL SERVICES FOR LA JOYA HS POWE | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267475** | **03/12/20** | **9072** | **MAGALLAN RUBEN** | | | | |
| 00771259 | 02-17-2020 | 20028413 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *115.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| 00771258 | 02-10-2020 | 20028412 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *115.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| 00771257 | 01-23-2020 | 20028414 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *165.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | C | Computer | |
| | | | **Total Check per Fund:** | **395.00** | | | |
| **0210267490** | **03/12/20** | **129097** | **OCHOA MICHAEL** | | | | |
| 00771399 | 02-10-2020 | 20028424 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *65.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| 00771400 | 02-13-2020 | 20028425 | OFFICIAL SERVICES FOR LA JOYA BOYS BA | *115.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **180.00** | | | |
| **0210267494** | **03/12/20** | **130303** | **ORTEGA CARLOS** | | | | |
| 00771408 | 02-24-2020 | 20028429 | | *47.50* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 47.50 | C | Computer | |
| 00771408 | 02-24-2020 | 20028429 | OFFICIAL SERVICES FOR JUAREZ LICOLN H | *47.50* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 47.50 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267496** | **03/12/20** | **40738** | **OVALLE ROSENDO** | | | | |
| 00771412 | 02-17-2020 | 20028430 | | *52.50* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 52.50 | C | Computer | |
| 00771412 | 02-17-2020 | 20028430 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *52.50* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 52.50 | C | Computer | |
| 00771411 | 02-18-2020 | 20028431 | | *53.75* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 53.75 | C | Computer | |
| 00771411 | 02-18-2020 | 20028431 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *53.75* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 53.75 | C | Computer | |
| 00771410 | 02242020 | 20028545 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *135.00* | | | |
| 181-36-6299-77-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **347.50** | | | |
| **0210267504** | **03/12/20** | **171042** | **QUINTERO LEANDRO** | | | | |
| 00771510 | 02-15-2020 | 20028555 | OFFICIAL SERVICES FOR LA JOYA HS VS | *75.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267504** | **03/12/20** | **171042** | **QUINTERO LEANDRO** | | | | |
| 00771511 | 02-20-2020 | 20028554 | | *57.50* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | C | Computer | |
| 00771511 | 02-20-2020 | 20028554 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *57.50* | | | |
| 181-36-6299-77-001-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | C | Computer | |
| | | | **Total Check per Fund:** | **190.00** | | | |
| **0210267509** | **03/12/20** | **11011** | **ALL AMERICAN SPORTS CORP.** | | | | |
| 00771538 | 60402499 | 20024493 | THIS ORDER IS FOR LAJOYA HS GIRLS TRA | *155.10* | | | |
| 181-36-6399-83-001-0-91-010 | GENERAL SUPPLIES | | | 155.10 | C | Computer | |
| | | | **Total Check per Fund:** | **155.10** | | | |
| **0210267510** | **03/12/20** | **21419** | **RODRIGUEZ CARLO** | | | | |
| 00771755 | 2-7-2020 | 20028968 | | *77.50* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00771755 | 2-7-2020 | 20028968 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *77.50* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267511** | **03/12/20** | **171816** | **RODRIGUEZ ROSALIO** | | | | |
| 00771760 | 1-28-2020 | 20028729 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *55.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 55.00 | C | Computer | |
| | | | **Total Check per Fund:** | **55.00** | | | |
| **0210267515** | **03/12/20** | **9353** | **ADRIAN SAAVEDRA** | | | | |
| 00770627 | 02-07-2020 | 20028444 | | *77.50* | | | |
| 181-36-6299-73-007-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| 00770627 | 02-07-2020 | 20028444 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *77.50* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267517** | **03/12/20** | **171719** | **SAENZ EVELYN** | | | | |
| 00771016 | 01-24-2020 | 20028731 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *55.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 55.00 | C | Computer | |
| | | | **Total Check per Fund:** | **55.00** | | | |
| **0210267519** | **03/12/20** | **164534** | **SALAS CRUZ ISMAEL** | | | | |
| 00771026 | 02-22-2020 | 20028445 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00771025 | 02-17-2020 | 20028559 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *120.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 120.00 | C | Computer | |
| 00771024 | 02-03-2020 | 20028446 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *115.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| 00771023 | 02-10-2020 | 20028446 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *115.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **485.00** | | | |
| **0210267522** | **03/12/20** | **163376** | **SANCHEZ JOSE A CUELLAR** | | | | |
| 00771038 | 02-17-2020 | 20028447 | | *60.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267522** | **03/12/20** | **163376** | **SANCHEZ JOSE A CUELLAR** | | | | |
| 00771036 | 02-17-2020 | 20028447 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *60.00* | | | |
| 181-36-6299-77-007-0-91-010 | | | MISC CONTRACTED SERVICES | 60.00 | C | Computer | |
| 00771037 | 02-21-2020 | 20028448 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *115.00* | | | |
| 181-36-6299-77-001-0-91-010 | | | MISC CONTRACTED SERVICES | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **235.00** | | | |
| **0210267524** | **03/12/20** | **1626** | **SCHOOL HEALTH CORPORATION** | | | | |
| 00771092 | 3728712-00 | 20027243 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *795.14* | | | |
| 181-36-6399-01-007-0-91-010 | | | GENERAL SUPPLIES | 795.14 | C | Computer | |
| | | | **Total Check per Fund:** | **795.14** | | | |
| **0210267526** | **03/12/20** | **78425** | **SEGURA ALEJANDRA** | | | | |
| 00771095 | 02-15-2020 | 20028561 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *120.00* | | | |
| 181-36-6299-77-007-0-91-010 | | | MISC CONTRACTED SERVICES | 120.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267527** | **03/12/20** | **124834** | **SEGURA ROBERTO** | | | | |
| 00771096 | 02-15-2020 | 20028562 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *105.00* | | | |
| 181-36-6299-77-007-0-91-010 | | | MISC CONTRACTED SERVICES | 105.00 | C | Computer | |
| | | | **Total Check per Fund:** | **105.00** | | | |
| **0210267528** | **03/12/20** | **64564** | **SEGURA RUPERTO** | | | | |
| 00771097 | 02-15-2020 | 20028563 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *120.00* | | | |
| 181-36-6299-77-007-0-91-010 | | | MISC CONTRACTED SERVICES | 120.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267529** | **03/12/20** | **150193** | **SERNA SERVANDO** | | | | |
| 00771098 | 02-10-2020/GIRL | 20028452 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *75.00* | | | |
| 181-36-6299-78-007-0-91-010 | | | MISC CONTRACTED SERVICES | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **75.00** | | | |
| **0210267531** | **03/12/20** | **1653** | **SHARYLAND ATHLETIC DEPT.** | | | | |
| 00771100 | LJHS TRACK/3-13 | 20028735 | THIS ORDER IS FOR LA JOYA HS: SHARYLA | *150.00* | | | |
| 181-36-6412-82-001-0-91-010 | | | TRAVEL - STUDENTS | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267536** | **03/12/20** | **170500** | **SILVA OSIEL** | | | | |
| 00771122 | 02-04-2020 | 20028565 | | *77.50* | | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| 00771122 | 02-04-2020 | 20028565 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *77.50* | | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267554** | **03/12/20** | **138584** | **TREVINO MARCOS A.** | | | | |
| 00771179 | 01-30-2020 | 20028462 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *165.00* | | | |
| 181-36-6299-72-007-0-91-010 | | | MISC CONTRACTED SERVICES | 165.00 | C | Computer | |
| | | | **Total Check per Fund:** | **165.00** | | | |
| **0210267555** | **03/12/20** | **10319** | **TREVINO VICTOR** | | | | |
| 00771180 | 02-24-2020 | 20028463 | OFFICIAL SERVICES FOR LA JOYA HS VS B | *85.00* | | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267555** | **03/12/20** | **10319** | **TREVINO VICTOR** | | | | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267556** | **03/12/20** | **101133** | **TRIGG MICHAEL S** | | | | |
| 00771183 | 02-18-2020 | 20028578 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267562** | **03/12/20** | **148903** | **VARGAS LUIS** | | | | |
| 00771777 | 2-24-2020 | 20028579 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *135.00* | | | |
| 181-36-6299-77-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267563** | **03/12/20** | **66818** | **VEGA ROEL** | | | | |
| 00771780 | 2-3-2020 | 20028580 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *65.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | C | Computer | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267567** | **03/12/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00771220 | 160796 | 20025725 | | *85.25* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 85.25 | C | Computer | |
| 00771219 | 163139 | 20025725 | | *104.75* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 104.75 | C | Computer | |
| 00771218 | 281663 | 20025725 | | *93.50* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 93.50 | C | Computer | |
| 00771217 | 1281903 | 20025725 | | *116.98* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 116.98 | C | Computer | |
| 00771216 | 164584 | 20025725 | | *92.51* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 92.51 | C | Computer | |
| 00771215 | 1219636 | 20025725 | | *83.18* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 83.18 | C | Computer | |
| 00771190 | 208280 | 20025725 | | *76.64* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 76.64 | C | Computer | |
| 00771191 | 1278879 | 20025725 | | *33.00* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 33.00 | C | Computer | |
| 00771192 | 1278877 | 20025725 | | *36.01* | | | |
| 181-36-6412-81-007-0-91-010 | TRAVEL - STUDENTS | | | 36.01 | C | Computer | |
| 00771193 | 1278887 | 20025725 | | *77.31* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 77.31 | C | Computer | |
| 00771194 | 1278883 | 20025725 | | *209.00* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 209.00 | C | Computer | |
| 00771195 | 1278875 | 20025725 | | *163.50* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 163.50 | C | Computer | |
| 00771196 | 208283 | 20025725 | | *98.88* | | | |
| 181-36-6412-83-007-0-91-010 | TRAVEL - STUDENTS | | | 98.88 | C | Computer | |
| 00771197 | 1278880 | 20025725 | | *202.50* | | | |
| 181-36-6412-72-007-0-91-010 | TRAVEL - STUDENTS | | | 202.50 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267567** | **03/12/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00771198 | 261620 | 20025725 | | *115.00* | | | |
| 181-36-6412-72-007-0-91-010 | TRAVEL - STUDENTS | | | 115.00 | C | Computer | |
| 00771221 | 336438 | 20025725 | | *170.50* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 170.50 | C | Computer | |
| 00771199 | 1278888 | 20025725 | | *96.44* | | | |
| 181-36-6412-89-004-0-91-010 | TRAVEL - STUDENTS | | | 96.44 | C | Computer | |
| 00771200 | 143189 | 20025725 | | *22.00* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 22.00 | C | Computer | |
| 00771201 | 143129 | 20025725 | | *20.54* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 20.54 | C | Computer | |
| 00771202 | 208074 | 20025725 | | *95.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 95.00 | C | Computer | |
| 00771203 | 164867 | 20025725 | | *90.50* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 90.50 | C | Computer | |
| 00771204 | 196191 | 20025725 | | *121.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 121.00 | C | Computer | |
| 00771205 | 1224515 | 20025725 | | *335.80* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 335.80 | C | Computer | |
| 00771206 | 1219635 | 20025725 | | *82.50* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 82.50 | C | Computer | |
| 00771207 | 208279 | 20025725 | | *76.00* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 76.00 | C | Computer | |
| 00771208 | 164388 | 20025725 | | *102.48* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 102.48 | C | Computer | |
| 00771209 | 1256747 | 20025725 | | *546.25* | | | |
| 181-36-6412-83-043-0-91-010 | TRAVEL - STUDENTS | | | 546.25 | C | Computer | |
| 00771213 | 1269773 | 20027911 | | *128.25* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 128.25 | C | Computer | |
| 00771214 | 165236 | 20027911 | | *155.25* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 155.25 | C | Computer | |
| | | | **Total Check per Fund:** | **3,630.52** | | | |
| **0210267580** | **03/12/20** | **64** | **ALERT SERVICES, INC.** | | | | |
| 00771537 | 5051608 | 20027151 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *400.00* | | | |
| 181-36-6399-01-007-0-91-010 | GENERAL SUPPLIES | | | 400.00 | A | ACH | |
| 00771536 | 5051660 | 20027150 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *69.00* | | | |
| 181-36-6399-01-007-0-91-010 | GENERAL SUPPLIES | | | 69.00 | A | ACH | |
| | | | **Total Check per Fund:** | **469.00** | | | |
| **0210267590** | **03/12/20** | **52892** | **BEITZEL MICHAEL** | | | | |
| 00770112 | 01-18-2020 | 20028489 | OFFICIAL SERVICES FOR LAJOYA HS GIRLS | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00770113 | 02-08-2020 | 20028490 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267590** | **03/12/20** | **52892** | **BEITZEL MICHAEL** | | | | |
| 00770113 | 02-08-2020 | 20028490 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| | | | **Total Check per Fund:** | **330.00** | | | |
| **0210267592** | **03/12/20** | **58947** | **BELTRAN OCTAVIANO JR.** | | | | |
| 00770115 | 02-18-2020 | 20028332 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *100.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | A | ACH | |
| 00770116 | 02-27-2020 | 20028491 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *170.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267600** | **03/12/20** | **6300** | **CARDENAS DOROTEA** | | | | |
| 00770236 | 02-07-2020 | 20028336 | | *15.00* | | | |
| 181-36-6299-73-007-0-91-010 | MISC CONTRACTED SERVICES | | | 15.00 | A | ACH | |
| 00770236 | 02-07-2020 | 20028336 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *15.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 15.00 | A | ACH | |
| 00770235 | 02-28-2020 | 20028652 | TICKET SELLER FOR PALMVIEW SOFTBALL T | *120.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 120.00 | A | ACH | |
| 00770234 | 02-29-2020 | 20028653 | TICKET SELLER FOR PAMLVIEW HS SOFTBAL | *90.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 90.00 | A | ACH | |
| 00770237 | 02-27-2020 | 20028654 | TICKET SELLER FOR PALMVIEW HS SOFTBAL | *120.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 120.00 | A | ACH | |
| | | | **Total Check per Fund:** | **360.00** | | | |
| **0210267606** | **03/12/20** | **70378** | **CC VALLEY INC** | | | | |
| 00770247 | 75259 | 20026337 | | *144.00* | | | |
| 181-36-6412-77-001-0-91-010 | TRAVEL - STUDENTS | | | 144.00 | A | ACH | |
| 00770245 | 75227 | 20026337 | | *102.00* | | | |
| 181-36-6412-72-046-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | A | ACH | |
| 00770246 | 75243 | 20026337 | | *192.00* | | | |
| 181-36-6412-72-001-0-91-010 | TRAVEL - STUDENTS | | | 192.00 | A | ACH | |
| 00770248 | 75255 | 20026337 | | *150.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | A | ACH | |
| 00770249 | 75244 | 20026337 | | *156.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 156.00 | A | ACH | |
| 00770250 | 75230 | 20026337 | | *246.00* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 246.00 | A | ACH | |
| 00770251 | 75257 | 20026337 | | *114.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 114.00 | A | ACH | |
| 00770252 | 75212 | 20026337 | | *144.00* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 144.00 | A | ACH | |
| 00770253 | 75249 | 20026337 | | *90.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | A | ACH | |
| 00770254 | 75252 | 20026337 | | *66.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 66.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267606** | **03/12/20** | **70378** | **CC VALLEY INC** | | | | |
| 00770255 | 75217 | 20026337 | | *96.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 96.00 | A | ACH | |
| 00770256 | 75241 | 20026337 | | *114.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 114.00 | A | ACH | |
| 00770257 | 15265 | 20026337 | | *120.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 120.00 | A | ACH | |
| 00770258 | 78549 | 20026337 | | *156.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 156.00 | A | ACH | |
| 00770259 | 75211 | 20026337 | | *126.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 126.00 | A | ACH | |
| 00770260 | 75240 | 20026337 | | *102.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | A | ACH | |
| 00770261 | 75266 | 20026337 | | *102.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | A | ACH | |
| 00770262 | 75258 | 20026337 | | *156.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 156.00 | A | ACH | |
| 00770263 | 75268 | 20026337 | | *186.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 186.00 | A | ACH | |
| 00770264 | 75242 | 20026337 | | *108.00* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 108.00 | A | ACH | |
| 00770265 | 75256 | 20026337 | | *138.00* | | | |
| 181-36-6412-78-001-0-91-010 | TRAVEL - STUDENTS | | | 138.00 | A | ACH | |
| 00770266 | 75270 | 20026337 | | *90.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,898.00** | | | |
| **0210267608** | **03/12/20** | **158100** | **CIENEGA SOTERO JR** | | | | |
| 00770317 | 02-10-2020 | 20028346 | OFFICIAL SERVICES FOR LA JOYAH S BOYS | *65.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| 00770318 | 02-08-2020 | 20028347 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *65.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **130.00** | | | |
| **0210267615** | **03/12/20** | **21257** | **DE ANDA ROSA** | | | | |
| 00770429 | 02-25-2020 | 20028358 | TICKET SELLER FOR LA JOYA HS VS PSJA | *30.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 30.00 | A | ACH | |
| 00770430 | 02-29-2020 | 20028662 | TICKET SELLER FOR LA JOYA HS SOFTBALL | *120.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 120.00 | A | ACH | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267625** | **03/12/20** | **148610** | **EARHART JR DARREN** | | | | |
| 00770471 | 02-17-2020 | 20028374 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *150.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267626** | **03/12/20** | **3849** | **EASTBAY INC.** | | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 181** | | | **ATHLETIC FUND** | | | |
| **0210267626** | **03/12/20** | **3849** | **EASTBAY INC.** | | | |
| 00770472 | 1177791 | 20024446 | THIS ORDER IS FOR LA JOYAH S GIRLS TR | *1,480.49* | | |
| 181-36-6399-83-001-0-91-010 | | | GENERAL SUPPLIES | 1,480.49 | A | ACH |
| | | | **Total Check per Fund:** | **1,480.49** | | |
| **0210267627** | **03/12/20** | **156957** | **EL TACO MANANERO** | | | |
| 00770478 | 1261 | 20026349 | | *162.50* | | |
| 181-36-6412-79-004-0-91-010 | | | TRAVEL - STUDENTS | 162.50 | A | ACH |
| 00770479 | 1257 | 20026349 | | *162.50* | | |
| 181-36-6412-79-004-0-91-010 | | | TRAVEL - STUDENTS | 162.50 | A | ACH |
| 00770480 | 1258 | 20026349 | | *650.00* | | |
| 181-36-6412-82-001-0-91-010 | | | TRAVEL - STUDENTS | 650.00 | A | ACH |
| 00770481 | 1256 | 20026349 | | *389.35* | | |
| 181-36-6412-82-048-0-91-010 | | | TRAVEL - STUDENTS | 389.35 | A | ACH |
| 00770482 | 1255 | 20026349 | | *329.45* | | |
| 181-36-6412-83-048-0-91-010 | | | TRAVEL - STUDENTS | 329.45 | A | ACH |
| 00770474 | 1217 | 20024123 | | *403.00* | | |
| 181-36-6412-82-007-0-91-010 | | | TRAVEL - STUDENTS | 403.00 | A | ACH |
| | | | **Total Check per Fund:** | **2,096.80** | | |
| **0210267632** | **03/12/20** | **144932** | **FLORES CARLOS** | | | |
| 00770573 | 02-17-2020 | 20028378 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *150.00* | | |
| 181-36-6299-80-004-0-91-010 | | | MISC CONTRACTED SERVICES | 150.00 | A | ACH |
| | | | **Total Check per Fund:** | **150.00** | | |
| **0210267647** | **03/12/20** | **92258** | **GARZA VICTOR** | | | |
| 00771603 | 2-4-2020 | 20028518 | | *77.50* | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | A | ACH |
| 00771603 | 2-4-2020 | 20028518 | OFFICIAL SERVCES FOR LA JOYA HS BOYS/ | *77.50* | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 77.50 | A | ACH |
| | | | **Total Check per Fund:** | **155.00** | | |
| **0210267667** | **03/12/20** | **18514** | **JASON'S DELI** | | | |
| 00771244 | 200225903405009 | 20025597 | | *130.00* | | |
| 181-36-6412-77-007-0-91-010 | | | TRAVEL - STUDENTS | 130.00 | A | ACH |
| 00771236 | 200227903406003 | 20025597 | | *156.00* | | |
| 181-36-6412-83-007-0-91-010 | | | TRAVEL - STUDENTS | 156.00 | A | ACH |
| 00771235 | 200221903407003 | 20025597 | | *139.82* | | |
| 181-36-6412-83-007-0-91-010 | | | TRAVEL - STUDENTS | 139.82 | A | ACH |
| 00771243 | 200227903405002 | 20025597 | | *358.40* | | |
| 181-36-6412-82-045-0-91-010 | | | TRAVEL - STUDENTS | 358.40 | A | ACH |
| 00771237 | 200227903405002 | 20025597 | | *235.20* | | |
| 181-36-6412-83-045-0-91-010 | | | TRAVEL - STUDENTS | 235.20 | A | ACH |
| 00771238 | 200221903405012 | 20025597 | | *149.50* | | |
| 181-36-6412-78-004-0-91-010 | | | TRAVEL - STUDENTS | 149.50 | A | ACH |
| 00771239 | 200221903405008 | 20025597 | | *26.36* | | |
| 181-36-6412-81-004-0-91-010 | | | TRAVEL - STUDENTS | 26.36 | A | ACH |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 181** | | | **ATHLETIC FUND** | | | |
| **0210267667** | **03/12/20** | **18514** | **JASON'S DELI** | | | |
| 00771240 | 200229902305000 | 20025597 | | *220.00* | | |
| 181-36-6412-77-001-0-91-010 | | | TRAVEL - STUDENTS | 220.00 | A | ACH |
| 00771242 | 200226903405005 | 20025597 | | *357.00* | | |
| 181-36-6412-83-049-0-91-010 | | | TRAVEL - STUDENTS | 357.00 | A | ACH |
| 00771242 | 200226903405005 | 20025597 | | *357.00* | | |
| 181-36-6412-82-049-0-91-010 | | | TRAVEL - STUDENTS | 357.00 | A | ACH |
| | | | **Total Check per Fund:** | **2,129.28** | | |
| **0210267684** | **03/12/20** | **104108** | **PERFORMANCE HEALTH SUPPLY** | | | |
| 00771425 | IN92379636 | 20027699 | THIS ORDER IS FOR PALMVIEW HS TRAINER | *1,762.20* | | |
| 181-36-6399-01-007-0-91-010 | | | GENERAL SUPPLIES | 1,762.20 | A | ACH |
| | | | **Total Check per Fund:** | **1,762.20** | | |
| **0210267700** | **03/12/20** | **49018** | **OCHOA VERONICA** | | | |
| 00771402 | 02-27-2020 | 20028712 | TICKET SELLER FOR LA JOYA HS SOFTBALL | *120.00* | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 120.00 | A | ACH |
| 00771401 | 02-28-2020 | 20028713 | TICKET SELLER FOR LA JOYA SOFTBALL TO | *120.00* | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 120.00 | A | ACH |
| | | | **Total Check per Fund:** | **240.00** | | |
| **0210267705** | **03/12/20** | **66702** | **PEDRAZA NOEL** | | | |
| 00771417 | 02-14-2020 | 20028547 | THIS ORDER IS LA JOYA BASKETBALL VS N | *105.00* | | |
| 181-36-6299-00-863-0-91-010 | | | MISC CONTRACTED SERVICES | 105.00 | A | ACH |
| 00771418 | 02-11-2020 | 20028433 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *155.00* | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 155.00 | A | ACH |
| | | | **Total Check per Fund:** | **260.00** | | |
| **0210267711** | **03/12/20** | **162523** | **PEREZ MARCO** | | | |
| 00771423 | FEB. 2020 | 20018371 | MILEAGE FROM SEPT. 2019 THRU AUG. 202 | *187.45* | | |
| 181-36-6411-01-863-0-91-010 | | | TRAVEL - EMPLOYEES | 187.45 | A | ACH |
| | | | **Total Check per Fund:** | **187.45** | | |
| **0210267713** | **03/12/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | |
| 00771472 | 20009/01-11-202 | 20024158 | | *185.06* | | |
| 181-36-6412-72-007-0-91-010 | | | TRAVEL - STUDENTS | 185.06 | A | ACH |
| 00771480 | 30011/02-15-202 | 20026412 | | *150.22* | | |
| 181-36-6412-78-004-0-91-010 | | | TRAVEL - STUDENTS | 150.22 | A | ACH |
| 00771481 | 30048/02-10-202 | 20026412 | | *182.55* | | |
| 181-36-6412-78-004-0-91-010 | | | TRAVEL - STUDENTS | 182.55 | A | ACH |
| 00771482 | 30058/02-14-202 | 20026412 | | *194.88* | | |
| 181-36-6412-82-001-0-91-010 | | | TRAVEL - STUDENTS | 194.88 | A | ACH |
| 00771483 | 30112/02-14-202 | 20026412 | | *125.89* | | |
| 181-36-6412-71-007-0-91-010 | | | TRAVEL - STUDENTS | 125.89 | A | ACH |
| 00771484 | 30046/02-08-202 | 20026412 | | *170.38* | | |
| 181-36-6412-71-007-0-91-010 | | | TRAVEL - STUDENTS | 170.38 | A | ACH |
| 00771485 | 30066/02-14-202 | 20026412 | | *141.86* | | |
| 181-36-6412-77-007-0-91-010 | | | TRAVEL - STUDENTS | 141.86 | A | ACH |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No \ Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 181** | | | **ATHLETIC FUND** | | | |
| **0210267713** | **03/12/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | |
| 00771486 | 30031/02-18-202 | 20026412 | | *170.38* | | |
| 181-36-6412-78-001-0-91-010 | | | TRAVEL - STUDENTS | 170.38 | A | ACH |
| 00771487 | 40021/02-07-202 | 20026412 | | *65.76* | | |
| 181-36-6412-89-007-0-91-010 | | | TRAVEL - STUDENTS | 65.76 | A | ACH |
| 00771488 | 30054/02-07-202 | 20026412 | | *213.78* | | |
| 181-36-6412-83-007-0-91-010 | | | TRAVEL - STUDENTS | 213.78 | A | ACH |
| 00771489 | 40112/02-21-202 | 20026412 | | *104.85* | | |
| 181-36-6412-83-004-0-91-010 | | | TRAVEL - STUDENTS | 104.85 | A | ACH |
| 00771490 | 20064/02-21-202 | 20026412 | | *122.87* | | |
| 181-36-6412-79-004-0-91-010 | | | TRAVEL - STUDENTS | 122.87 | A | ACH |
| 00771459 | 40054/02-27-202 | 20026412 | | *39.71* | | |
| 181-36-6412-79-007-0-91-010 | | | TRAVEL - STUDENTS | 39.71 | A | ACH |
| 00771460 | 60043/02-28-202 | 20026412 | | *156.00* | | |
| 181-36-6412-78-007-0-91-010 | | | TRAVEL - STUDENTS | 156.00 | A | ACH |
| 00771461 | 30064/02-27-202 | 20026412 | | *73.02* | | |
| 181-36-6412-80-004-0-91-010 | | | TRAVEL - STUDENTS | 73.02 | A | ACH |
| 00771462 | 30080/02-28-202 | 20026412 | | *101.54* | | |
| 181-36-6412-80-004-0-91-010 | | | TRAVEL - STUDENTS | 101.54 | A | ACH |
| 00771463 | 40014/02-22-202 | 20026412 | | *100.21* | | |
| 181-36-6412-80-007-0-91-010 | | | TRAVEL - STUDENTS | 100.21 | A | ACH |
| 00771464 | 30050/02-07-202 | 20026412 | | *89.37* | | |
| 181-36-6412-80-007-0-91-010 | | | TRAVEL - STUDENTS | 89.37 | A | ACH |
| | | | **Total Check per Fund:** | **2,388.33** | | |
| **0210267719** | **03/12/20** | **7509** | **PYRAMID SCHOOL PRODUCTS** | | | |
| 00771506 | S1408844-001 | 20027627 | THIS ORDER SI FOR LA JOYA HS VOLLEYBA | *431.10* | | |
| 181-36-6399-69-001-0-91-010 | | | GENERAL SUPPLIES | 431.10 | A | ACH |
| | | | **Total Check per Fund:** | **431.10** | | |
| **0210267722** | **03/12/20** | **89176** | **RAMOS ALFREDO JR** | | | |
| 00771724 | 2-6-2020 | 20028441 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *165.00* | | |
| 181-36-6299-72-007-0-91-010 | | | MISC CONTRACTED SERVICES | 165.00 | A | ACH |
| 00771723 | 2-1-2020 | 20028556 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 165.00 | A | ACH |
| 00771725 | 2-17-2020 | 20028440 | OFFICIAL SERVICES FOR ZAVALA MS VS DR | *85.00* | | |
| 181-36-6299-72-041-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | A | ACH |
| | | | **Total Check per Fund:** | **415.00** | | |
| **0210267726** | **03/12/20** | **136492** | **RMZ KLEANING ZOLUTIONS, LLC** | | | |
| 00771736 | 2988 | 20026077 | REPAIRS TO ICE MACHINES, WASHERS, DRY | *715.00* | | |
| 181-36-6249-00-863-0-91-010 | | | CONTRACTED MAINT & REPAIR | 715.00 | A | ACH |
| | | | **Total Check per Fund:** | **715.00** | | |
| **0210267736** | **03/12/20** | **4558** | **SAENZ MARISSA E GONZALEZ** | | | |
| 00771018 | FEB. 2020 | 20027236 | MILEAGE FROM FEB. 2020 THRU AUG. 2020 | *62.68* | | |
| 181-36-6411-00-863-0-91-010 | | | TRAVEL - EMPLOYEES | 62.68 | A | ACH |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267736** | **03/12/20** | **4558** | **SAENZ MARISSA E GONZALEZ** | | | | |
| | | | **Total Check per Fund:** | **62.68** | | | |
| **0210267742** | **03/12/20** | **117625** | **SALINAS CHRISTOPHER B** | | | | |
| 00771031 | 02-18-2020 | 20028560 | OFFICIAL SERVICES FOR JUREZ L INCOLN | *135.00* | | | |
| 181-36-6299-72-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | A | ACH | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267748** | **03/12/20** | **54186** | **SANTANA ARTURO** | | | | |
| 00771040 | 02-18-2020 | 20028449 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *100.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | A | ACH | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267753** | **03/12/20** | **67202** | **SUBWAY** | | | | |
| 00771139 | 1/A-207511 | 20026430 | | *82.50* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 82.50 | A | ACH | |
| | | | **Total Check per Fund:** | **82.50** | | | |
| **0210267760** | **03/12/20** | **20228** | **TREVINO JOSE G.** | | | | |
| 00771176 | 02-01-2020 | 20028576 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00771177 | 01-18-2020 | 20028575 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00771178 | 01-25-2020 | 20028574 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00771174 | 02-03-2020 | 20028577 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *115.00* | | | |
| 181-36-6299-73-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00771175 | 01-23-2020 | 20028461 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *165.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| 00771173 | 02-17-2020 | 20028459 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *115.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00771172 | 02-06-2020 | 20028460 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *165.00* | | | |
| 181-36-6299-72-007-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,055.00** | | | |
| **0210267768** | **03/12/20** | **111759** | **VARGAS MARIO A.** | | | | |
| 00771778 | 2-24-2020 | 20028464 | | *57.50* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | A | ACH | |
| 00771778 | 2-24-2020 | 20028464 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *57.50* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 57.50 | A | ACH | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267770** | **03/12/20** | **162906** | **VILLANUEVA LUIS** | | | | |
| 00771782 | 2-8-2020 | 20028581 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *125.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 125.00 | A | ACH | |
| | | | **Total Check per Fund:** | **125.00** | | | |
| **0210267773** | **03/12/20** | **74314** | **VILLARREAL JONATHAN** | | | | |
| 00771786 | 2-8-2020 | 20028583 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *165.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 165.00 | A | ACH | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 181** | | | **ATHLETIC FUND** | | | |
| **0210267773** | **03/12/20** | **74314** | **VILLARREAL JONATHAN** | | | |
| 00771785 | 2-10-2020 | 20028466 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *115.00* | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 115.00 | A | ACH |
| 00771787 | 2-13-2020 | 20028465 | OFFICIAL SERVICES FOR ZAVALA MS VS MO | *85.00* | | |
| 181-36-6299-72-041-0-91-010 | | | MISC CONTRACTED SERVICES | 85.00 | A | ACH |
| 00771788 | 2-3-2020 | 20028582 | OFFICIAL SERVICES FOR LA JOYA GIRLS B | *115.00* | | |
| 181-36-6299-73-001-0-91-010 | | | MISC CONTRACTED SERVICES | 115.00 | A | ACH |
| | | | **Total Check per Fund:** | **480.00** | | |
| **0210267785** | **03/12/20** | **3203** | **EDINBURG CISD** | | | |
| 00771847 | 925624 | 20026847 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | *180.00* | | |
| 181-36-6412-81-004-0-91-010 | | | TRAVEL - STUDENTS | 180.00 | C | Computer |
| | | | **Total Check per Fund:** | **180.00** | | |
| **0210267786** | **03/12/20** | **3203** | **LOS LAGOS GOLF COURSE** | | | |
| 00771907 | 925014 | 20027066 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | *66.00* | | |
| 181-36-6412-81-004-0-91-011 | | | TRAVEL - STUDENTS | 66.00 | C | Computer |
| | | | **Total Check per Fund:** | **66.00** | | |
| **0210267794** | **03/12/20** | **64351** | **SHARYLAND MUNICIPAL GOLF COURSE** | | | |
| 00771917 | 386124 | 20027234 | THIS ORDER IS FOR PAMVIEW HS: THE RUD | *66.00* | | |
| 181-36-6412-81-007-0-91-010 | | | TRAVEL - STUDENTS | 66.00 | C | Computer |
| 00771916 | 386093 | 20027234 | THIS ORDER IS FOR PAMVIEW HS: THE RUD | *99.00* | | |
| 181-36-6412-81-007-0-91-010 | | | TRAVEL - STUDENTS | 99.00 | C | Computer |
| | | | **Total Check per Fund:** | **165.00** | | |
| **0210267795** | **03/12/20** | **64351** | **THE REPUBLIC GOLF CLUB** | | | |
| 00771925 | 338213 | 20026776 | RGVGCA 6A REGIONAL AT THE REPUBLIC GO | *250.00* | | |
| 181-36-6412-81-001-0-91-010 | | | TRAVEL - STUDENTS | 250.00 | C | Computer |
| 00771924 | 067161 | 20026911 | THIS ORDER IS FOR JUAREZ-LINCOLN HS: | *250.00* | | |
| 181-36-6412-81-004-0-91-010 | | | TRAVEL - STUDENTS | 250.00 | C | Computer |
| | | | **Total Check per Fund:** | **500.00** | | |
| **0210267806** | **03/25/20** | **90735** | **AMERICA TEAM SPORTS** | | | |
| 00772307 | BBB011006-BB04 | 20025495 | THIS ORDER IS FOR SALINAS MS BOYS TRA | *1,342.90* | | |
| 181-36-6399-82-048-0-91-010 | | | GENERAL SUPPLIES | 1,342.90 | C | Computer |
| 00772308 | BBB011144-BB02 | 20028481 | THIS ORDER IS FOR CHAVEZ MS BASEBALL | *37.50* | | |
| 181-36-6399-79-042-0-91-010 | | | GENERAL SUPPLIES | 37.50 | C | Computer |
| | | | **Total Check per Fund:** | **1,380.40** | | |
| **0210267809** | **03/25/20** | **169838** | **ATHLETIC SUPPLY INC** | | | |
| 00772322 | 186481 | 20027573 | THIS ORDER IS FOR MEMORIAL MS GIRLS S | *1,530.00* | | |
| 181-36-6399-78-044-0-91-010 | | | GENERAL SUPPLIES | 1,530.00 | C | Computer |
| 00772320 | 186480 | 20026315 | THIS ORDER IS FOR DE ZAVALA MS BOYS B | *1,240.00* | | |
| 181-36-6399-72-041-0-91-010 | | | GENERAL SUPPLIES | 1,240.00 | C | Computer |
| 00772321 | 186478 | 20026314 | THIS ORDER IS FOR DE ZAVALA MS GIRLS | *1,240.00* | | |
| 181-36-6399-73-041-0-91-010 | | | GENERAL SUPPLIES | 1,240.00 | C | Computer |
| | | | **Total Check per Fund:** | **4,010.00** | | |
| **0210267811** | **03/25/20** | **150134** | **BAKER AMANDA** | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267811** | **03/25/20** | **150134** | **BAKER AMANDA** | | | | |
| 00771943 | 02/27-29/2020 | 20028759 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *270.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 270.00 | C | Computer | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267819** | **03/25/20** | **42838** | **BROWN JOSEPH O.** | | | | |
| 00771948 | 2/27-29/2020 | 20028891 | | *80.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 80.00 | C | Computer | |
| 00771948 | 2/27-29/2020 | 20028891 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *120.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 120.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267820** | **03/25/20** | **140562** | **BSN SPORTS LLC** | | | | |
| 00772998 | 908468954 | 20026713 | THIS ORDER IS FOR JUAREZ LINCOLN HS F | *3,556.00* | | | |
| 181-36-6399-68-004-0-91-010 | GENERAL SUPPLIES | | | 3,556.00 | C | Computer | |
| 00772996 | 908368314 | 20027586 | THIS ORDER IS FOR PALMVIEW HS BOYS TR | *97.96* | | | |
| 181-36-6399-82-007-0-91-010 | GENERAL SUPPLIES | | | 97.96 | C | Computer | |
| 00772997 | 908462052 | 20028093 | THIS ORDER IS FOR PALMVIEW HS BOYS TR | *1,080.00* | | | |
| 181-36-6399-82-007-0-91-010 | GENERAL SUPPLIES | | | 1,080.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,733.96** | | | |
| **0210267821** | **03/25/20** | **12302** | **FRIES MANAGEMENT LLC** | | | | |
| 00773087 | ORDER 14 | 20026320 | | *138.96* | | | |
| 181-36-6412-89-001-0-91-010 | TRAVEL - STUDENTS | | | 138.96 | C | Computer | |
| 00773086 | ORDER 195 | 20026320 | | *123.84* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 123.84 | C | Computer | |
| | | | **Total Check per Fund:** | **262.80** | | | |
| **0210267824** | **03/25/20** | **164593** | **CANTU ELEAZAR** | | | | |
| 00771952 | 3-3-2020 | 20029291 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *30.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 30.00 | C | Computer | |
| | | | **Total Check per Fund:** | **30.00** | | | |
| **0210267827** | **03/25/20** | **132403** | **CASTILLO ROBERTO R** | | | | |
| 00771956 | 3-2-2020 | 20029293 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *85.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| 00771957 | 3/5-7/2020 | 20029191 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *155.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 155.00 | C | Computer | |
| | | | **Total Check per Fund:** | **240.00** | | | |
| **0210267828** | **03/25/20** | **6254** | **CASTRO ANDY** | | | | |
| 00771960 | 2-7-2020 | 20028764 | | *129.50* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 129.50 | C | Computer | |
| 00771960 | 2-7-2020 | 20028764 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *25.50* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 25.50 | C | Computer | |
| 00771959 | 02/27-29/2020 | 20028765 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *340.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 340.00 | C | Computer | |
| 00771958 | 3-3-2020 | 20029294 | OFFICIAL SERVICES FOR PALMVIEW BASEBA | *100.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267828** | **03/25/20** | **6254** | **CASTRO ANDY** | | | | |
| | | | **Total Check per Fund:** | **595.00** | | | |
| **0210267829** | **03/25/20** | **121525** | **CASTRO JOSE** | | | | |
| 00771961 | 3-7-2020 | 20029295 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *135.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267830** | **03/25/20** | **163236** | **CAZARES ALEJANDRO** | | | | |
| 00771963 | 2-25-2020 | 20028767 | | *60.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| 00771963 | 2-25-2020 | 20028767 | OFFICIAL SERVICES FOR PALMVIVEW HS VS | *60.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267834** | **03/25/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00773053 | 21162 | 20027889 | | *63.00* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 63.00 | C | Computer | |
| 00773054 | 6957539 | 20027889 | | *102.00* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| 00773055 | 21107 | 20027889 | | *66.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 66.00 | C | Computer | |
| 00773056 | 21099 | 20027889 | | *114.00* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 114.00 | C | Computer | |
| 00773052 | 21128 | 20027889 | | *96.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 96.00 | C | Computer | |
| | | | **Total Check per Fund:** | **441.00** | | | |
| **0210267835** | **03/25/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00773070 | 1328436 | 20027890 | | *279.00* | | | |
| 181-36-6412-83-042-0-91-010 | TRAVEL - STUDENTS | | | 279.00 | C | Computer | |
| 00773062 | 1328436 | 20027890 | | *279.00* | | | |
| 181-36-6412-82-042-0-91-010 | TRAVEL - STUDENTS | | | 279.00 | C | Computer | |
| 00773066 | 1311415 | 20025533 | | *90.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |
| 00773065 | 1319810 | 20025533 | | *72.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 72.00 | C | Computer | |
| 00773064 | 1315673 | 20025533 | | *90.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |
| 00773063 | 133006 | 20027890 | | *216.00* | | | |
| 181-36-6412-82-007-0-91-010 | TRAVEL - STUDENTS | | | 216.00 | C | Computer | |
| 00773071 | 1329188 | 20027890 | | *420.00* | | | |
| 181-36-6412-82-041-0-91-010 | TRAVEL - STUDENTS | | | 420.00 | C | Computer | |
| 00773061 | 1330797 | 20027890 | | *102.00* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | C | Computer | |
| 00773060 | 1333340 | 20027890 | | *90.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267835** | **03/25/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00773057 | 1329551 | 20027890 | | *96.00* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 96.00 | C | Computer | |
| 00773058 | 1329197 | 20027890 | | *131.25* | | | |
| 181-36-6412-82-049-0-91-010 | TRAVEL - STUDENTS | | | 131.25 | C | Computer | |
| 00773059 | 1329232 | 20027890 | | *300.00* | | | |
| 181-36-6412-83-049-0-91-010 | TRAVEL - STUDENTS | | | 300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,165.25** | | | |
| **0210267840** | **03/25/20** | **50776** | **CRUZ CORNELIO** | | | | |
| 00771968 | 3-2-2020 | 20029305 | OFFICIAL SERVICES FOR PALMVIEW BOYS S | *105.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 105.00 | C | Computer | |
| | | | **Total Check per Fund:** | **105.00** | | | |
| **0210267841** | **03/25/20** | **112992** | **CUELLAR JESUS** | | | | |
| 00771969 | 3/5-7/2020 | 20029197 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *155.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 155.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267842** | **03/25/20** | **12575** | **BOWEN ENTERPRISES LTD** | | | | |
| 00772995 | 004429 | 20029198 | | *77.74* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 77.74 | C | Computer | |
| 00772993 | 004431 | 20029198 | | *99.64* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 99.64 | C | Computer | |
| 00772994 | 033085 | | | *161.83* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 161.83 | C | Computer | |
| | | | **Total Check per Fund:** | **339.21** | | | |
| **0210267843** | **03/25/20** | **67423** | **LYNN LEE INC. DAIRY QUEEN** | | | | |
| 00773037 | 1394722 | 20028773 | | *110.50* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 110.50 | C | Computer | |
| 00773036 | 1394923 | 20028773 | | *96.00* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 96.00 | C | Computer | |
| 00773035 | LJHS/3-5-2020 | 20028773 | | *90.00* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | C | Computer | |
| 00773034 | 1394847 | 20028773 | | *182.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 182.00 | C | Computer | |
| 00773039 | 1391447 | 20028773 | | *55.00* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 55.00 | C | Computer | |
| 00773038 | 1394917 | 20028773 | | *60.50* | | | |
| 181-36-6412-81-004-0-91-010 | TRAVEL - STUDENTS | | | 60.50 | C | Computer | |
| 00773033 | 1742208 | | | *227.50* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 227.50 | C | Computer | |
| | | | **Total Check per Fund:** | **821.50** | | | |
| **0210267845** | **03/25/20** | **119881** | **DE LA GARZA GUILLERMO** | | | | |
| 00771971 | 03/5-7/2020 | 20029199 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *310.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 310.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267845** | **03/25/20** | **119881** | **DE LA GARZA GUILLERMO** | | | | |
| 00771972 | 3-3-2020 | 20029307 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *85.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **395.00** | | | |
| **0210267846** | **03/25/20** | **17479** | **DE MICHELE THOMAS J.** | | | | |
| 00771973 | 02/27-29/2020 | 20028774 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267847** | **03/25/20** | **143642** | **DELGADO JOSE R. JR.** | | | | |
| 00771974 | 03/5-7/2020 | 20029308 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *35.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 35.00 | C | Computer | |
| | | | **Total Check per Fund:** | **35.00** | | | |
| **0210267849** | **03/25/20** | **54089** | **DIPPEL GARRY** | | | | |
| 00771976 | 2/27-29/2020 | 20028776 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267850** | **03/25/20** | **16840** | **ERIC DONALSON** | | | | |
| 00771986 | 02/27-29/2020 | 20028778 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267851** | **03/25/20** | **22525** | **DOUGHERTY EDUARDO JR.** | | | | |
| 00771979 | 3-2-2020 | 20028780 | OFFICIAL SERVICES FOR LA JOYA HS VS J | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00771980 | 02-29-2020 | 20028779 | OFFICIAL SERVICES FOR LA JOYA HS VS N | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00771978 | 3-9-2020 | 20029310 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **405.00** | | | |
| **0210267852** | **05/13/20** | **150169** | **EGUIA FRANCISCO JR** | | | | |
| 00771982 | 03/5-7-2020 | 20029207 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *-380.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | -380.00 | CV | Computer Void | |
| 00771983 | 3-9-2020 | 20029316 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *-135.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | -135.00 | CV | Computer Void | |
| 00771981 | 2-29-2020 | 20029315 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *-75.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | -75.00 | CV | Computer Void | |
| 00771982 | 03/5-7-2020 | 20029207 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *380.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 380.00 | C | Computer | |
| 00771983 | 3-9-2020 | 20029316 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *135.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00771981 | 2-29-2020 | 20029315 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *75.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267853** | **03/25/20** | **19289** | **ELIZONDO ADRIAN** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267853** | **03/25/20** | **19289** | **ELIZONDO ADRIAN** | | | | |
| 00771984 | 03/5-7/2020 | 20029208 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *155.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 155.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267854** | **03/25/20** | **20399** | **ELIZONDO GUS JR.** | | | | |
| 00771985 | 02/27-29/2020 | 20028783 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *480.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 480.00 | C | Computer | |
| | | | **Total Check per Fund:** | **480.00** | | | |
| **0210267858** | **03/25/20** | **172499** | **FALCON, HENRY C** | | | | |
| 00771992 | 2-8-2020 | 20029213 | OFFICIAL SERVICES FOR LA JOYA ISD POW | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267860** | **03/25/20** | **129909** | **FIGUEROA ROEL** | | | | |
| 00771994 | 3-6-2020 | 20029320 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *115.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **115.00** | | | |
| **0210267866** | **03/25/20** | **81019** | **GARCIA GUSTAVO** | | | | |
| 00772386 | 2-28-2020 | 20028784 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *135.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00772384 | 3-7-2020 | 20029321 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *75.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00772385 | 3-3-2020 | 20029322 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *115.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | C | Computer | |
| | | | **Total Check per Fund:** | **325.00** | | | |
| **0210267867** | **03/25/20** | **16587** | **GARCIA XAVIER** | | | | |
| 00772393 | 2/27-29/2020 | 20028786 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267869** | **03/25/20** | **171450** | **GARZA LEONEL JR** | | | | |
| 00772397 | 3-3-2020 | 20029323 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *95.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267872** | **03/25/20** | **154431** | **GONZALEZ CIRO J.** | | | | |
| 00772417 | 3/5-7/2020 | 20029327 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *210.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 210.00 | C | Computer | |
| | | | **Total Check per Fund:** | **210.00** | | | |
| **0210267874** | **03/25/20** | **22638** | **GONZALEZ OSCAR** | | | | |
| 00772422 | 2/27-29/2020 | 20028792 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *340.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 340.00 | C | Computer | |
| | | | **Total Check per Fund:** | **340.00** | | | |
| **0210267875** | **03/25/20** | **10435** | **GRACIA FRED** | | | | |
| 00772423 | 2/27-29/2020 | 20028793 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *410.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 410.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267875** | **03/25/20** | **10435** | **GRACIA FRED** | | | | |
| | | | **Total Check per Fund:** | **410.00** | | | |
| **0210267877** | **03/25/20** | **171859** | **GUAJARDO RODRIGO** | | | | |
| 00772427 | 3-2-2020 | 20028796 | OFFICIAL SERVICES FOR LA JOYA HS VS J | *135.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267878** | **03/25/20** | **165360** | **GUERRA RICHARD D.** | | | | |
| 00772428 | 2/27-29/2020 | 20028797 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *340.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 340.00 | C | Computer | |
| | | | **Total Check per Fund:** | **340.00** | | | |
| **0210267880** | **03/25/20** | **13107** | **HEALY AWARDS INC** | | | | |
| 00772003 | INV029706 | 20026868 | THIS ORDER IS FOR LA JOYA HS FOOTBALL | *982.95* | | | |
| 181-36-6399-68-001-0-91-010 | GENERAL SUPPLIES | | | 982.95 | C | Computer | |
| | | | **Total Check per Fund:** | **982.95** | | | |
| **0210267881** | **03/25/20** | **167657** | **HERNANDEZ JONATHAN** | | | | |
| 00772006 | 02-29-2020 | 20028798 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *75.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **75.00** | | | |
| **0210267882** | **03/25/20** | **149411** | **HERNANDEZ JOSE L.** | | | | |
| 00772008 | 02-22-2020 | 20028800 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *135.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00772007 | 02-22-2020 | 20028799 | OFFICIAL SERVICES FOR LA JOYA HS VS P | *75.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00772009 | 02-29-2020 | 20028801 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-77-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **345.00** | | | |
| **0210267883** | **03/25/20** | **16192** | **RAY HERNANDEZ JR.** | | | | |
| 00772022 | 2/27-29/2020 | 20028803 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| 00772021 | 03-02-2020 | 20028802 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *150.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **320.00** | | | |
| **0210267888** | **03/25/20** | **81965** | **IBARRA CARLOS** | | | | |
| 00772169 | 02-25-2020 | 20028804 | | *47.50* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 47.50 | C | Computer | |
| 00772169 | 02-25-2020 | 20028804 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *47.50* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 47.50 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267889** | **03/25/20** | **101010** | **IBARRA SERGIO H.** | | | | |
| 00772171 | 03-02-2020 | 20029331 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *75.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00772170 | 02-24-2020 | 20028805 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267889** | **03/25/20** | **101010** | **IBARRA SERGIO H.** | | | | |
| | | | **Total Check per Fund:** | **210.00** | | | |
| **0210267900** | **03/25/20** | **43605** | **LARA ISRAEL SR** | | | | |
| 00772433 | 2-29-2020 | 20029336 | OFFICIAL SERVICES FOR PALMVIEW BOYS S | *135.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267901** | **03/25/20** | **129607** | **LEAL RAMON** | | | | |
| 00772436 | 3-2-2020 | 20028809 | OFFICIAL SERVICES FOR LA JOYA HS VS J | *135.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267902** | **03/25/20** | **60445** | **LEIBOLD MATT** | | | | |
| 00772437 | 3-2-2020 | 20028810 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *150.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267905** | **03/25/20** | **3851** | **MAGALLAN ARTURO** | | | | |
| 00772199 | 2/27-29/2020 | 20028814 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267906** | **03/25/20** | **18616** | **MARTINEZ ESTEBAN** | | | | |
| 00772202 | 02/27-29/2020 | 20028816 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267907** | **03/25/20** | **165794** | **MCALLEN SOCCER TASO CHAPTER** | | | | |
| 00772209 | 1423 | 20029341 | LA JOYA HS VS BRO. PORTER ON DEC. 7, | *900.00* | | | |
| 181-36-6299-00-863-0-91-010 | MISC CONTRACTED SERVICES | | | 900.00 | C | Computer | |
| | | | **Total Check per Fund:** | **900.00** | | | |
| **0210267908** | **03/25/20** | **70629** | **MCCANN RICHARD L.** | | | | |
| 00772210 | 02/27-29/2020 | 20028818 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267910** | **03/25/20** | **10967** | **NEVAREZ HERMINIO** | | | | |
| 00772222 | 02/27-29/2020 | 20028819 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267913** | **03/25/20** | **129216** | **OROZCO EDUARDO** | | | | |
| 00772240 | 01-31-2020 | 20029242 | | *98.00* | | | |
| 181-36-6299-73-001-0-91-010 | MISC CONTRACTED SERVICES | | | 98.00 | C | Computer | |
| 00772240 | 01-31-2020 | 20029242 | OFFICIAL SERVICES FOR LA JOYA HS BOYS | *57.00* | | | |
| 181-36-6299-72-001-0-91-010 | MISC CONTRACTED SERVICES | | | 57.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267915** | **03/25/20** | **40738** | **OVALLE ROSENDO** | | | | |
| 00772243 | 03-09-2020 | 20029351 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267915** | **03/25/20** | **40738** | **OVALLE ROSENDO** | | | | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267916** | **03/25/20** | **20828** | **OYERVIDES MARIO** | | | | |
| 00772244 | 03/05-07-2020 | 20029243 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *155.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 155.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267919** | **03/25/20** | **101168** | **PEREZ JORGE B.** | | | | |
| 00772256 | 03-02-2020 | 20029355 | | *70.00* | | | |
| 181-36-6299-78-007-0-91-010 | MISC CONTRACTED SERVICES | | | 70.00 | C | Computer | |
| 00772256 | 03-02-2020 | 20029355 | OFFICIAL SERVICES FOR PALMVIEW HS BOY | *50.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 50.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267923** | **03/25/20** | **172529** | **PUENTE KEYLA** | | | | |
| 00772274 | 02-08-2020 | 20028828 | OFFICIAL SERVICES FOR LA JOYA ISD POW | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267924** | **03/25/20** | **82848** | **RAMIREZ ADRIAN** | | | | |
| 00772473 | 2/27-29/2020 | 20028830 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *650.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 650.00 | C | Computer | |
| | | | **Total Check per Fund:** | **650.00** | | | |
| **0210267925** | **03/25/20** | **6538** | **RAMIREZ RAUL** | | | | |
| 00772474 | 3/5-7/2020 | 20029360 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *155.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 155.00 | C | Computer | |
| | | | **Total Check per Fund:** | **155.00** | | | |
| **0210267926** | **03/25/20** | **140791** | **RAMIREZ RUBEN** | | | | |
| 00772475 | 3/5-7/2020 | 20029255 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *310.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 310.00 | C | Computer | |
| | | | **Total Check per Fund:** | **310.00** | | | |
| **0210267927** | **03/25/20** | **18614** | **RAMOS EDDIE** | | | | |
| 00772479 | 2/27-29/2020 | 20028832 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267935** | **03/25/20** | **11011** | **ALL AMERICAN SPORTS CORP.** | | | | |
| 00772305 | 60400926 | 20023378 | THIS ORDER IS FOR LA JOYA HS FOOTBALL | *4,630.00* | | | |
| 181-36-6399-68-001-0-91-010 | GENERAL SUPPLIES | | | 4,630.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,630.00** | | | |
| **0210267937** | **03/25/20** | **15369** | **RIVERA FELIPE** | | | | |
| 00772500 | 2/27-29/2020 | 20028834 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267938** | **03/25/20** | **155543** | **RIVERA NATHANIEL** | | | | |
| 00772501 | 2/27-29/2020 | 20028835 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *270.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 270.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267938** | **03/25/20** | **155543** | **RIVERA NATHANIEL** | | | | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267939** | **03/25/20** | **134856** | **RIVERA SAMANTHA** | | | | |
| 00772502 | 2/27-29/2020 | 20028836 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267940** | **03/25/20** | **163287** | **RODRIGUEZ DAVID** | | | | |
| 00772518 | 3-7-2020 | 20029366 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *75.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **75.00** | | | |
| **0210267942** | **03/25/20** | **41173** | **ROQUE JOHN R.** | | | | |
| 00772521 | 3/5-7/2020 | 20029257 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *310.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 310.00 | C | Computer | |
| | | | **Total Check per Fund:** | **310.00** | | | |
| **0210267944** | **03/25/20** | **164534** | **SALAS CRUZ ISMAEL** | | | | |
| 00772033 | 02-24-2020 | 20028840 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267948** | **03/25/20** | **150231** | **SEALE ERNEST** | | | | |
| 00772056 | 02-29-2020 | 20028843 | OFFICIAL SERVICES FOR LA JOYA HS VS N | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00772057 | 03-02-2020 | 20029371 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *135.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00772058 | 03-09-2020 | 20029370 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *135.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| 00772059 | 03/05-07/2020 | 20029259 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *465.00* | | | |
| 181-36-6299-79-004-0-91-010 | MISC CONTRACTED SERVICES | | | 465.00 | C | Computer | |
| | | | **Total Check per Fund:** | **870.00** | | | |
| **0210267949** | **03/25/20** | **163716** | **SERRANO SARAH** | | | | |
| 00772062 | 03-06-2020 | 20029372 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *95.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | C | Computer | |
| | | | **Total Check per Fund:** | **95.00** | | | |
| **0210267952** | **03/25/20** | **121754** | **SOTO AGUSTIN** | | | | |
| 00772080 | 02-08-2020 | 20028845 | OFFICIAL SERVICES FOR LA JOYA ISD POW | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267958** | **03/25/20** | **15326** | **SUBWAY SANDWICHES & SALADS** | | | | |
| 00772088 | 1/A-271389 | | STUDENT ATHLETE MEALS | *66.13* | | | |
| 181-36-6412-71-007-0-91-010 | TRAVEL - STUDENTS | | | 66.13 | C | Computer | |
| | | | **Total Check per Fund:** | **66.13** | | | |
| **0210267968** | **03/25/20** | **147257** | **TEXAS STRENGTH SYSTEMS** | | | | |
| 00772100 | 4013 | 20022000 | THIS ORDER IS FOR LA JOYA HS POWERLIF | *400.00* | | | |
| 181-36-6399-90-001-0-91-010 | GENERAL SUPPLIES | | | 400.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267968** | **03/25/20** | **147257** | **TEXAS STRENGTH SYSTEMS** | | | | |
| | | | **Total Check per Fund:** | **400.00** | | | |
| **0210267984** | **03/25/20** | **5796** | **VALLEY DISCOUNT GOLF, INC.** | | | | |
| 00772525 | 41297 | 20024329 | THIS ORDER IS FOR PALMVIEW HS GOLF GO | *1,984.64* | | | |
| 181-36-6399-81-007-0-91-010 | GENERAL SUPPLIES | | | 1,984.64 | C | Computer | |
| | | | **Total Check per Fund:** | **1,984.64** | | | |
| **0210267987** | **03/25/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00772115 | 207928 | 20025725 | | *138.29* | | | |
| 181-36-6412-89-007-0-91-010 | TRAVEL - STUDENTS | | | 138.29 | C | Computer | |
| 00772116 | 161804 | 20025725 | | *78.66* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 78.66 | C | Computer | |
| 00772117 | 208282 | 20025725 | | *123.52* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 123.52 | C | Computer | |
| 00772118 | 1278871 | 20025725 | | *110.75* | | | |
| 181-36-6412-71-007-0-91-010 | TRAVEL - STUDENTS | | | 110.75 | C | Computer | |
| 00772119 | 1278892 | 20025725 | | *219.64* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 219.64 | C | Computer | |
| 00772120 | 164887 | 20025725 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | *22.00* | | | |
| 181-36-6412-00-863-0-91-010 | TRAVEL - STUDENTS | | | 22.00 | C | Computer | |
| 00772153 | 1278884 | 20025725 | | *189.47* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 189.47 | C | Computer | |
| 00772122 | 1257118 | 20025725 | | *220.74* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 220.74 | C | Computer | |
| 00772123 | 164969 | 20025725 | | *73.75* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 73.75 | C | Computer | |
| 00772124 | 296684 | 20027911 | | *67.50* | | | |
| 181-36-6412-71-007-0-91-010 | TRAVEL - STUDENTS | | | 67.50 | C | Computer | |
| 00772125 | 227119 | 20027911 | | *120.33* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 120.33 | C | Computer | |
| 00772126 | 1256799 | 20027911 | | *174.91* | | | |
| 181-36-6412-77-007-0-91-010 | TRAVEL - STUDENTS | | | 174.91 | C | Computer | |
| 00772127 | 954079 | 20027911 | | *40.08* | | | |
| 181-36-6412-90-007-0-91-010 | TRAVEL - STUDENTS | | | 40.08 | C | Computer | |
| 00772128 | 209413 | 20027911 | | *123.51* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 123.51 | C | Computer | |
| 00772129 | 209568 | 20027911 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | *55.00* | | | |
| 181-36-6412-00-863-0-91-010 | TRAVEL - STUDENTS | | | 55.00 | C | Computer | |
| 00772130 | 1285062 | 20027911 | | *74.75* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 74.75 | C | Computer | |
| 00772131 | 168735 | 20027911 | | *33.88* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 33.88 | C | Computer | |
| 00772132 | 953959 | 20027911 | | *121.76* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 121.76 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267987** | **03/25/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00772133 | 168462 | 20027911 | | *106.18* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 106.18 | C | Computer | |
| 00772134 | 165453 | 20027911 | | *65.43* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 65.43 | C | Computer | |
| 00772135 | 227599 | 20027911 | | *156.75* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 156.75 | C | Computer | |
| 00772136 | 165465 | 20027911 | | *149.50* | | | |
| 181-36-6412-78-001-0-91-010 | TRAVEL - STUDENTS | | | 149.50 | C | Computer | |
| 00772137 | 165257 | 20027911 | | *132.25* | | | |
| 181-36-6412-78-001-0-91-010 | TRAVEL - STUDENTS | | | 132.25 | C | Computer | |
| 00772138 | 165940 | 20027911 | | *277.32* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 277.32 | C | Computer | |
| 00772139 | 166010 | 20027911 | | *118.75* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 118.75 | C | Computer | |
| 00772140 | 1223186 | 20027911 | | *102.75* | | | |
| 181-36-6412-83-004-0-91-010 | TRAVEL - STUDENTS | | | 102.75 | C | Computer | |
| 00772141 | 1262826 | 20027911 | | *92.50* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 92.50 | C | Computer | |
| 00772142 | 227597 | 20027911 | | *229.75* | | | |
| 181-36-6412-82-004-0-91-010 | TRAVEL - STUDENTS | | | 229.75 | C | Computer | |
| 00772143 | 165266 | 20027911 | | *176.30* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 176.30 | C | Computer | |
| 00772144 | 166123 | 20027911 | | *143.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 143.00 | C | Computer | |
| 00772121 | 168293 | 20027911 | | *79.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 79.00 | C | Computer | |
| 00772150 | 165462 | 20027911 | | *193.34* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 193.34 | C | Computer | |
| 00772151 | 165446 | 20027911 | | *202.25* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 202.25 | C | Computer | |
| 00772152 | 1279635 | 20027911 | | *79.79* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 79.79 | C | Computer | |
| | | | **Total Check per Fund:** | **4,293.40** | | | |
| **0210267988** | **03/25/20** | **172502** | **YANEZ, CORINA A** | | | | |
| 00772163 | 02-08-2020 | 20029003 | OFFICIAL SERVICES FOR LA JOYA ISD POW | *100.00* | | | |
| 181-36-6299-90-001-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **100.00** | | | |
| **0210267990** | **03/25/20** | **113050** | **ZAMORA ORLANDO** | | | | |
| 00772165 | 02/27-29/2020 | 20028860 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267991** | **03/25/20** | **118516** | **ZAVALA HUMBERTO** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210267991** | **03/25/20** | **118516** | **ZAVALA HUMBERTO** | | | | |
| 00772167 | 03/05-07/2020 | 20029392 | OFFICIAL SERVICES FOR LA JOYA ISD BAS | *310.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 310.00 | C | Computer | |
| | | | **Total Check per Fund:** | **310.00** | | | |
| **0210267992** | **03/25/20** | **22751** | **ZEPEDA JUAN F.** | | | | |
| 00772168 | 02/27-29/2020 | 20028861 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267994** | **03/25/20** | **58564** | **492 BBQ** | | | | |
| 00772291 | 20026307/2-26 | 20026307 | | *120.00* | | | |
| 181-36-6412-89-004-0-91-010 | TRAVEL - STUDENTS | | | 120.00 | A | ACH | |
| 00772290 | 2232/2-26 | 20026307 | | *200.00* | | | |
| 181-36-6412-89-007-0-91-010 | TRAVEL - STUDENTS | | | 200.00 | A | ACH | |
| 00772288 | 1108/3-7 | 20028748 | | *135.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 135.00 | A | ACH | |
| 00772292 | 1051/3-7 | 20028748 | | *65.00* | | | |
| 181-36-6412-81-001-0-91-010 | TRAVEL - STUDENTS | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **520.00** | | | |
| **0210267996** | **03/25/20** | **172286** | **AGUILAR JOSE DE JESUS** | | | | |
| 00772301 | 3-6-2020 | 20029282 | OFFICIAL SERVICES FOR LA JOYA HS GIRL | *115.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 115.00 | A | ACH | |
| 00772299 | 3-9-2020 | 20029283 | OFFICIAL SERVICES FOR JUAREZ LINCOLN | *135.00* | | | |
| 181-36-6299-78-004-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | A | ACH | |
| 00772300 | 2-22-2020 | 20028750 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *135.00* | | | |
| 181-36-6299-77-007-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | A | ACH | |
| | | | **Total Check per Fund:** | **385.00** | | | |
| **0210268000** | **03/25/20** | **58947** | **BELTRAN OCTAVIANO JR.** | | | | |
| 00771945 | 02/27-29/2020 | 20028760 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *440.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 440.00 | A | ACH | |
| | | | **Total Check per Fund:** | **440.00** | | | |
| **0210268006** | **03/25/20** | **6300** | **CARDENAS DOROTEA** | | | | |
| 00771954 | 3-5-2020 | 20029036 | TICKET SELLER FOR LA JOYA HS BASEBALL | *95.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 95.00 | A | ACH | |
| 00771953 | 3-3-2020 | 20029292 | TICKET SELLER FOR PALMVIEW BASEBALL V | *30.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 30.00 | A | ACH | |
| | | | **Total Check per Fund:** | **125.00** | | | |
| **0210268008** | **03/25/20** | **131474** | **CAVAZOS JOSE LUIS** | | | | |
| 00771962 | 02/27-29/2020 | 20028766 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-004-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210268010** | **03/25/20** | **164518** | **CHERRY JONATHAN** | | | | |
| 00771964 | 02/27-29/2020 | 20028771 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *440.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 440.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210268010** | **03/25/20** | **164518** | **CHERRY JONATHAN** | | | | |
| | | | **Total Check per Fund:** | **440.00** | | | |
| **0210268011** | **03/25/20** | **70378** | **CC VALLEY INC** | | | | |
| 00773008 | 75291 | 20028772 | | *90.00* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | A | ACH | |
| 00773007 | 75286 | 20028772 | | *36.00* | | | |
| 181-36-6412-90-001-0-91-010 | TRAVEL - STUDENTS | | | 36.00 | A | ACH | |
| 00773006 | 75287 | 20028772 | | *90.00* | | | |
| 181-36-6412-83-001-0-91-010 | TRAVEL - STUDENTS | | | 90.00 | A | ACH | |
| 00773005 | 75275 | 20028772 | | *150.00* | | | |
| 181-36-6412-77-001-0-91-010 | TRAVEL - STUDENTS | | | 150.00 | A | ACH | |
| 00773004 | 75297 | 20028772 | | *108.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 108.00 | A | ACH | |
| 00773003 | 75299 | 20028772 | | *156.00* | | | |
| 181-36-6412-77-004-0-91-010 | TRAVEL - STUDENTS | | | 156.00 | A | ACH | |
| 00772999 | 75292 | 20028772 | | *186.00* | | | |
| 181-36-6412-78-004-0-91-010 | TRAVEL - STUDENTS | | | 186.00 | A | ACH | |
| 00773002 | 75298 | 20028772 | | *108.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 108.00 | A | ACH | |
| 00773001 | 75281 | 20028772 | | *84.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 84.00 | A | ACH | |
| 00773000 | 75295 | 20028772 | | *30.00* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 30.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,038.00** | | | |
| **0210268018** | **03/25/20** | **21257** | **DE ANDA ROSA** | | | | |
| 00771970 | 3-7-2020 | 20029306 | TICKET SELLER FOR LAJ OYA ISD BASEBAL | *50.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 50.00 | A | ACH | |
| | | | **Total Check per Fund:** | **50.00** | | | |
| **0210268023** | **03/25/20** | **107751** | **DOUGHERTY CARLOS** | | | | |
| 00771977 | 3-9-2020 | 20029309 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *135.00* | | | |
| 181-36-6299-79-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | A | ACH | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210268028** | **03/25/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00773017 | 1263 | 20028782 | | *311.48* | | | |
| 181-36-6412-82-046-0-91-010 | TRAVEL - STUDENTS | | | 311.48 | A | ACH | |
| 00773018 | 1264 | 20028782 | | *162.50* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 162.50 | A | ACH | |
| 00773016 | 1260 | 20028782 | | *104.00* | | | |
| 181-36-6412-90-004-0-91-010 | TRAVEL - STUDENTS | | | 104.00 | A | ACH | |
| 00773015 | 1262 | 20028782 | | *325.00* | | | |
| 181-36-6412-79-001-0-91-010 | TRAVEL - STUDENTS | | | 325.00 | A | ACH | |
| | | | **Total Check per Fund:** | **902.98** | | | |
| **0210268039** | **03/25/20** | **131504** | **GARCIA JULIO** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210268039** | **03/25/20** | **131504** | **GARCIA JULIO** | | | | |
| 00772390 | 3/5-7/2020 | 20029216 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *310.00* | | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 310.00 | A | ACH | |
| | | | **Total Check per Fund:** | **310.00** | | | |
| **0210268042** | **03/25/20** | **12367** | **GARZA GUADALUPE JR** | | | | |
| 00772395 | 2/27-29/2020 | 20028787 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 510.00 | A | ACH | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210268045** | **03/25/20** | **90492** | **GOBELLAN DIONICIO JR.** | | | | |
| 00772410 | 2/27-29/2020 | 20028790 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *650.00* | | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 650.00 | A | ACH | |
| | | | **Total Check per Fund:** | **650.00** | | | |
| **0210268049** | **03/25/20** | **93602** | **GRIGSBY WAYNE L.** | | | | |
| 00772425 | 2/27-29/2020 | 20028795 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *440.00* | | | |
| 181-36-6299-80-007-0-91-010 | | | MISC CONTRACTED SERVICES | 440.00 | A | ACH | |
| | | | **Total Check per Fund:** | **440.00** | | | |
| **0210268050** | **03/25/20** | **164216** | **GUAJARDO ALEJANDRO** | | | | |
| 00772426 | 3-3-2020 | 20029329 | OFFICIAL SERVICES FOR JUAREZ-LINCOLN | *30.00* | | | |
| 181-36-6299-79-004-0-91-010 | | | MISC CONTRACTED SERVICES | 30.00 | A | ACH | |
| | | | **Total Check per Fund:** | **30.00** | | | |
| **0210268062** | **03/25/20** | **18514** | **JASON'S DELI** | | | | |
| 00772180 | 200307903406002 | 20027900 | | *104.00* | | | |
| 181-36-6412-80-001-0-91-010 | | | TRAVEL - STUDENTS | 104.00 | A | ACH | |
| 00772178 | 200306902301000 | 20027900 | | *97.50* | | | |
| 181-36-6412-82-007-0-91-010 | | | TRAVEL - STUDENTS | 97.50 | A | ACH | |
| 00772179 | 200307903406001 | 20027900 | | *52.72* | | | |
| 181-36-6412-90-007-0-91-010 | | | TRAVEL - STUDENTS | 52.72 | A | ACH | |
| 00772181 | 200307902306000 | 20027900 | | *179.20* | | | |
| 181-36-6412-77-001-0-91-010 | | | TRAVEL - STUDENTS | 179.20 | A | ACH | |
| 00772183 | 200305903405006 | 20027900 | | *166.79* | | | |
| 181-36-6412-83-001-0-91-010 | | | TRAVEL - STUDENTS | 166.79 | A | ACH | |
| 00772182 | 200305903405003 | 20027900 | | *89.60* | | | |
| 181-36-6412-80-004-0-91-010 | | | TRAVEL - STUDENTS | 89.60 | A | ACH | |
| 00772184 | 200304903406002 | 20027900 | | *256.00* | | | |
| 181-36-6412-83-041-0-91-010 | | | TRAVEL - STUDENTS | 256.00 | A | ACH | |
| 00772177 | 200307903405000 | 20027900 | | *32.50* | | | |
| 181-36-6412-90-004-0-91-010 | | | TRAVEL - STUDENTS | 32.50 | A | ACH | |
| | | | **Total Check per Fund:** | **978.31** | | | |
| **0210268066** | **03/25/20** | **13188** | **LAUER GARY** | | | | |
| 00773032 | 0031 | 20026391 | CONSULTANT SERVICES - TO PROVIDE ASSI | *5,000.00* | | | |
| 181-36-6291-01-863-0-91-010 | | | CONSULTANT SERVICES | 5,000.00 | A | ACH | |
| | | | **Total Check per Fund:** | **5,000.00** | | | |
| **0210268073** | **03/25/20** | **91146** | **LEOS LUCAS** | | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No \ Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 181** | | | **ATHLETIC FUND** | | | |
| **0210268073** | **03/25/20** | **91146** | **LEOS LUCAS** | | | |
| 00772461 | 2-25-2020 | 20028811 | | *60.00* | | |
| 181-36-6299-78-007-0-91-010 | | | MISC CONTRACTED SERVICES | 60.00 | A | ACH |
| 00772461 | 2-25-2020 | 20028811 | OFFICIAL SERVICES FOR PALMVIEW HS VS | *60.00* | | |
| 181-36-6299-77-007-0-91-010 | | | MISC CONTRACTED SERVICES | 60.00 | A | ACH |
| | | | **Total Check per Fund:** | **120.00** | | |
| **0210268074** | **03/25/20** | **21650** | **LINDLEY STANLEY** | | | |
| 00772462 | 3-2-2020 | 20029338 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *135.00* | | |
| 181-36-6299-79-007-0-91-010 | | | MISC CONTRACTED SERVICES | 135.00 | A | ACH |
| 00772463 | 3/5-7/2020 | 20029230 | OFFICIAL SERVICES FOR LA JOYA HS BASE | *155.00* | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 155.00 | A | ACH |
| | | | **Total Check per Fund:** | **290.00** | | |
| **0210268080** | **03/25/20** | **4288** | **LOZANO BERT** | | | |
| 00772471 | 3/5-7/2020 | 20029231 | OFFICIAL SERVICES FOR LA JOYA BASEBAL | *395.00* | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 395.00 | A | ACH |
| | | | **Total Check per Fund:** | **395.00** | | |
| **0210268084** | **03/25/20** | **107034** | **MATTS BUILDING MATERIALS INC.** | | | |
| 00772205 | 2003-061040 | 20028537 | THIS ORDER IS FOR ATHLETIC DEPT. MATE | *1,475.14* | | |
| 181-36-6399-02-863-0-91-010 | | | GENERAL SUPPLIES | 1,475.14 | A | ACH |
| | | | **Total Check per Fund:** | **1,475.14** | | |
| **0210268096** | **03/25/20** | **4702** | **OBERG TERRY** | | | |
| 00772225 | 02/27-29/2020 | 20028820 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *510.00* | | |
| 181-36-6299-80-007-0-91-010 | | | MISC CONTRACTED SERVICES | 510.00 | A | ACH |
| | | | **Total Check per Fund:** | **510.00** | | |
| **0210268097** | **03/25/20** | **49018** | **OCHOA VERONICA** | | | |
| 00772226 | 03-06-2020 | 20029240 | TICKET SELLER FOR LA JOYA HS BASEBALL | *95.00* | | |
| 181-36-6299-79-001-0-91-010 | | | MISC CONTRACTED SERVICES | 95.00 | A | ACH |
| 00772227 | 03-03-2020 | 20029240 | TICKET SELLER FOR JUAREZ-LINCOLN HS B | *30.00* | | |
| 181-36-6299-79-004-0-91-010 | | | MISC CONTRACTED SERVICES | 30.00 | A | ACH |
| 00772228 | 02-07-2020 | 20029119 | TICKET SELLER FOR LA JOYA HS BOYS BAS | *30.00* | | |
| 181-36-6299-72-001-0-91-010 | | | MISC CONTRACTED SERVICES | 30.00 | A | ACH |
| | | | **Total Check per Fund:** | **155.00** | | |
| **0210268102** | **03/25/20** | **66702** | **PEDRAZA NOEL** | | | |
| 00772255 | 02/27-29/2020 | 20028821 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | |
| 181-36-6299-80-001-0-91-010 | | | MISC CONTRACTED SERVICES | 170.00 | A | ACH |
| | | | **Total Check per Fund:** | **170.00** | | |
| **0210268105** | **03/25/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | |
| 00772267 | 30054/03-05-202 | 20028825 | | *107.44* | | |
| 181-36-6412-79-007-0-91-010 | | | TRAVEL - STUDENTS | 107.44 | A | ACH |
| 00772268 | 30029/03-02-202 | 20028825 | | *109.53* | | |
| 181-36-6412-71-007-0-91-010 | | | TRAVEL - STUDENTS | 109.53 | A | ACH |
| 00772265 | 20045/03-06-202 | 20028825 | | *153.34* | | |
| 181-36-6412-71-007-0-91-010 | | | TRAVEL - STUDENTS | 153.34 | A | ACH |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 181** | **ATHLETIC FUND** | | | | | | |
| **0210268105** | **03/25/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00772264 | 20001/03-06-202 | 20028825 | | *117.52* | | | |
| 181-36-6412-80-001-0-91-010 | TRAVEL - STUDENTS | | | 117.52 | A | ACH | |
| 00772263 | 20022/03-06-202 | 20028825 | | *105.43* | | | |
| 181-36-6412-80-004-0-91-010 | TRAVEL - STUDENTS | | | 105.43 | A | ACH | |
| 00772262 | 30004/03-05-202 | 20028825 | | *146.04* | | | |
| 181-36-6412-79-004-0-91-010 | TRAVEL - STUDENTS | | | 146.04 | A | ACH | |
| 00772266 | 40054/02-27-202 | 20026412 | | *71.91* | | | |
| 181-36-6412-79-007-0-91-010 | TRAVEL - STUDENTS | | | 71.91 | A | ACH | |
| | | | **Total Check per Fund:** | **811.21** | | | |
| **0210268111** | **03/25/20** | **137707** | **QUINTANILLA VIDAL** | | | | |
| 00772283 | 02-27-2020 | 20028829 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210268114** | **03/25/20** | **89176** | **RAMOS ALFREDO JR** | | | | |
| 00772477 | 3-3-2020 | 20029361 | OFFICIAL SERVICES FOR PALMVIEW HS BAS | *100.00* | | | |
| 181-36-6299-79-007-0-91-010 | MISC CONTRACTED SERVICES | | | 100.00 | A | ACH | |
| 00772478 | 2/27-29/2020 | 20028831 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-007-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210268117** | **03/25/20** | **116157** | **RESTAURANTE MOLCAS, LLC** | | | | |
| 00772493 | FTEP9VW69F81T/2 | 20025657 | | *78.00* | | | |
| 181-36-6412-80-007-0-91-010 | TRAVEL - STUDENTS | | | 78.00 | A | ACH | |
| | | | **Total Check per Fund:** | **78.00** | | | |
| **0210268119** | **03/25/20** | **17424** | **ROMEO RIOS JR.** | | | | |
| 00772520 | 2/27-29/2020 | 20028833 | OFFICIAL SERVICES FOR LA JOYA ISD SOF | *170.00* | | | |
| 181-36-6299-80-001-0-91-010 | MISC CONTRACTED SERVICES | | | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210268138** | **03/25/20** | **67202** | **SUBWAY** | | | | |
| 00772087 | 1/A-148805 | 20024174 | | *102.00* | | | |
| 181-36-6412-72-001-0-91-010 | TRAVEL - STUDENTS | | | 102.00 | A | ACH | |
| | | | **Total Check per Fund:** | **102.00** | | | |
| **0210268147** | **03/25/20** | **111759** | **VARGAS MARIO A.** | | | | |
| 00772528 | 2-28-2020 | 20028850 | OFFICIAL SERVICES FOR LA JOYA HS VS M | *135.00* | | | |
| 181-36-6299-78-001-0-91-010 | MISC CONTRACTED SERVICES | | | 135.00 | A | ACH | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| | | | **Total Fund:** | **184,207.25** | | | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210266995** | **03/05/20** | **126837** | **A PLUS AUDIOLOGY AND HEARING AID SERVICE** | | | | |
| 00769612 | 16770 | 20017070 | EAR MOLD FOR FM EQUIPMENT (LEFT EAR O | *85.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 85.00 | C | Computer | |
| | | | **Total Check per Fund:** | **85.00** | | | |
| **0210267068** | **03/05/20** | **34568** | **KIDS FIRST PEDIATRICS** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210267068** | **03/05/20** | **34568** | **KIDS FIRST PEDIATRICS** | | | | |
| 00769860 | SAMANTHA PENA/5 | 20026529 | MEDICAL RECORDS NEEDED FOR STUDENT S | *25.00* | | | |
| 192-31-6219-00-870-0-23-000 | | | PROFESSIONAL SERVICES | 25.00 | C | Computer | |
| | | | **Total Check per Fund:** | **25.00** | | | |
| **0210267069** | **03/05/20** | **34568** | **KIDS FIRST PEDIATRICS** | | | | |
| 00769861 | VICTORIA QUEZAD | 20027357 | OTHER HEALTH IMPAIRNMENT FORM TO BE F | *10.00* | | | |
| 192-31-6219-00-870-0-23-000 | | | PROFESSIONAL SERVICES | 10.00 | C | Computer | |
| | | | **Total Check per Fund:** | **10.00** | | | |
| **0210267094** | **03/05/20** | **16162** | **NCS PEARSON, INC.** | | | | |
| 00769900 | 8762604 | 20026250 | CELF-5 RECORD FORMS AGES 5-8 | *300.25* | | | |
| 192-31-6339-00-870-0-23-000 | | | TESTING MATERIALS | 300.25 | C | Computer | |
| | | | **Total Check per Fund:** | **300.25** | | | |
| **0210267163** | **03/05/20** | **2065** | **VALLEY EAR, NOSE & THROAT SPECIALISTS,PA** | | | | |
| 00769821 | 20024997 | 20024997 | NEED AUDIOLOGICAL & OTOLOGICAL TO BE | *25.00* | | | |
| 192-31-6219-00-870-0-23-000 | | | PROFESSIONAL SERVICES | 25.00 | C | Computer | |
| 00769822 | 20025704 | 20025704 | NEED REPORT AUDIOLOGICAL & OTOLOGICAL | *25.00* | | | |
| 192-31-6219-00-870-0-23-000 | | | PROFESSIONAL SERVICES | 25.00 | C | Computer | |
| | | | **Total Check per Fund:** | **50.00** | | | |
| **0210267169** | **03/05/20** | **2381** | **WESTERN PSYCHOLOGICAL SERVICES** | | | | |
| 00769446 | WPS-310545 | 20026696 | | *906.40* | | | |
| 192-31-6339-00-870-0-23-000 | | | TESTING MATERIALS | 906.40 | C | Computer | |
| | | | **Total Check per Fund:** | **906.40** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769589 | IN2523424 | 20018754 | RENTAL OF XEROX 5855APT B7W COPIER (S | *506.30* | | | |
| 192-21-6269-00-859-0-23-000 | | | RENTALS-OPERATING LEASES | 506.30 | C | Computer | |
| | | | **Total Check per Fund:** | **506.30** | | | |
| **0210267181** | **03/05/20** | **22361** | **ALANIS CLAUDIA** | | | | |
| 00769626 | JAN. 2020 | 20017546 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *27.60* | | | |
| 192-31-6411-00-870-0-23-000 | | | TRAVEL - EMPLOYEES | 27.60 | A | ACH | |
| | | | **Total Check per Fund:** | **27.60** | | | |
| **0210267209** | **03/05/20** | **42455** | **EBRAHIM GINA** | | | | |
| 00769112 | JAN. 2020 | 20017597 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *185.21* | | | |
| 192-11-6411-00-007-0-23-010 | | | TRAVEL EMPLOYEE | 185.21 | A | ACH | |
| | | | **Total Check per Fund:** | **185.21** | | | |
| **0210267217** | **03/05/20** | **30724** | **GARCIA EDNA** | | | | |
| 00769664 | JAN. 2020 | 20017614 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *53.48* | | | |
| 192-31-6411-00-870-0-23-000 | | | TRAVEL - EMPLOYEES | 53.48 | A | ACH | |
| | | | **Total Check per Fund:** | **53.48** | | | |
| **0210267218** | **03/05/20** | **14736** | **LEONOR GARCIA** | | | | |
| 00769739 | DEC. 2019 | 20018143 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *10.10* | | | |
| 192-11-6411-00-048-0-23-010 | | | TRAVEL EMPLOYEE | 10.10 | A | ACH | |
| 00769740 | NOV. 2019 | 20018143 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *10.10* | | | |
| 192-11-6411-00-048-0-23-010 | | | TRAVEL EMPLOYEE | 10.10 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210267218** | **03/05/20** | **14736** | **LEONOR GARCIA** | | | | |
| 00769738 | OCT. 2019 | 20018143 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *15.14* | | | |
| 192-11-6411-00-048-0-23-010 | TRAVEL EMPLOYEE | | | 15.14 | A | ACH | |
| 00769737 | SEPT. 2019 | 20018143 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *10.10* | | | |
| 192-11-6411-00-048-0-23-010 | TRAVEL EMPLOYEE | | | 10.10 | A | ACH | |
| 00769736 | JAN. 2020 | 20018143 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *20.01* | | | |
| 192-11-6411-00-048-0-23-010 | TRAVEL EMPLOYEE | | | 20.01 | A | ACH | |
| | | | **Total Check per Fund:** | **65.45** | | | |
| **0210267334** | **03/05/20** | **105228** | **VERIZON WIRELESS** | | | | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-108-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-048-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-117-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-110-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-044-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | | *37.99* | | | |
| 192-11-6259-00-001-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| 00768913 | 9849076806 | 20019618 | MOBILE BROADBAND UNLIMITED DTL 25GB ( | *37.99* | | | |
| 192-11-6259-00-007-0-23-010 | UTILITIES | | | 37.99 | C | Computer | |
| | | | **Total Check per Fund:** | **265.93** | | | |
| **0210267375** | **03/12/20** | **15867** | **DR. ROBERTO A. MOSQUEDA** | | | | |
| 00770466 | MONCA002 | 20028112 | OTHER HEALTH IMPAIRMENT FORM NEEDED F | *90.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 90.00 | C | Computer | |
| 00770467 | ROLYO000 | 20028113 | OTHER HEALTH IMPAIRMENT FORM NEEDED F | *90.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 90.00 | C | Computer | |
| | | | **Total Check per Fund:** | **180.00** | | | |
| **0210267391** | **03/12/20** | **52914** | **GARCIA AMANDA D.** | | | | |
| 00771583 | FEB. 2020 | 20017612 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *96.60* | | | |
| 192-11-6411-00-115-0-23-010 | TRAVEL EMPLOYEE | | | 96.60 | C | Computer | |
| | | | **Total Check per Fund:** | **96.60** | | | |
| **0210267411** | **03/12/20** | **21904** | **GONZALEZ LUDIVINA** | | | | |
| 00771648 | FEB. 2020 | 20017901 | MILEAGE REIMBURSEMENT FOR SEPT - AUG | *59.23* | | | |
| 192-11-6411-00-113-0-23-010 | TRAVEL EMPLOYEE | | | 59.23 | C | Computer | |
| | | | **Total Check per Fund:** | **59.23** | | | |
| **0210267482** | **03/12/20** | **13138** | **JOSEPHINE DE LOS SANTOS, Ph.D.** | | | | |
| 00771253 | 2041063 | 20026057 | FULL COMPREHENSIVE PSYCHOLOGICAL EVAL | *1,575.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 1,575.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,575.00** | | | |
| **0210267488** | **03/12/20** | **128945** | **NUNEZ CLAUDIA** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210267488** | **03/12/20** | **128945** | **NUNEZ CLAUDIA** | | | | |
| 00771358 | FEB. 2020 | 20017941 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *35.08* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 35.08 | C | Computer | |
| | | | **Total Check per Fund:** | **35.08** | | | |
| **0210267623** | **03/12/20** | **21401** | **DR. HILDEBRANDO SALINAS, M.D.** | | | | |
| 00770464 | GARMI051 | 20027182 | OTHER HEALTH IMAOIRNMENT FOREM TO BE | *330.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 330.00 | A | ACH | |
| 00770465 | MUNAN003 | 20025552 | OTHER HEALTH IMPAIRNMENT FORM TO BE F | *80.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 80.00 | A | ACH | |
| | | | **Total Check per Fund:** | **410.00** | | | |
| **0210267629** | **03/12/20** | **12798** | **FALCON REBECCA** | | | | |
| 00770567 | FEB. 2020 | 20017604 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *447.93* | | | |
| 192-11-6411-00-001-0-23-010 | TRAVEL EMPLOYEE | | | 447.93 | A | ACH | |
| | | | **Total Check per Fund:** | **447.93** | | | |
| **0210267634** | **03/12/20** | **72834** | **FLORES MARIO JR.** | | | | |
| 00770576 | JAN. 2020 | 20017874 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *141.45* | | | |
| 192-11-6411-00-104-0-23-010 | TRAVEL EMPLOYEE | | | 141.45 | A | ACH | |
| 00770575 | FEB. 2020 | 20017874 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *100.05* | | | |
| 192-11-6411-00-104-0-23-010 | TRAVEL EMPLOYEE | | | 100.05 | A | ACH | |
| | | | **Total Check per Fund:** | **241.50** | | | |
| **0210267638** | **03/12/20** | **30724** | **GARCIA EDNA** | | | | |
| 00771585 | FEB. 2020 | 20017614 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *62.68* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 62.68 | A | ACH | |
| | | | **Total Check per Fund:** | **62.68** | | | |
| **0210267644** | **03/12/20** | **7988** | **GARZA JAIME** | | | | |
| 00771594 | FEB. 2020 | 20017616 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *69.00* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 69.00 | A | ACH | |
| | | | **Total Check per Fund:** | **69.00** | | | |
| **0210267645** | **03/12/20** | **21036** | **GARZA MARIA C.** | | | | |
| 00771601 | FEB. 2020 | 20017618 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *77.63* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 77.63 | A | ACH | |
| | | | **Total Check per Fund:** | **77.63** | | | |
| **0210267688** | **03/12/20** | **19344** | **MENDOZA ISMAEL** | | | | |
| 00771279 | FEB. 2020 | 20018188 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *193.20* | | | |
| 192-11-6411-00-044-0-23-010 | TRAVEL EMPLOYEE | | | 193.20 | A | ACH | |
| | | | **Total Check per Fund:** | **193.20** | | | |
| **0210267693** | **03/12/20** | **11023** | **MOLINA ELVIA** | | | | |
| 00771290 | FEB. 2020 | 20017665 | MLEAGE REIMBURSEMENT FOR SEPTEMBER 20 | *369.73* | | | |
| 192-11-6411-00-110-0-23-010 | TRAVEL EMPLOYEE | | | 369.73 | A | ACH | |
| | | | **Total Check per Fund:** | **369.73** | | | |
| **0210267704** | **03/12/20** | **154660** | **PARSONS ASSESSMENT AND CONSULTING, LLC** | | | | |
| 00771416 | FEB. 2020 | | PSYCHOLOGICAL EVALUATION JAN. 2020 | *530.00* | | | |
| 192-31-6219-00-127-0-23-010 | PROFESSIONAL SERVICES | | | 530.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210267704** | **03/12/20** | **154660** | **PARSONS ASSESSMENT AND CONSULTING, LLC** | | | | |
| | | | **Total Check per Fund:** | **530.00** | | | |
| **0210267707** | **03/12/20** | **51322** | **PENA MARTA G** | | | | |
| 00771420 | FEB. 2020 | 20017675 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *363.98* | | | |
| 192-11-6411-00-117-0-23-010 | TRAVEL EMPLOYEE | | | 363.98 | A | ACH | |
| | | | **Total Check per Fund:** | **363.98** | | | |
| **0210267724** | **03/12/20** | **9066** | **REQUENEZ LISA M.** | | | | |
| 00771730 | FEB. 2020 | 20017691 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *77.63* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 77.63 | A | ACH | |
| | | | **Total Check per Fund:** | **77.63** | | | |
| **0210267730** | **03/12/20** | **17649** | **ROSALES XOCHITL** | | | | |
| 00771762 | FEB. 2020 | 20017692 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *304.18* | | | |
| 192-11-6411-00-108-0-23-010 | TRAVEL EMPLOYEE | | | 304.18 | A | ACH | |
| | | | **Total Check per Fund:** | **304.18** | | | |
| **0210267734** | **03/12/20** | **7793** | **RUIZ DOMITILA** | | | | |
| 00771769 | FEB. 2020 | 20017694 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *24.73* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 24.73 | A | ACH | |
| | | | **Total Check per Fund:** | **24.73** | | | |
| **0210267744** | **03/12/20** | **143871** | **SALINAS GABINA** | | | | |
| 00771034 | FEB. 2020 | 20017698 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *159.28* | | | |
| 192-11-6411-00-044-0-23-010 | TRAVEL EMPLOYEE | | | 159.28 | A | ACH | |
| | | | **Total Check per Fund:** | **159.28** | | | |
| **0210267750** | **03/12/20** | **7306** | **SAUCEDA MARTHA L.** | | | | |
| 00771090 | JAN. 2020 | 20018221 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *78.20* | | | |
| 192-11-6411-00-112-0-23-010 | TRAVEL EMPLOYEE | | | 78.20 | A | ACH | |
| | | | **Total Check per Fund:** | **78.20** | | | |
| **0210267772** | **03/12/20** | **72451** | **VILLARREAL ELIZABETH D.** | | | | |
| 00771784 | JAN. 2020 | 20018253 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *81.08* | | | |
| 192-11-6411-00-117-0-23-010 | TRAVEL EMPLOYEE | | | 81.08 | A | ACH | |
| | | | **Total Check per Fund:** | **81.08** | | | |
| **0210267871** | **03/25/20** | **168530** | **GONZALEZ CHRISTINA** | | | | |
| 00772416 | FEB. 2020 | 20018155 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *69.00* | | | |
| 192-11-6411-00-114-0-23-010 | TRAVEL EMPLOYEE | | | 69.00 | C | Computer | |
| | | | **Total Check per Fund:** | **69.00** | | | |
| **0210267928** | **03/25/20** | **165743** | **RAMOS MAYRET** | | | | |
| 00772480 | FEB. 2020 | 20020046 | MILEAGE REIMBURSEMENT FOR OCTOBER 201 | *32.20* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 32.20 | C | Computer | |
| | | | **Total Check per Fund:** | **32.20** | | | |
| **0210267987** | **03/25/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00772145 | 1244744 | 20027912 | WHATABURGER MEALS FOR STUDENTS | *149.25* | | | |
| 192-11-6412-00-870-0-23-000 | TRAVEL - STUDENTS | | | 149.25 | C | Computer | |
| | | | **Total Check per Fund:** | **149.25** | | | |
| **0210268025** | **03/25/20** | **21401** | **DR. HILDEBRANDO SALINAS, M.D.** | | | | |
| 00772361 | LOPDA018 | 20028108 | OTHER HEALTH IMPAIRMENT FORM NEEDED F | *40.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210268025** | **03/25/20** | **21401** | **DR. HILDEBRANDO SALINAS, M.D.** | | | | |
| 00772361 | LOPDA018 | 20028108 | OTHER HEALTH IMPAIRMENT FORM NEEDED F | *40.00* | | | |
| 192-31-6219-00-870-0-23-000 | PROFESSIONAL SERVICES | | | 40.00 | A | ACH | |
| | | | **Total Check per Fund:** | **40.00** | | | |
| **0210268034** | **03/25/20** | **58599** | **FLORES RICARDO JR.** | | | | |
| 00772373 | FEB. 2020 | 20028381 | MILEAGE FOR REIMBURSTMENT FOR FEBRUAR | *256.45* | | | |
| 192-11-6411-00-044-0-23-010 | TRAVEL EMPLOYEE | | | 256.45 | A | ACH | |
| | | | **Total Check per Fund:** | **256.45** | | | |
| **0210268037** | **03/25/20** | **149314** | **GALVAN JANNELLI** | | | | |
| 00772382 | FEB. 2020 | 20017611 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *226.55* | | | |
| 192-11-6411-00-123-0-23-010 | TRAVEL EMPLOYEE | | | 226.55 | A | ACH | |
| | | | **Total Check per Fund:** | **226.55** | | | |
| **0210268043** | **03/25/20** | **14275** | **GARZA JAIME JR.** | | | | |
| 00772396 | FEB. 2020 | 20017617 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *435.28* | | | |
| 192-11-6411-00-048-0-23-010 | TRAVEL EMPLOYEE | | | 435.28 | A | ACH | |
| | | | **Total Check per Fund:** | **435.28** | | | |
| **0210268053** | **03/25/20** | **8647** | **HERNANDEZ ABELINA V.** | | | | |
| 00772005 | FEB. 2020 | 20017635 | MILEAGE REIMBURSEMENT FOR SEPTEMBER 2 | *83.95* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 83.95 | A | ACH | |
| | | | **Total Check per Fund:** | **83.95** | | | |
| **0210268093** | **03/25/20** | **22262** | **NEVAREZ NORA** | | | | |
| 00772223 | FEB. 2020 | 20020583 | MILEAGE REIMBURSTMENT FOR OCTOBER 201 | *43.13* | | | |
| 192-31-6411-00-870-0-23-000 | TRAVEL - EMPLOYEES | | | 43.13 | A | ACH | |
| | | | **Total Check per Fund:** | **43.13** | | | |
| **0210268130** | **03/25/20** | **7306** | **SAUCEDA MARTHA L.** | | | | |
| 00772047 | FEB. 2020 | 20018221 | MILEAGE REIMBURSEMENT FROM SEPT - AUG | *32.20* | | | |
| 192-11-6411-00-112-0-23-010 | TRAVEL EMPLOYEE | | | 32.20 | A | ACH | |
| | | | **Total Check per Fund:** | **32.20** | | | |
| **0210268154** | **03/27/20** | **12181** | **GARZA JUANA ANDREA** | | | | |
| 00773094 | FEB. 2020 | 20018498 | MILEAGE REIMBURSMENT FOR THE MONTHS O | *112.12* | | | |
| 192-21-6411-00-859-0-23-000 | TRAVEL - EMPLOYEES | | | 112.12 | A | ACH | |
| | | | **Total Check per Fund:** | **112.12** | | | |
| **0210268155** | **03/27/20** | **168980** | **P&G SCHOOL THERAPY SERVICES** | | | | |
| 00773095 | FEB. 2020 | 20025629 | OCCUPATIONAL THERAPY FOR THE MONTHS O | *15,617.40* | | | |
| 192-11-6219-00-870-0-23-010 | PROFESSIONAL SERVICES | | | 15,617.40 | A | ACH | |
| | | | **Total Check per Fund:** | **15,617.40** | | | |
| **0210268156** | **03/27/20** | **58645** | **PENA MELISSA M** | | | | |
| 00773096 | FEB. 2020 | 20018539 | MILEAGE REIMBURSMENT FOR THE MONTHS O | *266.22* | | | |
| 192-21-6411-00-859-0-23-000 | TRAVEL - EMPLOYEES | | | 266.22 | A | ACH | |
| | | | **Total Check per Fund:** | **266.22** | | | |
| **0210268157** | **03/27/20** | **154474** | **STRATEGIC THERAPEUTICS & ED SERVICES** | | | | |
| 00773101 | 2014 | 20026455 | | *140.00* | | | |
| 192-31-6219-00-122-0-23-010 | PROFESSIONAL SERVICES | | | 140.00 | A | ACH | |
| 00773097 | 2014 | 20026455 | | *1,740.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 192** | **SPECIAL EDUCATION/LOCAL** | | | | | | |
| **0210268157** | **03/27/20** | **154474** | **STRATEGIC THERAPEUTICS & ED SERVICES** | | | | |
| 00773097 | 2014 | 20026455 | | *1,740.00* | | | |
| 192-31-6219-00-120-0-23-010 | | | PROFESSIONAL SERVICES | 1,740.00 | A | ACH | |
| 00773097 | 2014 | 20026455 | | *660.00* | | | |
| 192-31-6219-00-113-0-23-010 | | | PROFESSIONAL SERVICES | 660.00 | A | ACH | |
| 00773099 | 2014 | 20026455 | | *140.00* | | | |
| 192-31-6219-00-112-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773101 | 2014 | 20026455 | | *140.00* | | | |
| 192-31-6219-00-109-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773099 | 2014 | 20026455 | | *580.00* | | | |
| 192-31-6219-00-107-0-23-010 | | | PROFESSIONAL SERVICES | 580.00 | A | ACH | |
| 00773101 | 2014 | 20026455 | | *140.00* | | | |
| 192-31-6219-00-105-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773099 | 2014 | 20026455 | | *280.00* | | | |
| 192-31-6219-00-046-0-23-010 | | | PROFESSIONAL SERVICES | 280.00 | A | ACH | |
| 00773101 | 2014 | 20026455 | | *580.00* | | | |
| 192-31-6219-00-043-0-23-010 | | | PROFESSIONAL SERVICES | 580.00 | A | ACH | |
| 00773099 | 2014 | 20026455 | | *140.00* | | | |
| 192-31-6219-00-007-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773100 | 1969 | 20018569 | | *140.00* | | | |
| 192-31-6219-00-126-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773100 | 1969 | 20018569 | | *1,970.00* | | | |
| 192-31-6219-00-113-0-23-010 | | | PROFESSIONAL SERVICES | 1,970.00 | A | ACH | |
| 00773100 | 1969 | 20018569 | | *1,330.00* | | | |
| 192-31-6219-00-107-0-23-010 | | | PROFESSIONAL SERVICES | 1,330.00 | A | ACH | |
| 00773100 | 1969 | 20018569 | | *140.00* | | | |
| 192-31-6219-00-044-0-23-010 | | | PROFESSIONAL SERVICES | 140.00 | A | ACH | |
| 00773098 | 2013 | 20025469 | PHYSICAL THERAPY PROVIDED FOR THE MON | *5,800.00* | | | |
| 192-11-6219-00-870-0-23-010 | | | PROFESSIONAL SERVICES | 5,800.00 | A | ACH | |
| | | | **Total Check per Fund:** | **13,920.00** | | | |
| | | | **Total Fund:** | **39,201.03** | | | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210265698** | **03/13/20** | **18791** | **OCHOA CLAUDIA NELY** | | | | |
| 00764157 | 93386 | | EDINBURG TEXAS | *-27.60* | | | |
| 199-41-6419-00-702-0-99-000 | | | TRAVEL & SUB/NON-EMPLOYEES | -27.60 | CV | Computer Void | |
| | | | **Total Check per Fund:** | **-27.60** | | | |
| **0210265726** | **03/10/20** | **114197** | **SALINAS OSCAR OMAR** | | | | |
| 00764477 | PS 93384 | | 02/13/20-EDINBURG, TX | *-27.60* | | | |
| 199-41-6419-00-702-0-99-000 | | | TRAVEL & SUB/NON-EMPLOYEES | -27.60 | CV | Computer Void | |
| | | | **Total Check per Fund:** | **-27.60** | | | |
| **0210267000** | **03/05/20** | **15996** | **ANN RICHARDS MIDDLE SCHOOL** | | | | |
| 00769643 | 16 | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *915.00* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 915.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267000** | **03/05/20** | **15996** | **ANN RICHARDS MIDDLE SCHOOL** | | | | |
| 00769642 | 9 | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *1,150.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 1,150.00 | C | Computer | |
| 00769641 | SAENZ MS | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *870.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 870.00 | C | Computer | |
| 00769640 | 4 | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *905.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 905.00 | C | Computer | |
| 00769639 | 17 | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *935.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 935.00 | C | Computer | |
| 00769638 | SALINAS MS | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *660.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 660.00 | C | Computer | |
| 00769644 | 15 | 20025059 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *590.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 590.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,025.00** | | | |
| **0210267001** | **03/05/20** | **9458** | **AT & T** | | | | |
| 00769647 | 956424-3337/2-2 | 20016581 | TELEPHONE SERVICES FOR THE MONTHS OF | *121.29* | | | |
| 199-51-6259-00-942-0-99-000 | TELEPHONE SERVICES | | | 121.29 | C | Computer | |
| | | | **Total Check per Fund:** | **121.29** | | | |
| **0210267002** | **03/05/20** | **9458** | **AT & T** | | | | |
| 00769648 | 0301236378001/2 | 20016581 | TELEPHONE SERVICES FOR THE MONTHS OF | *98.70* | | | |
| 199-51-6259-00-942-0-99-000 | TELEPHONE SERVICES | | | 98.70 | C | Computer | |
| | | | **Total Check per Fund:** | **98.70** | | | |
| **0210267003** | **03/05/20** | **9458** | **AT & T** | | | | |
| 00769650 | 956585-3164/2-2 | 20016581 | TELEPHONE SERVICES FOR THE MONTHS OF | *202.15* | | | |
| 199-51-6259-00-942-0-99-000 | TELEPHONE SERVICES | | | 202.15 | C | Computer | |
| 00769649 | 956519-4001/2-2 | 20016581 | TELEPHONE SERVICES FOR THE MONTHS OF | *157.09* | | | |
| 199-51-6259-00-942-0-99-000 | TELEPHONE SERVICES | | | 157.09 | C | Computer | |
| | | | **Total Check per Fund:** | **359.24** | | | |
| **0210267007** | **03/05/20** | **147281** | **BARNES & NOBLE COLLEGE BOOKSELLERS LLC** | | | | |
| 00768930 | 5616 | 20024628 | CRUCIBLE READING BOOKS FOR KIDS TAKIN | *525.00* | | | |
| 199-11-6329-22-028-0-99-000 | READING MATERIALS | | | 525.00 | C | Computer | |
| 00768928 | 2612 | 20027463 | 500 Scantron Bricks 882-E | *500.00* | | | |
| 199-11-6399-00-008-0-11-000 | GENERAL SUPPLIES | | | 500.00 | C | Computer | |
| 00768929 | 8527 | 20026138 | MT CRIJ 1306 - TEXTBOOK CODE | *600.00* | | | |
| 199-11-6321-00-008-0-11-050 | COLLEGE TEXTBOOKS | | | 600.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,625.00** | | | |
| **0210267008** | **03/05/20** | **125741** | **BAZAN'S PLUMBING** | | | | |
| 00768934 | 293922 | 20027993 | EMERGENCY REPAIR 1 1/2 GAS LINE LEAK | *1,150.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 1,150.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,150.00** | | | |
| **0210267009** | **03/05/20** | **170887** | **BRANDIT LLC** | | | | |
| 00768940 | BR1446 | 20027290 | Polar Camel 20 oz. Ringneck vacum ins | *359.00* | | | |
| 199-61-6497-43-901-0-99-000 | AWARDS & INCENTIVES | | | 359.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267009** | **03/05/20** | **170887** | **BRANDIT LLC** | | | | |
| | | | **Total Check per Fund:** | **359.00** | | | |
| **0210267013** | **03/05/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00768987 | WWJ4976 | 20027473 | WASP WWS250I 2D WIRELESS POCKET BARCO | *539.88* | | | |
| 199-12-6395-00-888-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 539.88 | C | Computer | |
| 00768986 | VMF4075 | 20019401 | U237862 TI NSPIRE CX GRAPHING CX CALC | *3,074.64* | | | |
| 199-11-6395-54-028-0-99-000 | | | FURN & EQUIP COST <$500.00 | 3,074.64 | C | Computer | |
| 00768991 | WWP1893 | 20027165 | Brother HL-L2350DW - printer - monoch | *117.59* | | | |
| 199-52-6397-01-993-0-99-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 117.59 | C | Computer | |
| 00768992 | WWL1485 | 20027163 | HP COLOR LASERJET ENTERPREISE M553dn | *617.36* | | | |
| 199-31-6397-00-001-0-99-000 | | | TECH EQUIP COST $500-$4,999.99 | 617.36 | C | Computer | |
| 00768993 | XBN1622 | 20027163 | HP COLOR LASERJET ENTERPREISE M553dn | *164.88* | | | |
| 199-31-6397-00-001-0-99-000 | | | TECH EQUIP COST $500-$4,999.99 | 164.88 | C | Computer | |
| 00769003 | WWN8174 | 20027162 | FUJITSU SCANsNAP IX1500 TOUCHSCREEN D | *444.77* | | | |
| 199-23-6397-00-045-0-99-000 | | | teCH EQUIP COST $500-$4,999.99 | 444.77 | C | Computer | |
| 00768988 | WZH2815 | 20026831 | Swingline Optima 70 electric staple | *376.05* | | | |
| 199-34-6395-00-972-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 376.05 | C | Computer | |
| | | | **Total Check per Fund:** | **5,335.17** | | | |
| **0210267014** | **03/05/20** | **400** | **CENTRAL PLUMBING & ELECTRIC** | | | | |
| 00769010 | S2824071.001 | 20027744 | K-96057-0 ULTRA ADA FV BOWEL 1.1 TO 1 | *548.66* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 548.66 | C | Computer | |
| 00769009 | S2804602.001 | 20027741 | RE-3-40S6-1NCWW NEW 40 GAL. STD. DOUB | *337.55* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 337.55 | C | Computer | |
| 00769011 | S2816438.001 | 20026834 | EMT 114EMT90 1 1/4 EMT FACTORY 90 (EL | *7.92* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 7.92 | C | Computer | |
| 00769018 | S2822543.001 | 20027139 | WIRE 10STRTHHNWHT 10 STRANDED THHN WH | *1,087.77* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 1,087.77 | C | Computer | |
| 00769018 | S2822543.001 | 20027139 | WIRE 10STRTHHNBLK 10 STRANDED THHN BL | *1,087.78* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 1,087.78 | C | Computer | |
| 00769018 | S2822543.001 | 20027139 | LED4PK300W50K3-SP 300W LED PARKING LO | *1,087.78* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 1,087.78 | C | Computer | |
| 00769017 | S2825594.001 | 20027547 | WIRE 8STRTHHNBLK #8 STRANDED THHN BLA | *140.95* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 140.95 | C | Computer | |
| 00769016 | S2827681.001 | 20027830 | ELITE ELX-603-W RED LED EXIT SIGH W/B | *358.80* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 358.80 | C | Computer | |
| 00769015 | S2825193.001 | 20027745 | SC 882-3 3" TEST TITAN TEST PLUG (P/I | *8.80* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 8.80 | C | Computer | |
| 00769014 | S2823855.001 | 20027476 | KRA KJBX12126 12X12X6 JUNCTION BOX (E | *783.70* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 783.70 | C | Computer | |
| 00769013 | S2822649.001 | 20027302 | SL 3301036 4.5 GAL CLOSET REPAIR KIT | *610.71* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 610.71 | C | Computer | |
| 00769012 | S2824169.001 | 20027546 | TRS2R 2 AMP 600V FUSE TIME DELAY (EL- | *151.16* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 151.16 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267014** | **03/05/20** | **400** | **CENTRAL PLUMBING & ELECTRIC** | | | | |
| | | | **Total Check per Fund:** | **6,211.58** | | | |
| **0210267016** | **03/05/20** | **57061** | **CHAPA MARK LEE** | | | | |
| 00769019 | 10051 | 20022391 | CONSULTANT FOR CHAVEZ MS BAND STUDENT | *40.00* | | | |
| 199-11-6291-30-042-0-11-010 | | | CONSULTING SERVICES | 40.00 | C | Computer | |
| | | | **Total Check per Fund:** | **40.00** | | | |
| **0210267017** | **03/05/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00769020 | 20850 | 20025738 | DINNER MEALS FOR LA JOYA HS THEATRE S | *455.00* | | | |
| 199-36-6498-07-001-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 455.00 | C | Computer | |
| | | | **Total Check per Fund:** | **455.00** | | | |
| **0210267018** | **03/05/20** | **21518** | **CHICK-FIL-A** | | | | |
| 00769034 | 01450 7120 | 20025368 | LUNCH MEALS FOR HS UIL STUDENTS ATTEN | *216.00* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 216.00 | C | Computer | |
| | | | **Total Check per Fund:** | **216.00** | | | |
| **0210267020** | **03/05/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00769043 | 1312451 | 20028012 | CHICKEN SANDWISH MEAL: INCLUDES SANDW | *159.82* | | | |
| 199-11-6412-00-022-0-11-000 | | | TRAVEL -STUDENTS | 159.82 | C | Computer | |
| 00769044 | 1312624 | 20028012 | CHICKEN SANDWISH MEAL: INCLUDES SANDW | *158.42* | | | |
| 199-11-6412-00-022-0-11-000 | | | TRAVEL -STUDENTS | 158.42 | C | Computer | |
| 00769045 | 1314317 | 20028013 | CHICKEN SANDWIH MEAL: INCLUDES CHICKE | *181.75* | | | |
| 199-11-6412-00-022-0-11-000 | | | TRAVEL -STUDENTS | 181.75 | C | Computer | |
| 00769046 | 1314382 | 20028013 | CHICKEN SANDWIH MEAL: INCLUDES CHICKE | *206.25* | | | |
| 199-11-6412-00-022-0-11-000 | | | TRAVEL -STUDENTS | 206.25 | C | Computer | |
| 00769047 | 1269913 | 20025534 | LUNCH MEALS FOR MS UIL STUDENTS ATTEN | *385.00* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 385.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,091.24** | | | |
| **0210267021** | **03/05/20** | **20052** | **CHILDREN'S PLUS,INC.** | | | | |
| 00769049 | 181807 | 20023892 | Reading materials see attached list | *3,996.72* | | | |
| 199-12-6329-00-044-0-99-000 | | | READING MATERIALS | 3,996.72 | C | Computer | |
| 00769050 | 182907 | 20025086 | Reading materials see attached list | *1,900.00* | | | |
| 199-12-6329-00-043-0-99-000 | | | READING MATERIALS | 1,900.00 | C | Computer | |
| | | | **Total Check per Fund:** | **5,896.72** | | | |
| **0210267022** | **03/05/20** | **23130** | **CITY OF MCALLEN-QUINTA MAZATLAN** | | | | |
| 00769061 | QM456 | 20025867 | ENTRANCE FEE FOR STUDENTS ATTENDING Q | *510.00* | | | |
| 199-11-6412-00-022-0-11-000 | | | TRAVEL -STUDENTS | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267023** | **03/05/20** | **152161** | **CLEMSON UNIVERSITY** | | | | |
| 00769062 | W0132359909 | 20028016 | FEE FOR THE OLWEUS BULLYING PREVENTIO | *375.00* | | | |
| 199-32-6499-00-901-0-99-000 | | | MISC OPERATING COSTS | 375.00 | C | Computer | |
| | | | **Total Check per Fund:** | **375.00** | | | |
| **0210267026** | **03/05/20** | **126373** | **CB CAFES MCALLEN I, LLC** | | | | |
| 00768970 | 1553580 | 20027599 | LUNCH COMBOS FOR CONSULTANTS AND JUDG | *225.50* | | | |
| 199-23-6498-00-893-0-99-000 | | | FOOD AND NON FOOD COSTS | 225.50 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267026** | **03/05/20** | **126373** | **CB CAFES MCALLEN I, LLC** | | | | |
| 00768971 | 1553602 | 20027599 | LUNCH COMBOS FOR CONSULTANTS AND JUDG | *225.50* | | | |
| 199-23-6498-00-893-0-99-000 | FOOD AND NON FOOD COSTS | | | 225.50 | C | Computer | |
| | | | **Total Check per Fund:** | **451.00** | | | |
| **0210267027** | **03/05/20** | **50776** | **CRUZ CORNELIO** | | | | |
| 00769068 | 02-22-2020 | 20028017 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY | MISC. CONT. SERVICES | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267028** | **03/05/20** | **9634** | **CURTAIN CALL COSTUMES** | | | | |
| 00769069 | 1525315 | 20026972 | PHS RUBIES COTUMES FOR SPRING 2020 CO | *2,399.60* | | | |
| 199-36-6399-91-007-0-11-010 | GENERAL SUPPLIES | | | 2,399.60 | C | Computer | |
| | | | **Total Check per Fund:** | **2,399.60** | | | |
| **0210267029** | **03/05/20** | **168998** | **DBA/RODZ LAWN CARE** | | | | |
| 00769072 | 803 | 20027674 | ROD'Z LAWN CARE IS PROPOSING THIS BID | *475.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 475.00 | C | Computer | |
| | | | **Total Check per Fund:** | **475.00** | | | |
| **0210267030** | **03/05/20** | **171760** | **DISCOUNT DANCE** | | | | |
| 00769081 | 20286352 | 20026628 | Unitard LS BLK (2 Petite, 11 Small, 5 | *112.44* | | | |
| 199-36-6399-91-004-0-11-010 | GENERAL SUPPLIES | | | 112.44 | C | Computer | |
| 00769080 | 20280152 | 20026628 | Unitard LS BLK (2 Petite, 11 Small, 5 | *1,789.01* | | | |
| 199-36-6399-91-004-0-11-010 | GENERAL SUPPLIES | | | 1,789.01 | C | Computer | |
| | | | **Total Check per Fund:** | **1,901.45** | | | |
| **0210267032** | **03/05/20** | **141836** | **DOMINOS PIZZA** | | | | |
| 00769090 | 81 | 20027059 | 8 LARGE PEPPORONI PIZZA DOUBLE CUT FO | *54.99* | | | |
| 199-36-6498-00-124-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 54.99 | C | Computer | |
| | | | **Total Check per Fund:** | **54.99** | | | |
| **0210267034** | **03/10/20** | **3203** | **ECONOMEDES HIGH SCHOOL** | | | | |
| 00769113 | 20200201-29 | 20025559 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *-315.00* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | -315.00 | CV | Computer Void | |
| 00769113 | 20200201-29 | 20025559 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *315.00* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | 315.00 | C | Computer | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267035** | **03/05/20** | **3203** | **RVHS** | | | | |
| 00769198 | 20200201-27 | 20025559 | JIMMY CARTER | *266.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 266.00 | C | Computer | |
| 00769196 | 20200201-11 | 20025559 | JLHS | *294.00* | | | |
| 199-36-6412-40-004-0-99-000 | TRAVEL - STUDENTS | | | 294.00 | C | Computer | |
| 00769197 | 20200201-14 | 20025559 | JIMMY CARTER | *507.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 507.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,067.00** | | | |
| **0210267036** | **03/05/20** | **121550** | **ESQUIVEL JUAN CARLOS** | | | | |
| 00769129 | 02-22-2020 | 20028023 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY | MISC. CONT. SERVICES | | | 200.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267036** | **03/05/20** | **121550** | **ESQUIVEL JUAN CARLOS** | | | | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267037** | **03/05/20** | **81531** | **ESTRADA RICARDO** | | | | |
| 00769132 | A 181113 | | 2/5/20-EDINBURG, TX | *15.87* | | | |
| 199-23-6411-00-004-0-99-000 | | | TRAVEL - EMPLOYEES | 15.87 | C | Computer | |
| | | | **Total Check per Fund:** | **15.87** | | | |
| **0210267039** | **03/05/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00769135 | 1182 | 20027186 | AWARDS AND INCENTIVES (SHIRTS) FOR RI | *300.00* | | | |
| 199-11-6497-00-901-0-11-000 | | | AWARDS & INCENTIVES | 300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **300.00** | | | |
| **0210267041** | **03/05/20** | **751** | **FEDEX** | | | | |
| 00769142 | 6-934-06475 | 20016433 | FOR PRIORITY AND OVERNIGHT MAIL DELIV | *74.96* | | | |
| 199-41-6299-00-926-0-99-000 | | | MISC CONTRACTED SERVICES | 74.96 | C | Computer | |
| 00769139 | 6-934-06475 | 20016434 | Federal Express Charges from Septembe | *18.53* | | | |
| 199-41-6299-00-987-0-99-000 | | | MISC CONTRACTED SERVICES | 18.53 | C | Computer | |
| 00769140 | 6-934-06475 | 20000998 | SEPTEMBER 19- AUGUST 2020 FEDERAL EXP | *6.22* | | | |
| 199-34-6299-00-972-0-99-000 | | | MISC CONTRACTED SERVICES | 6.22 | C | Computer | |
| 00769141 | 6-934-06475 | 20016521 | FEDERAL EXPRESS SERVICES FROM SEPTEMB | *76.75* | | | |
| 199-41-6299-00-942-0-99-000 | | | MISC CONTRACTED SERVICES | 76.75 | C | Computer | |
| 00769144 | 6-934-06475 | 20000999 | FEDEX SERVICE FROM SEPTEMBER 2019 THR | *12.03* | | | |
| 199-41-6299-00-989-0-99-000 | | | MISC CONTRACTED SERVICES | 12.03 | C | Computer | |
| | | | **Total Check per Fund:** | **188.49** | | | |
| **0210267043** | **03/05/20** | **137944** | **FUELMAN** | | | | |
| 00769189 | NP57778115 | 20024452 | FUEL USAGE FOR TRANSPORTATIN DEPT. JA | *1,169.43* | | | |
| 199-34-6311-00-972-0-99-000 | | | GAS & OTHER FUELS | 1,169.43 | C | Computer | |
| | | | **Total Check per Fund:** | **1,169.43** | | | |
| **0210267044** | **03/05/20** | **18945** | **FLORES MARIO** | | | | |
| 00769146 | FEB. 2020 | 20016739 | MILEAGE FORM SEPTEMBER 2019' TO AUGUS | *396.75* | | | |
| 199-51-6411-00-956-0-99-000 | | | TRAVEL - EMPLOYEES | 396.75 | C | Computer | |
| | | | **Total Check per Fund:** | **396.75** | | | |
| **0210267045** | **03/05/20** | **4849** | **FLORES NURSERY & FLORAL** | | | | |
| 00769148 | 15367 | 20027609 | Principals' Meeting -February 20, 202 | *1,995.00* | | | |
| 199-21-6497-00-845-0-99-000 | | | AWARDS & INCENTIVES | 1,995.00 | C | Computer | |
| 00769149 | 15368 | 20025565 | SENIOR BASKETS FOR LA JOYA HS MARIACH | *275.00* | | | |
| 199-36-6497-08-001-0-11-010 | | | AWARDS & INCENTIVES | 275.00 | C | Computer | |
| 00769149 | 15368 | 20025565 | FLOWER BOUQUETS | *285.00* | | | |
| 199-36-6497-09-001-0-11-010 | | | AWARDS & INCENTIVES | 285.00 | C | Computer | |
| 00769147 | 15369 | 20026356 | GIFT BASKET FOR SENIORS THAT WILL PER | *204.00* | | | |
| 199-36-6497-08-001-0-11-010 | | | AWARDS & INCENTIVES | 204.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,759.00** | | | |
| **0210267049** | **03/05/20** | **21267** | **FUNDS FOR LEARNING,LLC** | | | | |
| 00769190 | ERM-0-2730 | 20023576 | RENEWAL OF E-RATE MANGER (ERM) APPLIC | *1,359.00* | | | |
| 199-12-6399-00-888-0-99-000 | | | GENERAL SUPPLIES | 1,359.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267049** | **03/05/20** | **21267** | **FUNDS FOR LEARNING,LLC** | | | | |
| | | | **Total Check per Fund:** | **1,359.00** | | | |
| **0210267050** | **03/05/20** | **21798** | **GAMBOA ANGEL GABRIEL** | | | | |
| 00769658 | 184140 | | 2-12-2020/SAN ANTONIO, TX | *576.84* | | | |
| 199-13-6411-00-893-0-99-000 | EMPLOYEE TRAVEL | | | 576.84 | C | Computer | |
| | | | **Total Check per Fund:** | **576.84** | | | |
| **0210267051** | **03/05/20** | **17089** | **GARCIA MAYRA A.** | | | | |
| 00769665 | JAN. 2020 | 20018144 | HS MARIACHI - MIILEAGE FOR MAYRA GARC | *34.50* | | | |
| 199-13-6411-06-007-0-11-010 | TRAVEL - EMPLOYEES | | | 34.50 | C | Computer | |
| | | | **Total Check per Fund:** | **34.50** | | | |
| **0210267052** | **03/05/20** | **12947** | **GARCIA RACHEL** | | | | |
| 00769668 | DEC. 2019 | 20002833 | MILEAGE REIMBURSEMENT FOR RACHEL GARC | *64.38* | | | |
| 199-61-6411-00-114-0-99-000 | TRAVEL - EMPLOYEES | | | 64.38 | C | Computer | |
| 00769667 | OCT. 2019 | 20002833 | MILEAGE REIMBURSEMENT FOR RACHEL GARC | *64.38* | | | |
| 199-61-6411-00-114-0-99-000 | TRAVEL - EMPLOYEES | | | 64.38 | C | Computer | |
| | | | **Total Check per Fund:** | **128.76** | | | |
| **0210267056** | **03/05/20** | **100960** | **GOMEZ MARTHA E.** | | | | |
| 00769691 | 2105 | 20027196 | PHS FOLKLORICO COSTUMES - RED FLOWER | *2,208.00* | | | |
| 199-36-6399-09-007-0-11-010 | GENERAL SUPPLIES | | | 2,208.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,208.00** | | | |
| **0210267059** | **03/05/20** | **2122** | **GRAINGER** | | | | |
| 00769697 | 9450026803 | 20027499 | CALL IN SWITCH (QUAM-NICHOLS) s/O) (C | *85.50* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 85.50 | C | Computer | |
| 00769696 | 9450026795 | 20024897 | 2UKJ4 Sealed Lead Acid Battery,12VDC, | *-85.50* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | -85.50 | C | Computer | |
| 00769698 | 9429406862 | 20024897 | 2UKJ4 Sealed Lead Acid Battery,12VDC, | *188.10* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 188.10 | C | Computer | |
| | | | **Total Check per Fund:** | **188.10** | | | |
| **0210267060** | **03/05/20** | **170658** | **GTS TECHNOLOGY SOLUTIONS INC** | | | | |
| 00769699 | INV0036363 | 20023924 | MAX-TST MINI LTE F T PRM PEP: PEPLINK | *21,207.20* | | | |
| 199-12-6395-00-888-0-99-053 | FURNITURE & EQUIP-COST < $500 | | | 21,207.20 | C | Computer | |
| | | | **Total Check per Fund:** | **21,207.20** | | | |
| **0210267063** | **03/05/20** | **20349** | **HENRY'S TRUCK & TRAILER REBUILDERS** | | | | |
| 00769205 | 182 | 20027501 | REPAIR CYLINDER HEAD , REPAIR KIT ON | *1,475.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 1,475.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,475.00** | | | |
| **0210267065** | **03/05/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00769208 | 1FDUF4GT7BEB327 | 20023218 | VEHICLES REGISTRATION RENEWAL FOR VEH | *7.50* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267066** | **03/05/20** | **11339** | **HIDALGO MUNICIPAL UTILITY DIST. #1** | | | | |
| 00769226 | 12033/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *62.43* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 62.43 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267066** | **03/05/20** | **11339** | **HIDALGO MUNICIPAL UTILITY DIST. #1** | | | | |
| 00769227 | 12036/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *3,984.60* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 3,984.60 | C | Computer | |
| 00769225 | 12041/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *1,884.47* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,884.47 | C | Computer | |
| 00769209 | 12046/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *201.28* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 201.28 | C | Computer | |
| 00769210 | 12047/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *139.56* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 139.56 | C | Computer | |
| 00769211 | 12048/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *116.19* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 116.19 | C | Computer | |
| 00769212 | 12331/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *131.10* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 131.10 | C | Computer | |
| 00769213 | 12341/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *62.43* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 62.43 | C | Computer | |
| 00769214 | 12351/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *131.10* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 131.10 | C | Computer | |
| 00769215 | 12361/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *271.35* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 271.35 | C | Computer | |
| 00769216 | 12371/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *201.28* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 201.28 | C | Computer | |
| 00769217 | 12381/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *97.71* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 97.71 | C | Computer | |
| 00769218 | 12391/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *242.67* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 242.67 | C | Computer | |
| 00769219 | 12401/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *163.95* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 163.95 | C | Computer | |
| 00769220 | 12056/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *60.47* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 60.47 | C | Computer | |
| 00769221 | 12057/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *60.47* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 60.47 | C | Computer | |
| 00769222 | 12058/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *74.94* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 74.94 | C | Computer | |
| 00769223 | 12059/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *3,196.93* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 3,196.93 | C | Computer | |
| 00769224 | 12060/02'20 | 20022884 | WATER SERVICES FOR THE MONTHS OF DECE | *2,389.06* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 2,389.06 | C | Computer | |
| | | | **Total Check per Fund:** | **13,471.99** | | | |
| **0210267073** | **03/05/20** | **129607** | **LEAL RAMON** | | | | |
| 00769711 | 2-22-2020 | 20028043 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY | MISC. CONT. SERVICES | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267075** | **03/05/20** | **153931** | **LOPEZ ROXANNE YVETTE** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267075** | **03/05/20** | **153931** | **LOPEZ ROXANNE YVETTE** | | | | |
| 00769753 | 183615 | | 2-12-2020/SAN ANTONIO, TX | *509.03* | | | |
| 199-13-6411-00-893-0-99-000 | | | EMPLOYEE TRAVEL | 509.03 | C | Computer | |
| | | | **Total Check per Fund:** | **509.03** | | | |
| **0210267076** | **03/05/20** | **65013** | **LOPEZ TRINIDAD JR.** | | | | |
| 00769754 | 181149 | | 2-12-2020/SAN ANTONIO, TX | *686.33* | | | |
| 199-13-6411-00-893-0-99-000 | | | EMPLOYEE TRAVEL | 686.33 | C | Computer | |
| | | | **Total Check per Fund:** | **686.33** | | | |
| **0210267078** | **03/05/20** | **10012** | **MARCHING AUXILIARIES, INC.** | | | | |
| 00769864 | 20158659 | 20028045 | POP TEAM -ENTRY FEE FOR IRENE GARCIA | *1,160.00* | | | |
| 199-36-6412-09-046-0-11-010 | | | TRAVEL - STUDENTS | 1,160.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,160.00** | | | |
| **0210267080** | **03/05/20** | **2370** | **MISSION CISD** | | | | |
| 00769883 | MEMORIAL/02-01- | 20025407 | ENTRY FEES FOR MS UIL STUDENTS ATTEND | *320.00* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 320.00 | C | Computer | |
| | | | **Total Check per Fund:** | **320.00** | | | |
| **0210267081** | **03/05/20** | **3952** | **MISSION CISD** | | | | |
| 00769886 | 11 | 20026885 | | *387.00* | | | |
| 199-36-6412-40-004-0-99-000 | | | TRAVEL - STUDENTS | 387.00 | C | Computer | |
| 00769885 | 28 | 20026885 | JLHS HS UIL STUDENTS ATTENDING THE MI | *404.00* | | | |
| 199-36-6412-40-007-0-99-000 | | | TRAVEL - STUDENTS | 404.00 | C | Computer | |
| 00769887 | 04 | 20026885 | JIMMY CARTER ECHS | *551.00* | | | |
| 199-36-6412-40-010-0-99-000 | | | TRAVEL - STUDENT | 551.00 | C | Computer | |
| 00769884 | 05 | 20026885 | SALINAS STEM | *493.00* | | | |
| 199-36-6412-40-008-0-99-000 | | | STUDENT TRAVEL | 493.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,835.00** | | | |
| **0210267087** | **03/05/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00770027 | 701604386-01 | 20027793 | PLASTIC PINEAPPLE CUPS (10Z) (DOZEN) | *139.59* | | | |
| 199-23-6497-00-117-0-99-000 | | | AWARDS & INCENTIVES | 139.59 | C | Computer | |
| | | | **Total Check per Fund:** | **139.59** | | | |
| **0210267089** | **03/05/20** | **14579** | **ORTIZ NIDIA I.** | | | | |
| 00770032 | 90093 | | AUSTIN TEXAS | *58.95* | | | |
| 199-12-6411-01-888-0-99-000 | | | TRAVEL - EMPLOYEES | 58.95 | C | Computer | |
| | | | **Total Check per Fund:** | **58.95** | | | |
| **0210267090** | **03/05/20** | **40738** | **OVALLE ROSENDO** | | | | |
| 00770033 | 02-22-2020 | 20028057 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY | | | MISC. CONT. SERVICES | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267091** | **03/05/20** | **59838** | **PALMVIEW H.S. UIL** | | | | |
| 00770037 | 22 | 20024739 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *602.00* | | | |
| 199-36-6412-40-001-0-99-000 | | | TRAVEL - STUDENTS | 602.00 | C | Computer | |
| 00770035 | 11 | 20024739 | JLHS | *322.00* | | | |
| 199-36-6412-40-004-0-99-000 | | | TRAVEL - STUDENTS | 322.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267091** | **03/05/20** | **59838** | **PALMVIEW H.S. UIL** | | | | |
| 00770039 | 25 | 20024739 | JIMMY CARTER ECHS | *217.00* | | | |
| 199-36-6412-40-008-0-99-000 | | | STUDENT TRAVEL | 217.00 | C | Computer | |
| 00770040 | 20 | 20024739 | SALINAS STEM | *507.00* | | | |
| 199-36-6412-40-010-0-99-000 | | | TRAVEL - STUDENT | 507.00 | C | Computer | |
| 00770034 | 7 | 20024739 | AHSP | *280.00* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 280.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,928.00** | | | |
| **0210267093** | **03/05/20** | **16632** | **PAST & PRESENT** | | | | |
| 00770044 | 465299 | 20026896 | INCENTIVES FOR COUNSELORS WEEK BASKE | *250.00* | | | |
| 199-23-6497-00-007-0-99-000 | | | AWARDS & INCENTIVES | 250.00 | C | Computer | |
| 00770043 | 465300 | 20027098 | AWARDS & INCENTIVES FOR SOCIAL WORKER | *250.00* | | | |
| 199-23-6497-00-007-0-99-000 | | | AWARDS & INCENTIVES | 250.00 | C | Computer | |
| | | | **Total Check per Fund:** | **500.00** | | | |
| **0210267095** | **03/05/20** | **125130** | **PENA JOHN PAUL** | | | | |
| 00770045 | 94267 | | SAN ANTONIO TEXAS | *847.42* | | | |
| 199-13-6411-00-893-0-99-000 | | | EMPLOYEE TRAVEL | 847.42 | C | Computer | |
| | | | **Total Check per Fund:** | **847.42** | | | |
| **0210267097** | **03/05/20** | **20849** | **PEREZ GRACIELA** | | | | |
| 00770048 | FEB. 2020 | 20016654 | MILEAGE FOR GRACIE PEREZ , CAMPUS SEC | *104.65* | | | |
| 199-23-6411-00-113-0-99-000 | | | TRAVEL - EMPLOYEES | 104.65 | C | Computer | |
| | | | **Total Check per Fund:** | **104.65** | | | |
| **0210267098** | **03/05/20** | **6926** | **PETROLEUM SOLUTIONS, INC.** | | | | |
| 00770051 | SRVCE085165 | 20026570 | MONTH REPAIR OF DIESEL / GASOLINE FUE | *92.72* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 92.72 | C | Computer | |
| | | | **Total Check per Fund:** | **92.72** | | | |
| **0210267099** | **03/05/20** | **134147** | **PRECISION PUMP SYSTEMS** | | | | |
| 00770087 | 20071103 | 20026770 | LABOR TO INSTALL | *1,191.91* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 1,191.91 | C | Computer | |
| | | | **Total Check per Fund:** | **1,191.91** | | | |
| **0210267102** | **03/05/20** | **119466** | **RAYS BUSINESS PRODUCTS** | | | | |
| 00769760 | 13981-0 | 20027230 | BATTERIES AA ALKALINE | *626.40* | | | |
| 199-00-1310-00-000-0-00-000 | | | INVENTORY | 626.40 | C | Computer | |
| | | | **Total Check per Fund:** | **626.40** | | | |
| **0210267103** | **03/05/20** | **140198** | **REGIONAL CONCRETE SERVICES LLC** | | | | |
| 00769763 | 20026678 | 20026678 | Central Warehouse Roof-La Joya Selec | *6,800.00* | | | |
| 199-51-6629-00-976-0-99-000 | | | BUILDING PURCHASE/CONSTRUCTION/IMPROVE | 6,800.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,800.00** | | | |
| **0210267108** | **03/05/20** | **108928** | **GALVAN MIGUEL ANGEL** | | | | |
| 00769654 | 214 | 20020256 | PHS MARIACHI - WHITE JACKET E | *690.00* | | | |
| 199-11-6399-06-007-0-11-010 | | | GENERAL SUPPLIES | 690.00 | C | Computer | |
| 00769655 | 212 | 20025659 | PHS MARIACHI - ITEMS TO BE USED FOR 2 | *1,430.00* | | | |
| 199-11-6399-06-007-0-11-010 | | | GENERAL SUPPLIES | 1,430.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267108** | **03/05/20** | **108928** | **GALVAN MIGUEL ANGEL** | | | | |
| 00769656 | 213 | 20024041 | PHS MARIACHI ---- RED JACKETS WI | *4,730.00* | | | |
| 199-11-6399-06-007-0-11-010 | GENERAL SUPPLIES | | | 4,730.00 | C | Computer | |
| 00769657 | 211 | 20027855 | PHS Conjunto - Items to be used for 2 | *613.00* | | | |
| 199-11-6399-06-007-0-11-010 | GENERAL SUPPLIES | | | 613.00 | C | Computer | |
| | | | **Total Check per Fund:** | **7,463.00** | | | |
| **0210267111** | **03/05/20** | **15817** | **RIO GRANDE VALLEY LEAD** | | | | |
| 00769778 | 19-CONF-021 | 20021982 | Registration fee for Dr. Gisela Saenz | *45.00* | | | |
| 199-41-6411-02-701-0-99-000 | TRAVEL - EMPLOYEES | | | 45.00 | C | Computer | |
| | | | **Total Check per Fund:** | **45.00** | | | |
| **0210267113** | **03/05/20** | **163287** | **RODRIGUEZ DAVID** | | | | |
| 00769804 | 2-22-2020 | 20028063 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY | MISC. CONT. SERVICES | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267116** | **03/05/20** | **1599** | **SAFETY-KLEEN CORP.** | | | | |
| 00769345 | 82203447 | 20023846 | 30500 MONTHLY RENTAL OF TWO STANDS DI | *442.00* | | | |
| 199-34-6269-00-972-0-99-000 | RENTALS-OPERATING LEASES | | | 442.00 | C | Computer | |
| 00769346 | 88203446 | 20023846 | 30500 MONTHLY RENTAL OF TWO STANDS DI | *245.90* | | | |
| 199-34-6269-00-972-0-99-000 | RENTALS-OPERATING LEASES | | | 245.90 | C | Computer | |
| | | | **Total Check per Fund:** | **687.90** | | | |
| **0210267117** | **03/05/20** | **167878** | **SANDOVAL IVAN** | | | | |
| 00769349 | FEB. 2020 | 20022513 | MILEAGE FOR NOVEMBER 2019 - AUGUST 20 | *280.08* | | | |
| 199-32-6411-00-907-0-99-000 | TRAVEL - EMPLOYEE ONLY | | | 280.08 | C | Computer | |
| | | | **Total Check per Fund:** | **280.08** | | | |
| **0210267118** | **03/05/20** | **15367** | **SANDOVAL REBECCA IRENE** | | | | |
| 00769351 | JULY 2019 | | MILEAGE FOR THE MONTHS OF JULY-SEPT. | *29.00* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 29.00 | C | Computer | |
| 00769350 | AUG. 2019 | | MILEAGE FOR THE MONTHS OF JULY-SEPT. | *104.40* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 104.40 | C | Computer | |
| 00769352 | SEPT. 2019 | | MILEAGE FOR THE MONTHS OF JULY-SEPT. | *83.52* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 83.52 | C | Computer | |
| 00769353 | OCT. 2019 | | MILEAGE FOR THE MONTHS OF JULY-SEPT. | *65.54* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 65.54 | C | Computer | |
| 00769354 | NOV. 2019 | | MILEAGE FOR THE MONTHS OF JULY-SEPT. | *98.02* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 98.02 | C | Computer | |
| 00769355 | DEC. 2019 | | MILEAGE FOR THE MONTHS OF OCT. - DEC | *110.78* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 110.78 | C | Computer | |
| 00769356 | JAN. 2020 | | MILEAGE FOR THE MONTHS OF JAN. 2020 | *112.13* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 112.13 | C | Computer | |
| | | | **Total Check per Fund:** | **603.39** | | | |
| **0210267119** | **03/05/20** | **3354** | **SCANTRON CORPORATION** | | | | |
| 00769362 | 6424547 | 20027401 | DMAC SOLUTIONS STAAR, ALT SCANTRONS ( | *486.20* | | | |
| 199-11-6339-00-102-0-11-000 | TESTING MATERIALS | | | 486.20 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267119** | **03/05/20** | **3354** | **SCANTRON CORPORATION** | | | | |
| | | | **Total Check per Fund:** | **486.20** | | | |
| **0210267123** | **03/05/20** | **78425** | **SEGURA ALEJANDRA** | | | | |
| 00769371 | 02-22-2020 | 20028069 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY MISC. CONT. SERVICES | | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267124** | **03/05/20** | **117293** | **SEGURA ASHLEY** | | | | |
| 00769372 | 02-22-2020 | 20028070 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY MISC. CONT. SERVICES | | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267125** | **03/05/20** | **149071** | **SEGURA DAVID** | | | | |
| 00769373 | 02-22-2020 | 20028071 | OFFICIAL SERVICES FOR PALMVIEW HS SOC | *200.00* | | | |
| 199-41-6299-00-958-0-99-WHY MISC. CONT. SERVICES | | | | 200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267128** | **03/05/20** | **36188** | **SHERWIN WILLIAMS CO.** | | | | |
| 00769376 | 9632-6 | 20027408 | (REX# 099060320-2) (SALES # 1439488) | *1,611.63* | | | |
| 199-51-6319-05-956-0-99-000 SUPPLIES & MATERIALS CLUSTER 3 | | | | 1,611.63 | C | Computer | |
| | | | **Total Check per Fund:** | **1,611.63** | | | |
| **0210267129** | **03/05/20** | **27944** | **SHOWTIME INTERNATIONAL** | | | | |
| 00769377 | 936 | 20028297 | TEAM ROUTINE ENTRY FEES FOR JUAREZ-LI | *2,905.00* | | | |
| 199-36-6412-91-004-0-11-010 STUDENT TRAVEL | | | | 2,905.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,905.00** | | | |
| **0210267133** | **03/05/20** | **7033** | **SOUTHEASTERN** | | | | |
| 00769383 | 448012 | 20026427 | REGULAR COLLAR TUXEDO SHIRT- 13.5/31 | *845.30* | | | |
| 199-11-6399-05-004-0-11-010 GENERAL SUPPLIES | | | | 845.30 | C | Computer | |
| | | | **Total Check per Fund:** | **845.30** | | | |
| **0210267134** | **03/05/20** | **146447** | **SSR JACKETS** | | | | |
| 00769387 | 440958-A | 20016670 | LETTERMAN JACKETS FOR JUAREZ LINCOLN | *240.00* | | | |
| 199-36-6497-09-004-0-99-010 AWARDS & INCENTIVES | | | | 240.00 | C | Computer | |
| 00769388 | 440958-B | 20016671 | LETTERMAN JACKETS FOR JUAREZ-LINCOLN | *120.00* | | | |
| 199-36-6497-06-004-0-11-010 AWARDS & INCENTIVES | | | | 120.00 | C | Computer | |
| 00769384 | 440958-C | 20016672 | LETTERMAN JACKETS FOR JUAREZ LINCOLN | *96.00* | | | |
| 199-36-6497-08-004-0-11-010 AWARDS & INCENTIVES | | | | 96.00 | C | Computer | |
| 00769385 | 440958-D | 20016673 | LETTERMAN JACKETS FOR JUAREZ LINCOLN | *72.00* | | | |
| 199-36-6497-05-004-0-99-010 AWARDS & INCENTIVES | | | | 72.00 | C | Computer | |
| 00769386 | 442494-B | 20023248 | LETTERMEN JACKETS FOR UIL SENIOR STUD | *96.00* | | | |
| 199-36-6497-00-839-0-99-000 AWARDS & INCENTIVES | | | | 96.00 | C | Computer | |
| | | | **Total Check per Fund:** | **624.00** | | | |
| **0210267135** | **03/05/20** | **149160** | **STARR MUSIC ACADEMY** | | | | |
| 00769389 | 00723 | 20027416 | EVAH PIRAZZI CELLO SET MEDIUM SIZE ST | *1,500.00* | | | |
| 199-11-6399-06-001-0-11-010 GENERAL SUPPLIES | | | | 1,500.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,500.00** | | | |
| **0210267137** | **03/05/20** | **128457** | **SURVEILLANCE PRO** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267137** | **03/05/20** | **128457** | **SURVEILLANCE PRO** | | | | |
| 00769396 | 4044 | 20018718 | SERVICE AND MAINTENANCE AGREEMENT FOR | *4,000.00* | | | |
| 199-52-6249-00-993-0-99-050 | | | CONTRACTED SERVICES | 4,000.00 | C | Computer | |
| 00769397 | 4039 | 20027112 | Installation / Service Call. Remove a | *200.80* | | | |
| 199-51-6397-00-963-0-99-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 200.80 | C | Computer | |
| 00769395 | 4039 | 20027112 | 6TB Surveillance Class HDD’s upgrade | *2,000.00* | | | |
| 199-51-6397-00-960-0-99-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 2,000.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,200.80** | | | |
| **0210267138** | **03/05/20** | **21714** | **T-SHIRT EXPRESS** | | | | |
| 00769398 | 1839 | 20026684 | adult triblend full zip front logo em | *1,720.00* | | | |
| 199-36-6399-91-004-0-11-010 | | | GENERAL SUPPLIES | 1,720.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,720.00** | | | |
| **0210267140** | **03/05/20** | **8388** | **TASB, INC.** | | | | |
| 00769400 | 576057 | 20026090 | REGISTRATION FEES FOR THE FOLLOWING B | *395.00* | | | |
| 199-41-6419-00-702-0-99-000 | | | TRAVEL & SUB/NON-EMPLOYEES | 395.00 | C | Computer | |
| | | | **Total Check per Fund:** | **395.00** | | | |
| **0210267142** | **03/05/20** | **1773** | **TX ELEM. PRINCIPALS & SUPERVISORS ASSN** | | | | |
| 00769425 | L.LOPEZ/2019-20 | 20020782 | MEMBERSHIP FEE FOR LAURA LOPEZ/ PRINC | *185.00* | | | |
| 199-23-6495-00-109-0-99-000 | | | MEMBERSHIP FEES | 185.00 | C | Computer | |
| 00769424 | E.LOPEZ/2019-20 | 20020782 | MEMBERSHIP FEE FOR LAURA LOPEZ/ PRINC | *185.00* | | | |
| 199-23-6495-00-109-0-99-000 | | | MEMBERSHIP FEES | 185.00 | C | Computer | |
| | | | **Total Check per Fund:** | **370.00** | | | |
| **0210267143** | **03/05/20** | **21384** | **TEXAS BAND & ORCHESTRA** | | | | |
| 00769411 | 178198 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *108.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 108.00 | C | Computer | |
| 00769410 | 182884 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *89.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 89.00 | C | Computer | |
| 00769412 | 182882 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *134.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 134.00 | C | Computer | |
| 00769408 | 182881 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *104.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 104.00 | C | Computer | |
| 00769407 | 184366 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *52.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 52.00 | C | Computer | |
| 00769403 | 182887 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *104.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 104.00 | C | Computer | |
| 00769404 | 182885 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *119.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 119.00 | C | Computer | |
| 00769405 | 178204 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *304.29* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 304.29 | C | Computer | |
| 00769406 | 185446 | 20025696 | Bach Trumpet, Solder Point, Chem Clea | *114.00* | | | |
| 199-11-6249-30-004-0-11-010 | | | CONTRACTED MAINT & REPAIR | 114.00 | C | Computer | |
| 00769409 | 188412 | 20025213 | TRUMPET 3 C BACH MOUTHPIECE-TO BE USE | *741.55* | | | |
| 199-11-6399-30-045-0-11-010 | | | GENERAL SUPPLIES | 741.55 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267143** | **03/05/20** | **21384** | **TEXAS BAND & ORCHESTRA** | | | | |
| | | | **Total Check per Fund:** | **1,869.84** | | | |
| **0210267146** | **03/05/20** | **139882** | **TEXAS MOTION SPORTS** | | | | |
| 00769413 | 10194 | 20026095 | SEQUIN -KELLY MISTIQUE SLEEVELESS CRI | *825.00* | | | |
| 199-11-6399-09-044-0-11-010 | GENERAL SUPPLIES | | | 825.00 | C | Computer | |
| | | | **Total Check per Fund:** | **825.00** | | | |
| **0210267147** | **03/05/20** | **124656** | **UTRGV SCHOOL OF MUSIC** | | | | |
| 00769427 | JLHS BAND/MAR 2 | 20027643 | ENTRY FEE FOR JUAREZ-LINCOLN HS BAND | *800.00* | | | |
| 199-36-6412-30-004-0-11-010 | TRAVEL - STUDENTS | | | 800.00 | C | Computer | |
| 00769429 | PHS WIND/03-28 | 20027256 | ENTRY FEE FOR PHS WIND ENSEMBLE AND C | *400.00* | | | |
| 199-36-6412-30-007-0-11-010 | TRAVEL - STUDENTS | | | 400.00 | C | Computer | |
| 00769428 | PHS CONCERT/03- | 20027256 | ENTRY FEE FOR PHS WIND ENSEMBLE AND C | *400.00* | | | |
| 199-36-6412-30-007-0-11-010 | TRAVEL - STUDENTS | | | 400.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,600.00** | | | |
| **0210267150** | **03/05/20** | **124559** | **TRUE BLUE TIRES** | | | | |
| 00769423 | 289 | 20027646 | TIRE LANDSAIL HWY CLV | *535.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 535.00 | C | Computer | |
| 00769422 | 288 | 20027645 | TIRES GOODRIDE CR960 | *1,320.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 1,320.00 | C | Computer | |
| 00769421 | 290 | 20026797 | | *126.66* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 126.66 | C | Computer | |
| 00769421 | 290 | 20026797 | | *126.67* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 126.67 | C | Computer | |
| 00769421 | 290 | 20026797 | 18 X 9.50-8 CARLISLE TURF SAVER TIRES | *126.67* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 126.67 | C | Computer | |
| | | | **Total Check per Fund:** | **2,235.00** | | | |
| **0210267152** | **03/05/20** | **142557** | **TxTAG** | | | | |
| 00769426 | 328923496/02-12 | 20023529 | TOLL THAT NEED TO BE PAID FOR DIFFERE | *2.38* | | | |
| 199-34-6499-00-972-0-99-000 | MISC OPERATING COSTS | | | 2.38 | C | Computer | |
| | | | **Total Check per Fund:** | **2.38** | | | |
| **0210267153** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769806 | CHAVEZ ORCH/3/3 | 20027871 | | *440.00* | | | |
| 199-36-6412-08-042-0-11-010 | TRAVEL - STUDENTS | | | 440.00 | C | Computer | |
| 00769806 | CHAVEZ ORCH/3/3 | 20027871 | ENTRY FEE FOR CHAVEZ ORCHESTRA STUDEN | *300.00* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **740.00** | | | |
| **0210267154** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769807 | JLHS ORCH/4-28 | 20027872 | ENTRY FEES FOR JUAREZ-LINCOLN HS ORCH | *380.00* | | | |
| 199-36-6412-08-004-0-11-010 | TRAVEL - STUDENTS | | | 380.00 | C | Computer | |
| | | | **Total Check per Fund:** | **380.00** | | | |
| **0210267155** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769811 | PHS BAND/4-21 | 20028307 | UIL CONCERT AND SIGHTREADING EVAULATI | *540.00* | | | |
| 199-36-6412-30-007-0-11-010 | TRAVEL - STUDENTS | | | 540.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267155** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| | | | **Total Check per Fund:** | **540.00** | | | |
| **0210267156** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769810 | ARMS ORCH/3/3-5 | 20027870 | ENTRY FEE FOR ANN RICHARDS ORCHESTRA | *380.00* | | | |
| 199-36-6412-08-045-0-11-010 | TRAVEL - STUDENTS | | | 380.00 | C | Computer | |
| | | | **Total Check per Fund:** | **380.00** | | | |
| **0210267157** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769813 | PHS CHOIR/4/1-3 | 20028075 | ENTRY FEE FOR PHS CHOIR AT THE UIL CO | *415.00* | | | |
| 199-36-6412-05-007-0-99-010 | TRAVEL - STUDENTS | | | 415.00 | C | Computer | |
| | | | **Total Check per Fund:** | **415.00** | | | |
| **0210267158** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769812 | SAENZ MS BAND/3 | 20028076 | Entry Fee for DR SAENZ MS BAND-Uil Co | *270.00* | | | |
| 199-36-6412-30-043-0-11-010 | TRAVEL - STUDENTS | | | 270.00 | C | Computer | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267159** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769808 | PHS ORCH/4/28-3 | 20027869 | ENTRY FEES FOR UIL CONCERT AND SIGHT | *380.00* | | | |
| 199-36-6412-08-007-0-11-010 | TRAVEL - STUDENTS | | | 380.00 | C | Computer | |
| | | | **Total Check per Fund:** | **380.00** | | | |
| **0210267160** | **03/05/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00769809 | JD SALINAS MS/3 | 20027025 | ENTRY FEE FOR JD SALINAS MS ORCHESTRA | *380.00* | | | |
| 199-36-6412-08-048-0-11-010 | TRAVEL - STUDENTS | | | 380.00 | C | Computer | |
| | | | **Total Check per Fund:** | **380.00** | | | |
| **0210267165** | **03/05/20** | **103071** | **WALLBANGERS RESTAURANT** | | | | |
| 00769430 | 137 | 20023615 | DINNER FOR STUDENTS THAT WILL ATTEND | *140.00* | | | |
| 199-36-6412-05-001-0-11-010 | TRAVEL - STUDENTS | | | 140.00 | C | Computer | |
| | | | **Total Check per Fund:** | **140.00** | | | |
| **0210267168** | **03/05/20** | **2143** | **WESLACO EAST HIGH SCHOOL UIL** | | | | |
| 00769443 | 37 | 20023748 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *345.00* | | | |
| 199-36-6412-40-007-0-99-000 | TRAVEL - STUDENTS | | | 345.00 | C | Computer | |
| 00769444 | 32 | 20023748 | STEM ECHS | *371.00* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 371.00 | C | Computer | |
| | | | **Total Check per Fund:** | **716.00** | | | |
| **0210267170** | **03/05/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00769457 | 1242542 | 20023749 | LUNCH MEALS HS UIL STUDENTS ATTENDING | *165.00* | | | |
| 199-36-6412-40-007-0-99-000 | TRAVEL - STUDENTS | | | 165.00 | C | Computer | |
| 00769458 | 1270313 | 20023749 | STEM ECHS | *165.00* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 165.00 | C | Computer | |
| 00769459 | 1265333 | 20025449 | LUNCH MEALS FOR HS UIL STUDENTS ATTEN | *75.50* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | 75.50 | C | Computer | |
| 00769460 | 1265331 | 20025449 | JLHS | *114.23* | | | |
| 199-36-6412-40-004-0-99-000 | TRAVEL - STUDENTS | | | 114.23 | C | Computer | |
| 00769461 | 1259947 | 20024698 | LUNCH MEALS FOR HS UIL STUDENTS ATTEN | *220.00* | | | |
| 199-36-6498-40-001-0-99-000 | FOO DAND NON FOOD RELATED ITEMS | | | 220.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267170** | **03/05/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00769451 | 1098785 | 20019977 | LUNCH MEALS FOR HS UIL STUDENTS ATTEN | *220.00* | | | |
| 199-36-6412-40-001-0-99-000 | | | TRAVEL - STUDENTS | 220.00 | C | Computer | |
| 00769455 | 162823 | 20025726 | KIDS MEAL FOR UIL STUDENTS PARTICIPAT | *62.85* | | | |
| 199-36-6498-00-115-0-99-000 | | | FOOD AND NON FOOD COSTS | 62.85 | C | Computer | |
| | | | **Total Check per Fund:** | **1,022.58** | | | |
| **0210267172** | **03/05/20** | **136158** | **WOODWIND AND BRASSWIND INC** | | | | |
| 00769501 | ARINV50620045 | 20019982 | YAMAHA STANDERD TRUMPET MOUTHPIECE 14 | *236.00* | | | |
| 199-11-6395-08-044-0-11-010 | | | FURN & EQUIP <$500 | 236.00 | C | Computer | |
| 00769501 | ARINV50620045 | 20019982 | STANDARD TRUMPET MOUTHPIECE REGULAR 1 | *100.50* | | | |
| 199-11-6399-08-044-0-11-010 | | | GENERAL SUPPLIES | 100.50 | C | Computer | |
| | | | **Total Check per Fund:** | **336.50** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769503 | IN2523391 | 20016406 | RENTAL OF XEROX B8055 DIGITAL COPIER | *494.32* | | | |
| 199-11-6269-00-111-0-99-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769503 | IN2523391 | 20016406 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-111-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769504 | IN2523379 | 20016408 | RENTAL OF XEROX 5855APT B&W COPIER (S | *494.32* | | | |
| 199-11-6269-00-109-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769504 | IN2523379 | 20016408 | RENTAL OF XEROX 5855APT B&W COPIER (S | *247.16* | | | |
| 199-23-6269-00-109-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769505 | IN2523390 | 20016481 | RENTAL OF XEROX B8055 COPIERS FROM SE | *741.48* | | | |
| 199-11-6269-00-102-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769505 | IN2523390 | 20016481 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-102-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769506 | IN2523366 | 20016483 | RENTAL OF XEROX 5855 APT B&W COPIER ( | *247.16* | | | |
| 199-23-6269-00-106-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769507 | IN2502323 | 20016484 | RENTAL OF XEROX B8055 DIGITAL COPIER | *741.48* | | | |
| 199-11-6269-00-114-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769507 | IN2502323 | 20016484 | 3 HOLE PUNCH MODULE FOR XEROX MACHINE | *247.16* | | | |
| 199-23-6269-00-114-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769508 | IN2523368 | 20016486 | Rental of Xerox 5955APT B&W Copier (S | *741.48* | | | |
| 199-11-6269-00-110-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769508 | IN2523368 | 20016486 | 2/3 Hole Punch Module | *247.16* | | | |
| 199-23-6269-00-110-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769509 | IN2523359 | 20016982 | RENTAL OF XEROX 5955 APT B&W COPIER S | *494.32* | | | |
| 199-11-6269-00-117-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769509 | IN2523359 | 20016982 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-117-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769510 | IN2506377 | 20016983 | 3 HOLE PUNCH | *247.16* | | | |
| 199-23-6269-00-107-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769510 | IN2506377 | 20016983 | RENTAL FOR XEROX 5955 APT. DIGITAL CO | *247.16* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769510 | IN2506377 | 20016983 | RENTAL FOR XEROX 5955 APT. DIGITAL CO | *247.16* | | | |
| 199-11-6269-00-107-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769511 | IN2523385 | 20016984 | 3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-113-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769511 | IN2523385 | 20016984 | RENTAL OF XEROX B8055 DIGITAL COPIER | *494.32* | | | |
| 199-11-6269-00-113-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769512 | IN2523378 | 20016986 | RENTAL OF XEROX 5855 PT B&W COPIER SE | *741.48* | | | |
| 199-23-6269-00-124-0-99-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769512 | IN2523378 | 20016986 | 2/3 HOLE PUCH MODULE | *247.16* | | | |
| 199-11-6269-00-124-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769513 | IN2506374 | 20017532 | Rental of Xerox 5955APT Digital Copie | *247.16* | | | |
| 199-11-6269-00-118-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769514 | IN2506375 | 20017532 | Rental of Xerox 5955APT Digital Copie | *247.16* | | | |
| 199-11-6269-00-118-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769515 | IN2523393 | 20017764 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *494.32* | | | |
| 199-11-6269-00-122-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769515 | IN2523393 | 20017764 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-122-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769516 | IN2523399 | 20018049 | 3 HOLE PUNCH MODULE FOR BENTSEN ELEME | *247.16* | | | |
| 199-23-6269-00-116-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769516 | IN2523399 | 20018049 | RENTALS OF XEROX 5955 APT DIGITAL COP | *741.48* | | | |
| 199-11-6269-00-116-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769517 | IN2523356 | 20018430 | RENTAL OF XEROX 8055APT B&W COPIERS S | *456.42* | | | |
| 199-11-6269-00-105-0-11-000 | | | RENTALS-OPERATING LEASES | 456.42 | C | Computer | |
| 00769517 | IN2523356 | 20018430 | 2/3 HOLE PUNCH MODULE | *228.21* | | | |
| 199-23-6269-00-105-0-11-000 | | | RENTALS-OPERATING LEASES | 228.21 | C | Computer | |
| 00769518 | IN2506375 | 20018594 | Rental of Xerox 5855APT B&W Copier (# | *247.16* | | | |
| 199-23-6269-00-118-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769519 | IN2523367 | 20018600 | 3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-121-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769519 | IN2523367 | 20018600 | RENTAL OF XEROX 5955 APT DIGITAL COPI | *741.48* | | | |
| 199-11-6269-00-121-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769520 | IN2523439 | 20018743 | RENTAL OF XEROX 5955 DIGITAL COPIER F | *247.16* | | | |
| 199-23-6269-00-126-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769520 | IN2523439 | 20018743 | RENTAL OF XEROX 5955 DIGITAL COPIER F | *494.32* | | | |
| 199-11-6269-00-126-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769521 | IN2506378 | 20018760 | 2/3 HOLE PUNCH MODULE | *228.21* | | | |
| 199-23-6269-00-127-0-99-000 | | | RENTALS-OPERATING LEASES | 228.21 | C | Computer | |
| 00769521 | IN2506378 | 20018760 | RENTAL OF XEROX 5855 APT B&W COPIER ( | *684.63* | | | |
| 199-11-6269-00-127-0-11-000 | | | RENTALS-OPERATING LEASES | 684.63 | C | Computer | |
| 00769522 | IN2523438 | 20018773 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769522 | IN2523438 | 20018773 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-123-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769522 | IN2523438 | 20018773 | RENTAL OF XEROX B8055 B&W COPIER SERI | *494.32* | | | |
| 199-11-6269-00-123-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769523 | IN2523366 | 20019247 | RENTAL OF XEROX B8055 (ALTALINK) EQ25 | *494.32* | | | |
| 199-11-6269-00-106-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769524 | IN2514369 | 20019247 | RENTAL OF XEROX B8055 (ALTALINK) EQ25 | *228.21* | | | |
| 199-11-6269-00-106-0-11-000 | | | RENTALS-OPERATING LEASES | 228.21 | C | Computer | |
| 00769525 | IN2523380 | 20019983 | RENTAL OF XEROX B8055 DIGITAL COPIER | *988.64* | | | |
| 199-11-6269-00-120-0-11-000 | | | RENTALS-OPERATING LEASES | 988.64 | C | Computer | |
| 00769526 | IN2523392 | 20025728 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *494.32* | | | |
| 199-11-6269-00-115-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769526 | IN2523392 | 20025728 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-115-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769527 | IN2476635 | 20027565 | 3 Hole Punch Module for xerox | *247.16* | | | |
| 199-23-6269-00-108-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769527 | IN2476635 | 20027565 | Rental of Xerox 5822 APT B&W Copier | *494.32* | | | |
| 199-11-6269-00-108-0-11-000 | | | RENTALS-OPERATING LEASES | 494.32 | C | Computer | |
| 00769528 | IN2523413 | 20016405 | 3 HOLE PUNCH MODULE | *244.01* | | | |
| 199-11-6269-00-005-0-28-000 | | | RENTALS-OPERATING LEASES | 244.01 | C | Computer | |
| 00769528 | IN2523413 | 20016405 | RENTAL OF 5955APT DIGITAL COPIER FROM | *3.15* | | | |
| 199-23-6269-01-005-0-28-000 | | | RENTALS-OPERATING LEASES | 3.15 | C | Computer | |
| 00769529 | IN2523416 | 20016407 | 3HOLE PUNCH MODULE | *229.75* | | | |
| 199-11-6269-00-008-0-11-000 | | | RENTALS-OPERATING LEASES | 229.75 | C | Computer | |
| 00769530 | IN2523415 | 20016407 | 3HOLE PUNCH MODULE | *247.16* | | | |
| 199-11-6269-00-008-0-11-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769531 | IN2523374 | 20016407 | RENTAL OF XEROX 5995AAPT DIGITAL COPI | *247.16* | | | |
| 199-23-6269-00-008-0-11-000 | | | RENTALS - OPERATING LEASES | 247.16 | C | Computer | |
| 00769532 | IN2523441 | 20016409 | RENTAL OF XEROX 5955APT B&W COPIER SN | *741.48* | | | |
| 199-11-6269-00-049-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769533 | IN2523405 | 20016409 | RENTAL OF XEROX 5955APT B&W COPIER SN | *147.13* | | | |
| 199-11-6269-00-049-0-11-000 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer | |
| 00769534 | IN2514372 | 20016410 | RENTAL OF XEROX B8075 APT B&W COPIER | *334.12* | | | |
| 199-23-6269-00-049-0-11-000 | | | RENTALS-OPERATING LEASES | 334.12 | C | Computer | |
| 00769535 | IN2523360 | 20016482 | RENTAL OF XEROX 5955 APT DIGITAL COPI | *247.16* | | | |
| 199-11-6269-00-010-0-11-000 | | | RENTALS - OPERATING LEASES | 247.16 | C | Computer | |
| 00769536 | IN2523361 | 20016482 | 2/3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-010-0-11-000 | | | RENTALS - OPERATING LEASES | 247.16 | C | Computer | |
| 00769537 | IN2523389 | 20016485 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *741.48* | | | |
| 199-11-6269-00-046-0-11-000 | | | RENTALS-OPERATING LEASES | 741.48 | C | Computer | |
| 00769538 | IN2523388 | 20016485 | 3 HOLE PUNCH MODULE | *247.16* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769538 | IN2523388 | 20016485 | 3 HOLE PUNCH MODULE | *247.16* | | | |
| 199-23-6269-00-046-0-11-000 | RENTALS | | | 247.16 | C | Computer | |
| 00769539 | IN2523455 | 20017534 | RENTAL OF XEROX 5955 APT DIGITAL COPI | *988.64* | | | |
| 199-11-6269-00-004-0-11-000 | RENTALS-OPERATING LEASES | | | 988.64 | C | Computer | |
| 00769540 | IN2523435 | 20017535 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *494.32* | | | |
| 199-23-6269-00-004-0-99-000 | RENTALS-OPERATING LEASES | | | 494.32 | C | Computer | |
| 00769541 | IN2522346 | 20017535 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *247.16* | | | |
| 199-23-6269-00-004-0-99-000 | RENTALS-OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769542 | IN2516648 | 20018593 | RENTAL OF XEROX 5955I APT DIGITAL COP | *988.64* | | | |
| 199-11-6269-00-042-0-11-000 | RENTALS-OPERATING LEASES | | | 988.64 | C | Computer | |
| 00769542 | IN2516648 | 20018593 | 2/3 HOLE PUNCH MODEL | *247.16* | | | |
| 199-23-6269-00-042-0-11-000 | RENTALS-OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769543 | IN2523434 | 20018596 | RENTAL OF XEROX 5855APT B&W COPIER (S | *247.16* | | | |
| 199-23-6269-00-004-0-99-ACA | RENTALS & OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769544 | IN2523362 | 20018744 | RENTAL OF XEROX 5955APT DIGITALCOPIER | *247.16* | | | |
| 199-11-6269-00-028-0-11-000 | RENTALS | | | 247.16 | C | Computer | |
| 00769545 | IN2523363 | 20018746 | ACADEMY FOR HEALTH SCIENCE PROFESSION | *247.16* | | | |
| 199-11-6269-00-022-0-11-000 | RENTALS - OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769547 | IN2523364 | 20018772 | RENTAL OF XEROX 5955 APT DIGITAL COPE | *1,482.96* | | | |
| 199-11-6269-00-001-0-11-000 | RENTALS-OPERATING LEASES | | | 1,482.96 | C | Computer | |
| 00769547 | IN2523364 | 20018772 | 3 HOLE PUNCH | *1,497.74* | | | |
| 199-23-6269-00-001-0-99-000 | RENTALS-OPERATING LEASES | | | 1,497.74 | C | Computer | |
| 00769548 | IN2523410 | 20018774 | RENTAL OF XEROX 5855APT B&W COPIER FO | *1,220.00* | | | |
| 199-11-6269-00-007-0-11-000 | RENTALS-OPERATING LEASES | | | 1,220.00 | C | Computer | |
| 00769548 | IN2523410 | 20018774 | 2/3 HOLE PUNCH MODULE | *244.01* | | | |
| 199-23-6269-00-007-0-99-000 | RENTALS-OPERATING LEASES | | | 244.01 | C | Computer | |
| 00769550 | IN2506372 | 20021521 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *136.92* | | | |
| 199-11-6269-00-028-0-11-000 | RENTALS | | | 136.92 | C | Computer | |
| 00769550 | IN2506372 | 20021521 | 3 HOLE PUNCH MODULE | *110.24* | | | |
| 199-23-6269-00-028-0-11-000 | RENTALS - OPERATING LEASES | | | 110.24 | C | Computer | |
| 00769551 | IN2376032 | 20022548 | RENTAL XEROX 5955 APT. DIGITAK COPIER | *741.48* | | | |
| 199-11-6269-00-048-0-11-000 | RENTALS-OPERATING LEASES | | | 741.48 | C | Computer | |
| 00769552 | IN2376007 | 20022548 | RENTAL XEROX 5955 APT. DIGITAL COPIER | *247.16* | | | |
| 199-23-6269-00-048-0-99-000 | RENTALS-OPERATING LEASES | | | 247.16 | C | Computer | |
| 00769553 | IN2343604 | 20022548 | RENTAL XEROX 5955 APT. DIGITAK COPIER | *684.63* | | | |
| 199-11-6269-00-048-0-11-000 | RENTALS-OPERATING LEASES | | | 684.63 | C | Computer | |
| 00769554 | IN2343575 | 20022548 | RENTAL XEROX 5955 APT. DIGITAL COPIER | *228.21* | | | |
| 199-23-6269-00-048-0-99-000 | RENTALS-OPERATING LEASES | | | 228.21 | C | Computer | |
| 00769555 | IN2523400 | 20017768 | RENTAL OF XEROX 2/3 HOLE PUNCH MODULE | *93.89* | | | |
| 199-11-6269-00-007-0-99-ACA | RENTALS - OPERATING LEASES | | | 93.89 | C | Computer | |
| 00769555 | IN2523400 | 20017768 | RENTAL OF XEROX B8055 SN A2M227258 SE | *154.78* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769555 | IN2523400 | 20017768 | RENTAL OF XEROX B8055 SN A2M227258 SE | *154.78* | | | |
| 199-23-6269-00-007-0-99-ACA | | | RENTALS & OPERATING LEASES | 154.78 | C | Computer | |
| 00769556 | IN2523440 | 20016981 | RENTAL OF XEROX 5955 APT B&W COPIER F | *247.16* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769557 | IN2523396 | 20016981 | RENTAL OF XEROX 5955 APT B&W COPIER F | *247.16* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769558 | IN2523420 | 20016985 | Rental of Xerox 5855APT B&W Copier (S | *247.16* | | | |
| 199-51-6269-00-957-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769559 | IN2514371 | 20017533 | RENTAL OF XEROX W7845PT COLOR COPIER | *123.99* | | | |
| 199-41-6269-00-903-0-99-000 | | | RENTALS-OPERATING LEASES | 123.99 | C | Computer | |
| 00769561 | IN2523432 | 20017762 | Rental of Xerox W7855PT Color Copier | *482.25* | | | |
| 199-41-6269-00-701-0-99-000 | | | RENTALS-OPERATING LEASES | 482.25 | C | Computer | |
| 00769562 | IN2514371 | 20017767 | RENTAL OF XEROX B8055 SERIAL #Y4X8368 | *123.30* | | | |
| 199-41-6269-00-903-0-99-000 | | | RENTALS-OPERATING LEASES | 123.30 | C | Computer | |
| 00769563 | IN2523412 | 20018051 | RENTAL XEROX 5955 APT DIGITAL COPIER | *247.16* | | | |
| 199-21-6269-00-867-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769564 | IN2523442 | 20018053 | RENTAL OF XEROX 5955 APT COPIER FOR S | *253.15* | | | |
| 199-21-6269-00-865-0-99-000 | | | RENTALS-OPERATING LEASES | 253.15 | C | Computer | |
| 00769566 | IN2523411 | 20018056 | RENTAL OF XEROX W7845PT COLOR COPIER | *395.36* | | | |
| 199-41-6269-00-926-0-99-000 | | | RENTALS-OPERATING LEASES | 395.36 | C | Computer | |
| 00769567 | IN2523411 | 20018057 | RENTAL OF XEROX W7845PT COLOR COPIER | *389.21* | | | |
| 199-41-6269-00-926-0-99-000 | | | RENTALS-OPERATING LEASES | 389.21 | C | Computer | |
| 00769568 | IN2523397 | 20018422 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *247.16* | | | |
| 199-41-6269-00-942-0-99-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769569 | IN2523417 | 20018425 | Rental of Xerox 5855 APT B&W Copier ( | *247.16* | | | |
| 199-51-6269-01-956-0-99-000 | | | RENTAL OF OFFICE COPIER | 247.16 | C | Computer | |
| 00769570 | IN2523402 | 20018426 | Rental of Xerox WC5335PT B&W Copier ( | *147.13* | | | |
| 199-51-6269-01-956-0-99-000 | | | RENTAL OF OFFICE COPIER | 147.13 | C | Computer | |
| 00769571 | IN2523428 | 20018427 | Rental of Xerox WC5335PT B&W Copier ( | *147.13* | | | |
| 199-51-6269-00-956-0-99-000 | | | RENTAL EQUIPMENT | 147.13 | C | Computer | |
| 00769572 | IN2523437 | 20018428 | Rental of Xerox WC5335PT B&W Copier ( | *147.13* | | | |
| 199-51-6269-00-956-0-99-000 | | | RENTAL EQUIPMENT | 147.13 | C | Computer | |
| 00769573 | IN2523409 | 20018431 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | | |
| 199-11-6269-30-049-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer | |
| 00769574 | IN2523387 | 20018432 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | | |
| 199-11-6269-30-044-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer | |
| 00769575 | IN2523423 | 20018433 | RENTAL OF XEROX 5855APT DIGITAL COPIE | *248.67* | | | |
| 199-21-6269-00-893-0-99-000 | | | RENTALS-OPERATING LEASES | 248.67 | C | Computer | |
| 00769577 | IN2523358 | 20018437 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | | |
| 199-11-6269-30-041-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer | |
| 00769578 | IN2523407 | 20018438 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No \ Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 199** | | | **GENERAL FUND** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00769578 | IN2523407 | 20018438 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | |
| 199-11-6269-30-048-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer |
| 00769579 | IN2523381 | 20018439 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | |
| 199-11-6269-30-042-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer |
| 00769580 | IN2523384 | 20018440 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | |
| 199-11-6269-30-045-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer |
| 00769581 | IN2523429 | 20018595 | Rental of Xerox WC5335PT B&W Copier ( | *147.13* | | |
| 199-51-6269-00-956-0-99-000 | | | RENTAL EQUIPMENT | 147.13 | C | Computer |
| 00769583 | IN2523406 | 20018598 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | |
| 199-11-6269-30-007-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer |
| 00769584 | IN2523408 | 20018599 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *147.13* | | |
| 199-11-6269-30-007-0-11-010 | | | RENTALS-OPERATING LEASES | 147.13 | C | Computer |
| 00769585 | IN2523401 | 20018748 | WHOLE PUNCHER | *146.29* | | |
| 199-11-6269-30-043-0-11-010 | | | RENTALS-OPERATING LEASES | 146.29 | C | Computer |
| 00769585 | IN2523401 | 20018748 | RENTAL OF XEROX WC5335PT DIGITAL COPI | *.84* | | |
| 199-11-6269-30-042-0-11-010 | | | RENTALS-OPERATING LEASES | .84 | C | Computer |
| 00769586 | IN2523430 | 20018750 | | *55.92* | | |
| 199-32-6269-00-907-0-99-000 | | | RENTAL - LEASE | 55.92 | C | Computer |
| 00769586 | IN2523430 | 20018750 | | *97.84* | | |
| 199-32-6269-00-901-0-99-000 | | | RENTALS-OPERATING LEASES | 97.84 | C | Computer |
| 00769587 | IN2523411 | 20018751 | RENTAL OF XEROX 7845PT Serial# MX475 | *389.21* | | |
| 199-41-6269-00-900-0-99-000 | | | RENTALS - OPERATING LEASE | 389.21 | C | Computer |
| 00769590 | IN2523376 | 20018758 | RENTAL FOR XEROX WC5335PT B&W COPIER | *147.13* | | |
| 199-21-6269-01-891-0-99-000 | | | RENTALS - OPERATING LEASES | 147.13 | C | Computer |
| 00769592 | IN2523370 | 20020474 | RENTAL OF XEROX WC5335PT B & W COPIER | *156.85* | | |
| 199-41-6269-00-942-0-99-000 | | | RENTALS-OPERATING LEASES | 156.85 | C | Computer |
| 00769596 | IN2541123 | 20017763 | RENTAL OF XEROX COPIER 7845AT COLOR C | *389.21* | | |
| 199-41-6269-00-943-0-99-000 | | | RENTALS-OPERATING LEASES | 389.21 | C | Computer |
| 00769597 | IN2306719 | | MONTHLY COPIER LEASE - OCT. 2019 | *505.46* | | |
| 199-41-6269-01-702-0-99-000 | | | RENTALS - OPERATING LEASES | 505.46 | C | Computer |
| | | | **Total Check per Fund:** | **38,776.30** | | |
| **0210267174** | **03/05/20** | **2695** | **XEROX CORPORATION** | | | |
| 00769601 | IN2523364 | 20023984 | | *225.00* | | |
| 199-31-6269-00-001-0-99-000 | | | RENTALS-OPERATING LEASES | 225.00 | C | Computer |
| 00769598 | IN2523364 | 20023984 | RENTAL OF XEROX 5955 FROM FEB. 2020 T | *3.21* | | |
| 199-23-6269-00-001-0-99-000 | | | RENTALS-OPERATING LEASES | 3.21 | C | Computer |
| 00769600 | IN2514370 | 20022824 | RENTAL OF XEROX XWC7855PT COLOR COPIE | *505.46* | | |
| 199-41-6269-01-702-0-99-000 | | | RENTALS - OPERATING LEASES | 505.46 | C | Computer |
| 00769599 | IN2360911 | 20022824 | RENTAL OF XEROX XWC7855PT COLOR COPIE | *505.46* | | |
| 199-41-6269-01-702-0-99-000 | | | RENTALS - OPERATING LEASES | 505.46 | C | Computer |
| | | | **Total Check per Fund:** | **1,239.13** | | |
| **0210267175** | **03/05/20** | **102253** | **1, 2, 3 SCREENPRINTING LLC** | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267175** | **03/05/20** | **102253** | **1, 2, 3 SCREENPRINTING LLC** | | | | |
| 00769602 | 3915 | 20026306 | DM136 3/4 SLEEVE SHIRTS (RED & GREY | *641.25* | | | |
| 199-23-6497-00-126-0-99-000 | | | AWARDS & INCENTIVES | 641.25 | A | ACH | |
| | | | **Total Check per Fund:** | **641.25** | | | |
| **0210267176** | **03/05/20** | **169471** | **4 ACE DIESEL & AUTO REPAIRS LLC** | | | | |
| 00769604 | 0024 | 20027931 | FRONT COVER GASKET KIT , VALVE COVER | *3,465.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 3,465.00 | A | ACH | |
| 00769603 | 0023 | 20028185 | R&R HIGH PRESSURE PUMP , LOW SIDE PUM | *8,640.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 8,640.00 | A | ACH | |
| 00769605 | 0025 | 20027819 | R&R CAMSHAFT ASSEMBLY , LIFTER ROLLER | *11,450.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 11,450.00 | A | ACH | |
| | | | **Total Check per Fund:** | **23,555.00** | | | |
| **0210267177** | **03/05/20** | **58564** | **492 BBQ** | | | | |
| 00769606 | 2441/2-17 | 20026307 | | *400.00* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 400.00 | A | ACH | |
| 00769607 | 2038/2-25 | 20026307 | | *400.00* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 400.00 | A | ACH | |
| 00769609 | 1456/2-19 | 20026307 | | *288.00* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 288.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,088.00** | | | |
| **0210267178** | **03/05/20** | **164208** | **ABSOLUTE BUSINESS CONSULTING GROUP, LLC** | | | | |
| 00769613 | 00172 | 20018610 | | *1,000.00* | | | |
| 199-41-6291-00-989-0-99-000 | | | CONSULTANT SERVICES | 1,000.00 | A | ACH | |
| 00769613 | 00172 | 20018610 | ABC GROUP WILL PROVIDE MARKETING, PUB | *7,000.00* | | | |
| 199-41-6291-00-701-0-99-000 | | | CONSULTANT SERVICES | 7,000.00 | A | ACH | |
| | | | **Total Check per Fund:** | **8,000.00** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769616 | 138013 | 20027037 | HP CLJ M452 HIGH YIELD BLACK LASERJET | *811.00* | | | |
| 199-23-6399-00-109-0-99-000 | | | GENERAL SUPPLIES | 811.00 | A | ACH | |
| 00769620 | 138135 | 20027919 | HP 410A Black original Toner Cartrid | *906.45* | | | |
| 199-21-6399-51-848-0-30-000 | | | GENERAL SUPPLIES | 906.45 | A | ACH | |
| | | | **Total Check per Fund:** | **1,717.45** | | | |
| **0210267182** | **03/13/20** | **21213** | **ALCAZAR MARIA J.** | | | | |
| 00769627 | OCT. 2019 | 20016993 | MILEAGE FOR MARIA ALCAZAR SEPT2019-MA | *-62.64* | | | |
| 199-32-6411-00-041-0-99-000 | | | TRAVEL - EMPLOYEES | -62.64 | AV | ACH Void | |
| 00769627 | OCT. 2019 | 20016993 | MILEAGE FOR MARIA ALCAZAR SEPT2019-MA | *62.64* | | | |
| 199-32-6411-00-041-0-99-000 | | | TRAVEL - EMPLOYEES | 62.64 | A | ACH | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267184** | **03/05/20** | **16583** | **AMIGO POWER EQUIPMENT** | | | | |
| 00769634 | 2010R | 20027992 | MAINTENCE AND REPAIR SERVICES, OIL CH | *424.61* | | | |
| 199-12-6249-00-888-0-99-000 | | | CONTRACTED MAINT & REPAIR | 424.61 | A | ACH | |
| | | | **Total Check per Fund:** | **424.61** | | | |
| **0210267185** | **03/05/20** | **12464** | **ANDY'S AUTO & BUS AIR, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267185** | **03/05/20** | **12464** | **ANDY'S AUTO & BUS AIR, INC.** | | | | |
| 00769637 | 511110 | 20027153 | DRIER RECEIVER MCC | *3,086.54* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 3,086.54 | A | ACH | |
| 00769635 | 511155 | 20027283 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *677.60* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 677.60 | A | ACH | |
| 00769636 | 511114 | 20027282 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *1,963.34* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,963.34 | A | ACH | |
| | | | **Total Check per Fund:** | **5,727.48** | | | |
| **0210267186** | **03/05/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00769645 | AB36371603 | 20027823 | HNU02ZM/A STM Dux Plus Duo for 10.2 i | *395.50* | | | |
| 199-11-6399-00-043-0-11-000 | | | GENERAL SUPPLIES | 395.50 | A | ACH | |
| | | | **Total Check per Fund:** | **395.50** | | | |
| **0210267188** | **03/05/20** | **16201** | **AYALA YVONNE FLORES** | | | | |
| 00769653 | JAN. 2020 | 20016708 | MILEAGE REIMBURSEMENT YVONNE AYALA PR | *46.00* | | | |
| 199-23-6411-00-007-0-99-000 | | | TRAVEL - EMPLOYEES | 46.00 | A | ACH | |
| | | | **Total Check per Fund:** | **46.00** | | | |
| **0210267192** | **03/05/20** | **333** | **BURTON COMPANIES LLC** | | | | |
| 00768965 | 05 944261 | 20027921 | RS 70065 F BALL MOUNT LOCK (AU-21) | *77.49* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 77.49 | A | ACH | |
| 00768964 | 05 944113 | 20027293 | bBO B86 POWER KING V-BE BELT (A/C-416 | *390.79* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 390.79 | A | ACH | |
| 00768963 | 05 943934 | 20027464 | FILTER DRIER FOR A/C MACHINE | *273.96* | | | |
| 199-34-6399-01-972-0-99-000 | | | GENERAL SUPPLIES | 273.96 | A | ACH | |
| 00768966 | 05 944114 | 20027294 | WIX OIL FILTER #51538 F/NISSAN NV200 | *270.84* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 270.84 | A | ACH | |
| | | | **Total Check per Fund:** | **1,013.08** | | | |
| **0210267193** | **03/05/20** | **126268** | **CANIZALEZ YULIANA** | | | | |
| 00768967 | JAN. 2020 | 20017463 | MILEAGE FOR PARENT EDUCATOR YULIANA C | *71.30* | | | |
| 199-61-6411-00-121-0-99-000 | | | TRAVEL - EMPLOYEES | 71.30 | A | ACH | |
| | | | **Total Check per Fund:** | **71.30** | | | |
| **0210267197** | **03/05/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00769051 | OE-QT-2659-1 | 20027309 | BLACK TONER | *179.40* | | | |
| 199-53-6399-00-954-0-99-000 | | | GENERAL SUPPLIES | 179.40 | A | ACH | |
| 00769052 | OE-QT-2478-1 | 20026618 | FELLOWES POWERSHRED 49C CROSS CUT SHR | *219.50* | | | |
| 199-23-6395-00-115-0-99-000 | | | FURNITURE & EQUIP < $500 | 219.50 | A | ACH | |
| 00769053 | OE-2023-1 | 20022063 | ITEMS ARE GOING TO BE USED FOR COUNSE | *889.96* | | | |
| 199-23-6399-00-021-0-99-000 | | | GENERAL SUPPLIES | 889.96 | A | ACH | |
| | | | **Total Check per Fund:** | **1,288.86** | | | |
| **0210267199** | **03/05/20** | **60089** | **COPY PLUS** | | | | |
| 00769064 | 59478 | 20027748 | NEEDED FOR SATURDAY, FEBRUARY 22, 202 | *1,019.39* | | | |
| 199-41-6298-00-958-0-99-WHY | | | PRINTING COSTS | 1,019.39 | A | ACH | |
| 00769065 | 59465 | 20027598 | 10 Attendance Matters Poster Ink: 4/0 | *24.86* | | | |
| 199-32-6298-00-907-0-99-000 | | | PRINTING | 24.86 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267199** | **03/05/20** | **60089** | **COPY PLUS** | | | | |
| | | | **Total Check per Fund:** | **1,044.25** | | | |
| **0210267201** | **03/05/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00769078 | 10374722577 | 20026977 | DELL LATITUDE 3190 2-IN-1 LAPTOP AND | *57.18* | | | |
| 199-51-6397-01-956-0-99-000 | | | TECH EQUIP COST $500-$4,999.99 | 57.18 | A | ACH | |
| 00769075 | 10377027946 | 20026977 | DELL LATITUDE 3190 2-IN-1 LAPTOP AND | *344.97* | | | |
| 199-51-6397-01-956-0-99-000 | | | TECH EQUIP COST $500-$4,999.99 | 344.97 | A | ACH | |
| 00769077 | 10377218819 | 20022804 | DELL OPTIPLEX 5070 SFF DESKTOP W/22 I | *1,476.36* | | | |
| 199-23-6397-00-102-0-99-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 1,476.36 | A | ACH | |
| | | | **Total Check per Fund:** | **1,878.51** | | | |
| **0210267203** | **03/05/20** | **116653** | **DOGGETT FREIGHTLINER SOUTH TEXAS** | | | | |
| 00769082 | R103022283:01 | 20027951 | FAN BELT BROKE . R/R GEAR BOX -MECH F | *4,493.52* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 4,493.52 | A | ACH | |
| | | | **Total Check per Fund:** | **4,493.52** | | | |
| **0210267204** | **03/05/20** | **88935** | **DOMINO'S PIZZA** | | | | |
| 00769084 | 53 | 20025278 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *119.99* | | | |
| 199-36-6498-00-839-0-99-000 | | | FOOD AND NON FOOD COSTS | 119.99 | A | ACH | |
| 00769088 | 36 | 20025278 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *197.97* | | | |
| 199-36-6498-00-839-0-99-000 | | | FOOD AND NON FOOD COSTS | 197.97 | A | ACH | |
| 00769085 | 71 | 20022411 | | *64.22* | | | |
| 199-36-6498-06-001-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 64.22 | A | ACH | |
| 00769089 | 71 | 20022411 | DINNER TO BE SERVED AT 6:00PM TO LA J | *94.77* | | | |
| 199-36-6498-09-001-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 94.77 | A | ACH | |
| 00769086 | 11 | 20027058 | DINNER FOR LDZ BAND STUDENTS PARTICIP | *126.49* | | | |
| 199-36-6498-30-041-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 126.49 | A | ACH | |
| 00769087 | 194 | 20027681 | PIZZA LUNCH MEALS FOR PHS MARIACH AND | *67.99* | | | |
| 199-36-6498-06-007-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 67.99 | A | ACH | |
| | | | **Total Check per Fund:** | **671.43** | | | |
| **0210267205** | **03/05/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00769107 | 11250 | 20027687 | SCANAVENGER WIRELESS 2D BLUETOOTH BAR | *143.80* | | | |
| 199-12-6395-00-888-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 143.80 | A | ACH | |
| 00769095 | 11243 | 20027550 | TIANBANG SILVERY 1" INSIDE DIAMETER O | *25.17* | | | |
| 199-12-6399-00-888-0-99-000 | | | GENERAL SUPPLIES | 25.17 | A | ACH | |
| 00769102 | 11153 | 20023660 | OCULUS QUEST ALL IN ONE VR GAMING HEA | *6,620.00* | | | |
| 199-12-6397-00-888-0-99-000 | | | TECH EQUIP FROM 500-4999.99 | 6,620.00 | A | ACH | |
| 00769103 | 11235 | 20027180 | LEGO EDUCATION COMMUNITY MINIFIGURES | *194.39* | | | |
| 199-12-6399-00-888-0-99-000 | | | GENERAL SUPPLIES | 194.39 | A | ACH | |
| 00769103 | 11235 | 20027180 | SKYROCKET MEBO 2.0 INTERACTIVE ROBOT | *232.80* | | | |
| 199-12-6395-00-888-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 232.80 | A | ACH | |
| | | | **Total Check per Fund:** | **7,216.16** | | | |
| **0210267206** | **03/05/20** | **11094** | **DRAMATIC PUBLISHING** | | | | |
| 00769108 | 100067989 | 20025107 | SCRIPTS COPIES OF EVERYMAN/EVERYWOMAN | *65.86* | | | |
| 199-36-6399-40-043-0-99-000 | | | SCRIPTS | 65.86 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267206** | **03/05/20** | **11094** | **DRAMATIC PUBLISHING** | | | | |
| 00769108 | 100067989 | 20025107 | ROYALTIES AND SCRIPTS FOR DR. JAVIER | *35.00* | | | |
| 199-36-6499-40-043-0-99-000 | ROYALITIES | | | 35.00 | A | ACH | |
| | | | **Total Check per Fund:** | **100.86** | | | |
| **0210267210** | **03/05/20** | **641** | **ECONOMY AWARDS COMPANY** | | | | |
| 00769114 | 41407 | 20027065 | AWARDS FOR HS UIL STUDENTS ATTENDING | *1,221.00* | | | |
| 199-36-6497-00-839-0-99-000 | AWARDS & INCENTIVES | | | 1,221.00 | A | ACH | |
| 00769115 | 41390 | 20026727 | VICTORY MEDALS RED WIDE NECK RIBBON | *601.80* | | | |
| 199-11-6497-00-121-0-11-000 | AWARDS & INCENTIVES | | | 601.80 | A | ACH | |
| | | | **Total Check per Fund:** | **1,822.80** | | | |
| **0210267211** | **03/05/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00769121 | 1243 | 20027067 | BREAKFAST TACOS FOR SATURDAY FEBRUARY | *31.68* | | | |
| 199-36-6498-00-124-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 31.68 | A | ACH | |
| | | | **Total Check per Fund:** | **31.68** | | | |
| **0210267212** | **03/05/20** | **6423** | **ESTRADA MERCEDES** | | | | |
| 00769131 | DEC. 2019 | 20017014 | MILEAGE REIMBURSEMENT FOR VN#6423 MER | *63.22* | | | |
| 199-51-6411-00-960-0-99-000 | TRAVEL - EMPLOYEES | | | 63.22 | A | ACH | |
| 00769130 | JAN. 2020 | 20017014 | MILEAGE REIMBURSEMENT FOR VN#6423 MER | *104.08* | | | |
| 199-51-6411-00-960-0-99-000 | TRAVEL - EMPLOYEES | | | 104.08 | A | ACH | |
| | | | **Total Check per Fund:** | **167.30** | | | |
| **0210267214** | **03/05/20** | **135453** | **GAMBOA DIANE M.** | | | | |
| 00769659 | FEB. 2020 | 20016743 | MILEAGE FROM SEPTEMBER 2019' TO AUGUS | *167.33* | | | |
| 199-51-6411-00-956-0-99-000 | TRAVEL - EMPLOYEES | | | 167.33 | A | ACH | |
| | | | **Total Check per Fund:** | **167.33** | | | |
| **0210267215** | **03/05/20** | **7851** | **GANDY INK** | | | | |
| 00769660 | 673840 | 20026639 | SHIRT-- INCENTIVE FOR LJHS DRILL TEAM | *1,365.10* | | | |
| 199-36-6497-91-001-0-99-010 | AWARDS & INCENTIVES | | | 1,365.10 | A | ACH | |
| | | | **Total Check per Fund:** | **1,365.10** | | | |
| **0210267219** | **03/05/20** | **116211** | **GARCIA MELISSA** | | | | |
| 00769666 | FEB. 2020 | 20016896 | MILEAGE FOR THE MONTHS OF SEPTEMBER 2 | *78.78* | | | |
| 199-32-6411-00-902-0-99-000 | TRAVEL - EMPLOYEE | | | 78.78 | A | ACH | |
| | | | **Total Check per Fund:** | **78.78** | | | |
| **0210267220** | **03/05/20** | **16005** | **GARZA LISA** | | | | |
| 00769670 | JAN. 2020 | 20002788 | MILEAGE SEPT. 2019 THRU AUGUST 2020 F | *40.83* | | | |
| 199-61-6411-00-102-0-99-000 | TRAVEL - EMPLOYEES | | | 40.83 | A | ACH | |
| | | | **Total Check per Fund:** | **40.83** | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769681 | 4944415-0 | 20027694 | Arrow 1/ 2' Page Flags, Four Assorted | *1,212.16* | | | |
| 199-41-6399-00-942-0-99-000 | GENERAL SUPPLIES | | | 1,212.16 | A | ACH | |
| 00769680 | 4946199-0 | 20027694 | Arrow 1/ 2' Page Flags, Four Assorted | *18.78* | | | |
| 199-41-6399-00-942-0-99-000 | GENERAL SUPPLIES | | | 18.78 | A | ACH | |
| 00769679 | C4944415-0 | 20027694 | Arrow 1/ 2' Page Flags, Four Assorted | *-18.78* | | | |
| 199-41-6399-00-942-0-99-000 | GENERAL SUPPLIES | | | -18.78 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769678 | 4945212-0 | 20027495 | STAPLES,HD,.75",SF13 | *80.40* | | | |
| 199-23-6399-00-110-0-99-000 | GENERAL SUPPLIES | | | 80.40 | A | ACH | |
| 00769677 | 4945048-0 | 20027769 | BOARD, PLNR 1X2 GRD,WHT FOR JLHS(MATE | *489.72* | | | |
| 199-23-6399-00-004-0-99-000 | GENERAL SUPPLIES | | | 489.72 | A | ACH | |
| 00769676 | 4845200-0 | 20027839 | EX12- 05 Super Cross- Cut Shredder, 1 | *236.99* | | | |
| 199-23-6395-00-102-0-99-000 | FURNITURE & EQUIP < $500 | | | 236.99 | A | ACH | |
| 00769675 | 4944096-0 | 20027554 | DUSTER,COMPTR,DTAVC EL,WE | *93.95* | | | |
| 199-11-6399-00-110-0-11-000 | GENERAL SUPPLIES | | | 93.95 | A | ACH | |
| 00769674 | 4945273-0 | 20027840 | PFX Wallet, EXP, LTR, STD | *346.03* | | | |
| 199-21-6399-51-848-0-30-000 | GENERAL SUPPLIES | | | 346.03 | A | ACH | |
| 00769671 | 4945460-0 | 20027897 | HP 26A, (CF226A) Black Original Laser | *98.17* | | | |
| 199-23-6399-00-104-0-99-000 | GENERAL SUPPLIES | | | 98.17 | A | ACH | |
| | | | **Total Check per Fund:** | **2,557.42** | | | |
| **0210267223** | **03/05/20** | **21847** | **GOMEZ ROSEMARY J.** | | | | |
| 00769692 | JAN. 2020 | 20001004 | MILEAGE REIMBURSEMENT FOR ROSEMARY J. | *36.80* | | | |
| 199-23-6411-01-115-0-99-000 | TRAVEL - EMPLOYEES | | | 36.80 | A | ACH | |
| | | | **Total Check per Fund:** | **36.80** | | | |
| **0210267226** | **03/05/20** | **139173** | **HERMES TRADING CO., INC.** | | | | |
| 00769206 | 611 | 20025136 | LATIN PERC EGG SHAKERS W HERMES LOGO/ | *761.53* | | | |
| 199-11-6399-30-116-0-11-010 | GENERAL SUPPLIES | | | 761.53 | A | ACH | |
| 00769206 | 611 | 20025136 | TROPICALMU 23 SATIN MAHAGANY UKULELE | *385.30* | | | |
| 199-11-6395-30-116-0-11-010 | FURN & EQUIP <$500 UNIT COST | | | 385.30 | A | ACH | |
| | | | **Total Check per Fund:** | **1,146.83** | | | |
| **0210267227** | **03/05/20** | **45314** | **HERNANDEZ MARIA DE JESUS** | | | | |
| 00769207 | JAN. 2020 | 20016363 | MILEAGE FOR CAMPUS SECRETARY MARIA DE | *77.63* | | | |
| 199-23-6411-00-117-0-99-000 | TRAVEL - EMPLOYEE | | | 77.63 | A | ACH | |
| | | | **Total Check per Fund:** | **77.63** | | | |
| **0210267228** | **03/05/20** | **131261** | **HIGH END ADVERTISING** | | | | |
| 00769231 | 11642 | 20027818 | BLACK POLO T-SHIRTS TO BE USED BY STA | *64.00* | | | |
| 199-41-6497-00-958-0-99-WHY | AWARDS AND INCENTIVES | | | 64.00 | A | ACH | |
| | | | **Total Check per Fund:** | **64.00** | | | |
| **0210267232** | **03/05/20** | **57002** | **INSIGHT PUBLIC SECTORS, INC.** | | | | |
| 00769837 | 1100709568 | 20024903 | MDM online license for management of | *59,040.00* | | | |
| 199-12-6399-00-888-0-99-053 | GENERAL SUPPLIES | | | 59,040.00 | A | ACH | |
| 00769837 | 1100709568 | 20024903 | onsite iOS system training | *4,875.10* | | | |
| 199-12-6291-00-888-0-99-053 | CONSULTING SERVICES-SPEAKER/TRAININGS | | | 4,875.10 | A | ACH | |
| 00769838 | 1100715242 | 20027696 | EMC 900GB 3.5" 10K SAS 6GB HDD 15-DIS | *393.92* | | | |
| 199-12-6395-00-888-0-99-000 | FURN & EQUIP <$500 UNIT COST | | | 393.92 | A | ACH | |
| | | | **Total Check per Fund:** | **64,309.02** | | | |
| **0210267233** | **03/05/20** | **4048** | **IRMA'S SWEETE SHOPPE** | | | | |
| 00769839 | 5295 | 20027615 | GOODIES BASKET TO AWARDED TO JLHS & | *210.50* | | | |
| 199-36-6498-00-893-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 210.50 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267233** | **03/05/20** | **4048** | **IRMA'S SWEETE SHOPPE** | | | | |
| | | | **Total Check per Fund:** | **210.50** | | | |
| **0210267234** | **03/05/20** | **4517** | **J.W. PEPPER & SON INC.** | | | | |
| 00769840 | 273504541 | 20026228 | Rockin America P/A CD | *163.95* | | | |
| 199-11-6399-05-004-0-11-010 | GENERAL SUPPLIES | | | 163.95 | A | ACH | |
| | | | **Total Check per Fund:** | **163.95** | | | |
| **0210267237** | **03/05/20** | **5058** | **JOHNSON CONTROLS** | | | | |
| 00769852 | 1-94128146332 | 20024026 | CONTRACTED SERVICES TO REPLACE COOLIN | *9,184.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 9,184.00 | A | ACH | |
| | | | **Total Check per Fund:** | **9,184.00** | | | |
| **0210267238** | **03/05/20** | **14234** | **JOHNSON SUPPLY** | | | | |
| 00769853 | 29249254 | 20027349 | (551581) MC ACETYLENE GAS CONTENTS ON | *291.56* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 291.56 | A | ACH | |
| 00769854 | 29249255 | 20027350 | (AC357) (1F78-151) WHITE RODGERS SING | *876.41* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 876.41 | A | ACH | |
| | | | **Total Check per Fund:** | **1,167.97** | | | |
| **0210267239** | **03/05/20** | **12513** | **JOHNSTONE SUPPLY- PHARR** | | | | |
| 00769855 | 2111913 | 20027844 | B61-536 KEM18A34A RAC 18K R410 A/C UN | *1,095.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,095.00 | A | ACH | |
| 00769857 | 2111747 | 20027558 | B75-909 GSX140361 3T R410A CONDENSER | *850.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 850.00 | A | ACH | |
| 00769856 | 2111912 | 20027845 | B61-536 KEM18A34A RAC 18K R410 A/C UN | *1,095.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,095.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,040.00** | | | |
| **0210267243** | **03/05/20** | **18394** | **LEO'S DRIVE IN # 3-(956)584-3441** | | | | |
| 00769725 | 2037/12-14-2019 | 20023696 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *71.40* | | | |
| 199-36-6412-40-007-0-99-000 | TRAVEL - STUDENTS | | | 71.40 | A | ACH | |
| 00769726 | 8880/2-14-2020 | 20023696 | STEM ECHS | *59.50* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 59.50 | A | ACH | |
| 00769727 | 143/2-15-2020 | 20027141 | BACON & EGG BREAKFAST TACOS FOR STUDE | *35.70* | | | |
| 199-36-6498-00-114-0-25-000 | FOOD & NON-FOOD RELATED ITEMS | | | 35.70 | A | ACH | |
| 00769724 | 1065/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *59.50* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 59.50 | A | ACH | |
| 00769723 | 7581/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *95.20* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 95.20 | A | ACH | |
| 00769722 | 1008/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *119.00* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 119.00 | A | ACH | |
| 00769721 | 9880/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *53.55* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 53.55 | A | ACH | |
| 00769720 | 9318/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *59.50* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 59.50 | A | ACH | |
| 00769719 | 9850/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *71.40* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 71.40 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267243** | **03/05/20** | **18394** | **LEO'S DRIVE IN # 3-(956)584-3441** | | | | |
| 00769718 | 9323/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *31.94* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 31.94 | A | ACH | |
| 00769715 | 9844/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *59.50* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 59.50 | A | ACH | |
| 00769713 | 9966/1-18-2020 | 20024664 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *23.80* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 23.80 | A | ACH | |
| 00769714 | 4967/2-1-2020 | 20025603 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *32.13* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | 32.13 | A | ACH | |
| 00769717 | 4966/2-1-2020 | 20025603 | JLHS - LEO'S #3 | *59.50* | | | |
| 199-36-6412-40-004-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00769716 | 4944/2-1-2020 | 20025603 | JIMMY CARTER ECHS - #3 | *55.74* | | | |
| 199-36-6412-40-008-0-99-000 | STUDENT TRAVEL | | | 55.74 | A | ACH | |
| | | | **Total Check per Fund:** | **887.36** | | | |
| **0210267244** | **03/05/20** | **18394** | **LEO'S DRIVE IN #2-(956)585-8411** | | | | |
| 00769729 | 6022/2-1-2020 | 20025404 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *56.19* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 56.19 | A | ACH | |
| 00769728 | 4965/2-1-2020 | 20025404 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *71.40* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 71.40 | A | ACH | |
| 00769732 | 2180/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *83.30* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 83.30 | A | ACH | |
| 00769731 | 2174/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *71.40* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 71.40 | A | ACH | |
| 00769730 | 2163/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *119.00* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 119.00 | A | ACH | |
| | | | **Total Check per Fund:** | **401.29** | | | |
| **0210267245** | **03/05/20** | **18394** | **LEO'S DRIVE INN #4-(956)583-9898** | | | | |
| 00769733 | 8332/2-1-2020 | 20025603 | AHSP - LEO'S #4 | *23.80* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 23.80 | A | ACH | |
| | | | **Total Check per Fund:** | **23.80** | | | |
| **0210267246** | **03/05/20** | **18394** | **LEO'S DRIVE INN #5-(956)585-8411** | | | | |
| 00769734 | 4789/2-15-2020 | 20025604 | TACOS FOR UIL PARTICIPANTS FOR MEET H | *19.04* | | | |
| 199-36-6498-00-115-0-99-000 | FOOD AND NON FOOD COSTS | | | 19.04 | A | ACH | |
| 00769735 | 7461/1-25-2020 | 20025298 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *95.20* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 95.20 | A | ACH | |
| | | | **Total Check per Fund:** | **114.24** | | | |
| **0210267247** | **03/05/20** | **9409** | **LONGHORN BUS SALES** | | | | |
| 00769741 | X181006290:01 | 20027847 | REMAN TURBO CHARGER KIT | *3,962.02* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 3,962.02 | A | ACH | |
| 00769746 | X181006261:01 | 20027359 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *452.27* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 452.27 | A | ACH | |
| 00769742 | X181006340:01 | 20027359 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *337.71* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 337.71 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267247** | **03/05/20** | **9409** | **LONGHORN BUS SALES** | | | | |
| 00769748 | X181006212:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *-65.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -65.00 | A | ACH | |
| 00769749 | X181006308:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *299.28* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 299.28 | A | ACH | |
| 00769750 | X181006321:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *77.18* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 77.18 | A | ACH | |
| 00769745 | X181006325:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *85.76* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 85.76 | A | ACH | |
| 00769744 | X181006328:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *236.30* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 236.30 | A | ACH | |
| 00769743 | X181006338:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *764.63* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 764.63 | A | ACH | |
| 00769747 | X181006377:01 | 20027360 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *472.60* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 472.60 | A | ACH | |
| | | | **Total Check per Fund:** | **6,622.75** | | | |
| **0210267248** | **03/05/20** | **124796** | **LOPEZ ELISA S.** | | | | |
| 00769751 | JAN. 2020 | 20016772 | MILEAGE REIMBURSEMET FOR ELISA S. LOP | *103.50* | | | |
| 199-23-6411-00-022-0-11-000 | TRAVEL - EMPLOYEE | | | 103.50 | A | ACH | |
| | | | **Total Check per Fund:** | **103.50** | | | |
| **0210267249** | **03/05/20** | **167932** | **M GARCIA ENGINEERING LLC** | | | | |
| 00769862 | 2 | 20016844 | ENGINEERING FEES FOR THE PSI GUARANTE | *212,500.00* | | | |
| 199-51-6629-00-960-0-99-TMB | MAINTENANCE ON SITES | | | 212,500.00 | A | ACH | |
| | | | **Total Check per Fund:** | **212,500.00** | | | |
| **0210267250** | **03/05/20** | **107034** | **MATTS BUILDING MATERIALS INC.** | | | | |
| 00769868 | 2002-001993 | 20027561 | 3038 4' X 8' X 3/8 BC PLYWOOD (LU-148 | *892.59* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 892.59 | A | ACH | |
| 00769869 | 2002-291099 | 20026534 | 3038 4' X8' X3/8 BC PLYWOOD (LU-148) | *4,698.70* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 4,698.70 | A | ACH | |
| 00769870 | 2001-240864 | 20025901 | 22075 FLEX DUCT 7" (AIR-496) | *229.83* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 229.83 | A | ACH | |
| | | | **Total Check per Fund:** | **5,821.12** | | | |
| **0210267253** | **03/05/20** | **139483** | **MEDINA GRECIA** | | | | |
| 00769875 | SEPT. 2019 | | TRAVEL | *39.44* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 39.44 | A | ACH | |
| 00769872 | OCT. 2019 | | TRAVEL | *114.26* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 114.26 | A | ACH | |
| 00769874 | AUG. 2019 | | TRAVEL | *50.46* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 50.46 | A | ACH | |
| 00769873 | NOV. 2019 | | TRAVEL | *71.92* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 71.92 | A | ACH | |
| 00769876 | DEC. 2019 | | TRAVEL | *41.18* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 41.18 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267253** | **03/05/20** | **139483** | **MEDINA GRECIA** | | | | |
| 00769877 | JAN. 2020 | | TRAVEL | *81.65* | | | |
| 199-23-6411-00-112-0-99-000 | TRAVEL - EMPLOYEES | | | 81.65 | A | ACH | |
| | | | **Total Check per Fund:** | **398.91** | | | |
| **0210267254** | **03/05/20** | **1256** | **MELHART MUSIC CENTER** | | | | |
| 00769878 | 3225026 | 20025152 | EESSENTIAL MUSIC TO BE USED BY TREVIN | *564.00* | | | |
| 199-11-6399-08-049-0-11-010 | GENERAL SUPPLIES | | | 564.00 | A | ACH | |
| | | | **Total Check per Fund:** | **564.00** | | | |
| **0210267256** | **03/05/20** | **18729** | **MERCADO FERNANDO** | | | | |
| 00769880 | 7434 | | AUSTIN TEXAS | *775.36* | | | |
| 199-12-6411-01-888-0-99-000 | TRAVEL - EMPLOYEES | | | 775.36 | A | ACH | |
| | | | **Total Check per Fund:** | **775.36** | | | |
| **0210267257** | **03/05/20** | **1282** | **MISSION AUTO ELECTRIC INC** | | | | |
| 00769881 | 907681 | 20028050 | ECH 315105055 5/LB .105 ROUND LINE (G | *1,077.77* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,077.77 | A | ACH | |
| 00769882 | 907229 | 20027369 | LAND 80-11-726 461663 REPLAC... SCAG | *282.15* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 282.15 | A | ACH | |
| | | | **Total Check per Fund:** | **1,359.92** | | | |
| **0210267259** | **03/05/20** | **17845** | **MORALES MARIA DEL JESUS** | | | | |
| 00769891 | DEC. 2019 | 20001009 | MILEAGE REIMBURSMENT FROM SEPTEMBER 2 | *81.78* | | | |
| 199-23-6411-00-109-0-11-000 | TRAVEL-EMPLOYEE | | | 81.78 | A | ACH | |
| 00769890 | JAN. 2020 | 20001009 | MILEAGE REIMBURSMENT FROM SEPTEMBER 2 | *42.55* | | | |
| 199-23-6411-00-109-0-11-000 | TRAVEL-EMPLOYEE | | | 42.55 | A | ACH | |
| | | | **Total Check per Fund:** | **124.33** | | | |
| **0210267261** | **03/05/20** | **1305** | **MUSIC IN MOTION** | | | | |
| 00769896 | 00746844 | 20020859 | ORFF STAND SET OF 3 MUSIC SUPPLIES FO | *581.04* | | | |
| 199-36-6395-00-893-0-99-000 | FURN & EQUIP <$500 UNIT COST | | | 581.04 | A | ACH | |
| | | | **Total Check per Fund:** | **581.04** | | | |
| **0210267263** | **03/05/20** | **104604** | **NETSYNC NETWORK SOLUTIONS** | | | | |
| 00769905 | 2023021214 | 20025410 | HP G2 MINI CHROMEBOX WITH 22 INCH MON | *3,848.60* | | | |
| 199-11-6397-00-046-0-99-000 | TECH EQUIP $500 - $4,999 | | | 3,848.60 | A | ACH | |
| 00769902 | 2023030164 | 20025410 | HP G2 MINI CHROMEBOX WITH 22 INCH MON | *243.80* | | | |
| 199-11-6397-00-046-0-99-000 | TECH EQUIP $500 - $4,999 | | | 243.80 | A | ACH | |
| | | | **Total Check per Fund:** | **4,092.40** | | | |
| **0210267265** | **03/05/20** | **143260** | **OIL PRICE INFORMATION SERVICE, LLC** | | | | |
| 00770023 | 407149 | 20002763 | OIL PRICE INFORMATION (OPIS OR IHS) D | *138.00* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 138.00 | A | ACH | |
| 00770022 | 409129 | 20002763 | OIL PRICE INFORMATION (OPIS OR IHS) D | *138.00* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 138.00 | A | ACH | |
| | | | **Total Check per Fund:** | **276.00** | | | |
| **0210267268** | **03/05/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00770078 | 40002/02-01-202 | 20025415 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *55.92* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 55.92 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267268** | **03/05/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00770079 | 30074/01-11-202 | 20024577 | DINNER PIZZAS FOR UIL ROBOTICS STUDEN | *48.68* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 48.68 | A | ACH | |
| 00770080 | 40002/12-14-201 | 20023708 | DINNER MEALS FOR ROBOTICS UIL STUDENT | *91.46* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 91.46 | A | ACH | |
| 00770081 | 30001/11-09-201 | 20021140 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *139.80* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 139.80 | A | ACH | |
| 00770057 | 30075/02-08-202 | 20026255 | LUNCH MEALS FOR ROBOTICS UIL STUDENTS | *64.17* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 64.17 | A | ACH | |
| 00770058 | 30003/01-18-202 | 20024741 | DINNER PIZZAS FOR HS UIL ROBOTICS STU | *47.57* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 47.57 | A | ACH | |
| 00770059 | 30032/01-18-202 | 20024741 | DINNER PIZZAS FOR HS UIL ROBOTICS STU | *142.60* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 142.60 | A | ACH | |
| 00770060 | 40005/02-08-202 | 20026901 | Salinas STEM ECHS | *104.85* | | | |
| 199-36-6412-40-010-0-99-000 TRAVEL - STUDENT | | | | 104.85 | A | ACH | |
| 00770061 | 40004/02-08-202 | 20026901 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6412-40-004-0-99-000 TRAVEL - STUDENTS | | | | 104.85 | A | ACH | |
| 00770062 | 40001/02-08-202 | 20026901 | PHS | *139.80* | | | |
| 199-36-6412-40-007-0-99-000 TRAVEL - STUDENTS | | | | 139.80 | A | ACH | |
| 00770063 | 40043/02-08-202 | 20026901 | | *111.84* | | | |
| 199-36-6412-40-008-0-99-000 STUDENT TRAVEL | | | | 111.84 | A | ACH | |
| 00770064 | 30030/02-20-202 | 20027218 | LUNCH COMBOS FOR GARCIA BAND STUDENTS | *224.25* | | | |
| 199-36-6412-30-049-0-11-010 TRAVEL - STUDENTS | | | | 224.25 | A | ACH | |
| 00770065 | 40005/02-01-202 | 20025647 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6412-00-839-0-99-000 TRAVEL - STUDENTS | | | | 104.85 | A | ACH | |
| 00770066 | 40007/02-21-202 | 20027626 | PIZZA MEALS FOR JUAREZ-LINCOLN HS THE | *181.17* | | | |
| 199-36-6412-07-004-0-99-010 TRAVEL - STUDENTS | | | | 181.17 | A | ACH | |
| 00770067 | 30007/01-25-202 | 20025310 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *361.00* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 361.00 | A | ACH | |
| 00770068 | 30001/01-25-202 | 20025310 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *209.70* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 209.70 | A | ACH | |
| 00770069 | 30002/01-25-202 | 20025310 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *174.75* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 174.75 | A | ACH | |
| 00770070 | 40003/01-25-202 | 20025310 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *180.04* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 180.04 | A | ACH | |
| 00770071 | 30003/01-25-202 | 20025310 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *174.75* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 174.75 | A | ACH | |
| 00770072 | 30007/02-19-202 | 20027383 | LUNCH/BUFFET FOR CHAVEZ BAND STUDENTS | *287.50* | | | |
| 199-36-6412-30-042-0-11-010 TRAVEL - STUDENTS | | | | 287.50 | A | ACH | |
| 00770073 | 40001/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6498-00-839-0-99-000 FOOD AND NON FOOD COSTS | | | | 104.85 | A | ACH | |
| 00770074 | 30001/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *209.70* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267268** | **03/05/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00770074 | 30001/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *209.70* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 209.70 | A | ACH | |
| 00770075 | 40002/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *55.92* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 55.92 | A | ACH | |
| 00770076 | 30007/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 104.85 | A | ACH | |
| 00770077 | 30001/01-18-202 | 20024578 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *55.92* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 55.92 | A | ACH | |
| | | | **Total Check per Fund:** | **3,480.79** | | | |
| **0210267269** | **03/05/20** | **84689** | **PINNACLE MEDICAL MANAGEMENT** | | | | |
| 00770055 | 83178/TRANS | 20024484 | TRANSPORTATION EMPLOYEE MEDICAL EXAMS | *9,820.00* | | | |
| 199-34-6219-01-972-0-99-000 | PROFESSIONAL SERVICES | | | 9,820.00 | A | ACH | |
| 00770056 | 82885/TRANS | 20026258 | ON SITE LABORATORY TESTS AND PHYSICAL | *1,056.00* | | | |
| 199-34-6219-01-972-0-99-000 | PROFESSIONAL SERVICES | | | 1,056.00 | A | ACH | |
| 00770054 | 83000/TRANS | 20026258 | ON SITE LABORATORY TESTS AND PHYSICAL | *605.00* | | | |
| 199-34-6219-01-972-0-99-000 | PROFESSIONAL SERVICES | | | 605.00 | A | ACH | |
| 00770053 | 83130/TRANS | 20026258 | ON SITE LABORATORY TESTS AND PHYSICAL | *130.00* | | | |
| 199-34-6219-01-972-0-99-000 | PROFESSIONAL SERVICES | | | 130.00 | A | ACH | |
| 00770052 | 83131/TRANS | 20026258 | ON SITE LABORATORY TESTS AND PHYSICAL | *300.00* | | | |
| 199-34-6219-01-972-0-99-000 | PROFESSIONAL SERVICES | | | 300.00 | A | ACH | |
| | | | **Total Check per Fund:** | **11,911.00** | | | |
| **0210267270** | **03/05/20** | **4918** | **POSITIVE PROMOTIONS** | | | | |
| 00770082 | 06492993 | 20027033 | Rush Shipping Charge-Items for Februr | *190.40* | | | |
| 199-41-6497-00-958-0-99-WHY | AWARDS AND INCENTIVES | | | 190.40 | A | ACH | |
| 00770083 | 06488533 | 20026671 | GUIDANCE & COUNSELING DEPARTMENT - TH | *401.00* | | | |
| 199-41-6497-00-958-0-99-WHY | AWARDS AND INCENTIVES | | | 401.00 | A | ACH | |
| 00770084 | 06467889 | 20024037 | REFERENCE QUOTE# 00140169 WB1319R HM2 | *133.00* | | | |
| 199-00-2190-05-000-0-00-000 | FIELD DAY FUNDS | | | 133.00 | A | ACH | |
| 00770085 | 06493714 | 20027034 | SATIN PEN | *625.36* | | | |
| 199-41-6497-00-958-0-99-WHY | AWARDS AND INCENTIVES | | | 625.36 | A | ACH | |
| 00770086 | 06491728 | 20026768 | Drawstring Cinch Backpack Red fro Edu | *1,662.00* | | | |
| 199-41-6497-00-958-0-99-WHY | AWARDS AND INCENTIVES | | | 1,662.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,011.76** | | | |
| **0210267272** | **03/05/20** | **120308** | **PRECISION SAW AND TOOL, INC.** | | | | |
| 00770088 | 183311 | 20027797 | FATMAX 3-PC WOOD CHISEL SET 1/2" 3/, | *113.98* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 113.98 | A | ACH | |
| | | | **Total Check per Fund:** | **113.98** | | | |
| **0210267273** | **03/05/20** | **152170** | **PRO STITCH EMBROIDERY & MORE** | | | | |
| 00770090 | 0805 | 20027852 | JERSEY - ALL OVER PRINT AWARDS AND | *600.00* | | | |
| 199-11-6497-01-121-0-99-050 | ELEM STUDENT INCENTIVES | | | 600.00 | A | ACH | |
| | | | **Total Check per Fund:** | **600.00** | | | |
| **0210267275** | **03/05/20** | **125709** | **QUALITY CONVERTER** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267275** | **03/05/20** | **125709** | **QUALITY CONVERTER** | | | | |
| 00770096 | 20027975 | 20027975 | ALLISON 2500 TRANS OVERHAUL , ALLISON | *3,800.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 3,800.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,800.00** | | | |
| **0210267279** | **03/05/20** | **1519** | **REGION ONE ESC** | | | | |
| 00769762 | 154931 | 20018549 | REGION ONE SUB HUB FROM SEPTEMBER 1, | *76.20* | | | |
| 199-11-6239-00-926-0-99-010 | | | REGION ONE SUB-HUB | 76.20 | A | ACH | |
| 00769761 | 154830 | 20018549 | REGION ONE SUB HUB FROM SEPTEMBER 1, | *228,701.60* | | | |
| 199-11-6239-00-926-0-99-010 | | | REGION ONE SUB-HUB | 228,701.60 | A | ACH | |
| | | | **Total Check per Fund:** | **228,777.80** | | | |
| **0210267281** | **03/05/20** | **157600** | **RGV CHEER WEAR & MORE** | | | | |
| 00769770 | 9384 | 20028062 | LADIES SHOES- WHITE | *1,716.20* | | | |
| 199-36-6399-09-001-0-11-010 | | | GENERAL SUPPLIES | 1,716.20 | A | ACH | |
| | | | **Total Check per Fund:** | **1,716.20** | | | |
| **0210267283** | **03/05/20** | **140112** | **RIO COMM LLC** | | | | |
| 00769776 | 2385 | 19020958 | DMR Mobile GPS UHF 400-470 MHz 1024CH | *770,400.00* | | | |
| 199-52-6639-00-960-0-99-TMB | | | RADIO COMMUNICATION SYSTEMS | 770,400.00 | A | ACH | |
| | | | **Total Check per Fund:** | **770,400.00** | | | |
| **0210267287** | **03/05/20** | **13697** | **INTERSTATE BILLING SERVICE** | | | | |
| 00769706 | 3018141866 | 20025940 | MAXXFORCE DPF XREF 5010847R1 | *2,860.00* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 2,860.00 | A | ACH | |
| 00769705 | 3018487236 | 20025940 | MAXXFORCE DPF XREF 5010847R1 | *397.83* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 397.83 | A | ACH | |
| | | | **Total Check per Fund:** | **3,257.83** | | | |
| **0210267289** | **03/05/20** | **139637** | **SAFEGUARD FIRE** | | | | |
| 00769344 | 03902 | 20028064 | FIRE ALARM MONITORING DISTRICTWIDE FO | *660.00* | | | |
| 199-51-6299-01-956-0-99-000 | | | CONTRACTED SERVICES | 660.00 | A | ACH | |
| | | | **Total Check per Fund:** | **660.00** | | | |
| **0210267290** | **03/05/20** | **12710** | **SALINAS ARCADIO** | | | | |
| 00769347 | JAN. 2020 | 20016808 | Mileage for Arcadio Salinas(V# 12710) | *9.78* | | | |
| 199-12-6411-00-886-0-99-000 | | | TRAVEL - EMPLOYEES | 9.78 | A | ACH | |
| | | | **Total Check per Fund:** | **9.78** | | | |
| **0210267292** | **03/05/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| 00769360 | X202047218 | 20027806 | D.E.F. 55 GAL FOR THOMAS & INTERNATIO | *1,346.48* | | | |
| 199-34-6249-00-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 1,346.48 | A | ACH | |
| 00769361 | X202046781 | 20027633 | TCM WELLER COMPUTER | *875.00* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 875.00 | A | ACH | |
| 00769359 | 02-21-2020 | 20027860 | REMAN DPF FILTER CONVERTOR | *3,169.64* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 3,169.64 | A | ACH | |
| 00769358 | X202047110 | 20027859 | REMAN FUEL INJECTORS 1334 DT466 | *2,797.99* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 2,797.99 | A | ACH | |
| 00769357 | X202046906 | 20027634 | TURBOCHARGER REMAN | *1,995.70* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,995.70 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267292** | **03/05/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| | | | **Total Check per Fund:** | **10,184.81** | | | |
| **0210267293** | **03/05/20** | **128422** | **SITEONE LANDSCAPE SUPPLY LLC** | | | | |
| 00769379 | 97403272-001 | 20027410 | PGP04CV HUNTER PGP ULTRA ADJUSTABLE R | *993.29* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 993.29 | A | ACH | |
| | | | **Total Check per Fund:** | **993.29** | | | |
| **0210267294** | **03/05/20** | **148067** | **SMITH CECILIA ELISA** | | | | |
| 00769380 | CMS0202-01 | 20022520 | CONSULTANT FOR CHAVEZ MIDDLE SCHOOL B | *120.00* | | | |
| 199-11-6291-30-042-0-11-010 | CONSULTING SERVICES | | | 120.00 | A | ACH | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267296** | **03/05/20** | **1792** | **TEJAS EVENTS AND TENTS** | | | | |
| 00769401 | 517033 | 20027712 | 30 X 40 TENT TO BE USED AT THE LA JOY | *2,249.50* | | | |
| 199-41-6269-00-958-0-99-WHY | RENTALS | | | 2,249.50 | A | ACH | |
| | | | **Total Check per Fund:** | **2,249.50** | | | |
| **0210267298** | **03/05/20** | **21576** | **TMF TOURS AND TRAVEL** | | | | |
| 00769414 | F-2043 | 20024816 | TMF GROUP REGISTRATION FOR CHAVEZ MS | *150.00* | | | |
| 199-36-6412-30-042-0-11-010 | TRAVEL - STUDENTS | | | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267301** | **03/05/20** | **4580** | **UPPER VALLEY MATERIALS LLC** | | | | |
| 00769814 | 769016 | 20027427 | FLEXIBLE BASE CALICHE PENITAS PIT | *272.55* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 272.55 | A | ACH | |
| 00769815 | 769001 | 20027427 | FLEXIBLE BASE CALICHE PENITAS PIT | *258.75* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 258.75 | A | ACH | |
| | | | **Total Check per Fund:** | **531.30** | | | |
| **0210267302** | **03/05/20** | **167797** | **URESTI ANTHONY** | | | | |
| 00769816 | FEB. 2020 | 20025328 | MILEAGE FOR JANUARY 2020 - AUGUST 20 | *216.20* | | | |
| 199-32-6411-00-907-0-99-000 | TRAVEL - EMPLOYEE ONLY | | | 216.20 | A | ACH | |
| | | | **Total Check per Fund:** | **216.20** | | | |
| **0210267303** | **03/05/20** | **16865** | **VALADEZ JOSE A.** | | | | |
| 00769817 | 105 | 20022533 | CONSULTANT FOR CHAVEZ MS BAND STUDENT | *50.00* | | | |
| 199-11-6291-30-042-0-11-010 | CONSULTING SERVICES | | | 50.00 | A | ACH | |
| | | | **Total Check per Fund:** | **50.00** | | | |
| **0210267306** | **03/05/20** | **54208** | **WALSH GALLEGOS TREVINO RUSSO & KYLE PC** | | | | |
| 00769431 | 577971 | 20024605 | REGISTRATION FOR WALSH GALLEGOS' 12TH | *175.00* | | | |
| 199-41-6411-00-926-0-99-000 | TRAVEL - EMPLOYEES | | | 175.00 | A | ACH | |
| | | | **Total Check per Fund:** | **175.00** | | | |
| **0210267307** | **03/05/20** | **2987** | **WILLIAM V. MACGILL & CO.** | | | | |
| 00769496 | IN0705729 | 20025453 | PURELL ALCOHOL FREE HAND SANITIZER TO | *666.24* | | | |
| 199-33-6399-00-121-0-99-000 | GENERAL SUPPLIES | | | 666.24 | A | ACH | |
| 00769497 | IN0707881 | 20025451 | ALWAYS ULTRA THIN W/O WINGS(SIZE 2) | *665.81* | | | |
| 199-33-6399-00-021-0-99-000 | GENERAL SUPPLIES | | | 665.81 | A | ACH | |
| 00769498 | IN0709908 | 20027450 | BACITRACIN ZINC OINTMENT FOIL PACKS, | *91.39* | | | |
| 199-33-6399-00-117-0-11-000 | GENERAL SUPPLIES | | | 91.39 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267307** | **03/05/20** | **2987** | **WILLIAM V. MACGILL & CO.** | | | | |
| 00769499 | IN0710061 | 20027454 | CURAD NON ADHERENT PADS | *528.14* | | | |
| 199-33-6399-00-045-0-99-000 | | | GENERAL SUPPLIES | 528.14 | A | ACH | |
| | | | **Total Check per Fund:** | **1,951.58** | | | |
| **0210267309** | **03/05/20** | **49972** | **AGUA SPECIAL UTILITY DISTRICT** | | | | |
| 00768896 | RJWHFYNKF3 | 20022850 | WATER SERVICES FOR THE MONTHS OF DECE | *51,748.26* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 51,748.26 | C | Computer | |
| 00768896 | RJWHFYNKF3 | 20022850 | | *1.25* | | | |
| 199-41-6499-00-942-0-99-FEE | | | MISC OPERATING COSTS | 1.25 | C | Computer | |
| | | | **Total Check per Fund:** | **51,749.51** | | | |
| **0210267310** | **03/05/20** | **133795** | **AIRGAS USA, LLC - CENTRAL DIVISION** | | | | |
| 00768897 | 9969127790 | 20019531 | HELIUM INDUSTRIAL TANK LEASE FOR PUBL | *16.78* | | | |
| 199-41-6269-00-989-0-99-000 | | | RENTALS-OPERATING LEASES | 16.78 | C | Computer | |
| | | | **Total Check per Fund:** | **16.78** | | | |
| **0210267311** | **03/05/20** | **130540** | **AMAZON.COM LLC** | | | | |
| 00768770 | 1985807 | 20026309 | MENS MASCOT OCTOPUS COSTUME | *163.84* | | | |
| 199-36-6399-09-007-0-11-010 | | | GENERAL SUPPLIES | 163.84 | C | Computer | |
| 00768771 | 0609018 | 20026309 | MENS MASCOT OCTOPUS COSTUME | *56.48* | | | |
| 199-36-6399-09-007-0-11-010 | | | GENERAL SUPPLIES | 56.48 | C | Computer | |
| 00768772 | 2481053 | 20026309 | MENS MASCOT OCTOPUS COSTUME | *73.47* | | | |
| 199-36-6399-09-007-0-11-010 | | | GENERAL SUPPLIES | 73.47 | C | Computer | |
| 00768773 | 3021808 | 20027152 | CABLE COAXIAL BNCD TO RCA VIDEO CABLE | *26.73* | | | |
| 199-34-6399-01-972-0-99-000 | | | GENERAL SUPPLIES | 26.73 | C | Computer | |
| 00768773 | 3021808 | 20027152 | KOOLERTRON UPGRADED 7 IN IPS TOUCH SC | *525.25* | | | |
| 199-34-6395-00-972-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 525.25 | C | Computer | |
| 00768774 | 6915439 | 20027152 | CABLE COAXIAL BNCD TO RCA VIDEO CABLE | *1.30* | | | |
| 199-34-6399-01-972-0-99-000 | | | GENERAL SUPPLIES | 1.30 | C | Computer | |
| 00768774 | 6915439 | 20027152 | KOOLERTRON UPGRADED 7 IN IPS TOUCH SC | *25.67* | | | |
| 199-34-6395-00-972-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 25.67 | C | Computer | |
| | | | **Total Check per Fund:** | **872.74** | | | |
| **0210267312** | **03/05/20** | **9458** | **AT & T** | | | | |
| 00768898 | 956580-5000/2-2 | 20016581 | TELEPHONE SERVICES FOR THE MONTHS OF | *9,870.11* | | | |
| 199-51-6259-00-942-0-99-000 | | | TELEPHONE SERVICES | 9,870.11 | C | Computer | |
| | | | **Total Check per Fund:** | **9,870.11** | | | |
| **0210267313** | **03/05/20** | **120529** | **CANTU MARTIN** | | | | |
| 00768789 | 2706 | | CANE'S CHICKEN FINGERS | *138.39* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 138.39 | C | Computer | |
| 00768790 | 115 | | WALLBANGERS | *273.74* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 273.74 | C | Computer | |
| | | | **Total Check per Fund:** | **412.13** | | | |
| **0210267314** | **03/05/20** | **164194** | **CHARTER COMMUNICATIONS OPERATING LLC** | | | | |
| 00768791 | 0125312021520 | 20016510 | CABLE SERVICES INCLUDING CONVERTER DI | *102.71* | | | |
| 199-41-6299-00-943-0-99-000 | | | MISC CONTRACTED SERVICES | 102.71 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267314** | **03/05/20** | **164194** | **CHARTER COMMUNICATIONS OPERATING LLC** | | | | |
| 00768792 | 0125320021520 | 20016510 | CABLE SERVICES INCLUDING CONVERTER DI | *74.98* | | | |
| 199-41-6299-00-943-0-99-000 | MISC CONTRACTED SERVICES | | | 74.98 | C | Computer | |
| 00768793 | 0125346021520 | 20016510 | CABLE SERVICES INCLUDING CONVERTER DI | *74.98* | | | |
| 199-41-6299-00-943-0-99-000 | MISC CONTRACTED SERVICES | | | 74.98 | C | Computer | |
| 00768794 | 01253380021520 | 20016510 | CABLE SERVICES INCLUDING CONVERTER DI | *60.92* | | | |
| 199-41-6299-00-943-0-99-000 | MISC CONTRACTED SERVICES | | | 60.92 | C | Computer | |
| 00768795 | 0106932021820 | 20016510 | CABLE SERVICES INCLUDING CONVERTER DI | *6.93* | | | |
| 199-41-6299-00-943-0-99-000 | MISC CONTRACTED SERVICES | | | 6.93 | C | Computer | |
| | | | **Total Check per Fund:** | **320.52** | | | |
| **0210267315** | **03/05/20** | **23130** | **CITY OF MCALLEN-QUINTA MAZATLAN** | | | | |
| 00768797 | #2 | 20022395 | PHS THEATRE ENTRANCE FEE FOR THE 2019 | *600.00* | | | |
| 199-36-6412-07-007-0-11-010 | TRAVEL - STUDENTS | | | 600.00 | C | Computer | |
| | | | **Total Check per Fund:** | **600.00** | | | |
| **0210267316** | **03/05/20** | **172022** | **CONCORD THEATRICALS CORP** | | | | |
| 00768798 | 883070 | 20027672 | KEN LUDWIG'S MOON OVER BUFFALO - LICE | *125.00* | | | |
| 199-36-6499-00-839-0-99-000 | MISC OPERATING COSTS | | | 125.00 | C | Computer | |
| | | | **Total Check per Fund:** | **125.00** | | | |
| **0210267319** | **03/05/20** | **51845** | **GONZALEZ JUAN LUIS** | | | | |
| 00768840 | 10115 | | CHILI'S GRILL & BAR | *323.47* | | | |
| 199-36-6412-00-935-0-99-000 | UIL ADV - ATHLETICS DIV | | | 323.47 | C | Computer | |
| 00768840 | 10115 | | CHILI'S GRILL/TIP | *66.53* | | | |
| 199-36-6412-00-935-0-99-000 | UIL ADV - ATHLETICS DIV | | | 66.53 | C | Computer | |
| | | | **Total Check per Fund:** | **390.00** | | | |
| **0210267320** | **03/05/20** | **2122** | **GRAINGER** | | | | |
| 00768899 | 9445925150 | 20027341 | GLUE TRAP (MFR. # 404SD) (COMP-37) | *389.40* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 389.40 | C | Computer | |
| 00768901 | 9447688848 | 20027498 | 3FXF4 FLOAT ROD 1/4-20 BRASS (P/I) | *138.98* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 138.98 | C | Computer | |
| 00768900 | 9446948151 | 20027340 | Prtable Cord, 3 Cond, 16 AWG, SOOW, 2 | *181.65* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 181.65 | C | Computer | |
| 00768902 | 9413308033 | 20024897 | 2UKJ4 Sealed Lead Acid Battery,12VDC, | *1,182.49* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 1,182.49 | C | Computer | |
| 00768903 | 9454402026 | 20027923 | 4A848 #2 PHILLIPS SCREWDRIVER KLEIN ( | *869.49* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 869.49 | C | Computer | |
| 00768904 | 9454928673 | 20027924 | 41D274 EXTENSION LADDER FIBERGLASS, 2 | *315.34* | | | |
| 199-51-6395-01-956-0-99-000 | FURN & EQUIP COST <$500.00 | | | 315.34 | C | Computer | |
| 00768905 | 9454498818 | 20027924 | 41D274 EXTENSION LADDER FIBERGLASS, 2 | *420.89* | | | |
| 199-51-6395-01-956-0-99-000 | FURN & EQUIP COST <$500.00 | | | 420.89 | C | Computer | |
| | | | **Total Check per Fund:** | **3,498.24** | | | |
| **0210267321** | **03/05/20** | **138576** | **HERNANDEZ CHRISTOPHER** | | | | |
| 00768842 | 000016 | | SAM4s | *57.10* | | | |
| 199-36-6412-00-935-0-99-000 | UIL ADV - ATHLETICS DIV | | | 57.10 | C | Computer | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 199** | | | **GENERAL FUND** | | | |
| **0210267321** | **03/05/20** | **138576** | **HERNANDEZ CHRISTOPHER** | | | |
| 00768841 | AABS3H8GAGAV | | CHARLEYS PHILLY STEAKS | *30.15* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 30.15 | C | Computer |
| 00768843 | 282769 | | WHATBURGER | *59.47* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 59.47 | C | Computer |
| 00768846 | 270017082 | | BERRY CENTER | *80.00* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 80.00 | C | Computer |
| 00768845 | 20048 | | NY & CHICAGO PIZZA | *90.55* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 90.55 | C | Computer |
| 00768844 | 10007 | | CHILI'S GRILL & BAR | *117.34* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 117.34 | C | Computer |
| | | | **Total Check per Fund:** | **434.61** | | |
| **0210267322** | **03/05/20** | **18868** | **HERNANDEZ ISABEL** | | | |
| 00768847 | 237441 | | SUBWAY #63381 | *35.86* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 35.86 | C | Computer |
| 00768848 | 6902280 | | CHICK-FIL-A | *56.90* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 56.90 | C | Computer |
| 00768850 | 10123 | | CHIPOTLE MEC.GRILL | *51.40* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 51.40 | C | Computer |
| 00768851 | 3580 | | KFC RESTAURANT | *37.46* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 37.46 | C | Computer |
| 00768852 | 70094 | | JASON'S DELI#044 | *40.45* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 40.45 | C | Computer |
| 00768853 | 70096 | | JASON'S DELI#044 | *3.00* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 3.00 | C | Computer |
| 00768854 | 006410 | | MCDONALD'S #27171 | *35.95* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 35.95 | C | Computer |
| 00768855 | CB022802 | | CRACKER BARREL | *57.01* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 57.01 | C | Computer |
| 00768856 | 053188 | | BURGER KING | *7.99* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 7.99 | C | Computer |
| 00768857 | 000017 | | SAM4s | *11.34* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 11.34 | C | Computer |
| 00768858 | AABS3H8GAGAT | | CHARLEYS PHILLY STEAKS | *62.29* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 62.29 | C | Computer |
| 00768859 | 10157 | | CHIPOTLE MEX GRILL | *98.95* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 98.95 | C | Computer |
| 00768860 | 270016855 | | BERRY CENTER | *90.00* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 90.00 | C | Computer |
| 00768849 | 20138 | | POPEYES LOUISIANA KITCHEN | *47.74* | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 47.74 | C | Computer |
| 00768861 | 10008 | | CHILI'S GRILL & BAR | *133.21* | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267322** | **03/05/20** | **18868** | **HERNANDEZ ISABEL** | | | | |
| 00768861 | 10008 | | CHILI'S GRILL & BAR | *133.21* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 133.21 | C | Computer | |
| | | | **Total Check per Fund:** | **769.55** | | | |
| **0210267325** | **03/05/20** | **163856** | **LA QUINTA INN & SUITES HOUSTON CYPRESS** | | | | |
| 00768866 | 672-053272 | 20027616 | HOTEL FOR LA JOYA HS, JUAREZ-LINCOLN | *3,531.60* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 3,531.60 | C | Computer | |
| | | | **Total Check per Fund:** | **3,531.60** | | | |
| **0210267328** | **03/05/20** | **32573** | **RESENDEZ ARMANDO** | | | | |
| 00768882 | 000028 | | SAM4s | *22.68* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 22.68 | C | Computer | |
| 00768881 | 000021 | | SAM4s | *39.69* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 39.69 | C | Computer | |
| 00768880 | AABS3H8GAGAW | | CHARLEYS PHILLY STEAKS | *42.62* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 42.62 | C | Computer | |
| 00768879 | 30011 | | NY & CHICAGO PIZZA | *96.40* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 96.40 | C | Computer | |
| 00768878 | 926060 | | WHATABURGER | *59.72* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 59.72 | C | Computer | |
| 00768883 | 40021 | | NY & CHICAGO PIZZA | *155.85* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 155.85 | C | Computer | |
| 00768884 | 60001 | | CHULI'S BRILL & BAR | *147.50* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 147.50 | C | Computer | |
| | | | **Total Check per Fund:** | **564.46** | | | |
| **0210267331** | **03/05/20** | **3046** | **RODRIGUEZ CARLOS** | | | | |
| 00768890 | 54 | | BLIMPIE #12266 | *121.78* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 121.78 | C | Computer | |
| 00768889 | 024118 | | WOODLAND PIZZ HUT | *134.79* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 134.79 | C | Computer | |
| 00768888 | F-0286 | | GOLDEN CORRAL#0938 | *180.31* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 180.31 | C | Computer | |
| 00768887 | 1022282 | | WHATABURGER #313 | *142.89* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 142.89 | C | Computer | |
| 00768886 | 1295240 | | CHICK-FIL-A | *22.93* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 22.93 | C | Computer | |
| 00768891 | 1295093 | | CHICK-FIL-A | *90.98* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 90.98 | C | Computer | |
| | | | **Total Check per Fund:** | **693.68** | | | |
| **0210267333** | **03/05/20** | **1530** | **TEXAS LIBRARY ASSOCIATION** | | | | |
| 00768895 | TLA30673 | 20026435 | Annual Membership fee for Alma D. Sal | *184.00* | | | |
| 199-12-6495-00-886-0-99-000 | | | MEMBERSHIP FEES/DUES | 184.00 | C | Computer | |
| 00768893 | TLA43391 | 20026434 | Registration for Maria M. Quintos(V# | *135.00* | | | |
| 199-12-6411-00-886-0-99-000 | | | TRAVEL - EMPLOYEES | 135.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267333** | **03/05/20** | **1530** | **TEXAS LIBRARY ASSOCIATION** | | | | |
| 00768894 | TLA30673 | 20026686 | Registration for Alma D. Salinas(V# 8 | *305.00* | | | |
| 199-12-6411-00-886-0-99-000 | TRAVEL - EMPLOYEES | | | 305.00 | C | Computer | |
| | | | **Total Check per Fund:** | **624.00** | | | |
| **0210267334** | **03/05/20** | **105228** | **VERIZON WIRELESS** | | | | |
| 00768924 | 9849076796 | 20002807 | PHONE PLANS FOR CNS DEPT. FOR THE MON | *624.87* | | | |
| 199-51-6259-04-958-0-99-000 | UTILITES - CNS | | | 624.87 | C | Computer | |
| 00768921 | 9849076798 | 20017221 | RATE PLAN - MOBILE BOARDBAND 4G MOBIL | *189.95* | | | |
| 199-51-6259-00-956-0-99-000 | UTILITIES - TELEPHONES SERVICES | | | 189.95 | C | Computer | |
| 00768920 | 9849076798 | 20017443 | SERVICE CHARGE ON 14 MOBILE PHONES FO | *741.47* | | | |
| 199-51-6259-00-956-0-99-000 | UTILITIES - TELEPHONES SERVICES | | | 741.47 | C | Computer | |
| 00768919 | 9849076799 | 20018250 | MOBIL BROADBAND UHLIMTED (DTL 25GB) ( | *227.94* | | | |
| 199-12-6259-00-888-0-99-000 | UTILITIES | | | 227.94 | C | Computer | |
| 00768918 | 9849076800 | 20017220 | 4G CUSTOM NATIONWIDE UNL MINS+MSG UNL | *170.86* | | | |
| 199-51-6259-00-957-0-99-000 | UTILITIES | | | 170.86 | C | Computer | |
| 00768917 | 9849076801 | 20016312 | 4G CUSTOM NATIONWIDE UNLIMITED MINS + | *473.48* | | | |
| 199-34-6259-00-972-0-99-000 | UTILITIES | | | 473.48 | C | Computer | |
| 00768916 | 9849076802 | 20016968 | 1 YEAR CONTRACT - NATIONAL TALK, TEXT | *72.18* | | | |
| 199-41-6259-00-989-0-99-000 | UTILITIES | | | 72.18 | C | Computer | |
| 00768915 | 9849076803 | 20018249 | 1 YEAR CONTRACT-NATIONAL TALK, TEXT A | *72.18* | | | |
| 199-12-6259-00-988-0-99-000 | UTILITIES | | | 72.18 | C | Computer | |
| 00768914 | 9849076805 | 20018251 | MOBILE BROADBAND UNLIMITED + DTL 25BG | *113.97* | | | |
| 199-36-6259-00-839-0-99-000 | UTILITIES | | | 113.97 | C | Computer | |
| 00768912 | 9849076807 | 20019374 | 4G Mobile Broadband Ulimited/October | *37.99* | | | |
| 199-41-6259-00-987-0-99-000 | UTILITIES | | | 37.99 | C | Computer | |
| 00768923 | 9849076808 | 20023974 | MOBILE BROADBAND UNLIMITED WIRELESS D | *1,519.60* | | | |
| 199-12-6259-00-888-0-99-053 | UTILITIES | | | 1,519.60 | C | Computer | |
| | | | **Total Check per Fund:** | **4,244.49** | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768820 | 005377-02142020 | 20027119 | ITEMS ARE GOING TO BE GIVEN TO STUDEN | *91.15* | | | |
| 199-11-6498-00-021-0-11-000 | FOOD & NON-FOOD RELATED | | | 91.15 | C | Computer | |
| 00768821 | 003082-02242020 | 20027119 | ITEMS ARE GOING TO BE GIVEN TO STUDEN | *43.10* | | | |
| 199-11-6498-00-021-0-11-000 | FOOD & NON-FOOD RELATED | | | 43.10 | C | Computer | |
| 00768822 | 006863-02122020 | 20027028 | ITEMS ARE GOING TO BE GIVEN TO TEACHE | *137.66* | | | |
| 199-23-6498-00-021-0-23-000 | FOOD & NON-FOOD | | | 137.66 | C | Computer | |
| 00768823 | 008857-02122020 | 20027028 | ITEMS ARE GOING TO BE GIVEN TO TEACHE | *97.58* | | | |
| 199-23-6498-00-021-0-23-000 | FOOD & NON-FOOD | | | 97.58 | C | Computer | |
| 00768824 | 005417-02252020 | 20027124 | CERTIFICATE COVERS FOR JLHS(ITEMS NEE | *14.41* | | | |
| 199-36-6497-25-004-0-99-000 | AWARDS & INCENTIVES | | | 14.41 | C | Computer | |
| 00768824 | 005417-02252020 | 20027124 | MINI PEDAL INDOOR EXERCISE- HANDS ON | *171.01* | | | |
| 199-36-6399-25-004-0-99-000 | GENERAL SUPPLIES | | | 171.01 | C | Computer | |
| 00768826 | 005457-02142020 | 20027267 | 24 CUPCAKES FOR THE Office of Student | *25.28* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768826 | 005457-02142020 | 20027267 | 24 CUPCAKES FOR THE Office of Student | *25.28* | | | |
| 199-32-6498-00-907-0-99-000 | FOOD & NON FOOD COSTS | | | 25.28 | C | Computer | |
| 00768832 | 009467-02202020 | 20027653 | ITEMS NEEDED FOR TEACHER TRAINING: PL | *583.46* | | | |
| 199-13-6399-34-869-0-21-000 | GENERAL SUPPLIES | | | 583.46 | C | Computer | |
| 00768833 | 003713-02262020 | 20027654 | Large Coffee | *102.60* | | | |
| 199-32-6498-00-043-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 102.60 | C | Computer | |
| 00768834 | 005199-02212020 | 20027726 | LARGE WHITE GRADE AA EGGS, 60CT | *82.02* | | | |
| 199-41-6498-00-958-0-99-WHY | FOOD AND NON FOOD COSTS | | | 82.02 | C | Computer | |
| 00768835 | 009495-02202020 | 20027728 | SAMSUNG 32" CLASS HD (720P) SMART LED | *740.00* | | | |
| 199-12-6397-00-888-0-99-000 | TECH EQUIP FROM 500-4999.99 | | | 740.00 | C | Computer | |
| 00768836 | 002828-02242020 | 20027813 | CUPCAKES TO BE PROVIDED TO REYNA ELEM | *46.76* | | | |
| 199-11-6498-00-926-0-99-050 | FOOD AND NON FOOD COSTS | | | 46.76 | C | Computer | |
| 00768799 | 005456-10182019 | 20017755 | 100% Capri Juice for UIL Students for | *88.80* | | | |
| 199-36-6498-40-118-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 88.80 | C | Computer | |
| 00768800 | 007651-01272020 | 20025710 | ITEMS NEEDED IN THE MUSEUM / HOSPITAL | *439.87* | | | |
| 199-21-6498-00-890-0-99-000 | FOOD AND NON FOOD COSTS | | | 439.87 | C | Computer | |
| | | | **Total Check per Fund:** | **2,663.70** | | | |
| **0210267337** | **03/06/20** | **3203** | **RVHS** | | | | |
| 00770100 | 20200201-29 | 20025559 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *315.00* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | 315.00 | C | Computer | |
| | | | **Total Check per Fund:** | **315.00** | | | |
| **0210267339** | **03/06/20** | **169560** | **SLR BUILDING CONTRACTORS LLC** | | | | |
| 00770101 | PAYMENT# 2 | 20021756 | CONTRACTOR'S FEE FOR THE IRENE GARCIA | *225,779.37* | | | |
| 199-81-6629-03-960-0-99-050 | ROOF RENOVATION IGMS | | | 225,779.37 | C | Computer | |
| | | | **Total Check per Fund:** | **225,779.37** | | | |
| **0210267341** | **03/06/20** | **21026** | **GONZALEZ JOANNA LYNN** | | | | |
| 00770103 | 93115 | | 3-10-2020/MERCEDES, TX | *8,760.00* | | | |
| 199-36-6412-00-895-0-22-000 | TRAVEL STUDENTS | | | 8,760.00 | C | Computer | |
| | | | **Total Check per Fund:** | **8,760.00** | | | |
| **0210267344** | **03/12/20** | **171352** | **ARRIAZOLA ESTEFANIA** | | | | |
| 00771560 | 90023 | | 2-11-2020/SAN ANTONIO, TX | *607.28* | | | |
| 199-13-6411-00-893-0-99-000 | EMPLOYEE TRAVEL | | | 607.28 | C | Computer | |
| | | | **Total Check per Fund:** | **607.28** | | | |
| **0210267348** | **03/12/20** | **125741** | **BAZAN'S PLUMBING** | | | | |
| 00770111 | 293924 | 20028190 | REMOVE AND INSTALL NEW 8" SDR 26 SEWE | *3,650.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 3,650.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,650.00** | | | |
| **0210267356** | **03/12/20** | **156868** | **CASTCON CONSTRUCTION CO LLC** | | | | |
| 00770242 | 6694 | 20024335 | General Requirements; Overhead, as a | *20,012.00* | | | |
| 199-51-6249-01-960-0-99-051 | CONTRACTED SERVICES | | | 20,012.00 | C | Computer | |
| | | | **Total Check per Fund:** | **20,012.00** | | | |
| **0210267358** | **03/12/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267358** | **03/12/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00770273 | WZT5007 | 20026608 | SAMSUMG CF390 SERIES C27F390FHN - LED | *199.99* | | | |
| 199-41-6395-00-702-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 199.99 | C | Computer | |
| 00770272 | WZN6850 | 20026827 | XEROX DOCUMATE 1521 DOCUMENT SCANNER | *254.79* | | | |
| 199-23-6397-00-115-0-99-000 | | | TECHNOLOGY EQUIP -$500 TO $4,999.99 | 254.79 | C | Computer | |
| 00770271 | WZR2375 | 20025358 | EPSON DC-11 DOCUMENT CAMERA MFG# V12H | *1,860.00* | | | |
| 199-23-6397-00-028-0-11-000 | | | TECH EQUIP FROM 500-4999 | 1,860.00 | C | Computer | |
| 00770270 | WZS6087 | 20025358 | EPSON DC-11 DOCUMENT CAMERA MFG# V12H | *1,796.00* | | | |
| 199-23-6397-00-028-0-11-000 | | | TECH EQUIP FROM 500-4999 | 1,796.00 | C | Computer | |
| 00770267 | WZN0522 | 20027943 | Microsoft Sculpt Comfort Desktop ke | *66.82* | | | |
| 199-41-6399-00-947-0-99-000 | | | GENERAL SUPPLIES | 66.82 | C | Computer | |
| | | | **Total Check per Fund:** | **4,177.60** | | | |
| **0210267359** | **03/12/20** | **147770** | **CED/VALMAC ELECTRIC SUPPLY** | | | | |
| 00770274 | 4437-656123 | 20027298 | (E33) (BPT LB42CG) 3/4 LB EMT COMPLET | *454.06* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 454.06 | C | Computer | |
| | | | **Total Check per Fund:** | **454.06** | | | |
| **0210267360** | **03/12/20** | **400** | **CENTRAL PLUMBING & ELECTRIC** | | | | |
| 00770279 | S2826007.001 | 20027742 | RE110U6-1NCT 10 GALLON ELEC. 3000W 20 | *549.22* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 549.22 | C | Computer | |
| 00770278 | S2824050.001 | 20027743 | 305-VBCP CHICAGO WALL MOUNT FAUCET (S | *339.01* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 339.01 | C | Computer | |
| 00770283 | S2830283.001 | 20028205 | 835-3-3" WATERLESS TRAP SEAL (PL- | *489.40* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 489.40 | C | Computer | |
| 00770280 | S2826477.001 | 20028202 | 1218183355 10" LARGE ROUND VALVE BOX ' | *175.07* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 175.07 | C | Computer | |
| 00770281 | S2829927.001 | 20028203 | C85-500 (42777) BAY FLANGE SET W/BOLT | *597.16* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 597.16 | C | Computer | |
| 00770282 | S2807798.001 | 20025789 | CEHD-50-13.5-3CF BRADFORD WHITE WATER | *3,022.52* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 3,022.52 | C | Computer | |
| | | | **Total Check per Fund:** | **5,172.38** | | | |
| **0210267362** | **03/12/20** | **57061** | **CHAPA MARK LEE** | | | | |
| 00770286 | 10052 | 20022391 | CONSULTANT FOR CHAVEZ MS BAND STUDENT | *80.00* | | | |
| 199-11-6291-30-042-0-11-010 | | | CONSULTING SERVICES | 80.00 | C | Computer | |
| | | | **Total Check per Fund:** | **80.00** | | | |
| **0210267363** | **03/12/20** | **134120** | **CHAVEZ GUADALUPE** | | | | |
| 00770288 | LJ 0619 | | 2/17/20-SOUTH PADRE ISLAND, TX | *254.16* | | | |
| 199-21-6411-01-891-0-99-000 | | | TRAVEL EMPLOYEE | 254.16 | C | Computer | |
| | | | **Total Check per Fund:** | **254.16** | | | |
| **0210267366** | **03/12/20** | **9877** | **CINTAS CORPORATION** | | | | |
| 00770325 | 4042028760 | 20025374 | RENTAL UNIFORM FOR TRANSPORTATION DEP | *207.27* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 207.27 | C | Computer | |
| 00770326 | 4042625875 | 20025374 | RENTAL UNIFORM FOR TRANSPORTATION DEP | *42.36* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 42.36 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267366** | **03/12/20** | **9877** | **CINTAS CORPORATION** | | | | |
| 00770323 | 4043255429 | 20025374 | RENTAL UNIFORM FOR TRANSPORTATION DEP | *42.36* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 42.36 | C | Computer | |
| 00770322 | 4043884316 | 20025374 | RENTAL UNIFORM FOR TRANSPORTATION DEP | *50.64* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 50.64 | C | Computer | |
| 00770319 | 4042028758 | 20025375 | RENTAL UNIFORM FOR TRANSPORTATION #2 | *54.22* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 54.22 | C | Computer | |
| 00770320 | 4042625915 | 20025375 | RENTAL UNIFORM FOR TRANSPORTATION #2 | *959.35* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 959.35 | C | Computer | |
| 00770321 | 4043255430 | 20025375 | RENTAL UNIFORM FOR TRANSPORTATION #2 | *44.88* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 44.88 | C | Computer | |
| 00770324 | 4043884289 | 20025375 | RENTAL UNIFORM FOR TRANSPORTATION #2 | *75.93* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 75.93 | C | Computer | |
| | | | **Total Check per Fund:** | **1,477.01** | | | |
| **0210267367** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | |
| 00770327 | 1-01-01080-00 2 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *226.98* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 226.98 | C | Computer | |
| 00770328 | 1-01-01081-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *220.11* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 220.11 | C | Computer | |
| 00770329 | 1-01-01090-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *162.54* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 162.54 | C | Computer | |
| 00770330 | 1-01-01091-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *2,265.65* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 2,265.65 | C | Computer | |
| 00770331 | 1-01-01092-01 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,542.68* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 1,542.68 | C | Computer | |
| 00770332 | 1-01-01093-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,492.87* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 1,492.87 | C | Computer | |
| 00770333 | 1-01-01100-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *394.16* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 394.16 | C | Computer | |
| 00770334 | 1-01-01110-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *689.42* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 689.42 | C | Computer | |
| 00770335 | 1-01-01130-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *221.00* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 221.00 | C | Computer | |
| 00770336 | 1-01-01140-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *324.57* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 324.57 | C | Computer | |
| 00770337 | 1-01-01141-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *509.64* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 509.64 | C | Computer | |
| 00770338 | 1-01-01150-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *123.08* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 123.08 | C | Computer | |
| 00770339 | 1-01-01210-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *147.19* | | | |
| 199-51-6259-03-961-0-99-000 | | | UTILITIES - WATER | 147.19 | C | Computer | |
| 00770340 | 1-01-01212-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,539.39* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267367** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | |
| 00770340 | 1-01-01212-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,539.39* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,539.39 | C | Computer | |
| 00770341 | 1-01-01213-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *223.28* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 223.28 | C | Computer | |
| 00770342 | 1-01-01214-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *350.74* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 350.74 | C | Computer | |
| 00770343 | 1-01-01215-01 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,252.80* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,252.80 | C | Computer | |
| 00770344 | 1-01-01813-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *435.36* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 435.36 | C | Computer | |
| 00770345 | 1-01-01814-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *174.00* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 174.00 | C | Computer | |
| 00770346 | 1-01-01815-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *146.60* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 146.60 | C | Computer | |
| 00770347 | 1-01-02240-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *103.84* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 103.84 | C | Computer | |
| 00770348 | 1-01-02250-01 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *69.43* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 69.43 | C | Computer | |
| 00770349 | 1-01-02251-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,223.45* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,223.45 | C | Computer | |
| 00770350 | 1-01-02252-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,380.73* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,380.73 | C | Computer | |
| 00770351 | 1-01-08761-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *163.30* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 163.30 | C | Computer | |
| 00770352 | 1-01-08762-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *604.79* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 604.79 | C | Computer | |
| 00770353 | 1-01-08763-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,621.21* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,621.21 | C | Computer | |
| 00770354 | 1-01-08781-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *811.98* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 811.98 | C | Computer | |
| 00770355 | 1-01-08782-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *172.24* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 172.24 | C | Computer | |
| 00770356 | 1-01-08783-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *334.28* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 334.28 | C | Computer | |
| 00770357 | 1-01-08784-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *316.11* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 316.11 | C | Computer | |
| 00770358 | 1-01-10510-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *186.46* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 186.46 | C | Computer | |
| 00770359 | 1-01-11111-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *103.05* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 103.05 | C | Computer | |
| 00770360 | 1-01-11130-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *109.67* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | | |
|---|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | | Amount Paid | | | |
| Account No \ Description | | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | | |
| **0210267367** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | | |
| 00770360 | 1-01-11130-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *109.67* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 109.67 | C | Computer | |
| 00770361 | 1-01-11135-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *193.35* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 193.35 | C | Computer | |
| 00770362 | 1-01-11136-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *315.04* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 315.04 | C | Computer | |
| 00770363 | 1-01-11137-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *135.53* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 135.53 | C | Computer | |
| 00770365 | 1-01-11138-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *143.69* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 143.69 | C | Computer | |
| 00770366 | 1-01-11139-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *2,008.81* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 2,008.81 | C | Computer | |
| 00770367 | 1-01-11140-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *1,020.78* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 1,020.78 | C | Computer | |
| 00770364 | 1-01-11141-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *4,938.69* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 4,938.69 | C | Computer | |
| 00770368 | 1-01-11142-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *635.33* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 635.33 | C | Computer | |
| 00770369 | 1-01-11143-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *168.74* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 168.74 | C | Computer | |
| 00770370 | 1-01-11144-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *161.18* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 161.18 | C | Computer | |
| 00770371 | 1-01-11145-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *134.37* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 134.37 | C | Computer | |
| 00770372 | 1-01-11910-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *256.25* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 256.25 | C | Computer | |
| 00770373 | 1-01-12210-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *4,030.02* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 4,030.02 | C | Computer | |
| 00770374 | 1-01-12220-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *710.18* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 710.18 | C | Computer | |
| 00770375 | 1-01-13810-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *736.26* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 736.26 | C | Computer | |
| 00770376 | 1-01-04442-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *1,778.40* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 1,778.40 | C | Computer | |
| 00770377 | 1-01-01151-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *1,219.67* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 1,219.67 | C | Computer | |
| 00770378 | 1-01-18781-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *150.69* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 150.69 | C | Computer | |
| 00770379 | 1-01-01222-22 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *4,304.60* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | | 4,304.60 | C | Computer | |
| 00770380 | 1-01-00104-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | | *254.21* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267367** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | |
| 00770380 | 1-01-00104-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *254.21* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 254.21 | C | Computer | |
| 00770381 | 1-01-01240-04 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *100.94* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 100.94 | C | Computer | |
| 00770382 | 1-01-00101-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *866.93* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 866.93 | C | Computer | |
| 00770383 | 1-01-00603-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *1,227.56* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 1,227.56 | C | Computer | |
| 00770384 | 1-01-01391-00 | 20022869 | WATER SERVICES FOR THE MONTHS OF DECE | *106.17* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 106.17 | C | Computer | |
| | | | **Total Check per Fund:** | **45,239.99** | | | |
| **0210267368** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | |
| 00770385 | 1-02-00140-00 2 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *668.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 668.75 | C | Computer | |
| 00770386 | 1-02-00145-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *1,551.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 1,551.50 | C | Computer | |
| 00770395 | 1-02-00150-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *401.25* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 401.25 | C | Computer | |
| 00770396 | 1-02-00155-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *668.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 668.75 | C | Computer | |
| 00770397 | 1-02-00160-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *2,327.25* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 2,327.25 | C | Computer | |
| 00770398 | 1-02-00165-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *2,327.25* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 2,327.25 | C | Computer | |
| 00770399 | 1-02-00170-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *1,551.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 1,551.50 | C | Computer | |
| 00770394 | 1-02-00175-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *1,337.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 1,337.50 | C | Computer | |
| 00770393 | 1-02-00180-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *1,551.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 1,551.50 | C | Computer | |
| 00770392 | 1-02-00190-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *802.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 802.50 | C | Computer | |
| 00770391 | 1-02-00193-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *1,337.50* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 1,337.50 | C | Computer | |
| 00770390 | 1-02-00195-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *3,878.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 3,878.75 | C | Computer | |
| 00770389 | 1-02-00200-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *668.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 668.75 | C | Computer | |
| 00770388 | 1-02-00205-00 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *775.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 775.75 | C | Computer | |
| 00770387 | 1-02-02150-01 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *775.75* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267368** | **03/12/20** | **4404** | **CITY OF LA JOYA** | | | | |
| 00770387 | 1-02-02150-01 | 20022870 | WASTE SERVICES FOR THE MONTHS OF DECE | *775.75* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 775.75 | C | Computer | |
| | | | **Total Check per Fund:** | **20,624.25** | | | |
| **0210267377** | **03/12/20** | **11717** | **EAN HOLDINGS, LLS** | | | | |
| 00770470 | 8F0FGS | 20023672 | RENTAL TO ATTEND TCEA STATE CONFERENC | *412.93* | | | |
| 199-12-6411-01-888-0-99-000 | TRAVEL - EMPLOYEES | | | 412.93 | C | Computer | |
| | | | **Total Check per Fund:** | **412.93** | | | |
| **0210267378** | **03/12/20** | **138053** | **ENTRAVISION COMMUNICATIONS CORP** | | | | |
| 00770484 | 510929A-1 | 20025114 | FOX SUPER BOWL - LA JOYA ISD ADVERTIS | *19,900.00* | | | |
| 199-41-6499-00-989-0-99-000 | MISC OPERATING COSTS | | | 19,900.00 | C | Computer | |
| 00770483 | 510929B-1 | 20025114 | FOX SUPER BOWL - LA JOYA ISD ADVERTIS | *100.00* | | | |
| 199-41-6499-00-989-0-99-000 | MISC OPERATING COSTS | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **20,000.00** | | | |
| **0210267379** | **03/12/20** | **157511** | **EVENT & SUPPLIERS INC** | | | | |
| 00770487 | 015 | 20028116 | HIGH BACK FOAM NY STYLE | *2,448.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 2,448.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,448.00** | | | |
| **0210267380** | **03/12/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00770488 | 1205 | 20028509 | T-SHIRTS FOR THE ACADEMIES STUDENTS S | *378.00* | | | |
| 199-11-6497-01-891-0-99-000 | AWARDS AND INCENTIVES | | | 378.00 | C | Computer | |
| | | | **Total Check per Fund:** | **378.00** | | | |
| **0210267381** | **03/12/20** | **46515** | **FERGUSON ENTERPRISES, INC. #116** | | | | |
| 00770568 | 7816199 | 20026353 | S143802GD 1 GAS REG. 1/2 ORFC GREEN S | *270.00* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 270.00 | C | Computer | |
| | | | **Total Check per Fund:** | **270.00** | | | |
| **0210267382** | **03/12/20** | **19848** | **FIESTA PARTY RENTALS** | | | | |
| 00770570 | 20025883 | 20025883 | 3 MOON JUMPS PACKAGE FOR FRIDAY, FEBR | *500.00* | | | |
| 199-11-6269-00-110-0-11-000 | RENTALS-OPERATING LEASES | | | 500.00 | C | Computer | |
| | | | **Total Check per Fund:** | **500.00** | | | |
| **0210267383** | **03/12/20** | **166278** | **FLORES AND MUNOZ ATTORNEY** | | | | |
| 00770572 | MARCH 2020 | 20024290 | Payment for Legal Services for La Joy | *12,000.00* | | | |
| 199-41-6211-00-701-0-99-000 | LEGAL SERVICES | | | 12,000.00 | C | Computer | |
| | | | **Total Check per Fund:** | **12,000.00** | | | |
| **0210267385** | **03/12/20** | **131946** | **FREGOSO CYNTHIA** | | | | |
| 00770615 | A 180976 | | 2/20/20-SOUTH PADRE ISLAND, TX | *157.96* | | | |
| 199-23-6411-00-004-0-99-ACA | TRAVEL - EMPLOYEE | | | 157.96 | C | Computer | |
| | | | **Total Check per Fund:** | **157.96** | | | |
| **0210267387** | **03/12/20** | **13117** | **GALLS, LLC** | | | | |
| 00771579 | 015080991 | 20026738 | PERSONAL PROPERTY BAG 9IN X 12IN (QTY | *112.00* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 112.00 | C | Computer | |
| | | | **Total Check per Fund:** | **112.00** | | | |
| **0210267393** | **03/12/20** | **154350** | **GARCIA MONICA E.** | | | | |
| 00771592 | 2-24-2020 | 20028517 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *90.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267393** | **03/12/20** | **154350** | **GARCIA MONICA E.** | | | | |
| 00771592 | 2-24-2020 | 20028517 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *90.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 90.00 | C | Computer | |
| 00771591 | 2-25-2020 | 20028517 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *60.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 60.00 | C | Computer | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267398** | **03/12/20** | **7872** | **GARZA JUANITA** | | | | |
| 00771599 | FEB. 2020 | 20017128 | MILEAGE FOR YEAR 2019/2020 STARTING S | *62.68* | | | |
| 199-41-6411-00-982-0-99-000 | TRAVEL - EMPLOYEE ONLY | | | 62.68 | C | Computer | |
| | | | **Total Check per Fund:** | **62.68** | | | |
| **0210267403** | **03/12/20** | **20989** | **GOMEZ FRANCIS I.** | | | | |
| 00771641 | FEB. 2020 | 20016760 | MILEAGE FOR FRANCES GOMEZ FROM SEPTEM | *75.33* | | | |
| 199-21-6411-01-891-0-99-000 | TRAVEL EMPLOYEE | | | 75.33 | C | Computer | |
| | | | **Total Check per Fund:** | **75.33** | | | |
| **0210267404** | **03/12/20** | **114278** | **GOMEZ AARON LEONEL** | | | | |
| 00771637 | 2-24-2020 | 20028521 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *100.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| 00771638 | 2-25-2020 | 20028521 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *100.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 100.00 | C | Computer | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210267405** | **03/12/20** | **167452** | **GOMEZ ANGEL** | | | | |
| 00771639 | 1 | | CONSULTANT SERVICES | *350.00* | | | |
| 199-36-6291-05-001-0-11-010 | CONSULTANT SERVICES | | | 350.00 | C | Computer | |
| | | | **Total Check per Fund:** | **350.00** | | | |
| **0210267406** | **03/12/20** | **58696** | **GOMEZ DAVID** | | | | |
| 00771640 | FEB. 2020 | 20017135 | MILEAGE FOR JUAREZ LINCOLN HIGH SCHOO | *119.60* | | | |
| 199-11-6411-08-004-0-11-010 | TRAVEL - EMPLOYEES | | | 119.60 | C | Computer | |
| | | | **Total Check per Fund:** | **119.60** | | | |
| **0210267415** | **03/12/20** | **7520** | **GULF COAST PAPER CO.** | | | | |
| 00771658 | 1822167 | 20028394 | ANTI BACTERIAL FOAM HAND SOAP | *12,784.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 12,784.00 | C | Computer | |
| 00771661 | 1822168 | 20028393 | TOILET TISSUE PAPER | *9,099.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 9,099.00 | C | Computer | |
| 00771656 | 1822930 | 20025133 | Viper VN1500 Hi Speed Burnisher | *4,006.95* | | | |
| 199-51-6398-00-957-0-99-000 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 4,006.95 | C | Computer | |
| 00771655 | 1820400 | 20025133 | Viper VN1500 Hi Speed Burnisher | *5,923.95* | | | |
| 199-51-6398-00-957-0-99-000 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 5,923.95 | C | Computer | |
| 00771660 | 1824080 | 20028672 | 1062-04, DMQ DAMP MOP | *2,360.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,360.00 | C | Computer | |
| 00771657 | 1821483 | 20027342 | 2V Battery 130AH | *1,485.30* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 1,485.30 | C | Computer | |
| 00771662 | 1823088 | 20028595 | Total 360 Disinfect Cleaner 4/128oz | *2,173.80* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 2,173.80 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267415** | **03/12/20** | **7520** | **GULF COAST PAPER CO.** | | | | |
| 00771663 | 1819611 | 20028083 | Disposable Dust Mask | *184.91* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 184.91 | C | Computer | |
| 00771659 | 1823146 | 20028611 | Purell Instant Hand Sanitizer 8oz Pum | *1,101.70* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 1,101.70 | C | Computer | |
| | | | **Total Check per Fund:** | **39,119.61** | | | |
| **0210267420** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770673 | 4DRBUAFN48B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267421** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770670 | 4DRBUAFN78B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267422** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770669 | 4DRBUAFN78B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267423** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770668 | 4DRBUAFN88B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267424** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770667 | 4DRBUAFN98B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267425** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770641 | 4DRBUSKN49B0590 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267426** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770642 | 4DRBUSKL1BB3362 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267427** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770643 | 4DRBUSKL8CB5364 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267428** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770644 | 1FTNF1CF5CKD451 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267429** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770646 | 4DRBUAFN68B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267429** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770646 | 4DRBUAFN68B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267430** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770647 | 4DRBUAFN88B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267431** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770648 | 4DRBUAFN38B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267432** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770649 | 4DRBUAFN38B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267433** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770650 | 4DRBUAFN08B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267434** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770651 | 4DRBUAAL0AB1790 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267435** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770652 | 4DRBUAFN98B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267436** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770653 | 4DRBUSKL8BB3362 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267437** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770654 | 4DRBUAFN38B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267438** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770655 | 4DRBUAFN58B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267439** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770656 | 4DRBUSKLXBB3362 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267439** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267440** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770657 | 4DRBUAFNX8B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267441** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770658 | 4DRBUAFN58B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267442** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770659 | 4DRBUAFN28B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267443** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770660 | 4DRBUAFNX8B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267444** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770661 | 4DRBUAFN18B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267445** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770662 | 4DRBUAFN98B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267446** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770663 | 4DRBUAFN98B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267447** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770664 | 4DRBUAFN28B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267448** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770672 | 4DRBUAFN08B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267449** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770671 | 4DRBUAFN18B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267450** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770665 | 4DRBUAFN78B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267450** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770665 | 4DRBUAFN78B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267451** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770666 | 4DRBUAFN88B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267452** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770676 | 4DRBUAFN68B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267453** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770675 | 4DRBUAFNX8B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267454** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770674 | 4DRBUAFN08B5436 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267455** | **03/12/20** | **37192** | **HIDALGO COUNTY TAX OFFICE** | | | | |
| 00770645 | 4DRBUAFN88B5435 | 20027772 | VEHICLE REGISTRATION FOR 50 BUSES | *7.50* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 7.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7.50** | | | |
| **0210267462** | **03/12/20** | **172464** | **KRUGER, MARIA** | | | | |
| 00771256 | 02-24-2020 | 20028807 | WELLNESS VOLLEYBALL OFFICIAL | *75.00* | | | |
| 199-41-6299-44-926-0-99-000 | | | MISC CONTRACTED SERVICES | 75.00 | C | Computer | |
| | | | **Total Check per Fund:** | **75.00** | | | |
| **0210267463** | **03/12/20** | **19078** | **LA JOYA ISD PERFORMING ARTS CENTER** | | | | |
| 00771670 | 3 | 20027201 | | *85.87* | | | |
| 199-36-6412-07-044-0-11-010 | | | | 85.87 | C | Computer | |
| 00771670 | 3 | 20027201 | ENTRY FEE FOR MEMORIAL MS THEATRE ART | *98.13* | | | |
| 199-36-6412-08-044-0-11-010 | | | TRAVEL - STUDENTS | 98.13 | C | Computer | |
| | | | **Total Check per Fund:** | **184.00** | | | |
| **0210267471** | **03/12/20** | **142948** | **LOS TOCAYOS CONSTRUCTION** | | | | |
| 00771700 | 200519 | 20028183 | Selective demolition, rubbish handlin | *7,200.00* | | | |
| 199-51-6249-03-956-0-99-000 | | | CONTRACTED SERVICES | 7,200.00 | C | Computer | |
| 00771701 | 200520 | 20028184 | Hourly operating cost for rent hammer | *21,000.01* | | | |
| 199-51-6249-03-956-0-99-000 | | | CONTRACTED SERVICES | 21,000.01 | C | Computer | |
| | | | **Total Check per Fund:** | **28,200.01** | | | |
| **0210267473** | **03/12/20** | **99708** | **LUBY'S FUDDRUCKERS REST.** | | | | |
| 00771718 | 47 | 20028044 | | *479.12* | | | |
| 199-36-6412-09-007-0-11-010 | | | TRAVEL - STUDENTS | 479.12 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267473** | **03/12/20** | **99708** | **LUBY'S FUDDRUCKERS REST.** | | | | |
| 00771718 | 47 | 20028044 | DINNER MEALS FOR PHS STUDENTS AND STA | *331.02* | | | |
| 199-36-6412-06-007-0-11-010 | TRAVEL - STUDENTS | | | 331.02 | C | Computer | |
| | | | **Total Check per Fund:** | **810.14** | | | |
| **0210267477** | **03/12/20** | **20520** | **MARTINEZ BELEN** | | | | |
| 00771262 | 91897 | | AUSTIN, TEXAS | *600.97* | | | |
| 199-12-6411-01-888-0-99-000 | TRAVEL - EMPLOYEES | | | 600.97 | C | Computer | |
| | | | **Total Check per Fund:** | **600.97** | | | |
| **0210267480** | **03/12/20** | **6420** | **MENDIOLA MARIBEL** | | | | |
| 00771277 | DEC. 2019 | 20016296 | OFFICE TRAVEL FROM SEPT. 2019 TO AUG. | *26.10* | | | |
| 199-23-6411-00-001-0-99-000 | TRAVEL - EMPLOYEES | | | 26.10 | C | Computer | |
| 00771276 | JAN. 2020 | 20016296 | OFFICE TRAVEL FROM SEPT. 2019 TO AUG. | *60.38* | | | |
| 199-23-6411-00-001-0-99-000 | TRAVEL - EMPLOYEES | | | 60.38 | C | Computer | |
| | | | **Total Check per Fund:** | **86.48** | | | |
| **0210267483** | **03/12/20** | **44377** | **MUNOZ JAIME J.** | | | | |
| 00771297 | FEB. 2020 | 20000063 | Payment for Legal Services for La Joy | *19,500.00* | | | |
| 199-41-6211-00-701-0-99-000 | LEGAL SERVICES | | | 19,500.00 | C | Computer | |
| | | | **Total Check per Fund:** | **19,500.00** | | | |
| **0210267484** | **03/12/20** | **82252** | **NACIANCENO ARLANDO** | | | | |
| 00771299 | FEB. 2020 | 20017669 | Mileage Reimbursement for the months | *281.75* | | | |
| 199-51-6411-00-957-0-99-000 | TRAVEL - EMPLOYEES | | | 281.75 | C | Computer | |
| | | | **Total Check per Fund:** | **281.75** | | | |
| **0210267485** | **03/12/20** | **35815** | **NATIONAL ART & SCHOOL SUPPLIES** | | | | |
| 00771300 | 275 | 20027210 | TAPE TRANSPARENT | *4,089.60* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 4,089.60 | C | Computer | |
| | | | **Total Check per Fund:** | **4,089.60** | | | |
| **0210267487** | **03/12/20** | **143480** | **NORTH TEXAS TOLLWAY AUTHORITY** | | | | |
| 00771357 | 807102322 | 20023513 | TOLL THAT NEED TO BE PAID FOR DIFFERE | *13.33* | | | |
| 199-34-6499-00-972-0-99-000 | MISC OPERATING COSTS | | | 13.33 | C | Computer | |
| | | | **Total Check per Fund:** | **13.33** | | | |
| **0210267489** | **03/12/20** | **138436** | **O'HANLON, DEMERATH & CASTILLO** | | | | |
| 00771359 | 21134 | 20021480 | LEGAL FEES FOR PROESSIONAL SERVICES I | *14,852.05* | | | |
| 199-41-6211-00-943-0-99-000 | LEGAL SERVICES | | | 14,852.05 | C | Computer | |
| 00771360 | 21134 | 20020413 | LEGAL SERVICES PROVIDED OCT. 1, 2019 | *1,475.00* | | | |
| 199-41-6211-00-926-0-99-000 | LEGAL SERVICES | | | 1,475.00 | C | Computer | |
| | | | **Total Check per Fund:** | **16,327.05** | | | |
| **0210267492** | **03/12/20** | **138681** | **OLIVAREZ ASHLEY NICOLE** | | | | |
| 00771404 | 02/24-25/2020 | 20028543 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *135.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 135.00 | C | Computer | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267493** | **03/12/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00771407 | 701034525-01 | 20025307 | IN-5/715 MEGA DELUXE TOY ASSORMENT | *130.90* | | | |
| 199-11-6497-01-124-0-99-050 | ELEM STUDENT INCENTIVES | | | 130.90 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267493** | **03/12/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| | | | **Total Check per Fund:** | **130.90** | | | |
| **0210267497** | **03/12/20** | **73938** | **OYERVIDES VICTORIA** | | | | |
| 00771413 | JAN. 2020 | 20016300 | HOME VISIT TRAVEL FROM SEPT. 2019 TO | *65.55* | | | |
| 199-23-6411-00-001-0-99-000 | TRAVEL - EMPLOYEES | | | 65.55 | C | Computer | |
| | | | **Total Check per Fund:** | **65.55** | | | |
| **0210267498** | **03/12/20** | **143022** | **PERFORMANCE SERVICES INC.** | | | | |
| 00771426 | 5 | 20020762 | CONTRACTOR'S FEE FOR PHASE II (EXHIBI | *159,355.41* | | | |
| 199-81-6629-00-960-0-99-TMB | SITE IMPROVEMENT | | | 159,355.41 | C | Computer | |
| 00771426 | 5 | 20020762 | CONTRACTOR'S FEE FOR THE INSTALLATION | *248,425.55* | | | |
| 199-52-6629-00-960-0-99-TMB | SCHOOL SECURITY GATES | | | 248,425.55 | C | Computer | |
| | | | **Total Check per Fund:** | **407,780.96** | | | |
| **0210267499** | **03/12/20** | **143022** | **PERFORMANCE SERVICES INC.** | | | | |
| 00771427 | 7 | 20020125 | CONTRACTOR'S FEE FOR PHASE II OF THE | *743,452.50* | | | |
| 199-51-6629-00-960-0-99-TMB | MAINTENANCE ON SITES | | | 743,452.50 | C | Computer | |
| | | | **Total Check per Fund:** | **743,452.50** | | | |
| **0210267500** | **03/12/20** | **143022** | **PERFORMANCE SERVICES INC.** | | | | |
| 00771428 | 7 | 20020125 | ROOF REPAIRS & REPLACEMENTS | *1,296,642.18* | | | |
| 199-81-6629-00-960-0-99-TMB | SITE IMPROVEMENT | | | 1,296,642.18 | C | Computer | |
| | | | **Total Check per Fund:** | **1,296,642.18** | | | |
| **0210267501** | **03/12/20** | **6926** | **PETROLEUM SOLUTIONS, INC.** | | | | |
| 00771455 | SRVCE86753 | 20026570 | MONTH REPAIR OF DIESEL / GASOLINE FUE | *252.20* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 252.20 | C | Computer | |
| | | | **Total Check per Fund:** | **252.20** | | | |
| **0210267503** | **03/12/20** | **134147** | **PRECISION PUMP SYSTEMS** | | | | |
| 00771497 | 20070950 | 20026070 | NEED TO REPAIR GEAR BOX ON HTE SOUTH | *1,000.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 1,000.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,000.00** | | | |
| **0210267505** | **03/12/20** | **146048** | **QUIROGA ALBA L.** | | | | |
| 00771512 | FEB. 2020 | 20001011 | MILEAGE REIMBURSMENT FROM SEPTEMBER 2 | *31.63* | | | |
| 199-23-6411-00-109-0-11-000 | TRAVEL-EMPLOYEE | | | 31.63 | C | Computer | |
| | | | **Total Check per Fund:** | **31.63** | | | |
| **0210267512** | **03/12/20** | **170046** | **ROJAS CHRISTINA** | | | | |
| 00771761 | FEB. 2020 | 20023385 | MILEAGE FOR CHRISTINA ROJAS FOR DECEM | *64.40* | | | |
| 199-13-6411-00-101-0-32-000 | TRAVEL EMPLOYEE | | | 64.40 | C | Computer | |
| | | | **Total Check per Fund:** | **64.40** | | | |
| **0210267513** | **03/12/20** | **36056** | **ROSSY FLORERIA** | | | | |
| 00771765 | 243685 | 20028839 | Goodie Baskets to be raffle at the Sp | *500.00* | | | |
| 199-12-6497-00-886-0-99-000 | AWARDS & INCENTIVES | | | 500.00 | C | Computer | |
| 00771764 | 243684 | 20028838 | Rental of Linens assorted colors-Spri | *3,486.24* | | | |
| 199-12-6269-01-886-0-99-TRT | RENTALS | | | 3,486.24 | C | Computer | |
| | | | **Total Check per Fund:** | **3,986.24** | | | |
| **0210267514** | **04/15/20** | **36056** | **ROSSY FLORERIA** | | | | |
| 00771766 | 243680 | 20027631 | DINNER PLATE/COMBO FOR JLHS (JROTC BA | *-970.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267514** | **04/15/20** | **36056** | **ROSSY FLORERIA** | | | | |
| 00771766 | 243680 | 20027631 | DINNER PLATE/COMBO FOR JLHS (JROTC BA | *-970.00* | | | |
| 199-36-6498-25-004-0-99-000 | FOOD AND NON FOOD COSTS | | | -970.00 | CV | Computer Void | |
| 00771766 | 243680 | 20027631 | DINNER PLATE/COMBO FOR JLHS (JROTC BA | *970.00* | | | |
| 199-36-6498-25-004-0-99-000 | FOOD AND NON FOOD COSTS | | | 970.00 | C | Computer | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267516** | **03/12/20** | **169889** | **SAENZ ANGEL JAVIER** | | | | |
| 00771014 | 02-24-2020 | 20028558 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *75.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00771015 | 02-25-2020 | 20028558 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *30.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 30.00 | C | Computer | |
| | | | **Total Check per Fund:** | **105.00** | | | |
| **0210267518** | **03/12/20** | **45802** | **SAENZ HIRAM** | | | | |
| 00771017 | FEB. 2020 | 20025319 | MILEAGE FOR JANUARY 2020 - AUGUST 202 | *277.73* | | | |
| 199-32-6411-00-904-0-99-000 | TRAVEL - EMPLOYEE ONLY | | | 277.73 | C | Computer | |
| | | | **Total Check per Fund:** | **277.73** | | | |
| **0210267520** | **03/12/20** | **141763** | **SALAS OTONIEL** | | | | |
| 00771027 | FEB. 2020 | 20001016 | MILEAGE FROM SEPTEMBER 2019 THROUGH A | *92.00* | | | |
| 199-41-6411-00-989-0-99-000 | TRAVEL - EMPLOYEES | | | 92.00 | C | Computer | |
| | | | **Total Check per Fund:** | **92.00** | | | |
| **0210267521** | **03/12/20** | **117145** | **SALINAS FRANCISCO JR.** | | | | |
| 00771033 | FEB. 2020 | 20016952 | MILEAGE FOR FRANCISCO SALINAS COUNSEL | *29.33* | | | |
| 199-23-6411-00-045-0-99-000 | TRAVEL - EMPLOYEES | | | 29.33 | C | Computer | |
| | | | **Total Check per Fund:** | **29.33** | | | |
| **0210267523** | **03/12/20** | **3354** | **SCANTRON CORPORATION** | | | | |
| 00771091 | 6425106 | 20027930 | INSTRUCTIONAL SCANTRON WILL BE USED D | *654.20* | | | |
| 199-11-6339-00-123-0-11-000 | TESTING MATERIALS | | | 654.20 | C | Computer | |
| | | | **Total Check per Fund:** | **654.20** | | | |
| **0210267532** | **03/12/20** | **1657** | **SHARYLAND WATER SUPPLY CORP.** | | | | |
| 00771115 | 2612300.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *194.37* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 194.37 | C | Computer | |
| 00771114 | 2612700.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *195.27* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 195.27 | C | Computer | |
| 00771113 | 2675000.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *90.33* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 90.33 | C | Computer | |
| 00771112 | 2156000.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *80.04* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 80.04 | C | Computer | |
| 00771111 | 2562400.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *40.20* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 40.20 | C | Computer | |
| 00771110 | 2562720.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *145.72* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 145.72 | C | Computer | |
| 00771109 | 2562730.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *223.22* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 223.22 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267532** | **03/12/20** | **1657** | **SHARYLAND WATER SUPPLY CORP.** | | | | |
| 00771108 | 2755500.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *2,687.67* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 2,687.67 | C | Computer | |
| 00771107 | 2691043.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *375.87* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 375.87 | C | Computer | |
| 00771106 | 2691045.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *40.20* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 40.20 | C | Computer | |
| 00771105 | 2155175.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *596.47* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 596.47 | C | Computer | |
| 00771101 | 2155150.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *290.49* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 290.49 | C | Computer | |
| 00771102 | 2155100.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *40.20* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 40.20 | C | Computer | |
| 00771103 | 4156400.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *5,600.80* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 5,600.80 | C | Computer | |
| 00771104 | 2612600.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *220.11* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 220.11 | C | Computer | |
| 00771116 | 4157050.0098/02 | 20022925 | WATER SERVICES FOR THE MONTHS OF DECE | *145.72* | | | |
| 199-51-6259-03-961-0-99-000 | UTILITIES - WATER | | | 145.72 | C | Computer | |
| | | | **Total Check per Fund:** | **10,966.68** | | | |
| **0210267533** | **03/12/20** | **36188** | **SHERWIN WILLIAMS CO.** | | | | |
| 00771118 | 8639-8 | 20027862 | (PA45) PLASTIC PAINT TRAY (170-9385) | *704.94* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 704.94 | C | Computer | |
| 00771117 | 9494-1 | 20027407 | (PA142) (A-100) 5 GALLON EXTERIOR LAT | *1,250.51* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 1,250.51 | C | Computer | |
| | | | **Total Check per Fund:** | **1,955.45** | | | |
| **0210267534** | **03/12/20** | **17715** | **SHI GOVERNMENT SOLUTIONS** | | | | |
| 00771119 | GB00361381 | 20028453 | Bitdefender anti-virus suite renewal- | *34,500.00* | | | |
| 199-12-6399-00-888-0-99-053 | GENERAL SUPPLIES | | | 34,500.00 | C | Computer | |
| 00771120 | GB00360148 | 20027711 | GO-BOX CHROME | *2,524.00* | | | |
| 199-12-6397-00-888-0-99-000 | TECH EQUIP FROM 500-4999.99 | | | 2,524.00 | C | Computer | |
| | | | **Total Check per Fund:** | **37,024.00** | | | |
| **0210267537** | **03/12/20** | **169560** | **SLR BUILDING CONTRACTORS LLC** | | | | |
| 00771123 | PAYMENT #3 | 20021756 | CONTRACTOR'S FEE FOR THE IRENE GARCIA | *55,556.00* | | | |
| 199-81-6629-03-960-0-99-050 | ROOF RENOVATION IGMS | | | 55,556.00 | C | Computer | |
| | | | **Total Check per Fund:** | **55,556.00** | | | |
| **0210267538** | **03/12/20** | **131016** | **SOLIS JR MARIO LEE** | | | | |
| 00771124 | 02-25-2020 | 20028566 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *75.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 75.00 | C | Computer | |
| 00771125 | 02-24-2020 | 20028566 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *30.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 30.00 | C | Computer | |
| 00771126 | 02/24/2020/MEMO | 20028566 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *45.00* | | | |
| 199-41-6299-44-926-0-99-000 | MISC CONTRACTED SERVICES | | | 45.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267538** | **03/12/20** | **131016** | **SOLIS JR MARIO LEE** | | | | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210267539** | **03/12/20** | **103080** | **SOUTHERN COMPUTER WAREHOUSE INC** | | | | |
| 00771127 | IN-000628741 | 20028072 | HP 654A ORIGINAL-SINGLE PACK -LASER-1 | *2,037.18* | | | |
| 199-12-6399-00-888-0-99-000 | GENERAL SUPPLIES | | | 2,037.18 | C | Computer | |
| | | | **Total Check per Fund:** | **2,037.18** | | | |
| **0210267540** | **03/12/20** | **56677** | **SOUTHERN TIRE MART, LLC** | | | | |
| 00771128 | 4860013312 | 20027414 | FIREHAWK GTZ PURSUIT | *936.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 936.00 | C | Computer | |
| 00771129 | 4860013311 | 20027415 | TIRES HANKOOK AH37 11R22.5 16PLY | *6,216.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 6,216.00 | C | Computer | |
| | | | **Total Check per Fund:** | **7,152.00** | | | |
| **0210267541** | **03/12/20** | **146447** | **SSR JACKETS** | | | | |
| 00771130 | 440718-F | 20017712 | ALMVIEW HS: SCARLET RED BODY; SLEEVE | *144.00* | | | |
| 199-36-6497-06-007-0-11-010 | AWARDS & INCENTIVES | | | 144.00 | C | Computer | |
| 00771131 | 440718-G | 20017713 | ALMVIEW HS: SCARLET RED BODY; SLEEVE | *192.00* | | | |
| 199-11-6497-07-007-0-11-010 | AWARDS & INCENTIVES | | | 192.00 | C | Computer | |
| 00771132 | 442591 | 20024815 | LETTERMAN JACKETS: BILLY ACEVEDO - L | *168.00* | | | |
| 199-36-6497-25-001-0-99-000 | AWARDS & INCENTIVES | | | 168.00 | C | Computer | |
| | | | **Total Check per Fund:** | **504.00** | | | |
| **0210267542** | **03/12/20** | **167703** | **STANDARD STATIONERY SUPPLY IL LLC** | | | | |
| 00771136 | 1023589 | 20025045 | POCKET FOLDERS ASSORTED COLORS | *1,430.40* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 1,430.40 | C | Computer | |
| 00771135 | 1023542 | 20024264 | POCKET PENCIL SHARPENER TWO PORT | *2,615.30* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,615.30 | C | Computer | |
| 00771134 | 1023618 | 20024264 | POCKET PENCIL SHARPENER TWO PORT | *812.50* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 812.50 | C | Computer | |
| 00771137 | 1023676 | 20024264 | POCKET PENCIL SHARPENER TWO PORT | *633.60* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 633.60 | C | Computer | |
| | | | **Total Check per Fund:** | **5,491.80** | | | |
| **0210267547** | **03/12/20** | **8334** | **TASBO** | | | | |
| 00771144 | 333859 | 20026092 | Registration fee for Ana Laura Pena V | *510.00* | | | |
| 199-41-6411-00-947-0-99-000 | TRAVEL - EMPLOYEES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267548** | **03/12/20** | **1773** | **TX ELEM. PRINCIPALS & SUPERVISORS ASSN** | | | | |
| 00771184 | A.PEREZ/JUN. 17 | 20028300 | REGISTRATION FEE FOR TEPSA SUMMER CON | *429.00* | | | |
| 199-23-6411-00-123-0-99-000 | TRAVEL - EMPLOYEES | | | 429.00 | C | Computer | |
| | | | **Total Check per Fund:** | **429.00** | | | |
| **0210267549** | **03/12/20** | **1804** | **TEXAS ASSOCIATION OF SECONDARY** | | | | |
| 00771147 | 46475 | 20018919 | TASSP Membership for Carlota Salinas, | *185.00* | | | |
| 199-23-6495-00-043-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |
| 00771146 | 45443 | 20018919 | TASSP Membership for Carlota Salinas, | *185.00* | | | |
| 199-23-6495-00-043-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267549** | **03/12/20** | **1804** | **TEXAS ASSOCIATION OF SECONDARY** | | | | |
| 00771145 | 44741 | 20018919 | TASSP Membership for Carlota Salinas, | *185.00* | | | |
| 199-23-6495-00-043-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |
| 00771148 | 43275 | 20018919 | TASSP Membership for Carlota Salinas, | *185.00* | | | |
| 199-23-6495-00-043-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |
| | | | **Total Check per Fund:** | **740.00** | | | |
| **0210267550** | **03/12/20** | **21384** | **TEXAS BAND & ORCHESTRA** | | | | |
| 00771157 | 178193 | 20028456 | Buffet Bb Clarinet - Play Condition, | *74.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 74.00 | C | Computer | |
| 00771156 | 178192 | 20028456 | Buffet Bb Clarinet - Play Condition, | *104.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 104.00 | C | Computer | |
| 00771155 | 178188 | 20028456 | Buffet Bb Clarinet - Play Condition, | *89.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 89.00 | C | Computer | |
| 00771154 | 178187 | 20028456 | Buffet Bb Clarinet - Play Condition, | *59.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 59.00 | C | Computer | |
| 00771153 | 178186 | 20028456 | Buffet Bb Clarinet - Play Condition, | *89.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 89.00 | C | Computer | |
| 00771152 | 174236 | 20028456 | Buffet Bb Clarinet - Play Condition, | *59.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 59.00 | C | Computer | |
| 00771151 | 174235 | 20028456 | Buffet Bb Clarinet - Play Condition, | *84.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 84.00 | C | Computer | |
| 00771150 | 173621 | 20028456 | Buffet Bb Clarinet - Play Condition, | *15.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 15.00 | C | Computer | |
| 00771149 | 178205 | 20028456 | Buffet Bb Clarinet - Play Condition, | *89.00* | | | |
| 199-11-6249-30-004-0-11-010 | CONTRACTED MAINT & REPAIR | | | 89.00 | C | Computer | |
| | | | **Total Check per Fund:** | **662.00** | | | |
| **0210267553** | **03/12/20** | **1941** | **TRANE U.S. INC.** | | | | |
| 00771164 | 7834465 | 20027811 | CNT03755 CONTROL;HOFFMAN 706-123S, 5 | *63.18* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 63.18 | C | Computer | |
| 00771165 | 7041355 | 20017439 | CTR03067 CONTACTOR 3 POLE NO 25FLA AT | *41.03* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 41.03 | C | Computer | |
| 00771163 | 7041947 | 20017439 | CTR03067 CONTACTOR 3 POLE NO 25FLA AT | *-41.03* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | -41.03 | C | Computer | |
| | | | **Total Check per Fund:** | **63.18** | | | |
| **0210267559** | **03/12/20** | **3125** | **UIL MUSIC REGION 15** | | | | |
| 00771770 | LJHS BAND/4/21- | 20029160 | ENTRY FEE FOR LA JOYA HS BAND PARTICI | *540.00* | | | |
| 199-36-6412-30-001-0-11-010 | TRAVEL - STUDENTS | | | 540.00 | C | Computer | |
| | | | **Total Check per Fund:** | **540.00** | | | |
| **0210267560** | **03/12/20** | **9809** | **LADY LEX MUSEUM ON THE BAY** | | | | |
| 00771671 | 001-000001606 | 20028986 | ENTRY FEE FOR THE JROTC STUDENTS - AP | *2,420.00* | | | |
| 199-36-6412-25-001-0-99-000 | TRAVEL - STUDENTS | | | 2,420.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,420.00** | | | |
| **0210267561** | **03/12/20** | **149578** | **NORMALINDA ORTIZ** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267561** | **03/12/20** | **149578** | **NORMALINDA ORTIZ** | | | | |
| 00771721 | 008868 | 20027985 | 6 ACADEMY OFFICER SHIRTS | *198.00* | | | |
| 199-11-6497-00-007-0-99-ACA AWARDS & INCENTIVES | | | | 198.00 | C | Computer | |
| | | | **Total Check per Fund:** | **198.00** | | | |
| **0210267564** | **03/12/20** | **123463** | **VIGIL MARIBEL** | | | | |
| 00771781 | 180975 | | 2-20-2020/SOUTH PADRE ISLAND, TX | *175.87* | | | |
| 199-23-6411-00-004-0-99-ACA TRAVEL - EMPLOYEE | | | | 175.87 | C | Computer | |
| | | | **Total Check per Fund:** | **175.87** | | | |
| **0210267567** | **03/12/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00771211 | 180296 | 20027029 | DINNER MEALS FOR JUAREZ-LINCOLN HS FO | *173.46* | | | |
| 199-36-6412-09-004-0-11-010 TRAVEL - STUDENTS | | | | 173.46 | C | Computer | |
| 00771212 | 164809 | 20028082 | #1 BURGER COMBO MEAL FOR TRAINERS ST | *125.00* | | | |
| 199-12-6498-00-888-0-99-000 FOOD & NON-FOOD RELATED ITEMS | | | | 125.00 | C | Computer | |
| | | | **Total Check per Fund:** | **298.46** | | | |
| **0210267569** | **03/12/20** | **169471** | **4 ACE DIESEL & AUTO REPAIRS LLC** | | | | |
| 00771513 | 0029 | 20028597 | R/R VALVE COVER GASKET , INJECTORS , | *5,665.00* | | | |
| 199-34-6249-01-972-0-99-000 CONTRACTED MAINT & REPAIR | | | | 5,665.00 | A | ACH | |
| 00771514 | 0028 | 20028598 | lOW SIDE PUMP , R&R HIGH PRESSURE PUM | *9,045.00* | | | |
| 199-34-6249-01-972-0-99-000 CONTRACTED MAINT & REPAIR | | | | 9,045.00 | A | ACH | |
| | | | **Total Check per Fund:** | **14,710.00** | | | |
| **0210267570** | **03/12/20** | **58564** | **492 BBQ** | | | | |
| 00771517 | 20025261 | 20025261 | Student Recruitment Task Force Lunche | *350.00* | | | |
| 199-41-6498-00-701-0-99-000 FOOD & NON-FOOD RELATED ITEMS | | | | 350.00 | A | ACH | |
| 00771515 | 20024837 | 20024837 | | *412.50* | | | |
| 199-36-6498-09-007-0-11-010 FOOD & NON-FOOD RELATED ITEMS | | | | 412.50 | A | ACH | |
| 00771515 | 20024837 | 20024837 | 492 BBQ MEAL FOR MARIACHI, FOLKLORICO | *285.00* | | | |
| 199-36-6498-06-007-0-11-010 FOOD & NON-FOOD RELATED ITEMS | | | | 285.00 | A | ACH | |
| 00771516 | 20027729 | 20027729 | MEALS TO BE PROVIDED TO CAMPUSES FOR | *1,368.50* | | | |
| 199-11-6498-00-926-0-99-050 FOOD AND NON FOOD COSTS | | | | 1,368.50 | A | ACH | |
| | | | **Total Check per Fund:** | **2,416.00** | | | |
| **0210267571** | **03/12/20** | **13205** | **A. BARGAS & ASSOCIATES** | | | | |
| 00771518 | 202295 | 20020479 | Library Furniture for West Academy G | *39,105.03* | | | |
| 199-12-6398-00-021-0-99-000 FURNITURE & NON-TECH EQUIP $500-4,999.99 | | | | 39,105.03 | A | ACH | |
| | | | **Total Check per Fund:** | **39,105.03** | | | |
| **0210267572** | **03/12/20** | **112968** | **ACOSTA MINERVA** | | | | |
| 00771519 | 90119 | | 2-26-2020/AUSTIN, TX | *421.54* | | | |
| 199-32-6411-00-044-0-99-000 TRAVEL | | | | 421.54 | A | ACH | |
| | | | **Total Check per Fund:** | **421.54** | | | |
| **0210267575** | **03/12/20** | **116548** | **AIRCOOL TECH-ACT, CORPORATION** | | | | |
| 00771528 | PYMT# 3 | 20022561 | CONTRACTOR'S FEE FOR THE LA JOYA CNS | *243,933.40* | | | |
| 199-51-6249-00-958-0-99-051 CNS WALK IN FREEZER REPAIR | | | | 243,933.40 | A | ACH | |
| 00771529 | PYMT# 4 | 20022561 | CONTRACTOR'S FEE FOR THE LA JOYA CNS | *52,746.85* | | | |
| 199-51-6249-00-958-0-99-051 CNS WALK IN FREEZER REPAIR | | | | 52,746.85 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267575** | **03/12/20** | **116548** | **AIRCOOL TECH-ACT, CORPORATION** | | | | |
| | | | **Total Check per Fund:** | **296,680.25** | | | |
| **0210267576** | **03/12/20** | **116548** | **AIRCOOL TECH-ACT, CORPORATION** | | | | |
| 00771530 | PYMT# 9 | 19018723 | CONTRACTOR'S FEES FOR RENOVATIONS TO | *71,026.20* | | | |
| 199-81-6629-01-960-0-99-051 | BUILDINGS AND IMPROVEMENTS | | | 71,026.20 | A | ACH | |
| | | | **Total Check per Fund:** | **71,026.20** | | | |
| **0210267579** | **03/12/20** | **21213** | **ALCAZAR MARIA J.** | | | | |
| 00771535 | OCT. 2020 | 20016993 | MILEAGE FOR MARIA ALCAZAR SEPT2019-MA | *62.64* | | | |
| 199-32-6411-00-041-0-99-000 | TRAVEL - EMPLOYEES | | | 62.64 | A | ACH | |
| | | | **Total Check per Fund:** | **62.64** | | | |
| **0210267581** | **03/12/20** | **28126** | **ALLIED FIRE PROTECTION** | | | | |
| 00771539 | MS859101 | 20026122 | REPLACE AND REPACK THE (2) OS&Y VALVE | *205.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 205.00 | A | ACH | |
| | | | **Total Check per Fund:** | **205.00** | | | |
| **0210267582** | **03/12/20** | **18761** | **ALWAYS HERE SEPTIC LTD** | | | | |
| 00771540 | 732 | 20026810 | SLUDGE REMOVAL AND HYDRO-JETTING SERV | *270.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 270.00 | A | ACH | |
| 00771541 | 735 | 20026810 | SLUDGE REMOVAL AND HYDRO-JETTING SERV | *125.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 125.00 | A | ACH | |
| | | | **Total Check per Fund:** | **395.00** | | | |
| **0210267583** | **03/12/20** | **68268** | **AMERICAN SALES AND SERVICES, INC.** | | | | |
| 00771547 | 79483 | 20027936 | 200 GAL TORNADO SOAP SHOP #1 | *595.00* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 595.00 | A | ACH | |
| | | | **Total Check per Fund:** | **595.00** | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771553 | AB38789690 | 20027938 | MW7M2LL/A 10.2 inch iPad Wi-Fi 32G - | *3,730.00* | | | |
| 199-11-6397-00-043-0-11-000 | TECH EQUIP COST $500-$4,999.99 | | | 3,730.00 | A | ACH | |
| 00771549 | AB36881357 | 20027284 | APPLECARE REPAIR FOR IPAD: CASE10102 | *49.00* | | | |
| 199-00-5749-01-888-0-00-000 | I-PAD DEDUCTIBLE | | | 49.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,779.00** | | | |
| **0210267585** | **03/12/20** | **189** | **AUDIO VISUAL AIDS CORP.** | | | | |
| 00771561 | 036659 | 20022858 | GALAXY AUDIO TRAVELER 10/W TWO | *1,099.00* | | | |
| 199-23-6398-00-007-0-99-000 | FURNITURE & NON-TECH EQUIP $500 - $4999 | | | 1,099.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,099.00** | | | |
| **0210267586** | **03/12/20** | **148890** | **AUTOZONE PARTS, INC.** | | | | |
| 00771569 | 3998722018 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *109.99* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 109.99 | A | ACH | |
| 00771575 | 3998722019 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *109.99* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 109.99 | A | ACH | |
| 00771574 | 3998722017 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *73.07* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 73.07 | A | ACH | |
| 00771573 | 3998722151 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-40.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -40.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267586** | **03/12/20** | **148890** | **AUTOZONE PARTS, INC.** | | | | |
| 00771572 | 3998722112 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *72.14* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 72.14 | A | ACH | |
| 00771570 | 3998722111 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-72.14* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | -72.14 | A | ACH | |
| 00771571 | 3998720224 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *72.14* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 72.14 | A | ACH | |
| 00771562 | 3998722636 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *72.14* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 72.14 | A | ACH | |
| 00771563 | 3998722635 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-72.14* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | -72.14 | A | ACH | |
| 00771564 | 3998722789 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *32.05* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 32.05 | A | ACH | |
| 00771565 | 3998726573 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *250.86* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 250.86 | A | ACH | |
| 00771566 | 3998726583 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *247.95* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 247.95 | A | ACH | |
| 00771567 | 3998727086 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *97.74* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 97.74 | A | ACH | |
| 00771568 | 3998726611 | 20027285 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *332.88* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 332.88 | A | ACH | |
| | | | **Total Check per Fund:** | **1,286.67** | | | |
| **0210267587** | **03/12/20** | **16201** | **AYALA YVONNE FLORES** | | | | |
| 00771576 | 92096 | | 2-5-2020/EDINBURG, TX | *24.61* | | | |
| 199-23-6411-00-007-0-99-000 | | | TRAVEL - EMPLOYEES | 24.61 | A | ACH | |
| | | | **Total Check per Fund:** | **24.61** | | | |
| **0210267588** | **03/12/20** | **14872** | **B & H PHOTO -VIDEO** | | | | |
| 00770105 | 168083235 | 20027462 | HYPER HyperDrive DUO USB Type-C Hub f | *89.95* | | | |
| 199-41-6395-00-989-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 89.95 | A | ACH | |
| | | | **Total Check per Fund:** | **89.95** | | | |
| **0210267589** | **03/12/20** | **18980** | **BANDA JACOB** | | | | |
| 00771577 | 185748 | | 3-13-2020/AUSTIN, TX | *1,512.00* | | | |
| 199-36-6412-00-935-0-99-000 | | | UIL ADV - ATHLETICS DIV | 1,512.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,512.00** | | | |
| **0210267591** | **03/12/20** | **145599** | **BELMARES JOSE** | | | | |
| 00770114 | FEB. 2020 | 20017083 | MILEAGE REIMBURSEMENT TO BE USED FROM | *33.93* | | | |
| 199-36-6411-18-007-0-99-010 | | | TRAVEL - EMPLOYEES | 33.93 | A | ACH | |
| | | | **Total Check per Fund:** | **33.93** | | | |
| **0210267594** | **03/12/20** | **333** | **BURTON COMPANIES LLC** | | | | |
| 00770217 | 05 943935 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *52.65* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 52.65 | A | ACH | |
| 00770218 | 05 943936 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *443.00* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 443.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267594** | **03/12/20** | **333** | **BURTON COMPANIES LLC** | | | | |
| 00770219 | 05 944053 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *196.90* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 196.90 | A | ACH | |
| 00770220 | 05 944134 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *68.85* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 68.85 | A | ACH | |
| 00770221 | 05 944274 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *17.05* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 17.05 | A | ACH | |
| 00770222 | 05 944253 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *20.80* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 20.80 | A | ACH | |
| 00770223 | 05 944251 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *100.65* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 100.65 | A | ACH | |
| 00770224 | 05 060911 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-324.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -324.00 | A | ACH | |
| 00770225 | 05 944351 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *34.10* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 34.10 | A | ACH | |
| 00770226 | 05 944347 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *47.88* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 47.88 | A | ACH | |
| 00770227 | 05 944393 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *474.66* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 474.66 | A | ACH | |
| 00770204 | 05 944514 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *182.15* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 182.15 | A | ACH | |
| 00770203 | 05 944611 | 20027291 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *135.88* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 135.88 | A | ACH | |
| 00770228 | 05 944011 | 20027292 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *30.39* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 30.39 | A | ACH | |
| 00770205 | 05 944194 | 20027292 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *1,383.32* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 1,383.32 | A | ACH | |
| 00770206 | 05 944511 | 20027292 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *439.64* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 439.64 | A | ACH | |
| 00770207 | 05 943100 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *673.97* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 673.97 | A | ACH | |
| 00770208 | 05 943101 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *275.50* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 275.50 | A | ACH | |
| 00770209 | 05 943104 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *18.92* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 18.92 | A | ACH | |
| 00770210 | 05 943229 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *248.90* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 248.90 | A | ACH | |
| 00770211 | 05 943261 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *53.34* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 53.34 | A | ACH | |
| 00770212 | 05 060865 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *-144.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -144.00 | A | ACH | |
| 00770213 | 05 943380 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *95.50* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267594** | **03/12/20** | **333** | **BURTON COMPANIES LLC** | | | | |
| 00770213 | 05 943380 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *95.50* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 95.50 | A | ACH | |
| 00770214 | 05 943459 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *20.09* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 20.09 | A | ACH | |
| 00770215 | 05 060874 | 20026323 | ASAP OPEN PARTS FROM FEB 03 THR FEB 1 | *-24.00* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | -24.00 | A | ACH | |
| 00770216 | 05 944420 | 20026824 | 300 LUMEN WORK LIGHT FOR SHOP #1 | *410.55* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 410.55 | A | ACH | |
| | | | **Total Check per Fund:** | **4,932.69** | | | |
| **0210267597** | **03/12/20** | **126268** | **CANIZALEZ YULIANA** | | | | |
| 00770231 | FEB. 2020 | 20017463 | MILEAGE FOR PARENT EDUCATOR YULIANA C | *66.13* | | | |
| 199-61-6411-00-121-0-99-000 | | | TRAVEL - EMPLOYEES | 66.13 | A | ACH | |
| | | | **Total Check per Fund:** | **66.13** | | | |
| **0210267598** | **03/12/20** | **8907** | **CANO ANTONIO** | | | | |
| 00770232 | PS 92858 | | 2/17/20-ALICE, TX | *156.60* | | | |
| 199-23-6411-00-001-0-99-000 | | | TRAVEL - EMPLOYEES | 156.60 | A | ACH | |
| | | | **Total Check per Fund:** | **156.60** | | | |
| **0210267599** | **03/12/20** | **144436** | **CANTU MARILOU** | | | | |
| 00770233 | FEB. 2020 | 20016586 | MILEAGE FOR PARENT EDUCATOR MARILOU C | *49.45* | | | |
| 199-61-6411-00-113-0-99-000 | | | TRAVEL -EMPLOYEE | 49.45 | A | ACH | |
| | | | **Total Check per Fund:** | **49.45** | | | |
| **0210267603** | **03/12/20** | **96970** | **CENTER STONE SERVICES** | | | | |
| 00770276 | 2038 | 20024087 | SARGENT DEADBOLT 70-487-26D (D-31) | *4,029.51* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 4,029.51 | A | ACH | |
| 00770277 | 2037 | 20027829 | MASTER PAD LOCKS KEY ALIKE (D-113) | *284.25* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 284.25 | A | ACH | |
| 00770275 | 2039 | 20028201 | DECORATIVE STONE DECOR (P/I) | *578.45* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 578.45 | A | ACH | |
| | | | **Total Check per Fund:** | **4,892.21** | | | |
| **0210267604** | **03/12/20** | **10162** | **CHALK'S TRUCK PARTS, INC.** | | | | |
| 00770284 | 963651/1 | 20027303 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *290.75* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 290.75 | A | ACH | |
| | | | **Total Check per Fund:** | **290.75** | | | |
| **0210267609** | **03/12/20** | **60089** | **COPY PLUS** | | | | |
| 00770401 | 59546 | 20027891 | 1000 COPIES OF THE PALMVIEW HS MARIAC | *1,630.95* | | | |
| 199-36-6298-06-007-0-11-010 | | | PRINTING COSTS | 1,630.95 | A | ACH | |
| 00770400 | 59650 | 20028352 | PHS FOLK/MARIACHI SPRING CONCERT - FO | *1,630.95* | | | |
| 199-36-6298-06-007-0-11-010 | | | PRINTING COSTS | 1,630.95 | A | ACH | |
| | | | **Total Check per Fund:** | **3,261.90** | | | |
| **0210267610** | **03/12/20** | **17005** | **CORTINA ROBERTO** | | | | |
| 00770402 | PS 91220 | | 2/27/20-REGION ONE | *28.52* | | | |
| 199-41-6411-00-942-0-99-000 | | | TRAVEL - EMPLOYEES | 28.52 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267610** | **03/12/20** | **17005** | **CORTINA ROBERTO** | | | | |
| | | | **Total Check per Fund:** | **28.52** | | | |
| **0210267611** | **03/12/20** | **57436** | **CORTINA SOFIA** | | | | |
| 00770403 | FEB. 2020 | 20016721 | MILEAGE FOR OUR COUNSELOR'S CLERK FRO | *42.55* | | | |
| 199-23-6411-00-042-0-99-000 | TRAVEL - EMPLOYEES | | | 42.55 | A | ACH | |
| | | | **Total Check per Fund:** | **42.55** | | | |
| **0210267612** | **03/12/20** | **120006** | **CRUZ PENNY** | | | | |
| 00770407 | 02212020 | 20023567 | GUIDANCE & COUNSELING DEPARTMENT - CO | *6,400.00* | | | |
| 199-31-6291-00-901-0-99-SSA | CONSULTING SERVICES-SPEAKER/TRAININGS | | | 6,400.00 | A | ACH | |
| | | | **Total Check per Fund:** | **6,400.00** | | | |
| **0210267614** | **03/12/20** | **22025** | **D & R GLASS ETC. INC.** | | | | |
| 00770409 | 133362 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *460.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 460.00 | A | ACH | |
| 00770428 | 133300 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *165.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 165.00 | A | ACH | |
| 00770411 | 133436 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |
| 00770412 | 133441 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770413 | 133437 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770414 | 133520 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *415.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 415.00 | A | ACH | |
| 00770415 | 133547 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 65.00 | A | ACH | |
| 00770416 | 133548 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |
| 00770417 | 133680 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770418 | 133681 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770419 | 133762 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770420 | 133763 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00770421 | 133743 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 65.00 | A | ACH | |
| 00770422 | 133749 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |
| 00770423 | 133750 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |
| 00770424 | 133751 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267614** | **03/12/20** | **22025** | **D & R GLASS ETC. INC.** | | | | |
| 00770425 | 133784 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 65.00 | A | ACH | |
| 00770426 | 133785 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 65.00 | A | ACH | |
| 00770427 | 133786 | 20023451 | MONTH REPAIR WINDSHILED GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 65.00 | A | ACH | |
| 00770410 | 133893 | 20028502 | REPLACE BROKEN WINDOW DRIVER SIDE ON | *145.00* | | | |
| 199-51-6249-00-956-0-99-000 | | | CONT. MAINTENANCE & REPAIR | 145.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,525.00** | | | |
| **0210267617** | **03/12/20** | **536** | **DEMCO, INC.** | | | | |
| 00770435 | 6768646 | 20026193 | Crystal Clear Tape 3.5 -mil polypropy | *224.54* | | | |
| 199-12-6399-00-107-0-99-000 | | | GENERAL SUPPLIES | 224.54 | A | ACH | |
| | | | **Total Check per Fund:** | **224.54** | | | |
| **0210267619** | **03/12/20** | **116653** | **DOGGETT FREIGHTLINER SOUTH TEXAS** | | | | |
| 00770441 | X103264913:01 | 20026345 | ASAP OPEN PARTS FROM FEB 03 THRU FEB1 | *916.42* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 916.42 | A | ACH | |
| 00770444 | X103266895:01 | 20027320 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *293.70* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 293.70 | A | ACH | |
| 00770443 | X103266950:01 | 20027321 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *412.08* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 412.08 | A | ACH | |
| 00770442 | X103268237:01 | 20028218 | 12V VALUE STARTING BATTERY FOR BUSES | *1,958.00* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,958.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,580.20** | | | |
| **0210267620** | **03/12/20** | **88935** | **DOMINO'S PIZZA** | | | | |
| 00770446 | 1299 | 20027678 | PIZZA MEALS FOR JUAREZ-LINCOLN HS FOL | *61.49* | | | |
| 199-36-6498-09-004-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 61.49 | A | ACH | |
| 00770447 | 413 | 20027677 | PIZZA MEALS FOR JUAREZ-LINCOLN HS MAR | *54.99* | | | |
| 199-36-6498-06-004-0-11-010 | | | FOOD & NON-FOOD RELATED ITEMS | 54.99 | A | ACH | |
| 00770449 | 1422 | 20028360 | EACH LARGE PIZZA TO BE USED FOR COLLE | *32.50* | | | |
| 199-11-6498-00-015-0-11-000 | | | FOOD & NON-FOOD RELATED ITEMS | 32.50 | A | ACH | |
| 00770448 | 493 | 20028222 | EACH LARGE PIZZA TO BE USED FOR COLLE | *32.50* | | | |
| 199-11-6498-00-015-0-11-000 | | | FOOD & NON-FOOD RELATED ITEMS | 32.50 | A | ACH | |
| | | | **Total Check per Fund:** | **181.48** | | | |
| **0210267622** | **03/12/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00770458 | 11274 | 20028667 | Author April Henry-Assorted Titles | *600.00* | | | |
| 199-12-6497-00-886-0-99-000 | | | AWARDS & INCENTIVES | 600.00 | A | ACH | |
| 00770455 | 11276 | 20028370 | KAUFMAN - TERRI BEACH & POOL TOWEL 6 | *191.94* | | | |
| 199-23-6497-00-117-0-99-000 | | | AWARDS & INCENTIVES | 191.94 | A | ACH | |
| | | | **Total Check per Fund:** | **791.94** | | | |
| **0210267624** | **03/12/20** | **38431** | **DURATEX APPAREL** | | | | |
| 00770468 | 18269 | 20025555 | UIL SHIRTS FOR STUDENTS | *648.00* | | | |
| 199-36-6497-40-113-0-99-000 | | | AWARDS & INCENTIVES | 648.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267624** | **03/12/20** | **38431** | **DURATEX APPAREL** | | | | |
| 00770469 | 18265 | 20025794 | SWEATER FOR PARENTAL VOLUNTEERS INCEN | *150.00* | | | |
| 199-61-6497-00-113-0-99-000 | AWARDS & INCENTIVES | | | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **798.00** | | | |
| **0210267627** | **03/12/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00770475 | 1242 | 20027330 | LUNCH MEALS FOR JLHS UIL MEET PARTICI | *599.00* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 599.00 | A | ACH | |
| 00770476 | 1240 | 20027329 | | *237.67* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 237.67 | A | ACH | |
| 00770476 | 1240 | 20027329 | | *39.58* | | | |
| 199-36-6498-40-007-0-99-000 | FOOD AND NON FOOD COSTS | | | 39.58 | A | ACH | |
| 00770476 | 1240 | 20027329 | JLHS - 60 TACOS | *39.57* | | | |
| 199-36-6498-40-010-0-99-000 | FOOD AND NON FOOD COSTS | | | 39.57 | A | ACH | |
| 00770476 | 1240 | 20027329 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *39.58* | | | |
| 199-36-6498-40-001-0-99-000 | FOO DAND NON FOOD RELATED ITEMS | | | 39.58 | A | ACH | |
| 00770477 | 1241 | 20027329 | | *119.03* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 119.03 | A | ACH | |
| 00770477 | 1241 | 20027329 | | *19.82* | | | |
| 199-36-6498-40-007-0-99-000 | FOOD AND NON FOOD COSTS | | | 19.82 | A | ACH | |
| 00770477 | 1241 | 20027329 | JLHS - 60 TACOS | *19.83* | | | |
| 199-36-6498-40-010-0-99-000 | FOOD AND NON FOOD COSTS | | | 19.83 | A | ACH | |
| 00770473 | 1241 | 20027329 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *19.82* | | | |
| 199-36-6498-40-001-0-99-000 | FOO DAND NON FOOD RELATED ITEMS | | | 19.82 | A | ACH | |
| | | | **Total Check per Fund:** | **1,133.90** | | | |
| **0210267630** | **03/12/20** | **13851** | **FERNANDEZ ESMERALDA** | | | | |
| 00770569 | FEB. 2020 | 20023315 | MILEAGE REIMBURSEMENT FOR ESMERALDA F | *138.58* | | | |
| 199-31-6411-00-867-0-99-000 | TRAVEL - EMPLOYEES | | | 138.58 | A | ACH | |
| | | | **Total Check per Fund:** | **138.58** | | | |
| **0210267631** | **03/12/20** | **144975** | **FLEET ANALYTICS, LLC** | | | | |
| 00770571 | 6488 | 20021567 | | *23.81* | | | |
| 199-41-6299-00-975-0-99-000 | MISC. CONTRACTED SERVICES | | | 23.81 | A | ACH | |
| 00770571 | 6488 | 20021567 | | *190.46* | | | |
| 199-34-6299-00-972-0-99-000 | MISC CONTRACTED SERVICES | | | 190.46 | A | ACH | |
| 00770571 | 6488 | 20021567 | | *904.70* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 904.70 | A | ACH | |
| 00770571 | 6488 | 20021567 | | *95.23* | | | |
| 199-51-6299-00-957-0-99-000 | MISC CONTRACTED SERVICES | | | 95.23 | A | ACH | |
| 00770571 | 6488 | 20021567 | GPS MONTHLY SERVICE FEES FOR DISTRICT | *47.62* | | | |
| 199-41-6299-03-976-0-99-000 | MISC CONTRACTED SERVICES | | | 47.62 | A | ACH | |
| | | | **Total Check per Fund:** | **1,261.82** | | | |
| **0210267633** | **03/12/20** | **22069** | **FLORES INA G.** | | | | |
| 00770574 | FEB. 2020 | 20002786 | MILEAGE REIMBURSEMENT FOR INA G. FLOR | *48.88* | | | |
| 199-32-6411-00-049-0-11-000 | TRAVEL - EMPLOYEES | | | 48.88 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267633** | **03/12/20** | **22069** | **FLORES INA G.** | | | | |
| | | | **Total Check per Fund:** | **48.88** | | | |
| **0210267636** | **03/12/20** | **16627** | **GALAN OLGA LYDIA** | | | | |
| 00771578 | FEB. 2020 | 20023318 | MILEAGE REIMBURSEMENT FOR OLGA GALN, | *157.55* | | | |
| 199-31-6411-00-867-0-99-000 | TRAVEL - EMPLOYEES | | | 157.55 | A | ACH | |
| | | | **Total Check per Fund:** | **157.55** | | | |
| **0210267639** | **03/12/20** | **21365** | **GARCIA ELIAS** | | | | |
| 00771586 | FEB. 2020 | 20017017 | MILEAGE REIMBURSEMENT FOR ELIAS GARCI | *46.58* | | | |
| 199-41-6411-00-986-0-99-000 | TRAVEL - EMPLOYEES | | | 46.58 | A | ACH | |
| | | | **Total Check per Fund:** | **46.58** | | | |
| **0210267641** | **03/12/20** | **11265** | **GARCIA JOSE TRINIDAD** | | | | |
| 00771589 | FEB. 2020 | 20002787 | MILEAGE REIMBURSEMENT FOR JOSE T. GAR | *107.53* | | | |
| 199-23-6411-00-049-0-99-000 | TRAVEL - EMPLOYEES | | | 107.53 | A | ACH | |
| | | | **Total Check per Fund:** | **107.53** | | | |
| **0210267642** | **03/12/20** | **5415** | **GARCIA MARIVEL E** | | | | |
| 00771590 | FEB. 2020 | 20016895 | MILEAGE FOR MARIVEL GARCIA, SOCIAL WO | *63.83* | | | |
| 199-32-6411-00-045-0-11-000 | TRAVEL - EMPLOYEES | | | 63.83 | A | ACH | |
| | | | **Total Check per Fund:** | **63.83** | | | |
| **0210267643** | **03/12/20** | **16498** | **GARZA CLEMENCIA** | | | | |
| 00771593 | 91899 | | 2-14-2020/McALLEN, TX | *17.25* | | | |
| 199-12-6411-01-888-0-99-000 | TRAVEL - EMPLOYEES | | | 17.25 | A | ACH | |
| | | | **Total Check per Fund:** | **17.25** | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00771622 | 4949749-0 | 20028520 | FRAME VIEW POLY TWO-OCKET FOLDER, 11 | *147.46* | | | |
| 199-41-6399-00-926-0-99-000 | GENERAL SUPPLIES | | | 147.46 | A | ACH | |
| 00771621 | 4942524-0 | 20027189 | 3 SUBJECT NOTEBOOK | *2,443.68* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,443.68 | A | ACH | |
| 00771620 | 4942524-1 | 20027189 | 3 SUBJECT NOTEBOOK | *3,888.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 3,888.00 | A | ACH | |
| 00771619 | 4942524-2 | 20027189 | 3 SUBJECT NOTEBOOK | *3,840.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 3,840.00 | A | ACH | |
| 00771618 | 4941141-0 | 20027077 | MERRIAM WEBSTER'S ELEMENTARY DICTIONA | *705.00* | | | |
| 199-11-6329-00-106-0-30-000 | READING MATERIALS | | | 705.00 | A | ACH | |
| 00771614 | 4940908-0 | 20027079 | PENCIL COLORED QUOTE 4122 | *4,907.64* | | | |
| 199-23-6399-00-007-0-99-000 | GENERAL SUPPLIES | | | 4,907.64 | A | ACH | |
| 00771613 | 4948607-0 | 20028239 | Shredder AutoMax | *798.99* | | | |
| 199-41-6398-00-900-0-99-000 | FURN & NON TECH EQUIP $500-$4,999.99 | | | 798.99 | A | ACH | |
| 00771612 | 4947233-0 | 20028031 | Business Source Standard Paper Clips | *304.80* | | | |
| 199-23-6399-00-101-0-32-000 | GENERAL SUPPLIES | | | 304.80 | A | ACH | |
| 00771607 | 4949021-0 | 20028387 | Standard Staples, 0.25' Leg, 0.5' Cro | *86.20* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 86.20 | A | ACH | |
| 00771606 | 4953225-0 | 20028925 | OIC Hardboard Clipboards - 1' Clip Ca | *60.30* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 60.30 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| | | | **Total Check per Fund:** | **17,182.07** | | | |
| **0210267649** | **03/12/20** | **86487** | **GOLD STAR PETROLEUM, INC.** | | | | |
| 00771630 | 96591 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *12,744.53* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 12,744.53 | A | ACH | |
| 00771631 | 96596 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *10,497.52* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 10,497.52 | A | ACH | |
| 00771632 | 96608 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *11,155.72* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 11,155.72 | A | ACH | |
| 00771633 | 96631 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *11,473.72* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 11,473.72 | A | ACH | |
| 00771634 | 96632 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *13,797.85* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 13,797.85 | A | ACH | |
| 00771635 | 96666 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *13,271.79* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 13,271.79 | A | ACH | |
| 00771636 | 96659 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *14,835.90* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 14,835.90 | A | ACH | |
| 00771627 | 96673 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *11,940.75* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 11,940.75 | A | ACH | |
| 00771628 | 96674 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *12,945.32* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 12,945.32 | A | ACH | |
| 00771629 | 96682 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *11,370.83* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 11,370.83 | A | ACH | |
| | | | **Total Check per Fund:** | **124,033.93** | | | |
| **0210267651** | **03/12/20** | **106828** | **GONZALEZ NORMA** | | | | |
| 00771649 | FEB. 2020 | 20002792 | MILEAGE REIMBURSEMENT FOR GONZALEZ, N | *58.58* | | | |
| 199-23-6411-00-110-0-99-000 | TRAVEL - EMPLOYEES | | | 58.58 | A | ACH | |
| | | | **Total Check per Fund:** | **58.58** | | | |
| **0210267653** | **03/12/20** | **12199** | **GONZALEZ YESENIA** | | | | |
| 00771650 | FEB. 2020 | 20026643 | MILEAGE FOR YESENIA Y. GONZALEZ FOR F | *196.65* | | | |
| 199-23-6411-00-101-0-32-000 | TRAVEL EMPLOYEE | | | 196.65 | A | ACH | |
| | | | **Total Check per Fund:** | **196.65** | | | |
| **0210267655** | **03/12/20** | **17854** | **GUZMAN REBECCA** | | | | |
| 00771664 | NOV. 2019 | 20017147 | MILEAGE REIMBURSEMENT FOR REBECCA GUZ | *45.24* | | | |
| 199-23-6411-00-048-0-99-000 | TRAVEL - EMPLOYEES | | | 45.24 | A | ACH | |
| 00771665 | DEC. 2019 | 20017147 | MILEAGE REIMBURSEMENT FOR REBECCA GUZ | *30.16* | | | |
| 199-23-6411-00-048-0-99-000 | TRAVEL - EMPLOYEES | | | 30.16 | A | ACH | |
| 00771666 | FEB. 2020 | 20017147 | MILEAGE REIMBURSEMENT FOR REBECCA GUZ | *74.75* | | | |
| 199-23-6411-00-048-0-99-000 | TRAVEL - EMPLOYEES | | | 74.75 | A | ACH | |
| | | | **Total Check per Fund:** | **150.15** | | | |
| **0210267656** | **03/12/20** | **28983** | **HERNANDEZ ANET** | | | | |
| 00770634 | FEB. 2020 | 20016629 | MILEAGE FOR JLHS-ANET HERANDEZ, REGIS | *46.00* | | | |
| 199-23-6411-00-004-0-99-000 | TRAVEL - EMPLOYEES | | | 46.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267656** | **03/12/20** | **28983** | **HERNANDEZ ANET** | | | | |
| | | | **Total Check per Fund:** | **46.00** | | | |
| **0210267657** | **03/12/20** | **60119** | **HERNANDEZ ELDA** | | | | |
| 00770635 | FEB. 2020 | 20002793 | MILEAGE REIMBURSEMENT FOR ELDA HERNAN | *60.95* | | | |
| 199-23-6411-00-049-0-99-000 | TRAVEL - EMPLOYEES | | | 60.95 | A | ACH | |
| | | | **Total Check per Fund:** | **60.95** | | | |
| **0210267659** | **03/12/20** | **46795** | **HERNANDEZ SUZANNE** | | | | |
| 00770640 | FEB. 2020 | 20017020 | MILEAGE FOR SUZANNE HERNANDEZ FOR SEP | *49.45* | | | |
| 199-23-6411-00-041-0-11-000 | TRAVEL - EMPLOYEE | | | 49.45 | A | ACH | |
| | | | **Total Check per Fund:** | **49.45** | | | |
| **0210267663** | **03/12/20** | **57002** | **INSIGHT PUBLIC SECTORS, INC.** | | | | |
| 00771231 | 1030022450 | 20024024 | Districtwide maintenance and technica | *1,540.00* | | | |
| 199-51-6249-00-888-0-99-053 | CONTRACTED SERVICES | | | 1,540.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,540.00** | | | |
| **0210267665** | **03/12/20** | **4517** | **J.W. PEPPER & SON INC.** | | | | |
| 00771233 | 289984736 | 20024659 | CARMEN SUITE NO. 1 -- SHEET MUSIC | *139.40* | | | |
| 199-11-6399-08-001-0-11-010 | GENERAL SUPPLIES | | | 139.40 | A | ACH | |
| | | | **Total Check per Fund:** | **139.40** | | | |
| **0210267666** | **03/12/20** | **150860** | **JAGO CONSTRUCTION** | | | | |
| 00771234 | 2020-1/20025895 | 20025895 | (DR191) SARGENT OFFICE LEVER LOCKS I/ | *4,905.30* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 4,905.30 | A | ACH | |
| | | | **Total Check per Fund:** | **4,905.30** | | | |
| **0210267667** | **03/12/20** | **18514** | **JASON'S DELI** | | | | |
| 00771241 | 200224902307000 | 20027927 | FOOD WILL BE GIVEN TO PARENTS ON MARC | *290.53* | | | |
| 199-61-6498-00-021-0-99-000 | FOOD & NON FOOD | | | 290.53 | A | ACH | |
| | | | **Total Check per Fund:** | **290.53** | | | |
| **0210267669** | **03/12/20** | **12513** | **JOHNSTONE SUPPLY- PHARR** | | | | |
| 00771252 | 2111745 | 20027559 | R94-462 880 8" X 25' MET R6 FLEX DUCT | *545.20* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 545.20 | A | ACH | |
| 00771250 | 2111608 | 20027351 | (SP*013604) TITUS HVAC HELP 31655820- | *1,275.00* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 1,275.00 | A | ACH | |
| 00771246 | 2111501 | 20027352 | L46-547 1VL44X7 / 8BULK SHEAVE (AIR- | *139.50* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 139.50 | A | ACH | |
| 00771247 | 2111839 | 20027775 | SP*013580 H062L 1/2HP 208-230-460/3PH | *365.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 365.00 | A | ACH | |
| 00771248 | 2112283 | 20028530 | Q64-130 RECLIAM 50# CYLINDER EMPTY ( | *260.55* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 260.55 | A | ACH | |
| 00771249 | 2111914-01 | 20027843 | L37-551 TG512A1009/U T-STAT GUARD (A/ | *1,990.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,990.00 | A | ACH | |
| 00771251 | 2111914 | 20027843 | L37-551 TG512A1009/U T-STAT GUARD (A/ | *886.73* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 886.73 | A | ACH | |
| | | | **Total Check per Fund:** | **5,461.98** | | | |
| **0210267671** | **03/12/20** | **144517** | **LAMAC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267671** | **03/12/20** | **144517** | **LAMAC** | | | | |
| 00771673 | 4294 | 20027966 | NOTEBOOK FILLER PAPER | *2,390.40* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,390.40 | A | ACH | |
| | | | **Total Check per Fund:** | **2,390.40** | | | |
| **0210267673** | **03/12/20** | **18394** | **LEO'S DRIVE IN # 3-(956)584-3441** | | | | |
| 00771682 | 6561/2-15-2020 | 20027091 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *47.60* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 47.60 | A | ACH | |
| 00771679 | 2620/2-8-2020 | 20026878 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *71.40* | | | |
| 199-36-6412-40-004-0-99-000 | TRAVEL - STUDENTS | | | 71.40 | A | ACH | |
| 00771681 | 4920/2-8-2020 | 20026878 | | *71.40* | | | |
| 199-36-6412-40-007-0-99-000 | TRAVEL - STUDENTS | | | 71.40 | A | ACH | |
| 00771680 | 2663/2-8-2020 | 20026878 | PHS - LEO'S #3 | *57.93* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 57.93 | A | ACH | |
| | | | **Total Check per Fund:** | **248.33** | | | |
| **0210267674** | **03/12/20** | **18394** | **LEO'S DRIVE IN #2-(956)585-8411** | | | | |
| 00771684 | 3948/2-15-2020 | 20027091 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *119.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 119.00 | A | ACH | |
| 00771685 | 6563/2-15-2020 | 20027091 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *59.50* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00771683 | 2618/2-8-2020 | 20026878 | JIMMY CARTER - LEO'S #3 | *59.50* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 59.50 | A | ACH | |
| | | | **Total Check per Fund:** | **238.00** | | | |
| **0210267675** | **03/12/20** | **9409** | **LONGHORN BUS SALES** | | | | |
| 00771688 | X181006101:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *450.88* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 450.88 | A | ACH | |
| 00771687 | X181006140:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *151.54* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 151.54 | A | ACH | |
| 00771686 | X181006174:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *141.10* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 141.10 | A | ACH | |
| 00771691 | X181006185:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *511.84* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 511.84 | A | ACH | |
| 00771690 | X181006180:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *94.22* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 94.22 | A | ACH | |
| 00771689 | X181006207:01 | 20026394 | ASAP OPEN PARTS FEB 03 THRU FEB14 202 | *510.08* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 510.08 | A | ACH | |
| | | | **Total Check per Fund:** | **1,859.66** | | | |
| **0210267677** | **03/12/20** | **75078** | **LOPEZ ANTONIO** | | | | |
| 00771695 | FEB. 2020 | 20002794 | MILEAGE REIMBURSEMENT FOR ANTONIO LOP | *121.90* | | | |
| 199-23-6411-00-049-0-99-000 | TRAVEL - EMPLOYEES | | | 121.90 | A | ACH | |
| | | | **Total Check per Fund:** | **121.90** | | | |
| **0210267678** | **03/12/20** | **16836** | **LOPEZ LINDA LAURA** | | | | |
| 00771698 | JAN. 2020 | 20001006 | MILEAGE REIMBURSMENT FROM SEPTEMBER 2 | *41.40* | | | |
| 199-23-6411-00-109-0-11-000 | TRAVEL-EMPLOYEE | | | 41.40 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267678** | **03/12/20** | **16836** | **LOPEZ LINDA LAURA** | | | | |
| 00771697 | FEB. 2020 | 20001006 | MILEAGE REIMBURSMENT FROM SEPTEMBER 2 | *67.28* | | | |
| 199-23-6411-00-109-0-11-000 | | | TRAVEL-EMPLOYEE | 67.28 | A | ACH | |
| | | | **Total Check per Fund:** | **108.68** | | | |
| **0210267679** | **03/12/20** | **74977** | **LOWE'S** | | | | |
| 00771713 | 981512 | 20026398 | TOP CHOICE 1X12X10 #2 WHITE BOARD (IT | *253.84* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 253.84 | A | ACH | |
| 00771712 | 981466 | 20026396 | 1794484 50' 12/3 SJEOW POLARSOLARSUPR | *667.22* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 667.22 | A | ACH | |
| 00771710 | 980932 | 20025816 | (684003/BF6000FT.000) SWAN WHITE ALUM | *36.40* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 36.40 | A | ACH | |
| 00771709 | 981644 | 20026397 | (PA141) MILLER LLC 96 INCH PLASTIC CO | *15.92* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 15.92 | A | ACH | |
| 00771708 | 901977 | 20026397 | (PA141) MILLER LLC 96 INCH PLASTIC CO | *-15.92* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | -15.92 | A | ACH | |
| 00771707 | 901568 | 20026397 | (PA141) MILLER LLC 96 INCH PLASTIC CO | *-15.92* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | -15.92 | A | ACH | |
| 00771706 | 901570 | 20026397 | (PA141) MILLER LLC 96 INCH PLASTIC CO | *15.92* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 15.92 | A | ACH | |
| 00771705 | 981510 | 20026397 | (PA141) MILLER LLC 96 INCH PLASTIC CO | *31.84* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 31.84 | A | ACH | |
| 00771704 | 981860 | 20024238 | (2) RUBBERMAID COMMERCIAL PRODUCT 31. | *323.50* | | | |
| 199-51-6395-00-956-0-99-000 | | | FURN & EQUIP <$500 UNIT COST | 323.50 | A | ACH | |
| 00771702 | 982101 | 20026879 | 58583 ARNOLD 20-IN 3-UN-1 MOWER BLADE | *24.33* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 24.33 | A | ACH | |
| 00771703 | 924226 | 20022474 | ITEM # 964895 MODEL # CMXLHFP4 CRAFTS | *29.04* | | | |
| 199-51-6319-05-956-0-99-000 | | | SUPPLIES & MATERIALS CLUSTER 3 | 29.04 | A | ACH | |
| | | | **Total Check per Fund:** | **1,366.17** | | | |
| **0210267680** | **03/12/20** | **22848** | **LOYA JAVIER** | | | | |
| 00771715 | FEB. 2020 | 20018174 | PHS Mariachi - Mileage for Javier Loy | *110.40* | | | |
| 199-13-6411-06-007-0-11-010 | | | TRAVEL - EMPLOYEES | 110.40 | A | ACH | |
| | | | **Total Check per Fund:** | **110.40** | | | |
| **0210267681** | **03/12/20** | **19043** | **LUCIO ORFELINDA** | | | | |
| 00771719 | FEB. 2020 | 20002795 | MILEAGE FOR ORFELINDA LUCIO SUPERVISO | *23.58* | | | |
| 199-23-6411-00-107-0-99-000 | | | TRAVEL - EMPLOYEES | 23.58 | A | ACH | |
| | | | **Total Check per Fund:** | **23.58** | | | |
| **0210267682** | **03/12/20** | **119954** | **MAIN EVENT ENTERTAINMENT, LP** | | | | |
| 00771261 | 5370 | 20027698 | TEAM BUILDING AND GOOD LIFE CELEBRATI | *947.50* | | | |
| 199-11-6412-00-021-0-11-000 | | | TRAVEL -STUDENTS | 947.50 | A | ACH | |
| | | | **Total Check per Fund:** | **947.50** | | | |
| **0210267683** | **03/12/20** | **107034** | **MATTS BUILDING MATERIALS INC.** | | | | |
| 00771266 | 2002-025787 | 20027928 | 4979309950 LOCK CAM STAINLESS DWR/CAB | *99.90* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 99.90 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267683** | **03/12/20** | **107034** | **MATTS BUILDING MATERIALS INC.** | | | | |
| 00771265 | 2002-025788 | 20028258 | 15112110 1 X 12 X 10' PREMIUM SELECT ' | *104.87* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 104.87 | A | ACH | |
| 00771264 | 2002-021547 | 20028138 | (3034) 4X8X3/4 BC PLYWOOD | *428.65* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 428.65 | A | ACH | |
| | | | **Total Check per Fund:** | **633.42** | | | |
| **0210267686** | **03/12/20** | **1256** | **MELHART MUSIC CENTER** | | | | |
| 00771272 | 3225785 | 20022648 | Al Cass 2740 Valve Oil | *96.00* | | | |
| 199-36-6399-30-004-0-11-010 | | | GENERAL SUPPLIES | 96.00 | A | ACH | |
| 00771273 | 3196079 | 20022648 | Al Cass 2740 Valve Oil | *285.00* | | | |
| 199-36-6399-30-004-0-11-010 | | | GENERAL SUPPLIES | 285.00 | A | ACH | |
| 00771274 | 3228049 | 20022648 | Al Cass 2740 Valve Oil | *100.80* | | | |
| 199-36-6399-30-004-0-11-010 | | | GENERAL SUPPLIES | 100.80 | A | ACH | |
| 00771271 | 3224593 | 20022648 | Al Cass 2740 Valve Oil | *209.90* | | | |
| 199-36-6399-30-004-0-11-010 | | | GENERAL SUPPLIES | 209.90 | A | ACH | |
| 00771270 | 3181062 | 20022648 | Al Cass 2740 Valve Oil | *145.40* | | | |
| 199-36-6399-30-004-0-11-010 | | | GENERAL SUPPLIES | 145.40 | A | ACH | |
| | | | **Total Check per Fund:** | **837.10** | | | |
| **0210267690** | **03/12/20** | **18729** | **MERCADO FERNANDO** | | | | |
| 00771281 | FEB. 2020 | 20016780 | MILEAGE REIMBURSMENT FOR THE YEAR FRO | *24.73* | | | |
| 199-12-6411-01-888-0-99-000 | | | TRAVEL - EMPLOYEES | 24.73 | A | ACH | |
| | | | **Total Check per Fund:** | **24.73** | | | |
| **0210267691** | **03/12/20** | **1282** | **MISSION AUTO ELECTRIC INC** | | | | |
| 00771282 | 909056 | 20027848 | (EXM109-9127) WHEEL & TIRE ASSEMBLE ( | *426.98* | | | |
| 199-51-6319-04-956-0-99-000 | | | SUPPLIES & MATERIALS - CLUSTER 2 | 426.98 | A | ACH | |
| 00771283 | 909055 | 20028143 | STL FS111 RX 4-STROKE W/25-2 VIN/SERI | *38.50* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 38.50 | A | ACH | |
| | | | **Total Check per Fund:** | **465.48** | | | |
| **0210267692** | **03/12/20** | **153087** | **MOBILE RELAYS LLC** | | | | |
| 00771284 | AIR002514 | 20022482 | REPEATER AIRTIME FOR LA JOYA HIGH SCH | *492.00* | | | |
| 199-51-6259-00-001-0-99-000 | | | UTILITIES | 492.00 | A | ACH | |
| 00771285 | AIR002555 | 20025408 | RADIO MONTHLY CHARGE PER REPEATER FOR | *48.00* | | | |
| 199-23-6259-00-022-0-99-000 | | | UTILITIES | 48.00 | A | ACH | |
| 00771286 | AIR002511 | 20025161 | EACH ITEM TO BE USED TO ENHANCE COMMU | *12.00* | | | |
| 199-23-6259-00-015-0-11-000 | | | UTILITIES | 12.00 | A | ACH | |
| 00771288 | AIR002509 | 20024800 | AIRWAYS FOR RADIOS AT PHS FOR JAN 202 | *210.00* | | | |
| 199-51-6259-00-007-0-99-000 | | | UTILITIES | 210.00 | A | ACH | |
| 00771289 | 4983 | 20021478 | RADIO AIRWAVE FOR JLHS (NOVEMBER 2019 | *225.00* | | | |
| 199-51-6259-00-004-0-99-000 | | | UTILITIES | 225.00 | A | ACH | |
| | | | **Total Check per Fund:** | **987.00** | | | |
| **0210267698** | **03/12/20** | **21748** | **O'REILLY AUTO PARTS** | | | | |
| 00771396 | 2143-384076 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *6.26* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 6.26 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267698** | **03/12/20** | **21748** | **O'REILLY AUTO PARTS** | | | | |
| 00771397 | 2143-384121 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *1.15* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 1.15 | A | ACH | |
| 00771395 | 2143-384263 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *-7.41* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -7.41 | A | ACH | |
| 00771361 | 2143-384262 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *7.41* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 7.41 | A | ACH | |
| 00771362 | 2143-384271 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *13.99* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 13.99 | A | ACH | |
| 00771363 | 2143-384366 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *21.98* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 21.98 | A | ACH | |
| 00771364 | 2143-384422 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *47.88* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 47.88 | A | ACH | |
| 00771365 | 2143-384628 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *6.08* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 6.08 | A | ACH | |
| 00771366 | 2143-386276 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *21.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 21.00 | A | ACH | |
| 00771367 | 2143-386325 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *84.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 84.00 | A | ACH | |
| 00771368 | 2143-386810 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *7.78* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 7.78 | A | ACH | |
| 00771369 | 2143-386833 | 20026408 | ASAP OPEN PARTS FROM FEB 03 THR FEB14 | *-3.49* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -3.49 | A | ACH | |
| 00771371 | 1422-255117 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *178.07* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 178.07 | A | ACH | |
| 00771372 | 1422-255166 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-178.07* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -178.07 | A | ACH | |
| 00771373 | 1422-255284 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *45.96* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 45.96 | A | ACH | |
| 00771374 | 1422-255279 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *22.68* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 22.68 | A | ACH | |
| 00771375 | 1422-255597 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *145.73* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 145.73 | A | ACH | |
| 00771376 | 1422-256282 | 20027379 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *276.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 276.00 | A | ACH | |
| 00771377 | 2143-388110 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *46.54* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 46.54 | A | ACH | |
| 00771378 | 2143-388130 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *27.16* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 27.16 | A | ACH | |
| 00771379 | 2143-388210 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *36.40* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 36.40 | A | ACH | |
| 00771380 | 2143-388220 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *-36.40* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267698** | **03/12/20** | **21748** | **O'REILLY AUTO PARTS** | | | | |
| 00771380 | 2143-388220 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *-36.40* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -36.40 | A | ACH | |
| 00771381 | 2143-388222 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *44.61* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 44.61 | A | ACH | |
| 00771382 | 2143-388406 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *34.46* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 34.46 | A | ACH | |
| 00771383 | 2143-388997 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *14.97* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 14.97 | A | ACH | |
| 00771384 | 2143-390097 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *19.03* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 19.03 | A | ACH | |
| 00771385 | 2143-390114 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *78.95* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 78.95 | A | ACH | |
| 00771386 | 2143-390149 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *-78.95* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -78.95 | A | ACH | |
| 00771387 | 2143-390117 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *38.06* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 38.06 | A | ACH | |
| 00771388 | 2143-390146 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *10.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 10.00 | A | ACH | |
| 00771389 | 2143-390696 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *431.17* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 431.17 | A | ACH | |
| 00771390 | 2143-390717 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *-431.17* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -431.17 | A | ACH | |
| 00771391 | 2143-390716 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *388.40* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 388.40 | A | ACH | |
| 00771392 | 2143-391375 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *14.41* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 14.41 | A | ACH | |
| 00771393 | 2143-391372 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *19.23* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 19.23 | A | ACH | |
| 00771394 | 2143-391516 | 20027380 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *106.31* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 106.31 | A | ACH | |
| | | | **Total Check per Fund:** | **1,460.18** | | | |
| **0210267699** | **03/12/20** | **17647** | **OCHOA BERTHA** | | | | |
| 00771398 | FEB. 2020 | 20016791 | MILEAGE FOR THE MONTH OF SEPTEMBER 20 | *35.08* | | | |
| 199-21-6411-00-889-0-99-000 | TRAVEL - EMPLOYEES | | | 35.08 | A | ACH | |
| | | | **Total Check per Fund:** | **35.08** | | | |
| **0210267703** | **03/12/20** | **15263** | **PALOMO SANTOS C.** | | | | |
| 00771414 | 180967 | | HARLINGEN TEXAS | *48.30* | | | |
| 199-23-6411-00-004-0-99-ACA | TRAVEL - EMPLOYEE | | | 48.30 | A | ACH | |
| 00771415 | 180974 | | SOUTH PADRE ISLAND TEXAS | *278.95* | | | |
| 199-23-6411-00-004-0-99-ACA | TRAVEL - EMPLOYEE | | | 278.95 | A | ACH | |
| | | | **Total Check per Fund:** | **327.25** | | | |
| **0210267706** | **03/12/20** | **18118** | **PENA ANA LAURA** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267706** | **03/12/20** | **18118** | **PENA ANA LAURA** | | | | |
| 00771419 | 90445 | | HOUSTON TEXAS | *566.04* | | | |
| 199-41-6411-00-947-0-99-000 | TRAVEL - EMPLOYEES | | | 566.04 | A | ACH | |
| | | | **Total Check per Fund:** | **566.04** | | | |
| **0210267709** | **03/12/20** | **138991** | **PERALES MAYRA E.** | | | | |
| 00771421 | FEB. 2020 | 20016374 | MILEAGE FOR SUPERVISOR/COUNSELOR'S CL | *31.05* | | | |
| 199-23-6411-00-117-0-99-000 | TRAVEL - EMPLOYEE | | | 31.05 | A | ACH | |
| | | | **Total Check per Fund:** | **31.05** | | | |
| **0210267710** | **03/12/20** | **19963** | **PEREZ JOSE ADALBERTO** | | | | |
| 00771422 | 91219 | | HOUSTON TEXAS | *840.57* | | | |
| 199-41-6411-00-942-0-99-000 | TRAVEL - EMPLOYEES | | | 840.57 | A | ACH | |
| | | | **Total Check per Fund:** | **840.57** | | | |
| **0210267712** | **03/12/20** | **1434** | **PETE'S MUFFLER SHOP** | | | | |
| 00771430 | 18702/02-11-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771431 | 18695/02-10-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771432 | 18681/02-07-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771433 | 18708/02-12-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771429 | 18707/02-12-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771435 | 18728/02-15-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771436 | 18740/02-17-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771437 | 18747/02-18-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771438 | 18755/02-19-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771439 | 18772/02-21-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *90.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 90.00 | A | ACH | |
| 00771440 | 18784/02-24-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *13.99* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 13.99 | A | ACH | |
| 00771441 | 18793/02-25-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |
| 00771442 | 18677/02-07-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *43.98* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 43.98 | A | ACH | |
| 00771443 | 18759/02-19-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *5.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 5.00 | A | ACH | |
| 00771444 | 18735/02-17-202 | 20024481 | TIRE REPAIRS FOR THE MONTH OF FEBRUAR | *10.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 10.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267712** | **03/12/20** | **1434** | **PETE'S MUFFLER SHOP** | | | | |
| 00771445 | 18638/02-04-202 | 20024481 | | *41.97* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 41.97 | A | ACH | |
| 00771446 | 18640/02-04-202 | 20024481 | | *13.99* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 13.99 | A | ACH | |
| 00771447 | 18713/02-13-202 | 20024481 | | *10.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 10.00 | A | ACH | |
| 00771448 | 18722/02-14-202 | 20024481 | | *20.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 20.00 | A | ACH | |
| 00771449 | 18746/02-18-202 | 20024481 | | *33.50* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 33.50 | A | ACH | |
| 00771450 | 18796/02-26-202 | 20024481 | | *13.99* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 13.99 | A | ACH | |
| 00771451 | 18716/02-13-202 | 20024481 | | *10.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 10.00 | A | ACH | |
| 00771452 | 18789/02-25-202 | 20024481 | | *30.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 30.00 | A | ACH | |
| 00771453 | 8678/02-07-2020 | 20024481 | | *12.85* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 12.85 | A | ACH | |
| 00771434 | 18749/02-18-202 | 20024481 | | *19.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 19.00 | A | ACH | |
| | | | **Total Check per Fund:** | **468.27** | | | |
| **0210267713** | **03/12/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00771468 | 10003/02-21-202 | 20027522 | MEALS FOR GEARUP STUDENTS FOR FEB. 21 | *210.42* | | | |
| 199-11-6412-00-901-0-11-000 | TRAVEL - STUDENTS | | | 210.42 | A | ACH | |
| 00771469 | 10016/03-01-202 | 20027012 | DINNER PIZZA MEALS FOR JUAREZ-LINCOLN | *202.50* | | | |
| 199-36-6412-09-004-0-11-010 | TRAVEL - STUDENTS | | | 202.50 | A | ACH | |
| 00771470 | 30001/02-10-202 | 20026253 | MEALS -LUNCH FOR IRENE GARCIA CHOIR S | *202.25* | | | |
| 199-36-6412-05-046-0-99-010 | TRAVEL - STUDENTS | | | 202.25 | A | ACH | |
| 00771471 | 30004/02-10-202 | 20026944 | LUNCH COMBOS FOR CHOIR STUDENTS AT PR | *359.92* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 359.92 | A | ACH | |
| 00771473 | 30134/02-21-202 | 20027220 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 104.85 | A | ACH | |
| 00771474 | 40002/02-22-202 | 20027220 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 104.85 | A | ACH | |
| 00771475 | 40001/02-22-202 | 20027220 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *209.70* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 209.70 | A | ACH | |
| 00771476 | 30003/02-22-202 | 20027220 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 104.85 | A | ACH | |
| 00771477 | 30001/02-22-202 | 20027220 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *153.78* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 153.78 | A | ACH | |
| 00771478 | 40015/02-22-202 | 20027219 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *97.86* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267713** | **03/12/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00771478 | 40015/02-22-202 | 20027219 | LUNCH PIZZAS FOR HS UIL STUDENTS ATTE | *97.86* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 97.86 | A | ACH | |
| 00771479 | 30061/03-05-202 | 20028274 | EACH ITEM TO BE USED FOR COLLEGE AND | *34.95* | | | |
| 199-11-6498-00-015-0-11-000 | FOOD & NON-FOOD RELATED ITEMS | | | 34.95 | A | ACH | |
| 00771491 | 30001/01-17-202 | 20025037 | STUDENTS WILL BE FED AT PETER PIPER P | *1,201.75* | | | |
| 199-11-6412-00-048-0-11-000 | TRAVEL STUDENTS | | | 1,201.75 | A | ACH | |
| 00771492 | 30004/01-17-202 | 20025037 | STUDENTS WILL BE FED AT PETER PIPER P | *158.18* | | | |
| 199-11-6412-00-048-0-11-000 | TRAVEL STUDENTS | | | 158.18 | A | ACH | |
| 00771456 | 30002/03-07-202 | 20028714 | EACH LARGE PIZZA TO BE USED FOR COLLE | *34.95* | | | |
| 199-11-6498-00-015-0-11-000 | FOOD & NON-FOOD RELATED ITEMS | | | 34.95 | A | ACH | |
| 00771457 | 30071/03-06-202 | 20028822 | LUNCH FOR 180 STUDENTS ATTENDING A FI | *855.00* | | | |
| 199-11-6412-00-114-0-99-000 | TRAVEL | | | 855.00 | A | ACH | |
| 00771458 | 30072/03-06-202 | 20028822 | LUNCH FOR 180 STUDENTS ATTENDING A FI | *170.64* | | | |
| 199-11-6412-00-114-0-99-000 | TRAVEL | | | 170.64 | A | ACH | |
| 00771465 | 30001/02-08-202 | 20026669 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *139.80* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 139.80 | A | ACH | |
| 00771466 | 30002/02-08-202 | 20026669 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *139.80* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 139.80 | A | ACH | |
| 00771467 | 30003/02-08-202 | 20026669 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *174.75* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 174.75 | A | ACH | |
| | | | **Total Check per Fund:** | **4,660.80** | | | |
| **0210267714** | **03/12/20** | **4918** | **POSITIVE PROMOTIONS** | | | | |
| 00771495 | 06492993 | 20027015 | Pens For La Joya ISD EXPO February 20 | *680.00* | | | |
| 199-41-6497-00-958-0-99- | WHY AWARDS AND INCENTIVES | | | 680.00 | A | ACH | |
| | | | **Total Check per Fund:** | **680.00** | | | |
| **0210267715** | **03/12/20** | **105058** | **5C9-PRAXAIR DISTRIBUTION, INC** | | | | |
| 00771228 | 95013086 | 20024487 | ACETYLENE (WELDING DEPARTMENT) (E | *57.66* | | | |
| 199-51-6269-00-956-0-99-000 | RENTAL EQUIPMENT | | | 57.66 | A | ACH | |
| 00771229 | 95004593 | 20023516 | RENTAL CYLINDER TANK CETYLENE & OXYGE | *36.00* | | | |
| 199-34-6269-00-972-0-99-000 | RENTALS-OPERATING LEASES | | | 36.00 | A | ACH | |
| | | | **Total Check per Fund:** | **93.66** | | | |
| **0210267716** | **03/12/20** | **120308** | **PRECISION SAW AND TOOL, INC.** | | | | |
| 00771500 | 182672 | 20023126 | BUT 5900-1638 WERNER 8 FOOT FIBERGLAS | *456.40* | | | |
| 199-51-6395-00-956-0-99-000 | FURN & EQUIP <$500 UNIT COST | | | 456.40 | A | ACH | |
| | | | **Total Check per Fund:** | **456.40** | | | |
| **0210267717** | **03/12/20** | **150630** | **PUEBLO TIRES LTD** | | | | |
| 00771501 | 7087030 | 20002768 | NEED ALIGMENT FOR 10 BUSES | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **65.00** | | | |
| **0210267718** | **03/12/20** | **127280** | **PUENTE DENISE** | | | | |
| 00771502 | FEB. 2020 | 20002769 | MILEAGE FOR DENISE PUENTE VENDOR #127 | *63.25* | | | |
| 199-61-6411-00-124-0-99-000 | TRAVEL - EMPLOYEES | | | 63.25 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267718** | **03/12/20** | **127280** | **PUENTE DENISE** | | | | |
| | | | **Total Check per Fund:** | **63.25** | | | |
| **0210267719** | **03/12/20** | **7509** | **PYRAMID SCHOOL PRODUCTS** | | | | |
| 00771508 | S1408659-001 | 20027227 | 2" RED PRESENTATION BINDER | *858.60* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 858.60 | A | ACH | |
| 00771505 | S1408659-003 | 20027227 | 2" RED PRESENTATION BINDER | *2,804.76* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,804.76 | A | ACH | |
| 00771504 | S1408659-005 | 20027227 | 2" RED PRESENTATION BINDER | *5,740.40* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 5,740.40 | A | ACH | |
| 00771503 | S1408659-007 | 20027227 | 2" RED PRESENTATION BINDER | *-25.40* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | -25.40 | A | ACH | |
| 00771507 | S1408654-001 | 20027228 | DRAWING PAPER MANILA | *3,198.24* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 3,198.24 | A | ACH | |
| | | | **Total Check per Fund:** | **12,576.60** | | | |
| **0210267721** | **03/12/20** | **123706** | **RAMIREZ-GARCIA ESPERANZA** | | | | |
| 00771722 | FEB. 2020 | 20016378 | MILEAGE FOR PARENT EDUCATOR ESPERANZA | *37.95* | | | |
| 199-61-6411-00-117-0-99-000 | TRAVEL - EMPLOYEE | | | 37.95 | A | ACH | |
| | | | **Total Check per Fund:** | **37.95** | | | |
| **0210267723** | **03/12/20** | **1519** | **REGION ONE ESC** | | | | |
| 00771727 | 155404 | 20027232 | THE FOLLOWING EMPLYEES WILL ATTEND CL | *720.00* | | | |
| 199-34-6239-00-972-0-99-000 | EDUCATION SVC CENTER SVCS | | | 720.00 | A | ACH | |
| 00771728 | 155341 | 20025185 | REGISTRATION FEE FOR DOMINGO VILLARRE | *275.00* | | | |
| 199-23-6239-00-028-0-11-000 | EDUCATION SERVICE CENTER SERVICES | | | 275.00 | A | ACH | |
| 00771726 | 154614 | 20028965 | | *6,054.19* | | | |
| 199-51-6239-00-963-0-99-000 | EDUCATION SERVICE CENTER SERVICES | | | 6,054.19 | A | ACH | |
| 00771726 | 154614 | 20028965 | | *6,054.19* | | | |
| 199-41-6239-00-900-0-99-000 | EDUCATION SERVICE CENTER SERVICES | | | 6,054.19 | A | ACH | |
| 00771726 | 154614 | 20028965 | | *6,054.19* | | | |
| 199-41-6239-00-943-0-99-000 | EDUCATION SERVICE CENTER SERVICES | | | 6,054.19 | A | ACH | |
| 00771726 | 154614 | 20028965 | | *6,054.19* | | | |
| 199-41-6239-00-926-0-99-000 | EDUCATION SVC CENTER SVCS | | | 6,054.19 | A | ACH | |
| 00771726 | 154614 | 20028965 | Region One Education Service Center L | *6,054.20* | | | |
| 199-21-6239-00-845-0-99-000 | EDUCATION SVC CENTER SVCS | | | 6,054.20 | A | ACH | |
| | | | **Total Check per Fund:** | **31,265.96** | | | |
| **0210267725** | **03/12/20** | **164135** | **REYNAS DIESEL SERVICES, LLC** | | | | |
| 00771734 | 557 | | BUS #359 | *8,000.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 8,000.00 | A | ACH | |
| 00771733 | 558 | | BUS #339 | *11,500.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 11,500.00 | A | ACH | |
| | | | **Total Check per Fund:** | **19,500.00** | | | |
| **0210267727** | **03/12/20** | **15264** | **RODRIGUEZ GLORIA G.** | | | | |
| 00771756 | FEB. 2020 | 20017192 | MILEAGE FOR GLORIA RODRIGUEZ - HUMAN | *35.08* | | | |
| 199-41-6411-00-926-0-99-000 | TRAVEL - EMPLOYEES | | | 35.08 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267727** | **03/12/20** | **15264** | **RODRIGUEZ GLORIA G.** | | | | |
| 00771757 | JAN. 2020 | 20017192 | MILEAGE FOR GLORIA RODRIGUEZ - HUMAN | *41.98* | | | |
| 199-41-6411-00-926-0-99-000 | TRAVEL - EMPLOYEES | | | 41.98 | A | ACH | |
| | | | **Total Check per Fund:** | **77.06** | | | |
| **0210267732** | **03/12/20** | **15185** | **ROY'S HAULING SERVICE** | | | | |
| 00771767 | 14685 | 20024495 | HAULING RED DIRT | *672.00* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 672.00 | A | ACH | |
| | | | **Total Check per Fund:** | **672.00** | | | |
| **0210267733** | **03/12/20** | **6212** | **RUIZ DALILA** | | | | |
| 00771768 | JAN. 2020 | 20016803 | MILEAGE REIMBRUSEMENT FOR DALILA RUIZ | *30.48* | | | |
| 199-23-6411-00-007-0-99-000 | TRAVEL - EMPLOYEES | | | 30.48 | A | ACH | |
| | | | **Total Check per Fund:** | **30.48** | | | |
| **0210267735** | **03/12/20** | **13697** | **INTERSTATE BILLING SERVICE** | | | | |
| 00771667 | 3018193084 | 20026419 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *1,695.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 1,695.00 | A | ACH | |
| 00771668 | 3018311024 | 20026419 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *-900.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -900.00 | A | ACH | |
| 00771669 | 3018323891 | 20025663 | SWITCH SOLENOID | *521.73* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 521.73 | A | ACH | |
| | | | **Total Check per Fund:** | **1,316.73** | | | |
| **0210267737** | **03/12/20** | **139637** | **SAFEGUARD FIRE** | | | | |
| 00771020 | 03936 | 20023716 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | *95.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 95.00 | A | ACH | |
| 00771021 | 03934 | 20023716 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | *95.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 95.00 | A | ACH | |
| 00771019 | 03910 | 20023716 | FIRE ALARM REPAIRS DISTRICTWIDE FOR T | *250.52* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 250.52 | A | ACH | |
| | | | **Total Check per Fund:** | **440.52** | | | |
| **0210267738** | **03/12/20** | **139637** | **SAFEGUARD SECURITY** | | | | |
| 00771022 | 05522 | 20028065 | SECURITY ALARM MONITORING DISTRICTWID | *546.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 546.00 | A | ACH | |
| | | | **Total Check per Fund:** | **546.00** | | | |
| **0210267740** | **03/12/20** | **12710** | **SALINAS ARCADIO** | | | | |
| 00771029 | FEB. 2020 | 20016808 | Mileage for Arcadio Salinas(V# 12710) | *9.78* | | | |
| 199-12-6411-00-886-0-99-000 | TRAVEL - EMPLOYEES | | | 9.78 | A | ACH | |
| | | | **Total Check per Fund:** | **9.78** | | | |
| **0210267741** | **03/12/20** | **22790** | **SALINAS CARLOTA** | | | | |
| 00771030 | PS 91896 | | 02/03/20-AUSTIN, TX | *585.79* | | | |
| 199-12-6411-01-888-0-99-000 | TRAVEL - EMPLOYEES | | | 585.79 | A | ACH | |
| | | | **Total Check per Fund:** | **585.79** | | | |
| **0210267743** | **03/12/20** | **20525** | **SALINAS ERIKA E.** | | | | |
| 00771032 | FEB. 2020 | 20016951 | MILEAGE FOR THE MONTHS OF SEPT. 2019 | *160.43* | | | |
| 199-32-6411-00-902-0-99-000 | TRAVEL - EMPLOYEE | | | 160.43 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267743** | **03/12/20** | **20525** | **SALINAS ERIKA E.** | | | | |
| | | | **Total Check per Fund:** | **160.43** | | | |
| **0210267745** | **03/12/20** | **13642** | **SALINAS MONICA** | | | | |
| 00771035 | FEB. 2020 | 20002802 | MILEAGE FOR PARENT EDUCATOR MONICA S | *82.80* | | | |
| 199-61-6411-00-107-0-11-000 | TRAVEL - EMPLOYEES | | | 82.80 | A | ACH | |
| | | | **Total Check per Fund:** | **82.80** | | | |
| **0210267746** | **03/12/20** | **20085** | **STELLA SALINAS** | | | | |
| 00771138 | FEB. 2020 | 20027804 | INTER DISTRICT MILEAGE FOR STELLA SAL | *40.83* | | | |
| 199-23-6411-00-106-0-99-000 | TRAVEL - EMPLOYEES | | | 40.83 | A | ACH | |
| | | | **Total Check per Fund:** | **40.83** | | | |
| **0210267749** | **03/12/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| 00771053 | X202045290 | 20025679 | HORN LO | *971.92* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 971.92 | A | ACH | |
| 00771054 | X202046822 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *455.93* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 455.93 | A | ACH | |
| 00771055 | X202046921 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *442.80* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 442.80 | A | ACH | |
| 00771056 | X202047073 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *694.30* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 694.30 | A | ACH | |
| 00771057 | X202047149 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *274.87* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 274.87 | A | ACH | |
| 00771058 | X202047181 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *233.70* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 233.70 | A | ACH | |
| 00771059 | X202047243 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *47.40* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 47.40 | A | ACH | |
| 00771060 | X202047262 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *75.43* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 75.43 | A | ACH | |
| 00771061 | X202047112 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *113.93* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 113.93 | A | ACH | |
| 00771062 | X202047433 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *184.14* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 184.14 | A | ACH | |
| 00771063 | X202047539 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *85.88* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 85.88 | A | ACH | |
| 00771064 | X202047543 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *64.31* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 64.31 | A | ACH | |
| 00771065 | X202047567 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *37.50* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 37.50 | A | ACH | |
| 00771066 | X202047646 | 20027400 | ASAP OPEN PARTS FROM FEB 17 THRU FEB | *280.44* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 280.44 | A | ACH | |
| 00771067 | X202046607 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *169.68* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 169.68 | A | ACH | |
| 00771068 | X202046596 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *124.10* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 124.10 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267749** | **03/12/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| 00771069 | X202046002 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *302.62* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 302.62 | A | ACH | |
| 00771070 | X202046894 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *195.90* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 195.90 | A | ACH | |
| 00771071 | X202046830 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *195.82* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 195.82 | A | ACH | |
| 00771072 | X202047042 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *31.08* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 31.08 | A | ACH | |
| 00771073 | X202047022 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *939.93* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 939.93 | A | ACH | |
| 00771074 | X202047253 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *87.45* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 87.45 | A | ACH | |
| 00771075 | X202047250 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *194.25* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 194.25 | A | ACH | |
| 00771076 | X202047266 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *363.62* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 363.62 | A | ACH | |
| 00771077 | X202047295 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *700.32* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 700.32 | A | ACH | |
| 00771078 | X202047452 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *87.13* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 87.13 | A | ACH | |
| 00771079 | X202047529 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *67.17* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 67.17 | A | ACH | |
| 00771080 | X202047656 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *46.64* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 46.64 | A | ACH | |
| 00771081 | X202047633 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *81.82* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 81.82 | A | ACH | |
| 00771082 | X202047672 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *103.82* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 103.82 | A | ACH | |
| 00771083 | X202047705 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *251.46* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 251.46 | A | ACH | |
| 00771084 | X202047610 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *-1,000.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | -1,000.00 | A | ACH | |
| 00771085 | X202047564 | 20027399 | ASAP OPEN PARTS FROM FEB 17 THRU 28, | *31.76* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 31.76 | A | ACH | |
| 00771086 | X202047728 | 20028295 | BASE IT HEADLAMP ASSEMBLY INTERNATION | *736.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 736.00 | A | ACH | |
| 00771087 | X202047260 | 20028293 | TCM COMPUTER UNIT 413 | *875.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 875.00 | A | ACH | |
| 00771088 | X202047024 | 20027858 | COOLER FUEL HI MOUNT W/ HARD LINE | *926.44* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 926.44 | A | ACH | |
| 00771089 | X202047309 | 20027981 | SENSOR EXH GAS TEMP DK GRAY T3 | *2,399.68* | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt | Status | Status Description |
|---|---|---|---|---|---|---|
| **Fund: 199** | | | **GENERAL FUND** | | | |
| **0210267749** | **03/12/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | |
| 00771089 | X202047309 | 20027981 | SENSOR EXH GAS TEMP DK GRAY T3 | *2,399.68* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 2,399.68 | A | ACH |
| 00771041 | X202045998 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *133.14* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 133.14 | A | ACH |
| 00771042 | X202045896 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *1,346.57* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,346.57 | A | ACH |
| 00771043 | X202046189 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *310.59* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 310.59 | A | ACH |
| 00771044 | X202046219 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *12.15* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 12.15 | A | ACH |
| 00771045 | X202046188 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *39.95* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 39.95 | A | ACH |
| 00771046 | X202046190 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *233.70* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 233.70 | A | ACH |
| 00771047 | X202046404 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *98.86* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 98.86 | A | ACH |
| 00771048 | X202045418 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *137.15* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 137.15 | A | ACH |
| 00771049 | X202046397 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *399.47* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 399.47 | A | ACH |
| 00771050 | X202046471 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *54.94* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 54.94 | A | ACH |
| 00771051 | X202041522 | 20026424 | ASAP OPEN PARTS FROM FEB 03 THRU FEB | *80.56* | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 80.56 | A | ACH |
| 00771052 | R202005886 | 20019604 | REMOVE AND REPLACE DPF SENSOR , ECM C | *1,155.07* | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 1,155.07 | A | ACH |
| | | | **Total Check per Fund:** | **15,876.39** | | |
| **0210267754** | **03/12/20** | **125822** | **TOBOLA SONIA S.** | | | |
| 00771160 | FEB. 2020 | 20027810 | INTRER DISTRICT MILEAGE FOR SONIA TOB | *64.40* | | |
| 199-23-6411-00-106-0-99-000 | | | TRAVEL - EMPLOYEES | 64.40 | A | ACH |
| | | | **Total Check per Fund:** | **64.40** | | |
| **0210267757** | **03/12/20** | **13502** | **TRAVEL ADVISORS INTERNATIONAL** | | | |
| 00771166 | 7588 | 20026293 | Hotel room for Dr. Gisela Saenz (#463 | *123.00* | | |
| 199-41-6411-00-701-0-99-000 | | | TRAVEL - EMPLOYEES | 123.00 | A | ACH |
| 00771167 | 7487 | 20021377 | Hotel Room for Dr. Gisela Saenz (#463 | *287.40* | | |
| 199-41-6411-02-701-0-99-000 | | | TRAVEL - EMPLOYEES | 287.40 | A | ACH |
| | | | **Total Check per Fund:** | **410.40** | | |
| **0210267758** | **03/12/20** | **90859** | **TREJO GUADALUPE** | | | |
| 00771169 | 02-24-2020 | 20028573 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *75.00* | | |
| 199-41-6299-44-926-0-99-000 | | | MISC CONTRACTED SERVICES | 75.00 | A | ACH |
| 00771168 | 02-25-2020 | 20028573 | WELLNESS OFFICIAL FOR ANNUAL VOLLEYBA | *60.00* | | |
| 199-41-6299-44-926-0-99-000 | | | MISC CONTRACTED SERVICES | 60.00 | A | ACH |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267758** | **03/12/20** | **90859** | **TREJO GUADALUPE** | | | | |
| | | | **Total Check per Fund:** | **135.00** | | | |
| **0210267759** | **03/12/20** | **9175** | **TREVINO ELIZABETH** | | | | |
| 00771171 | JAN. 2020 | 20002806 | Mileage for Sept. 2019 thru Aug. 2020 | *3.45* | | | |
| 199-41-6411-00-701-0-99-000 | TRAVEL - EMPLOYEES | | | 3.45 | A | ACH | |
| 00771170 | FEB. 2020 | 20002806 | Mileage for Sept. 2019 thru Aug. 2020 | *20.70* | | | |
| 199-41-6411-00-701-0-99-000 | TRAVEL - EMPLOYEES | | | 20.70 | A | ACH | |
| | | | **Total Check per Fund:** | **24.15** | | | |
| **0210267761** | **03/12/20** | **45322** | **TREVINO'S DIGITAL PHOTOGRAPHY** | | | | |
| 00771181 | 153427 | 20022007 | SMARTPHOTO CAPTURE CANON ELPH135 CAME | *3,677.00* | | | |
| 199-23-6397-00-021-0-99-000 | TECH EQUIP $500 - $4999 | | | 3,677.00 | A | ACH | |
| 00771182 | 153426 | 20022938 | PRIMACY RIBBON PRITNERS 300 D | *730.00* | | | |
| 199-23-6399-00-007-0-99-000 | GENERAL SUPPLIES | | | 730.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,407.00** | | | |
| **0210267764** | **03/12/20** | **4580** | **UPPER VALLEY MATERIALS LLC** | | | | |
| 00771773 | 769139 | 20026579 | FLXBSP FLEXIBLE BASE- CALICHE-F.O.B. | *532.11* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 532.11 | A | ACH | |
| | | | **Total Check per Fund:** | **532.11** | | | |
| **0210267766** | **03/12/20** | **169382** | **VALLEY DIESEL SERVICE & COLLISION** | | | | |
| 00771775 | 1397 | 20027873 | R&R HIGH PRESSURE PUMP & TURBO ON UNI | *11,800.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 11,800.00 | A | ACH | |
| | | | **Total Check per Fund:** | **11,800.00** | | | |
| **0210267774** | **03/12/20** | **22747** | **VILLARREAL JOSE LUIS** | | | | |
| 00771789 | FEB. 2020 | 20016831 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | *314.53* | | | |
| 199-51-6411-00-956-0-99-000 | TRAVEL - EMPLOYEES | | | 314.53 | A | ACH | |
| | | | **Total Check per Fund:** | **314.53** | | | |
| **0210267775** | **03/12/20** | **74411** | **VILLEGAS CHRISTINA** | | | | |
| 00771791 | FEB. 2020 | 20002808 | MILEAGE REIMBURSEMENT FOR VILLEGAS, C | *70.15* | | | |
| 199-23-6411-00-110-0-99-000 | TRAVEL - EMPLOYEES | | | 70.15 | A | ACH | |
| | | | **Total Check per Fund:** | **70.15** | | | |
| **0210267776** | **03/12/20** | **2987** | **WILLIAM V. MACGILL & CO.** | | | | |
| 00771224 | IN0710058 | 20027451 | 3/4 Bandaids - 130 per case | *82.86* | | | |
| 199-33-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 82.86 | A | ACH | |
| 00771222 | IN0708711 | 20026452 | Combat Application Trounique CAT | *250.55* | | | |
| 199-33-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 250.55 | A | ACH | |
| 00771223 | IN0710705 | 20027916 | TYLENOL CHILDRENS LIQUID DYE FREE CHE | *699.47* | | | |
| 199-33-6399-00-110-0-99-000 | GENERAL SUPPLIES | | | 699.47 | A | ACH | |
| | | | **Total Check per Fund:** | **1,032.88** | | | |
| **0210267779** | **03/12/20** | **67563** | **A WASTE CONNECTIONS COMPANY** | | | | |
| 00771831 | 1700792 | 20022698 | WASTE SERVICES FOR ROLL OFF BINS FOR | *7,226.00* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 7,226.00 | C | Computer | |
| | | | **Total Check per Fund:** | **7,226.00** | | | |
| **0210267780** | **03/12/20** | **130540** | **AMAZON.COM LLC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267780** | **03/12/20** | **130540** | **AMAZON.COM LLC** | | | | |
| 00771841 | 2548219 | 20028478 | Sumind 4 Pack Foil Curtains Metallic | *100.00* | | | |
| 199-12-6399-00-988-0-99-000 | GENERAL SUPPLIES | | | 100.00 | C | Computer | |
| 00771842 | 1567435 | 20028477 | EACH ITEM TO BE USED TO PROVIDE AND P | *283.71* | | | |
| 199-11-6399-00-015-0-11-000 | GENERAL SUPPLIES | | | 283.71 | C | Computer | |
| 00771842 | 1567435 | 20028477 | Cuisinart MCP-12N Multiclad Pro Stain | *113.94* | | | |
| 199-11-6395-00-015-0-11-000 | FURN & EQUIP <$500 UNIT COST | | | 113.94 | C | Computer | |
| 00771846 | 4525040 | 20028477 | EACH ITEM TO BE USED TO PROVIDE AND P | *189.48* | | | |
| 199-11-6399-00-015-0-11-000 | GENERAL SUPPLIES | | | 189.48 | C | Computer | |
| 00771844 | 4525040 | 20028477 | Cuisinart MCP-12N Multiclad Pro Stain | *76.09* | | | |
| 199-11-6395-00-015-0-11-000 | FURN & EQUIP <$500 UNIT COST | | | 76.09 | C | Computer | |
| 00771845 | 9972261 | 20028477 | EACH ITEM TO BE USED TO PROVIDE AND P | *26.37* | | | |
| 199-11-6399-00-015-0-11-000 | GENERAL SUPPLIES | | | 26.37 | C | Computer | |
| 00771845 | 9972261 | 20028477 | Cuisinart MCP-12N Multiclad Pro Stain | *10.60* | | | |
| 199-11-6395-00-015-0-11-000 | FURN & EQUIP <$500 UNIT COST | | | 10.60 | C | Computer | |
| 00771843 | 1607440 | 20028087 | EACH ITEM TO BE USED FOR COLLEGE AND | *999.60* | | | |
| 199-11-6329-00-015-0-11-010 | READING MATERIALS | | | 999.60 | C | Computer | |
| | | | **Total Check per Fund:** | **1,799.79** | | | |
| **0210267782** | **03/12/20** | **116190** | **REPUBLIC SERVICES #863** | | | | |
| 00771837 | 0863-001795645 | 20026710 | WASTE SERVICES ON ROLL OFF BINS AT JU | *2,131.71* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 2,131.71 | C | Computer | |
| 00771838 | 0863-001797055 | 20026960 | WASTE SERVICES DISTRICTWIDE FOR THE M | *16,680.71* | | | |
| 199-51-6259-04-961-0-99-000 | UTILITIES - SOLID WASTE | | | 16,680.71 | C | Computer | |
| | | | **Total Check per Fund:** | **18,812.42** | | | |
| **0210267783** | **03/12/20** | **116190** | **REPUBLIC SERVICES #863** | | | | |
| 00771839 | 0863-001797056 | 20025508 | SOLID WASTE SERVICES FOR THE MONTHS O | *17,922.96* | | | |
| 199-51-6259-04-958-0-99-000 | UTILITES - CNS | | | 17,922.96 | C | Computer | |
| | | | **Total Check per Fund:** | **17,922.96** | | | |
| **0210267787** | **03/12/20** | **148300** | **FREDDY'S FROZEN CUSTARD & STEAKBURGERS** | | | | |
| 00771848 | 045887 | 20027491 | MEALS FOR PHS MARIACHI STUDENTS/STAFF | *132.57* | | | |
| 199-36-6412-90-935-0-99-000 | UIL ADV - FINE ARTS DIVISION | | | 132.57 | C | Computer | |
| | | | **Total Check per Fund:** | **132.57** | | | |
| **0210267788** | **03/12/20** | **2122** | **GRAINGER** | | | | |
| 00771836 | 9456926618 | 20028036 | 2UYF4 Safety Glasses,Smoke Mirror (SA | *444.70* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 444.70 | C | Computer | |
| | | | **Total Check per Fund:** | **444.70** | | | |
| **0210267790** | **03/12/20** | **171530** | **HOME 2 SUITES ROUND ROCK** | | | | |
| 00771902 | LJHS FOLKLORICO | 20026650 | HOTEL ROOMS FOR STUDENTS THAT WILL PA | *4,512.60* | | | |
| 199-36-6412-09-001-0-11-010 | TRAVEL - STUDENTS | | | 4,512.60 | C | Computer | |
| | | | **Total Check per Fund:** | **4,512.60** | | | |
| **0210267792** | **03/12/20** | **163856** | **LA QUINTA INN & SUITES HOUSTON CYPRESS** | | | | |
| 00771906 | 672-053272/2-28 | 20026388 | ROOMS FOR LA JOYA HS DANCE STUDENTS T | *2,328.24* | | | |
| 199-36-6412-91-001-0-99-010 | TRAVEL - STUDENTS | | | 2,328.24 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267792** | **03/12/20** | **163856** | **LA QUINTA INN & SUITES HOUSTON CYPRESS** | | | | |
| | | | **Total Check per Fund:** | **2,328.24** | | | |
| **0210267793** | **03/12/20** | **14404** | **MONTALVO ERIC** | | | | |
| 00771908 | 2053 | | CHILI'S GRILL & BAR | *280.00* | | | |
| 199-36-6412-00-935-0-99-000 | UIL ADV - ATHLETICS DIV | | | 280.00 | C | Computer | |
| | | | **Total Check per Fund:** | **280.00** | | | |
| **0210267796** | **03/12/20** | **2924** | **SAM'S CLUB DIRECT** | | | | |
| 00771913 | 035299 | 20027979 | VARIETY MIX OF CHIPS(ITEMS WILL BE US | *424.24* | | | |
| 199-11-6498-00-120-0-11-000 | FOOD AND NON FOOD COSTS | | | 424.24 | C | Computer | |
| 00771914 | 067746 | 20027980 | MUNCHIES CLASSIC SNACK MIX 28CT FOR T | *292.72* | | | |
| 199-11-6498-01-891-0-99-000 | FOOD AND NON FOOD COSTS | | | 292.72 | C | Computer | |
| | | | **Total Check per Fund:** | **716.96** | | | |
| **0210267798** | **03/12/20** | **8334** | **TASBO** | | | | |
| 00771840 | J.PEREZ/MAR. 3- | 20028084 | REGISTRATION FEE FOR TASBO 2020 ANNUA | *510.00* | | | |
| 199-41-6411-00-942-0-99-000 | TRAVEL - EMPLOYEES | | | 510.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267799** | **03/12/20** | **13628** | **TAEA OFFICE - VASE** | | | | |
| 00771922 | J/L-VASE-3-7-20 | 20028301 | VASE registration fees for students i | *170.00* | | | |
| 199-36-6412-10-004-0-99-010 | TRAVEL - STUDENTS | | | 170.00 | C | Computer | |
| 00771921 | J/L-VASE-3-7-20 | 20028302 | VASE registration fees for students i | *187.00* | | | |
| 199-36-6412-10-004-0-99-010 | TRAVEL - STUDENTS | | | 187.00 | C | Computer | |
| 00771920 | 1-VASE-J/L 3-7- | 20028303 | VASE registration fees for students i | *170.00* | | | |
| 199-36-6412-10-004-0-99-010 | TRAVEL - STUDENTS | | | 170.00 | C | Computer | |
| | | | **Total Check per Fund:** | **527.00** | | | |
| **0210267800** | **03/12/20** | **110701** | **TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** | | | | |
| 00771923 | 6620030662 | | FEB.'20 TAX REPORT P-E 2-29-20 | *790.17* | | | |
| 199-00-2181-01-000-0-00-000 | DUE TO STATE - SALES TAX | | | 790.17 | C | Computer | |
| | | | **Total Check per Fund:** | **790.17** | | | |
| **0210267801** | **03/12/20** | **123463** | **VIGIL MARIBEL** | | | | |
| 00771928 | 2196950 | | CINEMARK TICKETS | *322.50* | | | |
| 199-11-6412-00-004-0-11-ACA | TRAVEL - STUDENTS | | | 322.50 | C | Computer | |
| 00771929 | 2197674 | | CINEMARK | *267.38* | | | |
| 199-11-6412-00-004-0-11-ACA | TRAVEL - STUDENTS | | | 267.38 | C | Computer | |
| 00771926 | 252692 | | LITTLE CAESARS | *88.98* | | | |
| 199-11-6412-00-004-0-11-ACA | TRAVEL - STUDENTS | | | 88.98 | C | Computer | |
| 00771927 | 205450 | | WHATABURGER #618 | *165.90* | | | |
| 199-11-6412-00-004-0-11-ACA | TRAVEL - STUDENTS | | | 165.90 | C | Computer | |
| | | | **Total Check per Fund:** | **844.76** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771883 | 004761-03022020 | 20027987 | EACH CASE OF WATER WILL BE FOR STAFF | *112.54* | | | |
| 199-13-6498-27-831-0-99-000 | FOOD & NON-FOOD COSTS | | | 112.54 | C | Computer | |
| 00771889 | 006700-03032020 | 20028310 | WATERS FOR STUDENT SERVICES MEETINGS | *41.57* | | | |
| 199-32-6498-00-901-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 41.57 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771889 | 006700-03032020 | 20028310 | LARGE ZIPLOCK BAGS | *14.97* | | | |
| 199-32-6399-00-901-0-99-000 | GENERAL SUPPLIES | | | 14.97 | C | Computer | |
| 00771894 | 009325-03042020 | 20028642 | EACH ITEM TO PROVIDE AND PROMOTE COLL | *122.93* | | | |
| 199-11-6399-00-015-0-11-000 | GENERAL SUPPLIES | | | 122.93 | C | Computer | |
| 00771895 | 007683-03052020 | 20028740 | EACH ITEM TO PROVIDE AND PROMOTE COLL | *617.71* | | | |
| 199-11-6399-00-015-0-11-000 | GENERAL SUPPLIES | | | 617.71 | C | Computer | |
| 00771895 | 007683-03052020 | 20028740 | ADIDAS GLIDDER SOCCER BALL SIZE 5 | *107.80* | | | |
| 199-11-6395-00-015-0-11-000 | FURN & EQUIP <$500 UNIT COST | | | 107.80 | C | Computer | |
| 00771896 | 007330-03062020 | 20028742 | EXTENSION CORDS ITEMS NEEDED FOR UI | *145.52* | | | |
| 199-36-6399-00-839-0-99-000 | GENERAL SUPPLIES | | | 145.52 | C | Computer | |
| 00771850 | 008230-03062020 | 20028853 | BASKETBALL ALL ITEMS ARE FOR ANY UPCO | *562.52* | | | |
| 199-41-6497-44-926-0-99-000 | AWARDS & INCENTIVES | | | 562.52 | C | Computer | |
| 00771856 | 008746-02282020 | 20024686 | WATERS FOR STAFF MEETINGS | *375.07* | | | |
| 199-23-6498-00-028-0-11-000 | FOOD AND NON FOOD COSTS | | | 375.07 | C | Computer | |
| 00771858 | 005231-02192020 | 20025444 | CUPS FOR COFEE FOR STAFF MEETINGS | *169.83* | | | |
| 199-23-6498-00-028-0-11-000 | FOOD AND NON FOOD COSTS | | | 169.83 | C | Computer | |
| 00771859 | 009017-01242020 | 20025448 | GATORADE JUICES 12 PACKS ITEMS FOR S | *113.63* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 113.63 | C | Computer | |
| 00771860 | 005016-02072020 | 20025448 | GATORADE JUICES 12 PACKS ITEMS FOR S | *67.98* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 67.98 | C | Computer | |
| 00771861 | 001741-02222020 | 20025448 | GATORADE JUICES 12 PACKS ITEMS FOR S | *60.60* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 60.60 | C | Computer | |
| 00771862 | 005090-02282020 | 20025448 | GATORADE JUICES 12 PACKS ITEMS FOR S | *116.36* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 116.36 | C | Computer | |
| 00771864 | 003328-02252020 | 20026694 | WATER ITEMS NEED FOR THE ENERGY AND C | *115.00* | | | |
| 199-51-6498-00-961-0-99-000 | FOOD AND NON FOOD COSTS | | | 115.00 | C | Computer | |
| 00771865 | 005575-02282020 | 20027121 | ALL ITEMS WILL BE USED FOR TRAININGS | *993.10* | | | |
| 199-13-6498-34-869-0-21-000 | FOOD & NON-FOOD RELATED ITEMS | | | 993.10 | C | Computer | |
| 00771868 | 009659-02252020 | 20027269 | All items are for La Joya ISD 4th Ann | *184.59* | | | |
| 199-13-6498-54-832-0-99-000 | FOOD & NON-FOOD COSTS | | | 184.59 | C | Computer | |
| 00771869 | 003318-02252020 | 20027269 | All items are for La Joya ISD 4th Ann | *138.74* | | | |
| 199-13-6498-54-832-0-99-000 | FOOD & NON-FOOD COSTS | | | 138.74 | C | Computer | |
| 00771870 | 009985-02182020 | 20027439 | FRAMES FOR PARENT MEETING BINGOS JANU | *102.49* | | | |
| 199-61-6497-00-008-0-24-000 | AWARDS & INCENTIVES | | | 102.49 | C | Computer | |
| 00771874 | 004862-03032020 | 20027814 | CUPCAKES TO BE PROVIDED TO WEST ACADE | *26.56* | | | |
| 199-11-6498-00-926-0-99-050 | FOOD AND NON FOOD COSTS | | | 26.56 | C | Computer | |
| 00771875 | 005510-02272020 | 20027816 | ITMES NEEDED FOR MIDDLE SCHOOL GT DES | *105.00* | | | |
| 199-13-6498-34-869-0-21-000 | FOOD & NON-FOOD RELATED ITEMS | | | 105.00 | C | Computer | |
| 00771876 | 008618-02282020 | 20027875 | ITEMS AREGOING TO BE GIVEN TO STUDENT | *739.77* | | | |
| 199-11-6497-00-021-0-11-000 | AWARDS & INCENTIVES | | | 739.77 | C | Computer | |
| 00771877 | 009870-02282020 | 20027875 | ITEMS AREGOING TO BE GIVEN TO STUDENT | *544.52* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771877 | 009870-02282020 | 20027875 | ITEMS AREGOING TO BE GIVEN TO STUDENT | *544.52* | | | |
| 199-11-6497-00-021-0-11-000 | AWARDS & INCENTIVES | | | 544.52 | C | Computer | |
| 00771878 | 006572-03022020 | 20027875 | ITEMS AREGOING TO BE GIVEN TO STUDENT | *116.55* | | | |
| 199-11-6497-00-021-0-11-000 | AWARDS & INCENTIVES | | | 116.55 | C | Computer | |
| 00771879 | 006357-03022020 | 20027875 | ITEMS AREGOING TO BE GIVEN TO STUDENT | *107.36* | | | |
| 199-11-6497-00-021-0-11-000 | AWARDS & INCENTIVES | | | 107.36 | C | Computer | |
| | | | **Total Check per Fund:** | **5,802.71** | | | |
| **0210267804** | **03/25/20** | **58** | **ALAMO DISTRIBUTION, LLC** | | | | |
| 00772303 | 16193375-00 | 20027822 | 499920911396 ANGLE A36 2X2X1/8X20FT I | *1,044.54* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 1,044.54 | C | Computer | |
| | | | **Total Check per Fund:** | **1,044.54** | | | |
| **0210267805** | **03/25/20** | **163031** | **ALICIA S SU COCINA LLC** | | | | |
| 00772304 | 9106-46 | 20029012 | BREAKFAST PLATES (EGG, BACON, POTATOE | *274.45* | | | |
| 199-11-6499-00-001-0-11-010 | MISC OPERATING COSTS | | | 274.45 | C | Computer | |
| | | | **Total Check per Fund:** | **274.45** | | | |
| **0210267812** | **03/25/20** | **55816** | **GUADALUPE E. MENDIOLA** | | | | |
| 00771996 | 20029186 | 20029186 | LUNCH PLATES FOR 90 STUDENTS @ $8.00 | *1,080.00* | | | |
| 199-11-6498-00-007-0-99-ACA | FOOD & NON FOOD COSTS | | | 1,080.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,080.00** | | | |
| **0210267813** | **03/25/20** | **125741** | **BAZAN'S PLUMBING** | | | | |
| 00771944 | 293923 | 20027158 | REPAIR FIRE HYDRANT LEAK AND RE-INSTA | *1,154.50* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 1,154.50 | C | Computer | |
| | | | **Total Check per Fund:** | **1,154.50** | | | |
| **0210267817** | **03/25/20** | **303** | **BOUND TO STAY BOUND BOOKS, INC.** | | | | |
| 00772992 | 130340 | 20021664 | Reading materials see attached list | *1,487.58* | | | |
| 199-12-6329-00-117-0-99-000 | READING MATERIALS | | | 1,487.58 | C | Computer | |
| | | | **Total Check per Fund:** | **1,487.58** | | | |
| **0210267823** | **03/25/20** | **144312** | **CANTU AMAYRA LEE** | | | | |
| 00772323 | FEB. 2020 | 20002783 | MILEAGE REIMBURSEMENT FOR CANTU, AMAY | *27.60* | | | |
| 199-23-6411-00-110-0-99-000 | TRAVEL - EMPLOYEES | | | 27.60 | C | Computer | |
| | | | **Total Check per Fund:** | **27.60** | | | |
| **0210267826** | **03/25/20** | **68136** | **CARRIER ENTERPRISE, LLC - S.C.** | | | | |
| 00773046 | 83450638-00 | 20027737 | GTA-17KK1L TPR FINGER/KNUCKLE GUARD X | *197.69* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 197.69 | C | Computer | |
| | | | **Total Check per Fund:** | **197.69** | | | |
| **0210267831** | **03/25/20** | **20155** | **CDW GOVERNMENT, INC.** | | | | |
| 00773050 | WWF1689 | 20024549 | TRIPP SURGE STRIP 6 OUTLET 6FT CORD. | *467.30* | | | |
| 199-11-6399-00-049-0-11-000 | GENERAL SUPPLIES | | | 467.30 | C | Computer | |
| 00773049 | WZW9149 | 20027888 | Dell black original toner cartr | *74.80* | | | |
| 199-23-6399-00-104-0-99-000 | GENERAL SUPPLIES | | | 74.80 | C | Computer | |
| | | | **Total Check per Fund:** | **542.10** | | | |
| **0210267833** | **03/25/20** | **400** | **CENTRAL PLUMBING & ELECTRIC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267833** | **03/25/20** | **400** | **CENTRAL PLUMBING & ELECTRIC** | | | | |
| 00773011 | S2835188.001 | 20028902 | CH CH20L125R 20 CIRCUIT 125A ML OUTDO | *299.45* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 299.45 | C | Computer | |
| 00773010 | S2833369.001 | 20028770 | WIRE 6STRTHHNBLK #6 STRANDED THHN BLA | *736.45* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 736.45 | C | Computer | |
| 00773009 | S2833419.001 | 20028769 | 5372 30A RECEPTACLE FLUSH M1 (EL-545) | *31.78* | | | |
| 199-51-6319-00-956-0-99-000 | | | MAINTENANCE SUPPLIES | 31.78 | C | Computer | |
| | | | **Total Check per Fund:** | **1,067.68** | | | |
| **0210267834** | **03/25/20** | **23200** | **CHICK-FIL-A** | | | | |
| 00773051 | 21136 | 20028864 | LUNCH MEALS FOR HS UIL STUDENTS ATTEN | *420.00* | | | |
| 199-36-6498-00-839-0-99-000 | | | FOOD AND NON FOOD COSTS | 420.00 | C | Computer | |
| | | | **Total Check per Fund:** | **420.00** | | | |
| **0210267835** | **03/25/20** | **144550** | **CHICK-FIL-A PALMHURST** | | | | |
| 00773069 | 1328303 | 20027047 | ITEMS ARE GOING TO BE GIVEN TO STUDEN | *300.00* | | | |
| 199-11-6498-00-021-0-11-000 | | | FOOD & NON-FOOD RELATED | 300.00 | C | Computer | |
| 00773067 | 1326956 | 20028498 | TO PROVIDE DINNER FOR TEACHERS ON MAR | *210.00* | | | |
| 199-23-6498-00-008-0-11-000 | | | FOOD AND NON FOOD COSTS | 210.00 | C | Computer | |
| | | | **Total Check per Fund:** | **510.00** | | | |
| **0210267836** | **03/25/20** | **20052** | **CHILDREN'S PLUS,INC.** | | | | |
| 00773072 | 182803 | 20025370 | Reading Materials see attached list | *3,103.56* | | | |
| 199-12-6329-00-042-0-99-000 | | | READING MATERIALS | 3,103.56 | C | Computer | |
| | | | **Total Check per Fund:** | **3,103.56** | | | |
| **0210267837** | **03/25/20** | **9877** | **CINTAS CORPORATION** | | | | |
| 00773073 | 4043883851 | 20016596 | 24" Dust Mops | *372.92* | | | |
| 199-51-6299-00-957-0-99-000 | | | MISC CONTRACTED SERVICES | 372.92 | C | Computer | |
| 00773074 | 4043255132 | 20016596 | 24" Dust Mops | *316.52* | | | |
| 199-51-6299-00-957-0-99-000 | | | MISC CONTRACTED SERVICES | 316.52 | C | Computer | |
| 00773075 | 4042625584 | 20016596 | 24" Dust Mops | *362.16* | | | |
| 199-51-6299-00-957-0-99-000 | | | MISC CONTRACTED SERVICES | 362.16 | C | Computer | |
| 00773076 | 4042028324 | 20016596 | 24" Dust Mops | *333.22* | | | |
| 199-51-6299-00-957-0-99-000 | | | MISC CONTRACTED SERVICES | 333.22 | C | Computer | |
| 00772334 | 4038912343 | 20023563 | RENTAL UNIFORM FOR TRANSPORTATION DEP | *25.00* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 25.00 | C | Computer | |
| 00772335 | 4038912336 | 20023564 | RENTAL UNIFORM FOR TRANSPORTATION #2 | *56.29* | | | |
| 199-34-6269-00-972-0-99-000 | | | RENTALS-OPERATING LEASES | 56.29 | C | Computer | |
| | | | **Total Check per Fund:** | **1,466.11** | | | |
| **0210267848** | **03/25/20** | **10477** | **DIAZ FLOOR AND INTERIORS, INC.** | | | | |
| 00772360 | 0749 | 20027755 | Carpet Roll (in stock) or Pentz Carpe | *2,329.49* | | | |
| 199-51-6249-00-956-0-99-000 | | | CONT. MAINTENANCE & REPAIR | 2,329.49 | C | Computer | |
| | | | **Total Check per Fund:** | **2,329.49** | | | |
| **0210267855** | **03/25/20** | **81531** | **ESTRADA RICARDO** | | | | |
| 00772364 | FEB. 2020 | 20016606 | MILEAG FOR JLHS-RICARDO ESTADA, PRINC | *64.69* | | | |
| 199-23-6411-00-004-0-99-000 | | | TRAVEL - EMPLOYEES | 64.69 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267855** | **03/25/20** | **81531** | **ESTRADA RICARDO** | | | | |
| | | | **Total Check per Fund:** | **64.69** | | | |
| **0210267856** | **03/25/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00771990 | 20023211 | 20023211 | BLACK JACKET L317/J317 WITH LA JOYA L | *2,190.00* | | | |
| 199-23-6497-00-114-0-99-000 | AWARDS & INCENTIVES | | | 2,190.00 | C | Computer | |
| 00771987 | 20026850 | 20026850 | C & I Dept. Wellness T-Shirts for 201 | *247.00* | | | |
| 199-21-6497-00-845-0-99-000 | AWARDS & INCENTIVES | | | 247.00 | C | Computer | |
| 00771991 | 1181 | 20027551 | Walking Across the Stage Conference S | *600.00* | | | |
| 199-32-6497-00-902-0-99-000 | AWARDS AND INCENTIVES | | | 600.00 | C | Computer | |
| 00771988 | 1200 | 20027185 | CTE Afterschhol Program Shirts | *1,064.00* | | | |
| 199-11-6497-00-902-0-22-000 | AWARDS AND INCENTIVES | | | 1,064.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,101.00** | | | |
| **0210267857** | **03/25/20** | **23057** | **FAIRWAY SUPPLY INC.** | | | | |
| 00773022 | 0145447-IN | 20026851 | AW BM17-BRG-26D-IC6-16CR CLASSROOM MO | *3,810.04* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 3,810.04 | C | Computer | |
| | | | **Total Check per Fund:** | **3,810.04** | | | |
| **0210267861** | **03/25/20** | **107000** | **FLORES JACQUELINE** | | | | |
| 00772371 | FEB. 2020 | 20028379 | MILEAGE REIMBURSEMENT FOR SOCIAL WORK | *60.95* | | | |
| 199-32-6411-00-022-0-11-000 | TRAVEL - EMPLOYEE | | | 60.95 | C | Computer | |
| | | | **Total Check per Fund:** | **60.95** | | | |
| **0210267863** | **03/25/20** | **111945** | **FOLLETT SCHOOL SOLUTIONS INC** | | | | |
| 00773024 | 632423F | 20024455 | Reading materials see attached list | *278.81* | | | |
| 199-12-6329-00-127-0-99-000 | READING MATERIALS | | | 278.81 | C | Computer | |
| 00773026 | 632423 | 20024455 | Reading materials see attached list | *1,679.75* | | | |
| 199-12-6329-00-127-0-99-000 | READING MATERIALS | | | 1,679.75 | C | Computer | |
| 00773023 | 609480F | 20022086 | Reading materials see attached list | *2,432.41* | | | |
| 199-12-6329-00-126-0-99-000 | READING MATERIALS | | | 2,432.41 | C | Computer | |
| 00773027 | 620304F | 20023914 | Reading materials see attached list | *64.74* | | | |
| 199-12-6329-00-102-0-99-000 | READING MATERIALS | | | 64.74 | C | Computer | |
| 00773025 | 620304 | 20023914 | Reading materials see attached list | *1,094.82* | | | |
| 199-12-6329-00-102-0-99-000 | READING MATERIALS | | | 1,094.82 | C | Computer | |
| | | | **Total Check per Fund:** | **5,550.53** | | | |
| **0210267865** | **03/25/20** | **13117** | **GALLS, LLC** | | | | |
| 00772376 | 015158428 | 20026737 | Blackington Police Department Collar | *108.00* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 108.00 | C | Computer | |
| 00772378 | 015138847 | 20026737 | Blackington Police Department Collar | *1,231.00* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 1,231.00 | C | Computer | |
| 00772378 | 015138847 | 20026737 | Safariland Level III Holster STX fini | *395.50* | | | |
| 199-52-6149-01-993-0-99-000 | OTHER EMP BENEFITS | | | 395.50 | C | Computer | |
| 00772379 | 015058789 | 20026737 | Blackington Police Department Collar | *152.00* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 152.00 | C | Computer | |
| 00772380 | 015149224 | 20027691 | POLICE Shoulder patch NO COST | *496.46* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 496.46 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267865** | **03/25/20** | **13117** | **GALLS, LLC** | | | | |
| 00772377 | 015149224 | 20027691 | Textrop II MENS LS zippered shirt -S | *644.44* | | | |
| 199-52-6149-01-993-0-99-000 | OTHER EMP BENEFITS | | | 644.44 | C | Computer | |
| 00772381 | 015128081 | 20027691 | POLICE Shoulder patch NO COST | *16.54* | | | |
| 199-52-6399-00-993-0-99-000 | GENERAL SUPPLIES | | | 16.54 | C | Computer | |
| 00772381 | 015128081 | 20027691 | Textrop II MENS LS zippered shirt -S | *21.46* | | | |
| 199-52-6149-01-993-0-99-000 | OTHER EMP BENEFITS | | | 21.46 | C | Computer | |
| | | | **Total Check per Fund:** | **3,065.40** | | | |
| **0210267870** | **03/25/20** | **15808** | **GATTI'S PIZZA #408** | | | | |
| 00772407 | 55562 | 20028242 | LUNCH COMBOS FOR DE TREVINO MS CHOIR | *174.29* | | | |
| 199-36-6412-05-049-0-99-010 | TRAVEL - STUDENTS | | | 174.29 | C | Computer | |
| 00772407 | 55562 | 20028242 | LUNCH COMBOS FOR DE ZAVALA MS CHOIR S | *147.71* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 147.71 | C | Computer | |
| 00772408 | 70994 | 20028242 | LUNCH COMBOS FOR DE TREVINO MS CHOIR | *150.48* | | | |
| 199-36-6412-05-049-0-99-010 | TRAVEL - STUDENTS | | | 150.48 | C | Computer | |
| 00772408 | 70994 | 20028242 | LUNCH COMBOS FOR DE ZAVALA MS CHOIR S | *127.52* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 127.52 | C | Computer | |
| 00772409 | 70747 | 20028033 | LUNCH FOR MEMORIAL MS CHOIR STUDENTS | *182.00* | | | |
| 199-36-6412-05-044-0-99-010 | TRAVEL - STUDENTS | | | 182.00 | C | Computer | |
| | | | **Total Check per Fund:** | **782.00** | | | |
| **0210267873** | **03/25/20** | **168483** | **GONZALEZ MARIA LUDIVINA** | | | | |
| 00772419 | JAN. 2020 | 20017491 | MILEAGE FOR MARIA LUDIVINA GONZALEZ # | *40.83* | | | |
| 199-23-6411-00-116-0-99-000 | TRAVEL - EMPLOYEES | | | 40.83 | C | Computer | |
| 00772420 | FEB. 2020 | 20017491 | MILEAGE FOR MARIA LUDIVINA GONZALEZ # | *56.93* | | | |
| 199-23-6411-00-116-0-99-000 | TRAVEL - EMPLOYEES | | | 56.93 | C | Computer | |
| | | | **Total Check per Fund:** | **97.76** | | | |
| **0210267876** | **03/25/20** | **2122** | **GRAINGER** | | | | |
| 00772424 | 9460436448 | 20026371 | TK37659741T Popcorn MakerCapacity 812 | *1,231.09* | | | |
| 199-11-6398-00-008-0-11-000 | FURNITURE & NON-TECH EQUIP | | | 1,231.09 | C | Computer | |
| | | | **Total Check per Fund:** | **1,231.09** | | | |
| **0210267884** | **03/25/20** | **22104** | **HERNANDEZ ROGELIO** | | | | |
| 00772010 | JAN. 2020 | 20016764 | MILEAGE FORM SEPTEMBER 2019' TO AUGUS | *246.68* | | | |
| 199-51-6411-00-956-0-99-000 | TRAVEL - EMPLOYEES | | | 246.68 | C | Computer | |
| | | | **Total Check per Fund:** | **246.68** | | | |
| **0210267885** | **03/25/20** | **16348** | **HIDALGO COUNTY JUVENILE CENTER** | | | | |
| 00772014 | 2019-2020 | 20016908 | DISCRETIONARY PLACEMENT FOR STUDENTS | *2,049.00* | | | |
| 199-95-6299-00-901-0-99-000 | MISC CONTRACTED SERVICES | | | 2,049.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,049.00** | | | |
| **0210267887** | **03/25/20** | **923** | **HILLYARD, INC.** | | | | |
| 00772019 | 603762558 | 20027346 | 8" NATURAL ROLL TOWELS | *4,867.50* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 4,867.50 | C | Computer | |
| 00772020 | 603778604 | 20027346 | 8" NATURAL ROLL TOWELS | *7,788.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 7,788.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267887** | **03/25/20** | **923** | **HILLYARD, INC.** | | | | |
| | | | **Total Check per Fund:** | **12,655.50** | | | |
| **0210267890** | **03/25/20** | **124400** | **INSULNATION, LLC** | | | | |
| 00772172 | 19179 | 20025595 | DIVISION SUMMARY (07) ALUMINUM ROOF P | *520.56* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 520.56 | C | Computer | |
| | | | **Total Check per Fund:** | **520.56** | | | |
| **0210267896** | **03/25/20** | **140180** | **KHAN'S GRILL** | | | | |
| 00772196 | E-2089 | 20028406 | DINNER- FOR LA JOYA MARIACHI STUDENTS | *230.00* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 230.00 | C | Computer | |
| | | | **Total Check per Fund:** | **230.00** | | | |
| **0210267897** | **03/25/20** | **1073** | **KINNEY BONDED WAREHOUSE, INC.** | | | | |
| 00772197 | 424716-00 | 20028531 | (PA179) (64300) DIAMOND PRO ATHLETIC | *342.60* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 342.60 | C | Computer | |
| | | | **Total Check per Fund:** | **342.60** | | | |
| **0210267904** | **03/25/20** | **134007** | **LOYA GERARDO** | | | | |
| 00772470 | FEB. 2020 | 20016775 | IN-DISTRICT MILEAGE REIMBURSEMENT FOR | *86.25* | | | |
| 199-51-6411-00-956-0-99-000 | TRAVEL - EMPLOYEES | | | 86.25 | C | Computer | |
| | | | **Total Check per Fund:** | **86.25** | | | |
| **0210267912** | **03/25/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00772234 | 701486967-01 | 20027214 | GLITTER STICKY HANDS | *210.88* | | | |
| 199-11-6497-00-105-0-11-000 | AWARDS & INCENTIVES | | | 210.88 | C | Computer | |
| | | | **Total Check per Fund:** | **210.88** | | | |
| **0210267917** | **03/25/20** | **169137** | **PATINA FIRE & SAFETY** | | | | |
| 00772247 | 19-012-LJISD | 20025635 | NEED ADHESIVE STICKER 4X4 FOR FIRE EX | *209.25* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 209.25 | C | Computer | |
| 00772246 | 19-009-LJISD | 20025634 | NEED NEW 5LB ABC FIRE EXTINGUISHER AT | *70.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 70.00 | C | Computer | |
| 00772254 | 19-008-LJISD | 20025638 | NEED NEW 5LB ABC FIRE EXTINGUISHER AT | *505.50* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 505.50 | C | Computer | |
| 00772253 | 19-004-LJISD | 20025631 | NEED TO PURCHASE NEW 5LB FIRE EXTINGU | *886.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 886.00 | C | Computer | |
| 00772252 | 19-016-LJISD | 20025633 | NEED NEW FIRE EXTINGUISHER WALL HOOKS | *267.50* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 267.50 | C | Computer | |
| 00772251 | 19-010-LJISD | 20025640 | NEW NEW 5LB ABC FIRE EXTINGUISHER AT | *592.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 592.00 | C | Computer | |
| 00772250 | 19-1005-LJISD | 20025637 | NEED NEW 5LB ABC FIRE EXTINGUISHER AT | *388.50* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 388.50 | C | Computer | |
| 00772249 | 19-007-LJISD | 20025636 | NEED NEW 5LB ABC FIRE EXTINGUISHER FO | *303.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 303.00 | C | Computer | |
| 00772248 | 19-002-LJISD | 20025630 | NEED TO PURCHASE NEW K-GUARD FIRE EXT | *190.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 190.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,411.75** | | | |
| **0210267920** | **03/25/20** | **6926** | **PETROLEUM SOLUTIONS, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267920** | **03/25/20** | **6926** | **PETROLEUM SOLUTIONS, INC.** | | | | |
| 00772259 | SRVCE087053 | 20026570 | MONTH REPAIR OF DIESEL / GASOLINE FUE | *860.28* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 860.28 | C | Computer | |
| | | | **Total Check per Fund:** | **860.28** | | | |
| **0210267922** | **03/25/20** | **5297** | **PROMAXIMA MANUFACTURING, LTD** | | | | |
| 00772273 | 111003 | 20027798 | THIS ORDER IS FOR LA JOYA ISD ATHLETI | *3,999.00* | | | |
| 199-11-6398-00-005-0-28-000 | | | FURN & NON TECH EQUIP $500-$4,999.99 | 3,999.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,999.00** | | | |
| **0210267929** | **03/25/20** | **44148** | **RAPTOR TECHNOLOGIES, INC.** | | | | |
| 00772482 | 125643 | 20027705 | ID SCANNER FOR STATE ISSUED IDENTIFIC | *495.00* | | | |
| 199-52-6397-00-993-0-99-SSA | | | TECH EQUIP COST $500-$4,999.99 | 495.00 | C | Computer | |
| 00772481 | 125645 | 20027704 | ID SCANNER FOR STATE ISSUED IDENTIFIC | *495.00* | | | |
| 199-52-6397-00-993-0-99-SSA | | | TECH EQUIP COST $500-$4,999.99 | 495.00 | C | Computer | |
| | | | **Total Check per Fund:** | **990.00** | | | |
| **0210267930** | **03/25/20** | **119466** | **RAYS BUSINESS PRODUCTS** | | | | |
| 00772483 | 14136-0 | 20028442 | TOP LOADING SHEET PROTECTOR | *2,160.00* | | | |
| 199-00-1310-00-000-0-00-000 | | | INVENTORY | 2,160.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,160.00** | | | |
| **0210267932** | **03/25/20** | **140198** | **REGIONAL CONCRETE SERVICES LLC** | | | | |
| 00772492 | 20029256 | 20029256 | Hourly operating cost for rent loader | *3,950.18* | | | |
| 199-51-6249-00-956-0-99-000 | | | CONT. MAINTENANCE & REPAIR | 3,950.18 | C | Computer | |
| 00772491 | 20029363 | 20029363 | Selective demolition, cutout, slab on | *4,500.00* | | | |
| 199-51-6249-01-956-0-99-000 | | | SUMMER PROJECTS | 4,500.00 | C | Computer | |
| 00772489 | 20029447 | 20029447 | Rent per week for rent loader, crawle | *41,000.00* | | | |
| 199-51-6249-03-956-0-99-000 | | | CONTRACTED SERVICES | 41,000.00 | C | Computer | |
| 00772490 | 20029362 | 20029362 | Hourly operating cost for rent loader | *9,875.72* | | | |
| 199-51-6249-01-956-0-99-000 | | | SUMMER PROJECTS | 9,875.72 | C | Computer | |
| | | | **Total Check per Fund:** | **59,325.90** | | | |
| **0210267933** | **03/25/20** | **108928** | **GALVAN MIGUEL ANGEL** | | | | |
| 00772383 | 215 | 20028727 | COWBOY HATS TO BE USED BY THE STUDENT | *400.00* | | | |
| 199-11-6399-06-007-0-11-010 | | | GENERAL SUPPLIES | 400.00 | C | Computer | |
| | | | **Total Check per Fund:** | **400.00** | | | |
| **0210267936** | **03/25/20** | **15817** | **RIO GRANDE VALLEY LEAD** | | | | |
| 00772498 | 19 CONF-047 | | | *120.00* | | | |
| 199-21-6239-01-891-0-99-000 | | | EDUCATION SERVICE CENTER SERVICES | 120.00 | C | Computer | |
| | | | **Total Check per Fund:** | **120.00** | | | |
| **0210267950** | **03/25/20** | **1654** | **SHARYLAND ISD** | | | | |
| 00772064 | LJHS | 20027532 | ENTRY FEES FOR HS UIL STUDENTS ATTEND | *582.00* | | | |
| 199-36-6412-40-001-0-99-000 | | | TRAVEL - STUDENTS | 582.00 | C | Computer | |
| 00772065 | JLHS | 20027532 | JLHS | *361.00* | | | |
| 199-36-6412-40-004-0-99-000 | | | TRAVEL - STUDENTS | 361.00 | C | Computer | |
| 00772066 | PHS | 20027532 | PHS | *401.00* | | | |
| 199-36-6412-40-007-0-99-000 | | | TRAVEL - STUDENTS | 401.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267950** | **03/25/20** | **1654** | **SHARYLAND ISD** | | | | |
| 00772067 | JC ECHS | 20027532 | JIMMY CARTER | *500.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 500.00 | C | Computer | |
| 00772063 | SALINAS STEM | 20027532 | SALINAS STEM | *554.00* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 554.00 | C | Computer | |
| 00772068 | ACADEMY OF HEAL | 20027532 | JIMMY CARTER | *238.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 238.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,636.00** | | | |
| **0210267951** | **03/25/20** | **36188** | **SHERWIN WILLIAMS CO.** | | | | |
| 00772069 | 0772-9 | 20028844 | PROMAR 700 INT. LATEX S/G WHITE PAINT | *840.27* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 840.27 | C | Computer | |
| | | | **Total Check per Fund:** | **840.27** | | | |
| **0210267954** | **03/25/20** | **56677** | **SOUTHERN TIRE MART, LLC** | | | | |
| 00772083 | 4860013967 | 20028868 | HANKOOK AH37 16 PLY | *6,600.00* | | | |
| 199-00-1310-02-000-0-00-000 | INVENTORY-BUS PARTS | | | 6,600.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,600.00** | | | |
| **0210267955** | **03/25/20** | **168823** | **SPERLING DESIGNS** | | | | |
| 00772084 | 1146 | 20029150 | PROGRAM COORDINATION, COLORGUARD CHRE | *6,250.00* | | | |
| 199-36-6291-30-007-0-11-010 | CONSULTANT SERVICES | | | 6,250.00 | C | Computer | |
| | | | **Total Check per Fund:** | **6,250.00** | | | |
| **0210267956** | **03/25/20** | **7391** | **SPRINT PCS** | | | | |
| 00772085 | 376585556-153 | 20017706 | BUSINESS ESSENTIAL PLAN FOR CAPTAIN P | *163.08* | | | |
| 199-51-6259-00-993-0-99-000 | UTILITIES | | | 163.08 | C | Computer | |
| | | | **Total Check per Fund:** | **163.08** | | | |
| **0210267957** | **03/25/20** | **7346** | **SUBWAY** | | | | |
| 00772086 | 1/A-154871 | 20028455 | LUNCH FOR LA JOYA MARIACHI STUDENTS P | *143.57* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 143.57 | C | Computer | |
| | | | **Total Check per Fund:** | **143.57** | | | |
| **0210267961** | **03/25/20** | **20667** | **T-9** | | | | |
| 00772092 | 5851 | 20027418 | 450 VISORS FOR STUDENT INCENTIVES | *2,857.50* | | | |
| 199-11-6497-00-008-0-11-000 | AWARDS AND INCENTIVES | | | 2,857.50 | C | Computer | |
| | | | **Total Check per Fund:** | **2,857.50** | | | |
| **0210267964** | **03/25/20** | **1809** | **TEXAS ASSOCIATION OF SCHOOL ADMIN** | | | | |
| 00772096 | INV125409 | 20016847 | ON SITE REGISTRATION FEES FOR ARMIN G | *525.00* | | | |
| 199-41-6419-00-702-0-99-000 | TRAVEL & SUB/NON-EMPLOYEES | | | 525.00 | C | Computer | |
| | | | **Total Check per Fund:** | **525.00** | | | |
| **0210267965** | **03/25/20** | **1804** | **TEXAS ASSOCIATION OF SECONDARY** | | | | |
| 00772098 | 50148 | 20027906 | MEMBERSHIP FOR JLHS(TASSP REGISTRATIO | *185.00* | | | |
| 199-23-6495-00-004-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |
| 00772097 | 50469 | 20027906 | MEMBERSHIP FOR JLHS(TASSP REGISTRATIO | *185.00* | | | |
| 199-23-6495-00-004-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |
| 00772099 | 50422 | 20028982 | PAY MEMBERSHIP FEE FOR ANTONIA SANCHE | *185.00* | | | |
| 199-23-6495-00-021-0-99-000 | MEMBERSHIP FEES | | | 185.00 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267965** | **03/25/20** | **1804** | **TEXAS ASSOCIATION OF SECONDARY** | | | | |
| | | | **Total Check per Fund:** | **555.00** | | | |
| **0210267971** | **03/25/20** | **172650** | **THE MOLINA FOUNDATION** | | | | |
| 00772101 | 192665 | | | *1,147.62* | | | |
| 199-41-6411-00-947-0-99-000 | TRAVEL - EMPLOYEES | | | 1,147.62 | C | Computer | |
| | | | **Total Check per Fund:** | **1,147.62** | | | |
| **0210267973** | **03/25/20** | **566** | **THYSSENKRUPP ELEVATOR CORP.** | | | | |
| 00772103 | 3005118932 | 20029158 | CONTRACTED MAINTENACE AND REPAIRS DIS | *5,850.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 5,850.00 | C | Computer | |
| 00772104 | 5001237262 | | ELEVATOR NOT WORKING-PERFORMING ARTS | *1,007.50* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 1,007.50 | C | Computer | |
| | | | **Total Check per Fund:** | **6,857.50** | | | |
| **0210267974** | **03/25/20** | **172278** | **TOYOTA LIFT OF SOUTH TEXAS** | | | | |
| 00772105 | 450013939 | 20027866 | Forklift repair parts Contact Set F8 | *169.44* | | | |
| 199-41-6399-00-975-0-99-000 | GENERAL SUPPLIES | | | 169.44 | C | Computer | |
| | | | **Total Check per Fund:** | **169.44** | | | |
| **0210267975** | **03/25/20** | **1941** | **TRANE U.S. INC.** | | | | |
| 00772106 | 7884087 | 20025699 | CTR01978 CONTACTOR 3 POLE AUXILIARY C | *102.28* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 102.28 | C | Computer | |
| | | | **Total Check per Fund:** | **102.28** | | | |
| **0210267976** | **03/25/20** | **137766** | **TREE OF LIFE GARDEN CENTER INC** | | | | |
| 00772108 | 9353 | 20029381 | MEXICAN PETUNIA 1-GALLON (GAR-42) | *548.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 548.00 | C | Computer | |
| | | | **Total Check per Fund:** | **548.00** | | | |
| **0210267986** | **03/25/20** | **12170** | **WALLBANGER'S** | | | | |
| 00772112 | 68 | 20028316 | DINNER FOR LJHS MARIACHI TO COMPETEAT | *173.00* | | | |
| 199-36-6412-00-893-0-99-000 | TRAVEL - STUDENTS | | | 173.00 | C | Computer | |
| | | | **Total Check per Fund:** | **173.00** | | | |
| **0210267987** | **03/25/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00772149 | 164868 | 20027882 | JROTC STUDENT MEALS - FEB. 29, 2020 - | *109.44* | | | |
| 199-36-6412-25-001-0-99-000 | TRAVEL - STUDENTS | | | 109.44 | C | Computer | |
| 00772148 | 1262809 | 20028319 | LUNCH MEALS FOR MS UIL STUDENTS ATTEN | *186.25* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 186.25 | C | Computer | |
| 00772147 | 145025 | 20028319 | LUNCH MEALS FOR MS UIL STUDENTS ATTEN | *275.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 275.00 | C | Computer | |
| 00772146 | 1262808 | 20028319 | LUNCH MEALS FOR MS UIL STUDENTS ATTEN | *192.50* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 192.50 | C | Computer | |
| 00772113 | 943487 | 20028745 | STEM -TECH CAMP PALMVIEW 3/7/2020 : # | *122.99* | | | |
| 199-12-6498-00-888-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 122.99 | C | Computer | |
| 00772114 | 1278913 | 20026698 | LUNCH MEALS FOR MS UIL STUDENTS ATTEN | *364.66* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 364.66 | C | Computer | |
| | | | **Total Check per Fund:** | **1,250.84** | | | |
| **0210267993** | **03/25/20** | **169471** | **4 ACE DIESEL & AUTO REPAIRS LLC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210267993** | **03/25/20** | **169471** | **4 ACE DIESEL & AUTO REPAIRS LLC** | | | | |
| 00772286 | 0035 | | | *9,540.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 9,540.00 | A | ACH | |
| 00772285 | 0036 | | | *14,430.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 14,430.00 | A | ACH | |
| 00772284 | 0026 | | | *14,990.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 14,990.00 | A | ACH | |
| 00772287 | 0033 | | | *11,195.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 11,195.00 | A | ACH | |
| | | | **Total Check per Fund:** | **50,155.00** | | | |
| **0210267994** | **03/25/20** | **58564** | **492 BBQ** | | | | |
| 00772289 | 2115/2-25 | 20026307 | | *288.00* | | | |
| 199-36-6412-00-935-0-99-000 | UIL ADV - ATHLETICS DIV | | | 288.00 | A | ACH | |
| | | | **Total Check per Fund:** | **288.00** | | | |
| **0210267997** | **03/25/20** | **18761** | **ALWAYS HERE SEPTIC LTD** | | | | |
| 00772306 | 737 | 20026810 | SLUDGE REMOVAL AND HYDRO-JETTING SERV | *625.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 625.00 | A | ACH | |
| | | | **Total Check per Fund:** | **625.00** | | | |
| **0210267998** | **03/25/20** | **12464** | **ANDY'S AUTO & BUS AIR, INC.** | | | | |
| 00772310 | 511324 | 19015966 | INSTALL MIDDLE UNIT ON BUS WITH ALL P | *2,715.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 2,715.00 | A | ACH | |
| 00772309 | 511325 | 19016416 | INSTALL MIDDLE UNIT ON BUS WITH ALL P | *2,715.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 2,715.00 | A | ACH | |
| | | | **Total Check per Fund:** | **5,430.00** | | | |
| **0210267999** | **03/25/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00772311 | AB38710952 | 20028089 | APPLE IPAD (WI-FI, 32 GB) SPACE GRAY | *3,730.00* | | | |
| 199-11-6397-00-111-0-99-000 | TECH EQUIP COST $500-$4,999.99 | | | 3,730.00 | A | ACH | |
| 00772313 | AB38565226 | 20028089 | APPLE IPAD (WI-FI, 32 GB) SPACE GRAY | *299.00* | | | |
| 199-11-6397-00-111-0-99-000 | TECH EQUIP COST $500-$4,999.99 | | | 299.00 | A | ACH | |
| 00772316 | AB37604011 | 20028089 | APPLE IPAD (WI-FI, 32 GB) SPACE GRAY | *79.00* | | | |
| 199-11-6397-00-111-0-99-000 | TECH EQUIP COST $500-$4,999.99 | | | 79.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,108.00** | | | |
| **0210268002** | **03/25/20** | **142131** | **BRISENO DOLORES** | | | | |
| 00771947 | 0806 | | 2-9-2020/SAN ANTONIO, TX | *79.36* | | | |
| 199-31-6411-00-015-0-30-000 | TRAVEL - EMPLOYEE ONLY | | | 79.36 | A | ACH | |
| | | | **Total Check per Fund:** | **79.36** | | | |
| **0210268003** | **03/25/20** | **8907** | **CANO ANTONIO** | | | | |
| 00771950 | 92865 | | 2-29-2020/LAREDO, TX | *155.25* | | | |
| 199-23-6411-00-001-0-99-000 | TRAVEL - EMPLOYEES | | | 155.25 | A | ACH | |
| | | | **Total Check per Fund:** | **155.25** | | | |
| **0210268005** | **03/25/20** | **14770** | **CANTU MARIA A.** | | | | |
| 00772327 | JAN. 2020 | 20016585 | MILEAGE FOR JLHS-MARY CANTU, REGISTRA | *13.80* | | | |
| 199-23-6411-00-004-0-99-000 | TRAVEL - EMPLOYEES | | | 13.80 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268005** | **03/25/20** | **14770** | **CANTU MARIA A.** | | | | |
| 00772326 | FEB. 2020 | 20016585 | MILEAGE FOR JLHS-MARY CANTU, REGISTRA | *27.60* | | | |
| 199-23-6411-00-004-0-99-000 | TRAVEL - EMPLOYEES | | | 27.60 | A | ACH | |
| | | | **Total Check per Fund:** | **41.40** | | | |
| **0210268009** | **03/25/20** | **96970** | **CENTER STONE SERVICES** | | | | |
| 00772330 | 2041 | 20029298 | 16" X 4" X 16" CONCRETE PAD (P/I) | *453.60* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 453.60 | A | ACH | |
| | | | **Total Check per Fund:** | **453.60** | | | |
| **0210268012** | **03/25/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00772331 | OE-QT-2650-1 | 20027746 | DIXIE PERFECTOUCH HOT CUPS 12 OZ. 25/ | *116.92* | | | |
| 199-11-6399-00-114-0-11-000 | GENERAL SUPPLIES | | | 116.92 | A | ACH | |
| | | | **Total Check per Fund:** | **116.92** | | | |
| **0210268015** | **03/25/20** | **60089** | **COPY PLUS** | | | | |
| 00772337 | 59647 | 20028350 | PD VEHICLE IMPOUND FORM INK: 1/0 STOC | *524.95* | | | |
| 199-52-6298-99-993-0-99-000 | PRINTING SERVICES | | | 524.95 | A | ACH | |
| | | | **Total Check per Fund:** | **524.95** | | | |
| **0210268016** | **03/25/20** | **5225** | **D & R COMMERCIAL GLASS LLC** | | | | |
| 00772338 | 16853 | 20024439 | REPLACE BROKEN WINDOWS/DOORS GLASS (E | *128.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 128.00 | A | ACH | |
| 00772342 | 16857 | 20024439 | REPLACE BROKEN WINDOWS/DOORS GLASS (E | *117.50* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 117.50 | A | ACH | |
| 00772341 | 16834 | 20024439 | | *152.50* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 152.50 | A | ACH | |
| 00772340 | 16827 | 20024439 | | *311.75* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 311.75 | A | ACH | |
| 00772339 | 16828 | 20024439 | | *107.00* | | | |
| 199-51-6249-02-956-0-99-000 | CONTRACTED MAINT & REPAIR | | | 107.00 | A | ACH | |
| | | | **Total Check per Fund:** | **816.75** | | | |
| **0210268017** | **03/25/20** | **22025** | **D & R GLASS ETC. INC.** | | | | |
| 00772350 | 133966 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00772349 | 133944 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00772348 | 133969 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *85.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 85.00 | A | ACH | |
| 00772343 | 133976 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 65.00 | A | ACH | |
| 00772344 | 134003 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *310.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 310.00 | A | ACH | |
| 00772345 | 134027 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *265.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 265.00 | A | ACH | |
| 00772346 | 134028 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 65.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268017** | **03/25/20** | **22025** | **D & R GLASS ETC. INC.** | | | | |
| 00772347 | 133773 | 20019733 | | *295.00* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 295.00 | A | ACH | |
| 00772352 | 133403 | 20019733 | | *165.00* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 165.00 | A | ACH | |
| 00772354 | 133771 | 20019733 | | *895.00* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 895.00 | A | ACH | |
| 00772353 | 133421 | 20019733 | REPLACE BROKEN WINDOWS ON VEHICLES (E | *185.00* | | | |
| 199-51-6249-00-956-0-99-000 | | | CONT. MAINTENANCE & REPAIR | 185.00 | A | ACH | |
| 00772351 | 133865 | 20028661 | MONTH REPAIR WINDSHIELD GLASS REPAIR | *65.00* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 65.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,925.00** | | | |
| **0210268019** | **03/25/20** | **72516** | **DE LOS REYES MARIA G.** | | | | |
| 00772356 | FEB. 2020 | 20027676 | Monthly Mileage from Maria Guadalupe | *79.35* | | | |
| 199-41-6411-04-987-0-99-000 | | | TRAVEL - EMPLOYEES | 79.35 | A | ACH | |
| | | | **Total Check per Fund:** | **79.35** | | | |
| **0210268020** | **03/25/20** | **21814** | **DEL ANGEL ELIZAMA** | | | | |
| 00772357 | FEB. 2020 | 20016723 | ACADEMY FOR HEALTH SCIENCE PROFESSION | *83.38* | | | |
| 199-23-6411-00-022-0-11-000 | | | TRAVEL - EMPLOYEE | 83.38 | A | ACH | |
| | | | **Total Check per Fund:** | **83.38** | | | |
| **0210268022** | **03/25/20** | **88935** | **DOMINO'S PIZZA** | | | | |
| 00773014 | 24 | 20028665 | CTE Afterschool Program Pizzas Date: | *132.99* | | | |
| 199-11-6498-00-902-0-22-000 | | | FOOD - CTE AFTER SCHOOL CERT. PROG. | 132.99 | A | ACH | |
| | | | **Total Check per Fund:** | **132.99** | | | |
| **0210268024** | **03/25/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00773083 | 11259 | 20027952 | SCIENCE LAB COATS FOR STUDENTS SCIENC | *478.50* | | | |
| 199-11-6399-00-010-0-11-000 | | | GENERAL SUPPLIES | 478.50 | A | ACH | |
| 00773080 | 11242 | 20027324 | CELEWELL 100 PACK CR2032 BATTERY 3 BO | *93.57* | | | |
| 199-23-6399-00-049-0-99-000 | | | GENERAL SUPPLIES | 93.57 | A | ACH | |
| 00773079 | 11283 | 20028506 | SCHNEIDER SLIDER MEMO XB BALLPOINT PE | *569.69* | | | |
| 199-12-6399-00-888-0-99-000 | | | GENERAL SUPPLIES | 569.69 | A | ACH | |
| | | | **Total Check per Fund:** | **1,141.76** | | | |
| **0210268026** | **03/25/20** | **135526** | **DYNNIK JULIE** | | | | |
| 00772362 | FEB. 2020 | 20018640 | PHS CHOIR - MILEAGE FOR JULIE DYNNIK | *59.23* | | | |
| 199-13-6411-05-007-0-11-010 | | | TRAVEL - EMPLOYEES | 59.23 | A | ACH | |
| | | | **Total Check per Fund:** | **59.23** | | | |
| **0210268028** | **03/25/20** | **156957** | **EL TACO MANANERO** | | | | |
| 00773019 | 1267 | 20028867 | CUPS OF BEANS | *622.97* | | | |
| 199-36-6498-00-839-0-99-000 | | | FOOD AND NON FOOD COSTS | 622.97 | A | ACH | |
| 00773021 | 1267 | 20028867 | BREAKFAST TACOS FOR PARTICIPANTS (JUD | *98.99* | | | |
| 199-36-6498-40-010-0-99-000 | | | FOOD AND NON FOOD COSTS | 98.99 | A | ACH | |
| 00773020 | 1266 | 20028234 | BREKFAST TACOS FOR PARTICIPANTS (JUDG | *2,827.94* | | | |
| 199-36-6498-00-839-0-99-000 | | | FOOD AND NON FOOD COSTS | 2,827.94 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268028** | **03/25/20** | **156957** | **EL TACO MANANERO** | | | | |
| | | | **Total Check per Fund:** | **3,549.90** | | | |
| **0210268031** | **03/25/20** | **140511** | **FLORES EUSEBIO** | | | | |
| 00772366 | JAN. 2020 | 20016610 | YEAR MILEAGE REIMBURSEMENT FOR SEPTEM | *33.35* | | | |
| 199-41-6411-00-903-0-99-000 | TRAVEL - EMPLOYEES | | | 33.35 | A | ACH | |
| 00772367 | FEB. 2020 | 20016610 | YEAR MILEAGE REIMBURSEMENT FOR SEPTEM | *102.93* | | | |
| 199-41-6411-00-903-0-99-000 | TRAVEL - EMPLOYEES | | | 102.93 | A | ACH | |
| | | | **Total Check per Fund:** | **136.28** | | | |
| **0210268035** | **03/25/20** | **162604** | **FULL STOP EQUIPMENT LLC** | | | | |
| 00772374 | 10028 | 20028594 | Stratos Safety Glasses, Black Frame, | *417.75* | | | |
| 199-51-6319-04-957-0-99-000 | SUPPLIES/MAINT & OPERATIONS | | | 417.75 | A | ACH | |
| | | | **Total Check per Fund:** | **417.75** | | | |
| **0210268040** | **03/25/20** | **148873** | **GARCIA LINDA** | | | | |
| 00772391 | 2-28-2020 | 20027610 | CONSULTANT SERVICES FOR RATING THE EN | *1,300.00* | | | |
| 199-11-6291-00-001-0-11-000 | CONSULTING SERVICES-SPEAKER/TRAININGS | | | 1,300.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,300.00** | | | |
| **0210268041** | **03/25/20** | **116211** | **GARCIA MELISSA** | | | | |
| 00772392 | 92115 | | 2-25-2020/AUSTIN, TX | *77.27* | | | |
| 199-32-6411-00-902-0-99-000 | TRAVEL - EMPLOYEE | | | 77.27 | A | ACH | |
| | | | **Total Check per Fund:** | **77.27** | | | |
| **0210268044** | **03/25/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00772405 | 4949022-0 | 20028388 | Zebra Pen Doodler'z Gel Stick Pen 1.0 | *117.95* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 117.95 | A | ACH | |
| 00772404 | 4949022-1 | 20028388 | Zebra Pen Doodler'z Gel Stick Pen 1.0 | *94.36* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 94.36 | A | ACH | |
| 00772401 | 4951326-0 | 20028669 | Eco- Clear Desk Pad with Antimicrobia | *54.55* | | | |
| 199-41-6399-00-947-0-99-000 | GENERAL SUPPLIES | | | 54.55 | A | ACH | |
| 00772399 | 4953501-0 | 20028923 | TONER,HP508A,LJ,BK | *1,958.27* | | | |
| 199-51-6399-00-956-0-99-000 | OFFICE SUPPLIES | | | 1,958.27 | A | ACH | |
| 00772398 | 4942210-0 | 20027140 | AVE DIVIDERS,EZPEEL,LBL,8TB,6PK | *459.64* | | | |
| 199-51-6399-00-960-0-99-000 | GENERAL SUPPLIES | | | 459.64 | A | ACH | |
| 00772402 | 4954226-0 | 20029083 | Binder Red, 4" inch | *102.40* | | | |
| 199-11-6399-00-043-0-11-000 | GENERAL SUPPLIES | | | 102.40 | A | ACH | |
| 00773028 | 4951567-0 | 20028670 | 8 1/2" X 11" ASTROBRIGHT COSMIC ORANG | *11,424.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 11,424.00 | A | ACH | |
| | | | **Total Check per Fund:** | **14,211.17** | | | |
| **0210268046** | **03/25/20** | **86487** | **GOLD STAR PETROLEUM, INC.** | | | | |
| 00772414 | 96729 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *13,635.40* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 13,635.40 | A | ACH | |
| 00772412 | 96743 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *12,126.69* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 12,126.69 | A | ACH | |
| 00772413 | 96761 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *11,695.33* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 11,695.33 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268046** | **03/25/20** | **86487** | **GOLD STAR PETROLEUM, INC.** | | | | |
| 00772411 | 96804 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *10,550.94* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 10,550.94 | A | ACH | |
| 00772415 | 96805 | 20025583 | MONTH FUEL TRANSPORTATION DEPT. FEBRU | *12,020.50* | | | |
| 199-34-6311-00-972-0-99-000 | GAS & OTHER FUELS | | | 12,020.50 | A | ACH | |
| | | | **Total Check per Fund:** | **60,028.86** | | | |
| **0210268047** | **03/25/20** | **18949** | **GONZALEZ CLAUDIA M.** | | | | |
| 00772418 | 169420 | | 2-25-2020/AUSTIN, TX | *481.60* | | | |
| 199-32-6411-00-902-0-99-000 | TRAVEL - EMPLOYEE | | | 481.60 | A | ACH | |
| | | | **Total Check per Fund:** | **481.60** | | | |
| **0210268052** | **03/25/20** | **139173** | **HERMES TRADING CO., INC.** | | | | |
| 00772004 | 19844 | 20022454 | AUX STEREO AUDIO CABLE TO BE USED FOR | *279.52* | | | |
| 199-36-6399-18-001-0-99-010 | GENERAL SUPPLIES | | | 279.52 | A | ACH | |
| | | | **Total Check per Fund:** | **279.52** | | | |
| **0210268055** | **03/25/20** | **22176** | **HERNANDEZ SONIA** | | | | |
| 00772012 | FEB. 2020 | 20016442 | MILEAGE FOR SONIA HERNANDEZ SOCIAL WO | *46.00* | | | |
| 199-61-6411-00-008-0-11-000 | TRAVEL EMPLOYEE | | | 46.00 | A | ACH | |
| | | | **Total Check per Fund:** | **46.00** | | | |
| **0210268056** | **03/25/20** | **913** | **HIDALGO COUNTY APPRAISAL DISTRICT** | | | | |
| 00772013 | 3511 | 20016842 | 2020 ALLOCATION OF ASSESSMENTS FOR LA | *85,072.75* | | | |
| 199-99-6213-00-703-0-99-000 | TAX APPRAISAL & COLLECTION | | | 85,072.75 | A | ACH | |
| | | | **Total Check per Fund:** | **85,072.75** | | | |
| **0210268057** | **03/25/20** | **131261** | **HIGH END ADVERTISING** | | | | |
| 00772015 | 11647 | 20028248 | ITEMS ARE GOING TO BE GIVE TO TEACHER | *1,474.20* | | | |
| 199-23-6497-00-021-0-99-000 | AWARDS & INCENTIVES | | | 1,474.20 | A | ACH | |
| 00772018 | 11661 | 20028247 | DENIM 5 POCKET JEAN CLASSIC FIT EMP | *936.00* | | | |
| 199-51-6149-00-956-0-99-000 | EMPLOYEES UNIFORMS | | | 936.00 | A | ACH | |
| 00772017 | 11626 | 20028129 | | *24.70* | | | |
| 199-36-6497-10-049-0-11-010 | AWARDS & INCENTIVES | | | 24.70 | A | ACH | |
| 00772017 | 11626 | 20028129 | YOUTH SHORT SLEEVE SHIRTS FOR STUDENT | *2,143.00* | | | |
| 199-36-6497-18-007-0-99-010 | AWARDS & INCENTIVES | | | 2,143.00 | A | ACH | |
| 00772016 | 11503 | 20026870 | Items needed for Custodial Appreciati | *1,690.00* | | | |
| 199-51-6497-00-957-0-99-000 | AWARDS & INCENTIVES | | | 1,690.00 | A | ACH | |
| | | | **Total Check per Fund:** | **6,267.90** | | | |
| **0210268060** | **03/25/20** | **4048** | **IRMA'S SWEETE SHOPPE** | | | | |
| 00772174 | 5277 | 20029100 | GOODIE BASKET FOR LA JOYA ORCHESTRA, | *210.50* | | | |
| 199-36-6498-00-893-0-99-000 | FOOD & NON-FOOD RELATED ITEMS | | | 210.50 | A | ACH | |
| | | | **Total Check per Fund:** | **210.50** | | | |
| **0210268061** | **03/25/20** | **150860** | **JAGO CONSTRUCTION** | | | | |
| 00772175 | 2020-1/20028134 | 20028134 | 10X8 GARAGE ROLLING DOOR | *1,125.00* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 1,125.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,125.00** | | | |
| **0210268062** | **03/25/20** | **18514** | **JASON'S DELI** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268062** | **03/25/20** | **18514** | **JASON'S DELI** | | | | |
| 00772176 | 200213902312000 | 20026651 | DINNER MEALS (COMBOS) FOR MS UIL OAP | *504.00* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 504.00 | A | ACH | |
| | | | **Total Check per Fund:** | **504.00** | | | |
| **0210268063** | **03/25/20** | **12513** | **JOHNSTONE SUPPLY- PHARR** | | | | |
| 00772192 | 2111497 | 20027353 | I46-998 710805 SUPPLY 28/8 80675 (AIR | *715.00* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 715.00 | A | ACH | |
| 00772191 | 2112634 | 20028938 | L40-859 VPS-223-AH 765811 BEARINGS (A | *206.10* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 206.10 | A | ACH | |
| 00772190 | 2112775 | 20028806 | S80-344 9605A 3/4 HP 1075 RPM 277V MO | *391.50* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 391.50 | A | ACH | |
| 00772189 | 2111499 | 20027355 | L38-859 1F78-151 ECON DIG STST (AIR-3 | *903.35* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 903.35 | A | ACH | |
| 00772188 | 2112465 | 20028529 | B75-910 GSX140421 3.5 TON R410A CONDE | *1,717.89* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,717.89 | A | ACH | |
| 00772193 | 2111566 | 20027356 | SP*013655 AF96-30-11-13 ABB CONTACTOR | *315.00* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 315.00 | A | ACH | |
| 00772187 | 2112468 | 20028528 | B73-979 GSX160601 5 TON R410 CONDENSE | *2,322.40* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 2,322.40 | A | ACH | |
| 00772186 | 2112571 | 20028612 | B14-410 023Z0034 DCL307S FILTER DRIER | *44.55* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 44.55 | A | ACH | |
| | | | **Total Check per Fund:** | **6,615.79** | | | |
| **0210268068** | **03/25/20** | **15703** | **LEAL MARIA BELEM** | | | | |
| 00772435 | FEB. 2020 | 20016449 | Monthly Mileage for Maria Belem Leal | *43.13* | | | |
| 199-41-6411-04-987-0-99-000 | TRAVEL - EMPLOYEES | | | 43.13 | A | ACH | |
| | | | **Total Check per Fund:** | **43.13** | | | |
| **0210268069** | **03/25/20** | **18394** | **LEO'S DRIVE IN # 3-(956)584-3441** | | | | |
| 00772445 | 7149/2-22-2020 | 20027503 | BREAKFAST TACOS FOR HS UIL STUDENTS A | *59.50* | | | |
| 199-36-6412-40-001-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00772444 | 7154/2-22-2020 | 20027503 | JLHS | *71.40* | | | |
| 199-36-6412-40-004-0-99-000 | TRAVEL - STUDENTS | | | 71.40 | A | ACH | |
| 00772438 | 7163/2-22-2020 | 20027503 | PHS | *59.50* | | | |
| 199-36-6412-40-007-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00772442 | 7161/2-22-2020 | 20027503 | JIMMY CARTER | *55.74* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 55.74 | A | ACH | |
| 00772441 | 8057/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *59.50* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 59.50 | A | ACH | |
| 00772440 | 8152/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *35.70* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 35.70 | A | ACH | |
| 00772443 | 9779/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *47.60* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 47.60 | A | ACH | |
| 00772439 | 9780/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *35.70* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 35.70 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268069** | **03/25/20** | **18394** | **LEO'S DRIVE IN # 3-(956)584-3441** | | | | |
| | | | **Total Check per Fund:** | **424.64** | | | |
| **0210268070** | **03/25/20** | **18394** | **LEO'S DRIVE IN #2-(956)585-8411** | | | | |
| 00772456 | 7122/2-22-2020 | 20027503 | SALINAS STEM | *59.50* | | | |
| 199-36-6412-40-010-0-99-000 | TRAVEL - STUDENT | | | 59.50 | A | ACH | |
| 00772447 | 7776/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *35.70* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 35.70 | A | ACH | |
| 00772449 | 7769/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *83.30* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 83.30 | A | ACH | |
| 00772448 | 7798/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *79.40* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 79.40 | A | ACH | |
| 00772450 | 7168/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *95.20* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 95.20 | A | ACH | |
| 00772446 | 7773/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *95.20* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 95.20 | A | ACH | |
| 00772455 | 1903/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *59.50* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00772454 | 1905/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *29.75* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 29.75 | A | ACH | |
| 00772453 | 1940/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *59.50* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 59.50 | A | ACH | |
| 00772451 | 5055/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *38.65* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 38.65 | A | ACH | |
| 00772452 | 1893/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *53.55* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 53.55 | A | ACH | |
| | | | **Total Check per Fund:** | **689.25** | | | |
| **0210268071** | **03/25/20** | **18394** | **LEO'S DRIVE INN #4-(956)583-9898** | | | | |
| 00772458 | 3317/3-7-2020 | 20028407 | BREAKFAST TACO MEALS FOR JUAREZ-LINCO | *83.30* | | | |
| 199-36-6412-10-004-0-99-010 | TRAVEL - STUDENTS | | | 83.30 | A | ACH | |
| 00772457 | 9849/2-22-2020 | 20027503 | JIMMY CARTER | *23.80* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 23.80 | A | ACH | |
| | | | **Total Check per Fund:** | **107.10** | | | |
| **0210268072** | **03/25/20** | **18394** | **LEO'S DRIVE INN #5-(956)585-8411** | | | | |
| 00772459 | 7570/2-22-2020 | 20027205 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *83.30* | | | |
| 199-36-6498-00-839-0-99-000 | FOOD AND NON FOOD COSTS | | | 83.30 | A | ACH | |
| 00772460 | 7839/2-29-2020 | 20028253 | BREAKFAST TACOS FOR MS UIL STUDENTS A | *41.65* | | | |
| 199-36-6412-00-839-0-99-000 | TRAVEL - STUDENTS | | | 41.65 | A | ACH | |
| | | | **Total Check per Fund:** | **124.95** | | | |
| **0210268076** | **03/25/20** | **124796** | **LOPEZ ELISA S.** | | | | |
| 00772465 | FEB. 2020 | 20016772 | MILEAGE REIMBURSEMET FOR ELISA S. LOP | *40.25* | | | |
| 199-23-6411-00-022-0-11-000 | TRAVEL - EMPLOYEE | | | 40.25 | A | ACH | |
| | | | **Total Check per Fund:** | **40.25** | | | |
| **0210268077** | **03/25/20** | **9331** | **LOPEZ GRACIELA** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268077** | **03/25/20** | **9331** | **LOPEZ GRACIELA** | | | | |
| 00772466 | FEB. 2020 | 20016773 | MILEAGE FOR THE MONTH OF SEPTEMBER 20 | *96.60* | | | |
| 199-21-6411-00-889-0-99-000 | TRAVEL - EMPLOYEES | | | 96.60 | A | ACH | |
| | | | **Total Check per Fund:** | **96.60** | | | |
| **0210268078** | **03/25/20** | **124605** | **LOPEZ VANESSA** | | | | |
| 00772467 | FEB. 2020 | 20016450 | MILEAGE FOR PARENT LIASON VANESSA LOP | *61.53* | | | |
| 199-61-6411-00-123-0-99-000 | TRAVEL - EMPLOYEES | | | 61.53 | A | ACH | |
| | | | **Total Check per Fund:** | **61.53** | | | |
| **0210268079** | **03/25/20** | **74977** | **LOWE'S** | | | | |
| 00772468 | 914014 | 20026235 | PHS FOLKLORICO - ITEMS TO BE USED FOR | *143.92* | | | |
| 199-36-6399-09-007-0-11-010 | GENERAL SUPPLIES | | | 143.92 | A | ACH | |
| | | | **Total Check per Fund:** | **143.92** | | | |
| **0210268081** | **03/25/20** | **18317** | **MACKIN LIBRARY MEDIA** | | | | |
| 00772198 | 618907 | 20023933 | Reading materials see attached list | *2,030.50* | | | |
| 199-12-6329-00-102-0-99-000 | READING MATERIALS | | | 2,030.50 | A | ACH | |
| | | | **Total Check per Fund:** | **2,030.50** | | | |
| **0210268082** | **03/25/20** | **144061** | **MARES ROSALVA** | | | | |
| 00772200 | FEB. 2020 | 20000087 | MILEAGE FOR ROSALVA MARES- SUPERVISOR | *12.08* | | | |
| 199-23-6411-00-126-0-99-000 | TRAVEL - EMPLOYEES | | | 12.08 | A | ACH | |
| | | | **Total Check per Fund:** | **12.08** | | | |
| **0210268084** | **03/25/20** | **107034** | **MATTS BUILDING MATERIALS INC.** | | | | |
| 00772206 | 2003-076814 | 20028943 | 20620 2" X 6" X 20' TREATED LUMBER (L | *818.57* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 818.57 | A | ACH | |
| 00772207 | 2002-020659 | 20028046 | 120942 #942 CEILING TILE 24X48X5/8 80 | *1,324.75* | | | |
| 199-51-6319-05-956-0-99-000 | SUPPLIES & MATERIALS CLUSTER 3 | | | 1,324.75 | A | ACH | |
| | | | **Total Check per Fund:** | **2,143.32** | | | |
| **0210268086** | **03/25/20** | **1256** | **MELHART MUSIC CENTER** | | | | |
| 00772211 | 3218076 | 20024149 | BOW REHAIR | *700.00* | | | |
| 199-11-6249-08-001-0-11-010 | CONTRACTED MAINT & REPAIR | | | 700.00 | A | ACH | |
| | | | **Total Check per Fund:** | **700.00** | | | |
| **0210268089** | **03/25/20** | **1282** | **MISSION AUTO ELECTRIC INC** | | | | |
| 00772213 | 910020 | 20028142 | (GR438) EXMARK 60" DECK FUEL FILTER ( | *224.97* | | | |
| 199-51-6319-04-956-0-99-000 | SUPPLIES & MATERIALS - CLUSTER 2 | | | 224.97 | A | ACH | |
| 00772214 | 909418 | 20028259 | TOR 104-4256 PIVOT BOLT AND NUT KIT ( | *1,275.45* | | | |
| 199-51-6319-00-956-0-99-000 | MAINTENANCE SUPPLIES | | | 1,275.45 | A | ACH | |
| | | | **Total Check per Fund:** | **1,500.42** | | | |
| **0210268090** | **03/25/20** | **125377** | **NAVARRO IRAN JOSE** | | | | |
| 00772217 | FEB. 2020 | 20017171 | MILEAGE REIMBURSEMENT TO BE USED FROM | *26.45* | | | |
| 199-36-6411-18-007-0-99-010 | TRAVEL - EMPLOYEES | | | 26.45 | A | ACH | |
| | | | **Total Check per Fund:** | **26.45** | | | |
| **0210268091** | **03/25/20** | **16638** | **NAVEJAR MIRIAM R.** | | | | |
| 00772218 | FEB. 2020 | 20016789 | MILEAGE REIMBURSEMENT FOR MIRIAM NAVE | *37.38* | | | |
| 199-23-6411-00-007-0-99-000 | TRAVEL - EMPLOYEES | | | 37.38 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268091** | **03/25/20** | **16638** | **NAVEJAR MIRIAM R.** | | | | |
| | | | **Total Check per Fund:** | **37.38** | | | |
| **0210268094** | **03/25/20** | **21682** | **NOTARY PUBLIC UNDERWRITERS AGENCY, INC.** | | | | |
| 00773088 | 000900375-01 | 20029239 | NOTARY FEES - PREMIUM PACKAGE 4 YEAR | *112.00* | | | |
| 199-41-6429-00-926-0-99-000 | | | INSURANCE/BONDING COSTS | 112.00 | A | ACH | |
| 00773089 | 000900374-01 | 20029239 | NOTARY FEES - PREMIUM PACKAGE 4 YEAR | *112.00* | | | |
| 199-41-6429-00-926-0-99-000 | | | INSURANCE/BONDING COSTS | 112.00 | A | ACH | |
| | | | **Total Check per Fund:** | **224.00** | | | |
| **0210268095** | **03/25/20** | **140880** | **NOTHING BUNDT CAKES** | | | | |
| 00772224 | 339762 | 20021256 | Minature bundt cakes with gift wrappi | *43.50* | | | |
| 199-21-6498-00-845-0-99-000 | | | FOOD & NON-FOOD RELATED ITEMS | 43.50 | A | ACH | |
| | | | **Total Check per Fund:** | **43.50** | | | |
| **0210268098** | **03/25/20** | **20819** | **OLIVARES MARGARITA** | | | | |
| 00772231 | JAN. 2020 | 20016652 | MILEAGE FOR MARGARITA OLIVARES #11349 | *72.45* | | | |
| 199-61-6411-00-116-0-99-000 | | | TRAVEL - EMPLOYEES | 72.45 | A | ACH | |
| 00772230 | FEB. 2020 | 20016652 | MILEAGE FOR MARGARITA OLIVARES #11349 | *29.33* | | | |
| 199-61-6411-00-116-0-99-000 | | | TRAVEL - EMPLOYEES | 29.33 | A | ACH | |
| | | | **Total Check per Fund:** | **101.78** | | | |
| **0210268104** | **03/25/20** | **1432** | **PERMA-BOUND BOOKS** | | | | |
| 00772258 | 1850507-00 | 20023946 | Reading materials see attached list | *644.29* | | | |
| 199-12-6329-00-102-0-99-000 | | | READING MATERIALS | 644.29 | A | ACH | |
| | | | **Total Check per Fund:** | **644.29** | | | |
| **0210268105** | **03/25/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00772261 | 30006/03-05-202 | 20028715 | | *406.59* | | | |
| 199-36-6412-30-001-0-11-010 | | | TRAVEL - STUDENTS | 406.59 | A | ACH | |
| 00772261 | 30006/03-05-202 | 20028715 | DINNER FOR LJHS ORCHESTRA STUDENTS CO | *295.71* | | | |
| 199-36-6412-08-001-0-11-010 | | | TRAVEL - STUDENTS | 295.71 | A | ACH | |
| 00773092 | 40001/02-29-202 | 20028273 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *139.92* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 139.92 | A | ACH | |
| 00773093 | 40003/02-29-202 | 20028273 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *104.85* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 104.85 | A | ACH | |
| 00773091 | 40002/02-29-202 | 20028273 | LUNCH PIZZAS FOR MS UIL STUDENTS ATTE | *69.90* | | | |
| 199-36-6412-00-839-0-99-000 | | | TRAVEL - STUDENTS | 69.90 | A | ACH | |
| | | | **Total Check per Fund:** | **1,016.97** | | | |
| **0210268106** | **03/25/20** | **84689** | **PINNACLE MEDICAL MANAGEMENT** | | | | |
| 00772260 | 83358 | 20028958 | ON SITE LABRATORY TESTS AND PHYSICAL | *456.00* | | | |
| 199-34-6219-01-972-0-99-000 | | | PROFESSIONAL SERVICES | 456.00 | A | ACH | |
| | | | **Total Check per Fund:** | **456.00** | | | |
| **0210268107** | **03/25/20** | **4918** | **POSITIVE PROMOTIONS** | | | | |
| 00772269 | 06502057 | 20027099 | SUNRISE 5 PIECE SET FOR JLHS(STUDENT | *567.00* | | | |
| 199-36-6497-25-004-0-99-000 | | | AWARDS & INCENTIVES | 567.00 | A | ACH | |
| 00772270 | 06501873 | 20026260 | Flair Pen-Black Red | *2,042.70* | | | |
| 199-32-6497-00-902-0-99-000 | | | AWARDS AND INCENTIVES | 2,042.70 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268107** | **03/25/20** | **4918** | **POSITIVE PROMOTIONS** | | | | |
| 00772271 | 06502319 | 20028550 | Folder College Is Not Just A Dream | *403.50* | | | |
| 199-32-6497-00-902-0-99-000 | AWARDS AND INCENTIVES | | | 403.50 | A | ACH | |
| | | | **Total Check per Fund:** | **3,013.20** | | | |
| **0210268109** | **03/25/20** | **7509** | **PYRAMID SCHOOL PRODUCTS** | | | | |
| 00772280 | S1408658-001 | 20027226 | 044, TEMPERA GREEN PAINT PREMIER | *1,120.00* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 1,120.00 | A | ACH | |
| 00772276 | S1408658-003 | 20027226 | 044, TEMPERA GREEN PAINT PREMIER | *2,651.40* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,651.40 | A | ACH | |
| 00772277 | S1408658-004 | 20027226 | 044, TEMPERA GREEN PAINT PREMIER | *2,280.96* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 2,280.96 | A | ACH | |
| 00772278 | S1408658-006 | 20027226 | 044, TEMPERA GREEN PAINT PREMIER | *1,927.80* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | 1,927.80 | A | ACH | |
| 00772279 | S1408658-008 | 20027226 | 044, TEMPERA GREEN PAINT PREMIER | *-37.80* | | | |
| 199-00-1310-00-000-0-00-000 | INVENTORY | | | -37.80 | A | ACH | |
| | | | **Total Check per Fund:** | **7,942.36** | | | |
| **0210268110** | **03/25/20** | **125709** | **QUALITY CONVERTER** | | | | |
| 00772281 | UNIT 320 | | WORK DONE SPRING BREAK WEEK | *3,800.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 3,800.00 | A | ACH | |
| 00772282 | UNIT 384 | | WORK DONE SPRING BREAK WEEK | *3,800.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 3,800.00 | A | ACH | |
| | | | **Total Check per Fund:** | **7,600.00** | | | |
| **0210268112** | **03/25/20** | **16453** | **MARIA M. QUINTOS** | | | | |
| 00772201 | 0439 | | HOUSTON TEXAS | *528.00* | | | |
| 199-12-6411-00-886-0-99-000 | TRAVEL - EMPLOYEES | | | 528.00 | A | ACH | |
| | | | **Total Check per Fund:** | **528.00** | | | |
| **0210268116** | **03/25/20** | **1519** | **REGION ONE ESC** | | | | |
| 00772488 | 155512 | 20025656 | THE FOLLOWING EMPLOYEE WILL ATTEND 20 | *150.00* | | | |
| 199-34-6239-00-972-0-99-000 | EDUCATION SVC CENTER SVCS | | | 150.00 | A | ACH | |
| 00772487 | 155511 | 20026908 | THE FOLLOWING EMPLOYEES WILL ATTEND 2 | *300.00* | | | |
| 199-34-6239-00-972-0-99-000 | EDUCATION SVC CENTER SVCS | | | 300.00 | A | ACH | |
| | | | **Total Check per Fund:** | **450.00** | | | |
| **0210268118** | **03/25/20** | **164135** | **REYNAS DIESEL SERVICES, LLC** | | | | |
| 00772494 | 559 | | BUS# 356 | *12,500.00* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 12,500.00 | A | ACH | |
| | | | **Total Check per Fund:** | **12,500.00** | | | |
| **0210268122** | **04/15/20** | **30864** | **SAENZ MARISOL** | | | | |
| 00772023 | FEB. 2020 | 20001015 | MILEAGE REIMBURSEMENT FOR MARISOL SAE | *-69.00* | | | |
| 199-23-6411-01-115-0-99-000 | TRAVEL - EMPLOYEES | | | -69.00 | AV | ACH Void | |
| 00772023 | FEB. 2020 | 20001015 | MILEAGE REIMBURSEMENT FOR MARISOL SAE | *69.00* | | | |
| 199-23-6411-01-115-0-99-000 | TRAVEL - EMPLOYEES | | | 69.00 | A | ACH | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210268123** | **03/25/20** | **139637** | **SAFEGUARD FIRE** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268123** | **03/25/20** | **139637** | **SAFEGUARD FIRE** | | | | |
| 00772026 | 03964 | 20028067 | NEED TO REPLACE OF ANNUNCIATOR FOR FI | *2,160.00* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 2,160.00 | A | ACH | |
| 00772025 | 03690 | 20025671 | NEED TO REPLACE BAD POWER SUPPLY AT G | *857.07* | | | |
| 199-51-6249-02-956-0-99-000 | | | CONTRACTED MAINT & REPAIR | 857.07 | A | ACH | |
| | | | **Total Check per Fund:** | **3,017.07** | | | |
| **0210268124** | **03/25/20** | **139637** | **SAFEGUARD SECURITY** | | | | |
| 00772027 | 05359 | 20016384 | Security System for Central Warehouse | *7,991.88* | | | |
| 199-52-6639-00-976-0-99-000 | | | FURN & EQUIP COST >$5,000.00 | 7,991.88 | A | ACH | |
| | | | **Total Check per Fund:** | **7,991.88** | | | |
| **0210268125** | **03/25/20** | **165891** | **SAFEGUARD SECURITY** | | | | |
| 00772028 | 05532 | 20016553 | NETWORK CABLING SERVICES FOR LA JOYA | *210.00* | | | |
| 199-51-6299-01-942-0-99-000 | | | MISC CONTRACTED SERVICES | 210.00 | A | ACH | |
| 00772029 | 05573 | 20023150 | CATEGORY 6A DROP WHERE THERE IS DRYWA | *574.50* | | | |
| 199-12-6299-00-888-0-99-000 | | | MISC CONTRACTED SERVICES | 574.50 | A | ACH | |
| 00772030 | 05572 | 20023144 | CATEGORY 6A DROP WHERE THERE IS DRYWA | *494.00* | | | |
| 199-12-6299-00-888-0-99-000 | | | MISC CONTRACTED SERVICES | 494.00 | A | ACH | |
| 00772031 | 05571 | 20023143 | CATEGORY 6A DROP WHERE THERE IS DRYWA | *766.50* | | | |
| 199-12-6299-00-888-0-99-000 | | | MISC CONTRACTED SERVICES | 766.50 | A | ACH | |
| 00772032 | 05569 | 20023151 | CATEGORY 6A DROP WHERE THERE IS DRYWA | *521.50* | | | |
| 199-12-6299-00-888-0-99-000 | | | MISC CONTRACTED SERVICES | 521.50 | A | ACH | |
| | | | **Total Check per Fund:** | **2,566.50** | | | |
| **0210268126** | **03/25/20** | **121444** | **SALAZAR ROGELIO** | | | | |
| 00772034 | FEB. 2020 | | MILEAGE FOR THE MONTH OF FEB. 2020 | *88.55* | | | |
| 199-32-6411-00-043-0-99-000 | | | TRAVEL - EMPLOYEES | 88.55 | A | ACH | |
| | | | **Total Check per Fund:** | **88.55** | | | |
| **0210268127** | **03/25/20** | **8233** | **ALMA D. SALINAS** | | | | |
| 00771998 | 0438 | | 3-24-2020/HOUSTON, TX | *528.00* | | | |
| 199-12-6411-00-886-0-99-000 | | | TRAVEL - EMPLOYEES | 528.00 | A | ACH | |
| | | | **Total Check per Fund:** | **528.00** | | | |
| **0210268128** | **03/25/20** | **20525** | **SALINAS ERIKA E.** | | | | |
| 00772035 | 181126 | | 2-5-2020/AUSTIN, TX | *682.27* | | | |
| 199-32-6411-00-902-0-99-000 | | | TRAVEL - EMPLOYEE | 682.27 | A | ACH | |
| | | | **Total Check per Fund:** | **682.27** | | | |
| **0210268129** | **03/25/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| 00772044 | X202047558 | 20028734 | ELECTRICAL STOP ARM DEF HIGH INT | *1,355.60* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,355.60 | A | ACH | |
| 00772042 | X202047833 | 20028450 | REAR BRAKE DRUMS 3600A | *1,113.60* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 1,113.60 | A | ACH | |
| 00772041 | X202047754 | 20028733 | REMAN DPF FILTER CONVERTER | *3,194.10* | | | |
| 199-00-1310-02-000-0-00-000 | | | INVENTORY-BUS PARTS | 3,194.10 | A | ACH | |
| 00772040 | R202006360 | 20026080 | DIAGNOSE BRAKE SYSTEM FOR LOCKING UP | *1,279.88* | | | |
| 199-34-6249-01-972-0-99-000 | | | CONTRACTED MAINT & REPAIR | 1,279.88 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268129** | **03/25/20** | **14992** | **SANTEX/KYRISH TRUCK CENTERS OF PHARR** | | | | |
| 00772039 | R202006725 | 20025680 | EMERGENCY EXIT LIGHTS ARE COMING ON . | *630.21* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 630.21 | A | ACH | |
| 00772038 | R202006726 | 20027857 | R&R TRANSMISSION, R&R OIL PAN GASKET, | *13,305.22* | | | |
| 199-34-6249-01-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 13,305.22 | A | ACH | |
| 00772045 | R202007024 | | PO NOT DONE ON TIME - SPRING BREAK | *6,950.13* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 6,950.13 | A | ACH | |
| 00772046 | R202007248 | | PO NOT DONE ON TIME - SPRING BREAK | *644.27* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 644.27 | A | ACH | |
| 00772043 | R202007173 | | PO NOT DONE ON TIME - SPRING BREAK | *2,363.06* | | | |
| 199-34-6249-00-972-0-99-000 | CONTRACTED MAINT & REPAIR | | | 2,363.06 | A | ACH | |
| | | | **Total Check per Fund:** | **30,836.07** | | | |
| **0210268131** | **03/25/20** | **12278** | **SCHAEFFER MFG. CO. #551-17** | | | | |
| 00772048 | 4527073267-INV1 | 20028972 | 275 GALLON EMPTY TOTES FOR STATION #1 | *795.00* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 795.00 | A | ACH | |
| | | | **Total Check per Fund:** | **795.00** | | | |
| **0210268134** | **03/25/20** | **139246** | **SECURE FIRST AID & SAFETY SUPPLY** | | | | |
| 00772061 | 1034 | 20028451 | 2-PIECE RAIN COAT 2XL | *49.90* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 49.90 | A | ACH | |
| 00772060 | 1042 | 20028975 | UNIVERSAL FACE SHIELD | *428.30* | | | |
| 199-34-6399-01-972-0-99-000 | GENERAL SUPPLIES | | | 428.30 | A | ACH | |
| | | | **Total Check per Fund:** | **478.20** | | | |
| **0210268136** | **03/25/20** | **94587** | **SMARTCOM TELEPHONE, LLC** | | | | |
| 00772073 | ME6009990239/03 | 20017202 | point to point connection from Havana | *395.00* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 395.00 | A | ACH | |
| 00772074 | DIA6009990810/3 | 20016560 | 6GB internet access with transport (S | *4,497.35* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 4,497.35 | A | ACH | |
| 00772071 | ME6009990706/03 | 20016561 | point to point connection from La Joy | *502.04* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 502.04 | A | ACH | |
| 00772076 | ME6009990922/03 | 20017203 | point to point connection from Planet | *555.04* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 555.04 | A | ACH | |
| 00772077 | DIA6009991218/3 | 20017204 | 2GB of internet access for the guest/ | *1,502.35* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 1,502.35 | A | ACH | |
| 00772072 | 99830020653/03' | 20018000 | point to point connection from La Joy | *15,175.18* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 15,175.18 | A | ACH | |
| 00772075 | ME6009990705/03 | 20018001 | point to point connection from JCECHS | *551.35* | | | |
| 199-51-6259-00-888-0-99-053 | UTILITIES | | | 551.35 | A | ACH | |
| | | | **Total Check per Fund:** | **23,178.31** | | | |
| **0210268137** | **03/25/20** | **148067** | **SMITH CECILIA ELISA** | | | | |
| 00772079 | CMS0202-02 | 20022520 | CONSULTANT FOR CHAVEZ MIDDLE SCHOOL B | *120.00* | | | |
| 199-11-6291-30-042-0-11-010 | CONSULTING SERVICES | | | 120.00 | A | ACH | |
| 00772078 | CMS0202-03 | 20022520 | CONSULTANT FOR CHAVEZ MIDDLE SCHOOL B | *30.00* | | | |
| 199-11-6291-30-042-0-11-010 | CONSULTING SERVICES | | | 30.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268137** | **03/25/20** | **148067** | **SMITH CECILIA ELISA** | | | | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210268139** | **03/25/20** | **1792** | **TEJAS EVENTS AND TENTS** | | | | |
| 00772094 | 548763-1 | 20027145 | 212350 TRENCHER RT-45 RIDE-ON 1 day | *1,287.13* | | | |
| 199-51-6269-00-956-0-99-000 | RENTAL EQUIPMENT | | | 1,287.13 | A | ACH | |
| | | | **Total Check per Fund:** | **1,287.13** | | | |
| **0210268140** | **03/25/20** | **14548** | **TELLEZ MYRIAM** | | | | |
| 00772095 | 92755 | | 2-8-2020/SAN ANTONIO, TX | *111.00* | | | |
| 199-31-6411-00-901-0-99-SSA | TRAVEL EMPLOYEE | | | 111.00 | A | ACH | |
| | | | **Total Check per Fund:** | **111.00** | | | |
| **0210268141** | **03/25/20** | **105783** | **THE UNIVERSITY OF TEXAS AT AUSTIN** | | | | |
| 00771997 | 00001089 | | 2018-19 CURRICULUM LICENSING | *3,500.00* | | | |
| 199-11-6399-00-001-0-11-ACA | GENERAL SUPPLIES | | | 3,500.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,500.00** | | | |
| **0210268142** | **03/25/20** | **13502** | **TRAVEL ADVISORS INTERNATIONAL** | | | | |
| 00772107 | 7589 | 20026927 | HOTEL RESERVATIONS FOR CLAUDIA OCHOA, | *500.25* | | | |
| 199-41-6419-00-702-0-99-000 | TRAVEL & SUB/NON-EMPLOYEES | | | 500.25 | A | ACH | |
| | | | **Total Check per Fund:** | **500.25** | | | |
| **0210268145** | **03/25/20** | **169382** | **VALLEY DIESEL SERVICE & COLLISION** | | | | |
| 00772524 | 1418 | 20028987 | COMPUTER DIAGNOSTIC | *1,453.00* | | | |
| 199-51-6249-00-956-0-99-000 | CONT. MAINTENANCE & REPAIR | | | 1,453.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,453.00** | | | |
| **0210268150** | **03/25/20** | **9576** | **VILLARREAL DOMINGO III** | | | | |
| 00772535 | 92453 | | 2-17-2020/SOUTH PADRE ISLAND, TX | *240.16* | | | |
| 199-23-6411-00-028-0-11-000 | TRAVEL - EMPLOYEE | | | 240.16 | A | ACH | |
| | | | **Total Check per Fund:** | **240.16** | | | |
| **0210268151** | **03/25/20** | **2987** | **WILLIAM V. MACGILL & CO.** | | | | |
| 00772160 | IN0710041 | 20027449 | HYFIN VENT COMPACT CHEST SEAL TWIN PA | *190.20* | | | |
| 199-33-6399-00-116-0-11-000 | GENERAL SUPPLIES | | | 190.20 | A | ACH | |
| 00772161 | IN0711394 | 20028176 | GENERAL SUPPLIES WILL BE FOR SCHOOL C | *748.77* | | | |
| 199-33-6399-00-123-0-99-000 | GENERAL SUPPLIES | | | 748.77 | A | ACH | |
| 00772162 | IN0711246 | 20027917 | SELF ADHERENT WRAP | *130.35* | | | |
| 199-33-6399-00-046-0-99-000 | GENERAL SUPPLIES | | | 130.35 | A | ACH | |
| 00772159 | IN0711857 | 20028177 | MIDOL | *89.70* | | | |
| 199-33-6399-00-008-0-11-000 | GENERAL SUPPLIES | | | 89.70 | A | ACH | |
| 00772158 | IN0711473 | 20027915 | 1"X3" FLEXIBLE FABRIC BANDAGES 1300/C | *690.61* | | | |
| 199-33-6399-00-105-0-99-000 | GENERAL SUPPLIES | | | 690.61 | A | ACH | |
| 00772157 | IN0711006 | 20027446 | treasure chest 200 per pack | *101.78* | | | |
| 199-33-6399-00-102-0-99-000 | GENERAL SUPPLIES | | | 101.78 | A | ACH | |
| 00772156 | IN0701532 | 20022547 | saline wound wash | *699.20* | | | |
| 199-33-6399-00-102-0-99-000 | GENERAL SUPPLIES | | | 699.20 | A | ACH | |
| 00772154 | IN0710345 | 20027448 | CLOROX DSINFECTANT WIPES 700 REFILL | *1,314.15* | | | |
| 199-33-6399-00-004-0-99-000 | GENERAL SUPPLIES | | | 1,314.15 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 199** | **GENERAL FUND** | | | | | | |
| **0210268151** | **03/25/20** | **2987** | **WILLIAM V. MACGILL & CO.** | | | | |
| 00772155 | IN0708496 | 20025727 | #15543 Economy Facial Tissue | *358.74* | | | |
| 199-33-6399-00-118-0-99-000 | GENERAL SUPPLIES | | | 358.74 | A | ACH | |
| | | | **Total Check per Fund:** | **4,323.50** | | | |
| **0210268152** | **03/25/20** | **12442** | **ZAPATA SYLVIA G.** | | | | |
| 00772166 | 90454 | | 2-28-2020/EDINBURG, TX | *23.35* | | | |
| 199-41-6411-00-947-0-99-000 | TRAVEL - EMPLOYEES | | | 23.35 | A | ACH | |
| | | | **Total Check per Fund:** | **23.35** | | | |
| **0210268153** | **03/25/20** | **4373** | **ZUNIGA'S HOUSE MOVER LLC** | | | | |
| 00772536 | 005849 | 20028863 | Relocate a 14’ x 34’ Morgan portable | *2,050.00* | | | |
| 199-51-6299-01-956-0-99-000 | CONTRACTED SERVICES | | | 2,050.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,050.00** | | | |
| **0210268330** | **03/31/20** | **135097** | **US BANCORP GOVERNMENT LEASING AN FINANCE** | | | | |
| 00774321 | 407853563 | 20017273 | PROPERTY SCHEDULE NO.1 TO MASTER TAX- | *18,212.92* | | | |
| 199-71-6522-00-942-0-99-053 | CAPITAL LEASE INTEREST | | | 18,212.92 | C | Computer | |
| 00774321 | 407853563 | 20017273 | | *556,533.05* | | | |
| 199-71-6512-00-942-0-99-053 | CAP LEASE - PRIN - TECH & BUSES | | | 556,533.05 | C | Computer | |
| | | | **Total Check per Fund:** | **574,745.97** | | | |
| | | | **Total Fund:** | **6,653,608.11** | | | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267115** | **03/05/20** | **95630** | **SAENZ RAQUEL** | | | | |
| 00769343 | JAN. 2020 | 20018708 | GUIDANCE & COUNSELING DEPARTMENT - MI | *26.45* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 26.45 | C | Computer | |
| | | | **Total Check per Fund:** | **26.45** | | | |
| **0210267164** | **03/05/20** | **22708** | **VELASQUEZ GABRIELA** | | | | |
| 00769828 | NOV. 2019 | 20018735 | GUIDANCE & COUNSELING DEPARTMENT -MIL | *32.08* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 32.08 | C | Computer | |
| 00769827 | DEC. 2019 | 20018735 | GUIDANCE & COUNSELING DEPARTMENT -MIL | *32.08* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 32.08 | C | Computer | |
| 00769826 | JAN. 2020 | 20018735 | GUIDANCE & COUNSELING DEPARTMENT -MIL | *96.24* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 96.24 | C | Computer | |
| | | | **Total Check per Fund:** | **160.40** | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769576 | IN2523421 | 20018436 | RENTAL OF XEROX W7845PT COLOR COPIER | *505.46* | | | |
| 211-21-6269-93-847-0-30-000 | RENTALS-OPERATING LEASES | | | 505.46 | C | Computer | |
| | | | **Total Check per Fund:** | **505.46** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769621 | 137997 | 20026953 | CYBER ACOUSTICS A-4006 USB STEREO HEA | *371.25* | | | |
| 211-11-6399-00-102-0-30-000 | GENERAL SUPPLIES | | | 371.25 | A | ACH | |
| | | | **Total Check per Fund:** | **371.25** | | | |
| **0210267201** | **03/05/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00769076 | 10376720548 | 20021867 | DELL DESKTOP OPTIPLEX 5070SFF W/22 IN | *3,690.90* | | | |
| 211-11-6397-00-111-0-30-000 | TECH EQUIP COST $500-$4,999.99 | | | 3,690.90 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267201** | **03/05/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| | | | **Total Check per Fund:** | **3,690.90** | | | |
| **0210267205** | **03/05/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00769091 | 11239 | 20027603 | BMOUO Kids Case for iPad 10.2 2019, i | *353.40* | | | |
| 211-11-6399-00-110-0-30-000 | GENERAL SUPPLIES | | | 353.40 | A | ACH | |
| 00769106 | 11251 | 20027685 | FINDMAG STRONG NEODYMIUM DISC MAGNETS | *167.50* | | | |
| 211-11-6399-00-102-0-30-000 | GENERAL SUPPLIES | | | 167.50 | A | ACH | |
| | | | **Total Check per Fund:** | **520.90** | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769686 | 4939177-0 | 20026855 | MODELING DOUGH 3LB BUCKET - YELLOW | *195.66* | | | |
| 211-11-6399-54-111-0-30-010 | GENERAL SUPPLIES | | | 195.66 | A | ACH | |
| 00769673 | 4934554-0 | 20026025 | PROVIDE TONER SUPPLIES TO SUPPORT STU | *602.10* | | | |
| 211-11-6399-00-022-0-30-000 | GENERAL SUPPLIES | | | 602.10 | A | ACH | |
| 00769672 | 4934558-0 | 20026026 | PROVIDE TONER SUPPLIES TO SUPPORT STU | *1,274.86* | | | |
| 211-11-6399-00-022-0-30-000 | GENERAL SUPPLIES | | | 1,274.86 | A | ACH | |
| | | | **Total Check per Fund:** | **2,072.62** | | | |
| **0210267266** | **03/05/20** | **7082** | **ORTEGA ALMA** | | | | |
| 00770030 | 182877 | | MCALLEN, TEXAS | *17.25* | | | |
| 211-21-6411-93-847-0-30-000 | TRAVEL - EMPLOYEES | | | 17.25 | A | ACH | |
| 00770029 | 182878 | | MCALLEN, TEXAS | *34.50* | | | |
| 211-21-6411-93-847-0-30-000 | TRAVEL - EMPLOYEES | | | 34.50 | A | ACH | |
| | | | **Total Check per Fund:** | **51.75** | | | |
| **0210267277** | **03/05/20** | **21429** | **RAMIREZ XAVIER** | | | | |
| 00769756 | NOV. 2019 | 20019218 | MILEAGE FOR XAVIER RAMIREZ VENDOR# 21 | *110.78* | | | |
| 211-21-6411-57-830-0-30-000 | TRAVEL EMPLOYEE | | | 110.78 | A | ACH | |
| 00769755 | JAN. 2020 | 20019218 | MILEAGE FOR XAVIER RAMIREZ VENDOR# 21 | *135.13* | | | |
| 211-21-6411-57-830-0-30-000 | TRAVEL EMPLOYEE | | | 135.13 | A | ACH | |
| | | | **Total Check per Fund:** | **245.91** | | | |
| **0210267284** | **03/05/20** | **128660** | **RIVERA EDUCATIONAL CONSULTING, LLC.** | | | | |
| 00769780 | 40634 | 20024585 | CONSULTANT SERVICE CONTRACT WITH RIVE | *1,200.00* | | | |
| 211-13-6291-00-117-0-30-000 | CONSULTING SERVCIES-SPEAKER/TRAININGS | | | 1,200.00 | A | ACH | |
| 00769781 | 40633 | 20024585 | CONSULTANT SERVICE CONTRACT WITH RIVE | *2,400.00* | | | |
| 211-13-6291-00-117-0-30-000 | CONSULTING SERVCIES-SPEAKER/TRAININGS | | | 2,400.00 | A | ACH | |
| | | | **Total Check per Fund:** | **3,600.00** | | | |
| **0210267297** | **03/05/20** | **14548** | **TELLEZ MYRIAM** | | | | |
| 00769402 | PS 92755 | | 02/08/20-SAN ANTONIO, TX | *922.05* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 922.05 | A | ACH | |
| | | | **Total Check per Fund:** | **922.05** | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768828 | 005074-02212020 | 20027538 | 65in SAMSUNG UHD TELEVISION | *1,912.00* | | | |
| 211-11-6397-00-109-0-30-000 | TECH EQUIP COST $500-$4,999.99 | | | 1,912.00 | C | Computer | |
| 00768829 | 000466-02242020 | 20027539 | Color System Food Coloring | *188.50* | | | |
| 211-11-6399-54-104-0-30-010 | GENERAL SUPPLIES | | | 188.50 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768837 | 006682-02242020 | 20027815 | STARBURSTS (ITEMS WILL BE USED FOR N | *186.43* | | | |
| 211-11-6399-54-120-0-30-010 | GENERAL SUPPLIES | | | 186.43 | C | Computer | |
| | | | **Total Check per Fund:** | **2,286.93** | | | |
| **0210267417** | **03/12/20** | **18857** | **HERNANDEZ LAURA** | | | | |
| 00770637 | PS 91787 | | 01/26/20-CORPUS CHRISTI, TX | *49.17* | | | |
| 211-61-6411-43-901-0-30-000 | TRAVEL - EMPLOYEES | | | 49.17 | C | Computer | |
| | | | **Total Check per Fund:** | **49.17** | | | |
| **0210267486** | **03/12/20** | **151580** | **NEARPOD INC** | | | | |
| 00771301 | INV25077 | 20028052 | Nearpod School License including a | *3,200.00* | | | |
| 211-11-6399-00-048-0-30-000 | GENERAL SUPPLIES | | | 3,200.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,200.00** | | | |
| **0210267491** | **03/12/20** | **87629** | **OFFICE DEPOT** | | | | |
| 00771403 | 448434197001 | 20027514 | AVERCHARGE B30 CART (CHARGE ONLY) FO | *2,310.00* | | | |
| 211-11-6395-00-888-0-30-000 | FURN & EQUIP <$500.00 | | | 2,310.00 | C | Computer | |
| | | | **Total Check per Fund:** | **2,310.00** | | | |
| **0210267502** | **03/12/20** | **21646** | **PONCE ALEJANDRA** | | | | |
| 00771494 | 92740 | | SAN ANTONIO TEXAS | *75.69* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 75.69 | C | Computer | |
| | | | **Total Check per Fund:** | **75.69** | | | |
| **0210267503** | **03/12/20** | **134147** | **PRECISION PUMP SYSTEMS** | | | | |
| 00771496 | 20070398 | | WASTE WATER TREATMENT PLANT | *211.86* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 211.86 | C | Computer | |
| | | | **Total Check per Fund:** | **211.86** | | | |
| **0210267565** | **03/12/20** | **16475** | **VILLARREAL MAGDA** | | | | |
| 00771790 | 90324 | | 2-27-2020/EDINBURG, TX | *27.60* | | | |
| 211-21-6411-50-845-0-30-000 | TRAVEL | | | 27.60 | C | Computer | |
| | | | **Total Check per Fund:** | **27.60** | | | |
| **0210267573** | **03/12/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00771526 | 138170 | 20027997 | C400/C405 BLACK CARTIDGE | *1,573.50* | | | |
| 211-11-6399-00-117-0-30-000 | GENERAL SUPPLIES | | | 1,573.50 | A | ACH | |
| | | | **Total Check per Fund:** | **1,573.50** | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771555 | AB39162455 | 20028601 | 10.2-INCH IPAD WI-FI 32GB-SILVER (10 | *22,380.00* | | | |
| 211-11-6397-00-888-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 22,380.00 | A | ACH | |
| | | | **Total Check per Fund:** | **22,380.00** | | | |
| **0210267607** | **03/12/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00770316 | OE-QT-2868-1 | 20027947 | GIANT CHENILE STEM CLASSROOM - 200 PC | *99.50* | | | |
| 211-11-6399-54-105-0-30-010 | GENERAL SUPPLIES | | | 99.50 | A | ACH | |
| | | | **Total Check per Fund:** | **99.50** | | | |
| **0210267616** | **03/12/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00770432 | 10377700742 | 20022805 | DELL CHROMEBOOK 11 3100 W/GOOGLE MAN | *3,055.00* | | | |
| 211-11-6397-00-102-0-30-000 | TECH EQUIP $500 - $4,999 | | | 3,055.00 | A | ACH | |
| 00770434 | 10377700750 | 20021683 | DELL CHROMEBOOK 11 WITH GOOGLE ADMIN. | *4,700.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267616** | **03/12/20** | **9529** | **DELL MARKETING L.P.** | | | | |
| 00770434 | 10377700750 | 20021683 | DELL CHROMEBOOK 11 WITH GOOGLE ADMIN. | *4,700.00* | | | |
| 211-11-6397-00-102-0-30-000 | | | TECH EQUIP $500 - $4,999 | 4,700.00 | A | ACH | |
| | | | **Total Check per Fund:** | **7,755.00** | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00771616 | 4941148-0 | 20027078 | MERRIAM WEBSTER'S ELEMENTARY DICTIONA | *705.00* | | | |
| 211-11-6329-00-106-0-30-000 | | | READING MATERIALS | 705.00 | A | ACH | |
| 00771611 | 4949047-0 | 20028386 | FOLDERS, FILE, 1/3 CUT, LETTER VIOLET | *228.75* | | | |
| 211-23-6399-00-117-0-30-000 | | | GENERAL SUPPLIES | 228.75 | A | ACH | |
| 00771610 | 4946534-0 | 20027960 | Toner for color printer HP508A LJ Bl | *844.42* | | | |
| 211-21-6399-50-845-0-30-010 | | | GENERAL SUPPLIES | 844.42 | A | ACH | |
| 00771609 | 4950921-0 | 20028609 | SHARPENER, PENCIL, XACTO BLU | *75.78* | | | |
| 211-11-6399-00-126-0-30-000 | | | GENERAL SUPPLIES | 75.78 | A | ACH | |
| | | | **Total Check per Fund:** | **1,853.95** | | | |
| **0210267650** | **03/12/20** | **18940** | **GONZALES DON** | | | | |
| 00771642 | FEB. 2020 | 20018660 | GUIDANCE & COUNSELING DEPARTMENT - MI | *143.75* | | | |
| 211-31-6411-38-901-0-30-010 | | | TRAVEL - EMPLOYEES | 143.75 | A | ACH | |
| | | | **Total Check per Fund:** | **143.75** | | | |
| **0210267652** | **03/12/20** | **27332** | **GONZALEZ ROSA ISELA** | | | | |
| 00771643 | FEB. 2020 | 20017139 | MILEAGE REIMBURSEMENT FOR GENERAL EDU | *305.90* | | | |
| 211-11-6411-52-867-0-30-000 | | | TRAVEL - EMPLOYEES | 305.90 | A | ACH | |
| | | | **Total Check per Fund:** | **305.90** | | | |
| **0210267658** | **03/12/20** | **22176** | **HERNANDEZ SONIA** | | | | |
| 00770638 | FEB. 2020 | 20018667 | EACH MILEAGE REIMBURSEMENT FOR MS. SO | *32.20* | | | |
| 211-32-6411-00-015-0-30-000 | | | TRAVEL EMPLOYEE | 32.20 | A | ACH | |
| | | | **Total Check per Fund:** | **32.20** | | | |
| **0210267664** | **03/12/20** | **96920** | **IXL LEARNING INC.** | | | | |
| 00771232 | 5367476 | 20026227 | SITE LICENSE FOR 1100 STUDENTS INCLU | *4,700.00* | | | |
| 211-11-6399-32-830-0-30-010 | | | GENERAL SUPPLIES | 4,700.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,700.00** | | | |
| **0210267668** | **03/12/20** | **157775** | **JIMENEZ ELSA** | | | | |
| 00771245 | FEB. 2020 | 20016446 | MILEAGE REIMBURSEMENT FOR JIMENEZ, EL | *25.30* | | | |
| 211-61-6411-00-110-0-30-000 | | | TRAVEL COSTS | 25.30 | A | ACH | |
| | | | **Total Check per Fund:** | **25.30** | | | |
| **0210267689** | **03/12/20** | **21123** | **MENTORING MINDS LP** | | | | |
| 00771280 | 238494 | 20027970 | THINKUP!/MATH/TX/STUDENT EDITION/LEVE | *1,415.54* | | | |
| 211-11-6399-00-117-0-30-000 | | | GENERAL SUPPLIES | 1,415.54 | A | ACH | |
| | | | **Total Check per Fund:** | **1,415.54** | | | |
| **0210267694** | **03/12/20** | **127272** | **MONSTER TECHNOLOGY INC.** | | | | |
| 00771291 | IJH-4486 | 20021120 | HP LASER JET PRO LASER JET M402 | *1,770.00* | | | |
| 211-11-6399-01-007-0-30-000 | | | GENERAL SUPPLIES | 1,770.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,770.00** | | | |
| **0210267695** | **03/12/20** | **18206** | **MOYA NELSON** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267695** | **03/12/20** | **18206** | **MOYA NELSON** | | | | |
| 00771296 | FEB. 2020 | 20018686 | GUIDANCE & COUNSELING DEPARTMENT - MI | *91.43* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 91.43 | A | ACH | |
| | | | **Total Check per Fund:** | **91.43** | | | |
| **0210267701** | **03/12/20** | **102458** | **OLIVEIRA ANA DALIA** | | | | |
| 00771405 | FEB. 2020 | 20017257 | Mileage for Dr. Ana Dalia Oliveira ve | *131.10* | | | |
| 211-21-6411-51-848-0-30-000 | TRAVEL - EMPLOYEE | | | 131.10 | A | ACH | |
| | | | **Total Check per Fund:** | **131.10** | | | |
| **0210267731** | **03/12/20** | **20528** | **ROSILLO JOSE** | | | | |
| 00771763 | FEB. 2020 | 20018704 | GUIDANCE & COUNSELING DEPARTMENT - MI | *159.85* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 159.85 | A | ACH | |
| | | | **Total Check per Fund:** | **159.85** | | | |
| **0210267739** | **03/12/20** | **21227** | **SALGADO CYNTHIA** | | | | |
| 00771028 | FEB. 2020 | 20018709 | GUIDANCE & COUNSELING DEPARTMENT - MI | *135.70* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 135.70 | A | ACH | |
| | | | **Total Check per Fund:** | **135.70** | | | |
| **0210267765** | **03/12/20** | **72826** | **VALDEZ GERARDO** | | | | |
| 00771774 | FEB. 2020 | 20017218 | MILEAGE REIMBURSEMENT FOR GERARDO VAL | *320.85* | | | |
| 211-11-6411-52-867-0-30-000 | TRAVEL - EMPLOYEES | | | 320.85 | A | ACH | |
| | | | **Total Check per Fund:** | **320.85** | | | |
| **0210267802** | **03/12/20** | **21617** | **GE CAPITAL/WAL-MART COMMINITY COMMERCIAL** | | | | |
| 00771849 | 003232-02252020 | 20027986 | DIXIE TO GO PAPER HOT CUPS 12 OZ NAS | *129.96* | | | |
| 211-11-6399-54-127-0-30-010 | GENERAL SUPPLIES | | | 129.96 | C | Computer | |
| | | | **Total Check per Fund:** | **129.96** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771871 | 002573-02232020 | 20027537 | | *135.55* | | | |
| 211-11-6399-54-117-0-30-010 | GENERAL SUPPLIES | | | 135.55 | C | Computer | |
| | | | **Total Check per Fund:** | **135.55** | | | |
| **0210267825** | **03/25/20** | **21126** | **CANTU LORA L.** | | | | |
| 00772325 | JAN. 2020 | 20018625 | GUIDANCE & COUNSELING DEPARTMENT - MI | *69.00* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 69.00 | C | Computer | |
| 00772324 | FEB. 2020 | 20018625 | GUIDANCE & COUNSELING DEPARTMENT - MI | *63.25* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 63.25 | C | Computer | |
| | | | **Total Check per Fund:** | **132.25** | | | |
| **0210267832** | **03/25/20** | **156817** | **CEDILLO DE LA ROSA LAURA A.** | | | | |
| 00772329 | JAN. 2020 | 20018627 | GUIDANCE & COUNSELING DEPARTMENT - MI | *27.60* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 27.60 | C | Computer | |
| 00772328 | FEB. 2020 | 20018627 | GUIDANCE & COUNSELING DEPARTMENT - MI | *110.40* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 110.40 | C | Computer | |
| | | | **Total Check per Fund:** | **138.00** | | | |
| **0210267868** | **03/25/20** | **171077** | **GARZA ANGELIKA** | | | | |
| 00772394 | 92735 | | 2-8-2020/SAN ANTONIO, TX | *77.88* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 77.88 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267868** | **03/25/20** | **171077** | **GARZA ANGELIKA** | | | | |
| | | | **Total Check per Fund:** | **77.88** | | | |
| **0210267911** | **03/25/20** | **87629** | **OFFICE DEPOT** | | | | |
| 00772229 | 448435076001 | 20027516 | AVERCHARGE B30 CART (CHARGE ONLY) FO | *1,848.00* | | | |
| 211-11-6395-00-888-0-30-000 | FURN & EQUIP <$500.00 | | | 1,848.00 | C | Computer | |
| 00773090 | 448434845001 | 20027515 | AVERCHARGE B30 CART (CHARGE ONLY) FO | *2,310.00* | | | |
| 211-11-6395-00-888-0-30-000 | FURN & EQUIP <$500.00 | | | 2,310.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,158.00** | | | |
| **0210267931** | **03/25/20** | **21951** | **REGION 16 EDUCATION SERVICE CENTER** | | | | |
| 00772486 | 099490 | 20025464 | Registration Fees for Family and Comm | *75.00* | | | |
| 211-61-6239-43-901-0-30-000 | EDUCATION SERVICES CENTER SERVICES | | | 75.00 | C | Computer | |
| 00772485 | 099409 | 20025464 | Registration Fees for Family and Comm | *450.00* | | | |
| 211-61-6239-43-901-0-30-000 | EDUCATION SERVICES CENTER SERVICES | | | 450.00 | C | Computer | |
| | | | **Total Check per Fund:** | **525.00** | | | |
| **0210267943** | **03/25/20** | **95630** | **SAENZ RAQUEL** | | | | |
| 00772024 | FEB. 2020 | 20018708 | GUIDANCE & COUNSELING DEPARTMENT - MI | *32.20* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 32.20 | C | Computer | |
| | | | **Total Check per Fund:** | **32.20** | | | |
| **0210267945** | **03/25/20** | **8436** | **SALINAS SOLIS CYNTHIA** | | | | |
| 00772036 | FEB. 2020 | 20026421 | Mileage for Cynthia Salinas vendor #8 | *71.88* | | | |
| 211-13-6411-46-877-0-30-000 | TRAVEL - EMPLOYEE | | | 71.88 | C | Computer | |
| | | | **Total Check per Fund:** | **71.88** | | | |
| **0210267953** | **03/25/20** | **103080** | **SOUTHERN COMPUTER WAREHOUSE INC** | | | | |
| 00772081 | IN-000629645 | 20028567 | TRIPP LITE 6ft HIGH SPEED HDMI CABLE ' | *97.44* | | | |
| 211-11-6399-00-109-0-30-000 | GENERAL SUPPLIES | | | 97.44 | C | Computer | |
| 00772082 | IN-000629775 | 20028567 | TRIPP LITE 6ft HIGH SPEED HDMI CABLE ' | *389.75* | | | |
| 211-11-6399-00-109-0-30-000 | GENERAL SUPPLIES | | | 389.75 | C | Computer | |
| | | | **Total Check per Fund:** | **487.19** | | | |
| **0210267960** | **03/25/20** | **52426** | **SUPPORTING SCIENCE INC.** | | | | |
| 00772091 | 8981 | 20028981 | TEKS GRADE 5 SAMPLER SCIENCE CUT UPS | *99.00* | | | |
| 211-11-6399-00-109-0-30-000 | GENERAL SUPPLIES | | | 99.00 | C | Computer | |
| | | | **Total Check per Fund:** | **99.00** | | | |
| **0210267977** | **03/25/20** | **21791** | **TREVINO BRISEIDA** | | | | |
| 00772109 | 92731 | | 2-9-2020/SAN ANTONIO, TX | *501.95* | | | |
| 211-31-6411-38-901-0-30-010 | TRAVEL - EMPLOYEES | | | 501.95 | C | Computer | |
| | | | **Total Check per Fund:** | **501.95** | | | |
| **0210267985** | **03/25/20** | **17989** | **VILLARREAL DANIEL** | | | | |
| 00772533 | 91685 | | 1-21-2020/SAN ANTONIO, TX | *626.17* | | | |
| 211-21-6411-51-848-0-30-000 | TRAVEL - EMPLOYEE | | | 626.17 | C | Computer | |
| | | | **Total Check per Fund:** | **626.17** | | | |
| **0210267995** | **03/25/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00772297 | 138291 | 20028871 | HP LaserJet Pro M404 M404dn Laser Pri | *398.00* | | | |
| 211-11-6397-00-110-0-30-000 | TECHNOLOGY EQUIP -$500 TO $4,999.99 | | | 398.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 211** | **ESEA TITLE 1 PART A** | | | | | | |
| **0210267995** | **03/25/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| | | | **Total Check per Fund:** | **398.00** | | | |
| **0210267999** | **03/25/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00772317 | AB39031017 | 20028328 | 10.2 INCH IPAD WI-FI 32GB SILVER (10 | *11,190.00* | | | |
| 211-11-6397-00-046-0-30-000 | | | TECH EQUIP COST $500-$4,999.99 | 11,190.00 | A | ACH | |
| | | | **Total Check per Fund:** | **11,190.00** | | | |
| **0210268012** | **03/25/20** | **22018** | **CIELO OFFICE PRODUCTS LLC** | | | | |
| 00772331 | OE-QT-2650-1 | 20027746 | COSCO PREMIUM LARGE BROWN BAGS 50/BOX | *200.00* | | | |
| 211-11-6399-54-114-0-30-010 | | | GENERAL SUPPLIES | 200.00 | A | ACH | |
| | | | **Total Check per Fund:** | **200.00** | | | |
| **0210268027** | **03/25/20** | **641** | **ECONOMY AWARDS COMPANY** | | | | |
| 00772363 | 41497 | 20027487 | TROPHIES: BASE RISER 3 1/2" RED COLUM | *548.00* | | | |
| 211-11-6497-00-114-0-30-000 | | | AWARDS AND INCENTIVES | 548.00 | A | ACH | |
| | | | **Total Check per Fund:** | **548.00** | | | |
| **0210268044** | **03/25/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00772406 | 4944268-0 | 20027612 | CLIP, BINDER, SMALL, 144/PK | *186.94* | | | |
| 211-11-6399-54-116-0-30-010 | | | GENERAL SUPPLIES | 186.94 | A | ACH | |
| | | | **Total Check per Fund:** | **186.94** | | | |
| **0210268100** | **03/25/20** | **7082** | **ORTEGA ALMA** | | | | |
| 00772241 | FEB. 2020 | 20017510 | MILEAGE FOR INTRA DISTRICT ACTIVITIES | *100.05* | | | |
| 211-21-6411-93-847-0-30-000 | | | TRAVEL - EMPLOYEES | 100.05 | A | ACH | |
| | | | **Total Check per Fund:** | **100.05** | | | |
| **0210268113** | **03/25/20** | **21429** | **RAMIREZ XAVIER** | | | | |
| 00772476 | FEB. 2020 | 20019218 | MILEAGE FOR XAVIER RAMIREZ VENDOR# 21 | *133.98* | | | |
| 211-21-6411-57-830-0-30-000 | | | TRAVEL EMPLOYEE | 133.98 | A | ACH | |
| | | | **Total Check per Fund:** | **133.98** | | | |
| | | | **Total Fund:** | **83,094.51** | | | |
| **Fund: 212** | **TITLE I PART C - ED OF MIGRANT CHILDREN** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769546 | IN2523365 | 20018759 | RENTAL OF XEROX 5955 DIGITAL COPIER F | *247.16* | | | |
| 212-11-6269-00-001-0-24-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| 00769565 | IN2523419 | 20018055 | RENTAL OF XEROX 5955APT DIGITAL COPIE | *253.15* | | | |
| 212-21-6269-00-876-0-24-000 | | | RENTALS-OPERATING LEASES | 253.15 | C | Computer | |
| 00769595 | IN2537154 | 20017765 | RENTAL OF XEROX 5955 APT DIGITAL COP | *247.16* | | | |
| 212-11-6269-00-007-0-24-000 | | | RENTALS-OPERATING LEASES | 247.16 | C | Computer | |
| | | | **Total Check per Fund:** | **747.47** | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769618 | 138011 | 20026947 | QUOTE: BRAND MODEL# 1PV87A HHP LASERJ | *479.00* | | | |
| 212-11-6397-00-048-0-24-010 | | | TECH EQUIP COST $500-$4,999.99 | 479.00 | A | ACH | |
| 00769618 | 138011 | 20026947 | QUOTE: BRAND MODEL# 1PV87A HHP LASERJ | *479.00* | | | |
| 212-11-6397-00-044-0-24-010 | | | TECH EQUIP COST $500-$4,999.99 | 479.00 | A | ACH | |
| 00769618 | 138011 | 20026947 | QUOTE: BRAND MODEL# 1PV87A HHP LASERJ | *479.00* | | | |
| 212-11-6397-00-042-0-24-010 | | | TECH EQUIP COST $500-$4,999.99 | 479.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 212** | **TITLE I PART C - ED OF MIGRANT CHILDREN** | | | | | | |
| **0210267180** | **03/05/20** | **21388** | **ADVANTAGE IMAGING SUPPLY, INC.** | | | | |
| 00769618 | 138011 | 20026947 | QUOTE: BRAND MODEL# 1PV87A HHP LASERJ | *479.00* | | | |
| 212-11-6397-00-041-0-24-010 | TECH EQUIP COST $500-$4,999.99 | | | 479.00 | A | ACH | |
| 00769618 | 138011 | 20026947 | QUOTE: BRAND MODEL# 1PV87A HHP LASERJ | *479.00* | | | |
| 212-11-6397-00-120-0-24-010 | TECH EQUIP COST $500-$4,999.99 | | | 479.00 | A | ACH | |
| 00769623 | 138012 | 20026948 | QUOTE: BRAND MODEL# CF289Y EXTRA HIGH | *1,330.00* | | | |
| 212-11-6399-00-048-0-24-010 | GENERAL SUPPLIES | | | 1,330.00 | A | ACH | |
| 00769623 | 138012 | 20026948 | QUOTE: BRAND MODEL# CF289Y EXTRA HIGH | *1,330.00* | | | |
| 212-11-6399-00-120-0-24-010 | GENERAL SUPPLIES | | | 1,330.00 | A | ACH | |
| 00769623 | 138012 | 20026948 | QUOTE: BRAND MODEL# CF289Y EXTRA HIGH | *1,330.00* | | | |
| 212-11-6399-00-044-0-24-010 | GENERAL SUPPLIES | | | 1,330.00 | A | ACH | |
| 00769623 | 138012 | 20026948 | QUOTE: BRAND MODEL# CF289Y EXTRA HIGH | *1,330.00* | | | |
| 212-11-6399-00-042-0-24-010 | GENERAL SUPPLIES | | | 1,330.00 | A | ACH | |
| 00769623 | 138012 | 20026948 | QUOTE: BRAND MODEL# CF289Y EXTRA HIGH | *1,330.00* | | | |
| 212-11-6399-00-041-0-24-010 | GENERAL SUPPLIES | | | 1,330.00 | A | ACH | |
| | | | **Total Check per Fund:** | **9,045.00** | | | |
| **0210267574** | **03/12/20** | **97047** | **AGUILERA LAURA LIZETTE** | | | | |
| 00771527 | FEB. 2020 | 20018064 | MILEAGE REIMBURSE FOR LAURA AGUILERA, | *17.83* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 17.83 | A | ACH | |
| | | | **Total Check per Fund:** | **17.83** | | | |
| **0210267577** | **03/12/20** | **20045** | **ALANIZ FLERIDA** | | | | |
| 00771532 | FEB. 2020 | 20018066 | MILEAGE REIMBURSE FOR FLERIDA ALANIZ, | *142.60* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 142.60 | A | ACH | |
| | | | **Total Check per Fund:** | **142.60** | | | |
| **0210267596** | **03/12/20** | **21269** | **CANALES MARLEN S.** | | | | |
| 00770230 | FEB. 2020 | 20018087 | MILEAGE REIMBURSE FOR MARLEN S. CANAL | *44.28* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 44.28 | A | ACH | |
| | | | **Total Check per Fund:** | **44.28** | | | |
| **0210267605** | **03/12/20** | **8808** | **CHAPA SILVIA F.** | | | | |
| 00770287 | FEB. 2020 | 20018114 | MILEAGE REIMBURSE FOR SILVIA F. CHAPA | *82.80* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 82.80 | A | ACH | |
| | | | **Total Check per Fund:** | **82.80** | | | |
| **0210267613** | **03/12/20** | **103632** | **CUADROS MARIA** | | | | |
| 00770408 | FEB. 2020 | 20018119 | MILEAGE REIMBURSE FOR MARIA CUADROS, | *144.90* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 144.90 | A | ACH | |
| | | | **Total Check per Fund:** | **144.90** | | | |
| **0210267685** | **03/12/20** | **88269** | **MEDINA YOLANDA** | | | | |
| 00771269 | FEB. 2020 | 20018183 | MILEAGE REIMBURSE FOR YOLANDA MEDINA, | *136.85* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 136.85 | A | ACH | |
| | | | **Total Check per Fund:** | **136.85** | | | |
| **0210267692** | **03/12/20** | **153087** | **MOBILE RELAYS LLC** | | | | |
| 00771287 | AIR002510 | 20024736 | RENTAL FEES: TWO WAY RADIOS DISPATCH, | *176.00* | | | |
| 212-51-6259-00-876-0-24-000 | UTILITIES | | | 176.00 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 212** | | | **TITLE I PART C - ED OF MIGRANT CHILDREN** | | | | |
| **0210267692** | **03/12/20** | **153087** | **MOBILE RELAYS LLC** | | | | |
| | | | **Total Check per Fund:** | **176.00** | | | |
| **0210267728** | **03/12/20** | **5740** | **RODRIGUEZ ISABEL ESTELA** | | | | |
| 00771758 | FEB. 2020 | 20018216 | MILEAGE REIMBURSE FOR ISABEL E. RODRI | *277.15* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 277.15 | A | ACH | |
| | | | **Total Check per Fund:** | **277.15** | | | |
| **0210268030** | **03/25/20** | **22943** | **FIGUEROA ARTURO** | | | | |
| 00772365 | FEB. 2020 | 20018139 | MILEAGE REIMBURSE FOR ARTURO FIGUEROA | *83.95* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 83.95 | A | ACH | |
| 00771993 | 187867 | | 2-25-2020/AUSTIN, TX | *995.28* | | | |
| 212-32-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 995.28 | A | ACH | |
| | | | **Total Check per Fund:** | **1,079.23** | | | |
| **0210268103** | **03/25/20** | **15147** | **PEREZ JOSE LUIS** | | | | |
| 00772257 | FEB. 2020 | 20018205 | MILEAGE REIMBURSE FOR JOSE LUIS PEREZ | *59.80* | | | |
| 212-21-6411-00-876-0-24-000 | TRAVEL - EMPLOYEES | | | 59.80 | A | ACH | |
| | | | **Total Check per Fund:** | **59.80** | | | |
| | | | **Total Fund:** | **11,953.91** | | | |
| **Fund: 224** | | | **IDEA PART B FORMULA** | | | | |
| **0210267121** | **03/05/20** | **1630** | **SCHOOL SPECIALTY INC.** | | | | |
| 00769368 | 208124484870 | 20024750 | DANMAR FULL COVERAGE HELMET SMALL CAS | *132.85* | | | |
| 224-11-6399-00-109-0-23-010 | GENERAL SUPPLIES | | | 132.85 | C | Computer | |
| | | | **Total Check per Fund:** | **132.85** | | | |
| **0210267251** | **03/05/20** | **11910** | **MAXI AIDS** | | | | |
| 00769871 | 921103 | 20026053 | DOME MAGNIFIER | *212.31* | | | |
| 224-11-6399-00-046-0-23-010 | GENERAL SUPPLIES | | | 212.31 | A | ACH | |
| | | | **Total Check per Fund:** | **212.31** | | | |
| **0210267263** | **03/05/20** | **104604** | **NETSYNC NETWORK SOLUTIONS** | | | | |
| 00769903 | 2023021088 | 20025625 | HP G2 MINI CHROMEBOX WITH 22 INCH MON | *2,864.68* | | | |
| 224-11-6397-00-046-0-23-000 | TECH EQUIP | | | 2,864.68 | A | ACH | |
| | | | **Total Check per Fund:** | **2,864.68** | | | |
| **0210267464** | **03/12/20** | **4253** | **LAKESHORE LEARNING MATERIALS** | | | | |
| 00771672 | 2795680220 | 20027901 | XT241X - Basic School Calculator - Se | *782.13* | | | |
| 224-11-6399-00-102-0-23-000 | GENERAL SUPPLIES | | | 782.13 | C | Computer | |
| | | | **Total Check per Fund:** | **782.13** | | | |
| **0210267478** | **03/12/20** | **1217** | **MCALLEN INDEPENDENT SCHOOL DISTRICT** | | | | |
| 00771267 | 12022019 | 20020406 | TUITION FOR STUDENTS BEING SERVICED B | *12,247.27* | | | |
| 224-11-6493-00-871-0-23-000 | PAYMENT TO SHARED SERVICES ARRANGEMENTS | | | 12,247.27 | C | Computer | |
| | | | **Total Check per Fund:** | **12,247.27** | | | |
| **0210267495** | **03/12/20** | **22345** | **OTICON INC.** | | | | |
| 00771409 | INV7457746 | 20027520 | OTICON HEARING AIDS (DARK BROWN) | *1,467.00* | | | |
| 224-11-6398-00-049-0-23-010 | FURN & NON TECH EQUIP $500-$4,999.99 | | | 1,467.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,467.00** | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771557 | AB31422427 | 20025344 | MR912LL/A Apple TV (4TH Generation ) | *298.00* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 224** | **IDEA PART B FORMULA** | | | | | | |
| **0210267584** | **03/12/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00771557 | AB31422427 | 20025344 | MR912LL/A Apple TV (4TH Generation ) | *298.00* | | | |
| 224-11-6395-00-043-0-23-000 | | | FURN & EQUIP COST <$500.00 | 298.00 | A | ACH | |
| | | | **Total Check per Fund:** | **298.00** | | | |
| **0210267588** | **03/12/20** | **14872** | **B & H PHOTO -VIDEO** | | | | |
| 00770104 | 167206017 | 20023881 | LG230W HI-FI ENTERTAINMENT SYSTEM - B | *146.99* | | | |
| 224-11-6395-00-111-0-23-000 | | | FURN & EQUIP COST <$500.00 | 146.99 | A | ACH | |
| | | | **Total Check per Fund:** | **146.99** | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00771624 | 4934399-0 | 20025887 | Item#MAX199840 Black Headphone | *733.59* | | | |
| 224-11-6399-00-118-0-23-000 | | | GENERAL SUPPLIES | 733.59 | A | ACH | |
| 00771615 | 4938997-0 | 20026856 | | *200.00* | | | |
| 224-11-6399-00-126-0-23-010 | | | GENERAL SUPPLIES | 200.00 | A | ACH | |
| 00771615 | 4938997-0 | 20026856 | DELL 2150 CN BLACK | *400.00* | | | |
| 224-11-6399-00-120-0-23-010 | | | GENERAL SUPPLIES | 400.00 | A | ACH | |
| 00771615 | 4938997-0 | 20026856 | | *471.54* | | | |
| 224-11-6399-00-117-0-23-010 | | | GENERAL SUPPLIES | 471.54 | A | ACH | |
| 00771615 | 4938997-0 | 20026856 | DELL 2150 CN YELLOW | *350.00* | | | |
| 224-11-6399-00-105-0-23-010 | | | GENERAL SUPPLIES | 350.00 | A | ACH | |
| 00771615 | 4938997-0 | 20026856 | DELL 2150 CN MAGENTA | *200.00* | | | |
| 224-11-6399-00-044-0-23-010 | | | GENERAL SUPPLIES | 200.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,355.13** | | | |
| **0210267679** | **03/12/20** | **74977** | **LOWE'S** | | | | |
| 00771714 | 981017 | 20025897 | ROPER 3.5 - CU FT WASHER | *963.91* | | | |
| 224-11-6395-00-116-0-23-010 | | | FURN & EQUIP <$500 UNIT COST | 963.91 | A | ACH | |
| | | | **Total Check per Fund:** | **963.91** | | | |
| **0210267694** | **03/12/20** | **127272** | **MONSTER TECHNOLOGY INC.** | | | | |
| 00771292 | IJH-4881 | 20023226 | DELL C2660 BLACK TONER | *170.00* | | | |
| 224-11-6399-00-111-0-23-000 | | | GENERAL SUPPLIES | 170.00 | A | ACH | |
| | | | **Total Check per Fund:** | **170.00** | | | |
| **0210267796** | **03/12/20** | **2924** | **SAM'S CLUB DIRECT** | | | | |
| 00771911 | 084870 | 20025915 | PRINGLES PKG 48 FOR JLHS(INST. MATERI | *72.58* | | | |
| 224-11-6399-00-004-0-23-000 | | | GENERAL SUPPLIES | 72.58 | C | Computer | |
| 00771912 | 009091 | 20027929 | KITCHEN TOOLS FOR JLHS(INST. MATERIAL | *343.28* | | | |
| 224-11-6399-00-004-0-23-000 | | | GENERAL SUPPLIES | 343.28 | C | Computer | |
| | | | **Total Check per Fund:** | **415.86** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771882 | 004808-02282020 | 20027909 | SUGAR FREE CAKE MIX FOR JLHS (INST.MA | *32.24* | | | |
| 224-11-6399-00-004-0-23-000 | | | GENERAL SUPPLIES | 32.24 | C | Computer | |
| 00771881 | 004723-02282020 | 20027908 | CLEANING WIPES FOR JLHS(INST.MATERIAL | *60.82* | | | |
| 224-11-6399-00-004-0-23-000 | | | GENERAL SUPPLIES | 60.82 | C | Computer | |
| | | | **Total Check per Fund:** | **93.06** | | | |
| **0210267914** | **03/25/20** | **22345** | **OTICON INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 224** | **IDEA PART B FORMULA** | | | | | | |
| **0210267914** | **03/25/20** | **22345** | **OTICON INC.** | | | | |
| 00772242 | INV7465779 | 20028268 | RECEIVER EDUMIC (STANDARD COLOR) | *538.00* | | | |
| 224-11-6398-00-102-0-23-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 538.00 | C | Computer | |
| | | | **Total Check per Fund:** | **538.00** | | | |
| **0210267918** | **03/25/20** | **16162** | **NCS PEARSON, INC.** | | | | |
| 00772219 | 9088925 | 20028269 | GOLDMAN FRISTOE-3 ENGLISH PROTOCOLS | *1,332.97* | | | |
| 224-31-6339-00-871-0-23-000 | TESTING MATERIALS | | | 1,332.97 | C | Computer | |
| | | | **Total Check per Fund:** | **1,332.97** | | | |
| **0210267947** | **03/25/20** | **1630** | **SCHOOL SPECIALTY INC.** | | | | |
| 00772049 | 308103501634 | 20026572 | SOUTHPAW STEAMROLLER REPLACE BANDS SE | *200.00* | | | |
| 224-11-6399-00-116-0-23-010 | GENERAL SUPPLIES | | | 200.00 | C | Computer | |
| 00772049 | 308103501634 | 20026572 | DANMAR FULL COVERAGE XSMALL | *211.07* | | | |
| 224-11-6399-00-108-0-23-010 | GENERAL SUPPLIES | | | 211.07 | C | Computer | |
| 00772050 | 308103505513 | 20028160 | SOUTHPAW STAMROLLER REPLACEMENT BAND | *242.87* | | | |
| 224-11-6399-00-109-0-23-010 | GENERAL SUPPLIES | | | 242.87 | C | Computer | |
| | | | **Total Check per Fund:** | **653.94** | | | |
| **0210267959** | **03/25/20** | **3796** | **SUPER DUPER PUBLICATIONS** | | | | |
| 00772089 | 2508964A | 20028164 | BIG VOCABULARY NON PHOTO CARD | *619.34* | | | |
| 224-11-6399-00-112-0-23-010 | GENERAL SUPPLIES | | | 619.34 | C | Computer | |
| 00772090 | 2495460A | 20027254 | PHOTO SENTENCE REMIX FUNDECK | *309.49* | | | |
| 224-11-6399-00-122-0-23-010 | GENERAL SUPPLIES | | | 309.49 | C | Computer | |
| | | | **Total Check per Fund:** | **928.83** | | | |
| **0210268085** | **03/25/20** | **11910** | **MAXI AIDS** | | | | |
| 00772208 | 922840 | 20028140 | BRAILLE PLAYING CARDS | *68.01* | | | |
| 224-11-6399-00-008-0-23-010 | GENERAL SUPPLIES | | | 68.01 | A | ACH | |
| | | | **Total Check per Fund:** | **68.01** | | | |
| | | | **Total Fund:** | **25,670.94** | | | |
| **Fund: 244** | **CAREER AND TECHNICAL BASIC GRANT** | | | | | | |
| **0210267166** | **03/05/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00769436 | 8088798023 | 20022348 | | *960.87* | | | |
| 244-11-6398-03-007-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 960.87 | C | Computer | |
| 00769436 | 8088798023 | 20022348 | All items are for Palmview HS and Jua | *960.87* | | | |
| 244-11-6398-02-004-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 960.87 | C | Computer | |
| 00769437 | 8088798019 | 20022348 | | *9,386.24* | | | |
| 244-11-6398-03-007-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 9,386.24 | C | Computer | |
| 00769437 | 8088798019 | 20022348 | All items are for Palmview HS and Jua | *9,386.24* | | | |
| 244-11-6398-02-004-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 9,386.24 | C | Computer | |
| 00769438 | 8088719099 | 20022348 | | *1,077.10* | | | |
| 244-11-6398-03-007-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 1,077.10 | C | Computer | |
| 00769438 | 8088719099 | 20022348 | All items are for Palmview HS and Jua | *1,077.10* | | | |
| 244-11-6398-02-004-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 1,077.10 | C | Computer | |
| 00769439 | 8088719098 | 20022348 | | *1,419.35* | | | |
| 244-11-6398-03-007-0-22-010 | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | | | 1,419.35 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 244** | | | **CAREER AND TECHNICAL BASIC GRANT** | | | | |
| **0210267166** | **03/05/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00769439 | 8088719098 | 20022348 | All items are for Palmview HS and Jua | *1,419.35* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 1,419.35 | C | Computer | |
| 00769440 | 8088427470 | 20022348 | | *5,760.44* | | | |
| 244-11-6398-03-007-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 5,760.44 | C | Computer | |
| 00769432 | 8088427470 | 20022348 | All items are for Palmview HS and Jua | *5,760.44* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 5,760.44 | C | Computer | |
| 00769441 | 8088539137 | 20022348 | | *1,419.35* | | | |
| 244-11-6398-03-007-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 1,419.35 | C | Computer | |
| 00769441 | 8088539137 | 20022348 | All items are for Palmview HS and Jua | *1,419.35* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 1,419.35 | C | Computer | |
| 00769435 | 8088435465 | 20022348 | | *4,546.98* | | | |
| 244-11-6398-03-007-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 4,546.98 | C | Computer | |
| 00769435 | 8088435465 | 20022348 | All items are for Palmview HS and Jua | *4,546.98* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 4,546.98 | C | Computer | |
| | | | **Total Check per Fund:** | **49,140.66** | | | |
| **0210267566** | **03/12/20** | **16331** | **WARD'S NATURAL SCIENCE** | | | | |
| 00771186 | 8089250569 | 20025022 | | *2,020.14* | | | |
| 244-11-6398-03-007-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 2,020.14 | C | Computer | |
| 00771186 | 8089250569 | 20025022 | ALL ITEMS ARE FOR PALMVIEW HIGH SCHOO | *2,020.14* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | 2,020.14 | C | Computer | |
| 00771189 | 8089245993 | 20025022 | | *-2,099.98* | | | |
| 244-11-6398-03-007-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | -2,099.98 | C | Computer | |
| 00771185 | 8089245993 | 20025022 | ALL ITEMS ARE FOR PALMVIEW HIGH SCHOO | *-2,099.98* | | | |
| 244-11-6398-02-004-0-22-010 | | | FURN & NON-TECH EQUIP-$500 TO $4,999.99 | -2,099.98 | C | Computer | |
| | | | **Total Check per Fund:** | **-159.68** | | | |
| | | | **Total Fund:** | **48,980.98** | | | |
| **Fund: 255** | | | **ESEA TITLE II PART A TEACHER & PRINCIPAL** | | | | |
| **0210267047** | **03/05/20** | **169803** | **FRANKLIN COVEY CLIENT SALES INC** | | | | |
| 00769188 | S100024619 | 20026736 | ANNUAL MEMBERHIP FOR ACCESS TO LEADE | *20,700.00* | | | |
| 255-13-6495-57-832-0-24-000 | | | MEMBERSHIPS/DUES | 20,700.00 | C | Computer | |
| 00769187 | S100024618 | 20026853 | ANNUAL MEMBERHIP FOR ACCESS TO LEADE | *31,050.00* | | | |
| 255-13-6495-57-831-0-24-000 | | | MEMBERSHIP FEES/DUES | 31,050.00 | C | Computer | |
| 00769186 | S100024617 | 20027187 | 7 HABITS SIGNATURE 4.0 CONSULTING FEE | *15,750.00* | | | |
| 255-13-6291-57-832-0-24-000 | | | CONSULTING SERVICES-SPEAKER/TRAININGS | 15,750.00 | C | Computer | |
| | | | **Total Check per Fund:** | **67,500.00** | | | |
| **0210267808** | **03/25/20** | **179** | **ASCD-ASSOCIATION FOR SUPERVISION AND** | | | | |
| 00772319 | 0013511386 | 20020709 | Contracted services for ASCD for Tier | *3,600.00* | | | |
| 255-23-6291-46-877-0-24-000 | | | CONSULTING SERVICES-SPEAKER/TRAININGS | 3,600.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,600.00** | | | |
| **0210267822** | **03/25/20** | **9811** | **CABRERA RONNY** | | | | |
| 00771949 | 0808 | | 1-21-2020/SAN ANTONIO, TX | *643.12* | | | |
| 255-23-6411-00-987-0-24-000 | | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 643.12 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 255** | | | **ESEA TITLE II PART A TEACHER & PRINCIPAL** | | | | |
| **0210267822** | **03/25/20** | **9811** | **CABRERA RONNY** | | | | |
| | | | **Total Check per Fund:** | **643.12** | | | |
| **0210267941** | **03/25/20** | **21413** | **RODRIGUEZ RAYMUNDO** | | | | |
| 00772519 | 0785 | | 1-21-2020/SAN ANTONIO, TX | *688.68* | | | |
| 255-13-6411-00-987-0-24-000 | | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 688.68 | C | Computer | |
| | | | **Total Check per Fund:** | **688.68** | | | |
| **0210267946** | **03/25/20** | **41416** | **SALINAS VICTORIO** | | | | |
| 00772037 | 0784 | | 1-21-2020/SAN ANTONIO, TX | *73.80* | | | |
| 255-13-6411-00-987-0-24-000 | | | TRAVEL & SUBSISTENCE - EMPLOYEE ONLY | 73.80 | C | Computer | |
| | | | **Total Check per Fund:** | **73.80** | | | |
| | | | **Total Fund:** | **72,505.60** | | | |
| **Fund: 265** | | | **21ST CENTURY GRANT** | | | | |
| **0210267024** | **03/05/20** | **114316** | **COMPREHENSIVE TRAINING CENTER** | | | | |
| 00769063 | 2541 | 20022603 | Professional Development services for | *18,250.00* | | | |
| 265-21-6291-00-900-0-99-000 | | | CONSULTING SERVICES-SPEAKER/TRAININGS | 18,250.00 | C | Computer | |
| | | | **Total Check per Fund:** | **18,250.00** | | | |
| **0210267072** | **03/05/20** | **4253** | **LAKESHORE LEARNING MATERIALS** | | | | |
| 00769709 | 2509790220 | 20026749 | KWIK STICK TEMPRA PAINT (CLASS SET) | *85.49* | | | |
| 265-11-6399-00-105-0-99-000 | | | GENERAL SUPPLIES | 85.49 | C | Computer | |
| | | | **Total Check per Fund:** | **85.49** | | | |
| **0210267087** | **03/05/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00770024 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-120-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770024 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-118-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770024 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *19.98* | | | |
| 265-61-6399-00-117-0-99-000 | | | GENERAL SUPPLIES | 19.98 | C | Computer | |
| 00770024 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-049-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770028 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-048-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770028 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-045-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770028 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-043-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| 00770028 | 701559643-01 | 20027213 | WHITE PLASTIC COFFEE CUPS 11 OZ (16PC | *9.99* | | | |
| 265-61-6399-00-004-0-99-000 | | | GENERAL SUPPLIES | 9.99 | C | Computer | |
| | | | **Total Check per Fund:** | **89.91** | | | |
| **0210267205** | **03/05/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00769092 | 11249 | 20027683 | ACE GAMING CLUB THE CREW FURNITURE CL | *83.98* | | | |
| 265-11-6399-00-043-0-99-000 | | | GENERAL SUPPLIES | 83.98 | A | ACH | |
| 00769093 | 11252 | 20027602 | ACE PARENT CRICUT CLASS CRICUT ULTIMA | *86.51* | | | |
| 265-61-6399-00-043-0-99-000 | | | GENERAL SUPPLIES | 86.51 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210267205** | **03/05/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00769096 | 11076 | 20021298 | Blue micophones -Teti USB multi-patte | *1,630.77* | | | |
| 265-11-6395-00-113-0-99-000 | FURN & EQUIP COST <$500.00 | | | 1,630.77 | A | ACH | |
| 00769097 | 11255 | 20027605 | XL Premium Sewing Kit – Sewing Suppli | *169.20* | | | |
| 265-61-6399-00-113-0-99-000 | GENERAL SUPPLIES | | | 169.20 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-117-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-120-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-118-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-113-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-049-0-99-000 | FURN & EQUIP COSST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-048-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-045-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-043-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769098 | 11224 | 20026843 | Norwood Commercial Furniture Adjustab | *113.75* | | | |
| 265-61-6395-00-004-0-99-000 | FURN & EQUIP COST <$500.00 | | | 113.75 | A | ACH | |
| 00769099 | 11256 | 20026845 | 50 BULK LARGE TOTE BAG MEGA PACK 15" | *45.00* | | | |
| 265-61-6399-00-117-0-99-000 | GENERAL SUPPLIES | | | 45.00 | A | ACH | |
| 00769100 | 11247 | 20027485 | MAKEY-MAKEY AN INVENTION KIT FOR EVER | *114.00* | | | |
| 265-11-6399-00-117-0-99-000 | GENERAL SUPPLIES | | | 114.00 | A | ACH | |
| 00769101 | 11240 | 20027181 | 8IN-10IN wooden embrodiery hoops for | *71.32* | | | |
| 265-11-6399-00-105-0-99-000 | GENERAL SUPPLIES | | | 71.32 | A | ACH | |
| 00769104 | 11260 | 20027892 | CRICUT MAKER MACHINE BUNDLE 1 BEGINNE | *515.00* | | | |
| 265-61-6395-00-113-0-99-000 | FURN & EQUIP COST <$500.00 | | | 515.00 | A | ACH | |
| 00769105 | 11199 | 20026010 | Nintendo Switch Pro Controller | *560.00* | | | |
| 265-11-6395-00-048-0-99-000 | FURN & EQUIP COST <$500.00 | | | 560.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,299.53** | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768825 | 002935-02242020 | 20027265 | embrodiery needles pack 16-32 count f | *18.00* | | | |
| 265-11-6399-00-105-0-99-000 | GENERAL SUPPLIES | | | 18.00 | C | Computer | |
| 00768839 | 009721-02262020 | 20027989 | Box of gloves Gloves(ITEMS NEEDED FOR | *44.79* | | | |
| 265-11-6399-00-113-0-99-000 | GENERAL SUPPLIES | | | 44.79 | C | Computer | |
| | | | **Total Check per Fund:** | **62.79** | | | |
| **0210267399** | **03/12/20** | **162345** | **GARZA JULIANA** | | | | |
| 00771600 | FEB. 2020 | 20016750 | MILEAGE FOR ACE SITE COORDINATOR JULI | *76.48* | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210267399** | **03/12/20** | **162345** | **GARZA JULIANA** | | | | |
| 00771600 | FEB. 2020 | 20016750 | MILEAGE FOR ACE SITE COORDINATOR JULI | *76.48* | | | |
| 265-21-6411-00-049-0-99-000 | TRAVEL - EMPLOYEE | | | 76.48 | C | Computer | |
| | | | **Total Check per Fund:** | **76.48** | | | |
| **0210267479** | **03/12/20** | **1247** | **MCM SPORTING GOODS** | | | | |
| 00771268 | 157454 | 20027967 | ACE CRICUT CLUB RED COTTON SHIRTS | *480.00* | | | |
| 265-11-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 480.00 | C | Computer | |
| | | | **Total Check per Fund:** | **480.00** | | | |
| **0210267481** | **03/12/20** | **39896** | **MENDOZA CARMEN** | | | | |
| 00771278 | FEB. 2020 | 20018886 | Mileage to be paid for Carmen Mendoza | *108.10* | | | |
| 265-21-6411-00-043-0-99-000 | TRAVEL - EMPLOYEE | | | 108.10 | C | Computer | |
| | | | **Total Check per Fund:** | **108.10** | | | |
| **0210267525** | **03/12/20** | **168696** | **SCHOOL SPECIALTY INC** | | | | |
| 00771093 | 208124195510 | 20020135 | Ozobot bit dual pack item#2009477 | *199.98* | | | |
| 265-11-6399-00-105-0-99-000 | GENERAL SUPPLIES | | | 199.98 | C | Computer | |
| | | | **Total Check per Fund:** | **199.98** | | | |
| **0210267544** | **03/12/20** | **21714** | **T-SHIRT EXPRESS** | | | | |
| 00771141 | 1871 | 20027809 | 15 LARGE SHIRT AND 15 EXTRA LARGE SHI | *86.70* | | | |
| 265-61-6399-00-120-0-99-000 | GENERAL SUPPLIES | | | 86.70 | C | Computer | |
| 00771141 | 1871 | 20027809 | 15 LARGE SHIRT AND 15 EXTRA LARGE SHI | *86.70* | | | |
| 265-61-6399-00-113-0-99-000 | GENERAL SUPPLIES | | | 86.70 | C | Computer | |
| 00771141 | 1871 | 20027809 | 15 LARGE SHIRT AND 15 EXTRA LARGE SHI | *86.70* | | | |
| 265-61-6399-00-048-0-99-000 | GENERAL SUPPLIES | | | 86.70 | C | Computer | |
| 00771141 | 1871 | 20027809 | 15 LARGE SHIRT AND 15 EXTRA LARGE SHI | *86.70* | | | |
| 265-61-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 86.70 | C | Computer | |
| 00771141 | 1871 | 20027809 | 15 LARGE SHIRT AND 15 EXTRA LARGE SHI | *86.70* | | | |
| 265-61-6399-00-004-0-99-000 | GENERAL SUPPLIES | | | 86.70 | C | Computer | |
| | | | **Total Check per Fund:** | **433.50** | | | |
| **0210267622** | **03/12/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00770459 | 11261 | 20028229 | ACE PARENT FRAME CLASS GALLON OF MOD | *29.72* | | | |
| 265-61-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 29.72 | A | ACH | |
| 00770460 | 11270 | 20027601 | ACE CODING CLUB 25 PACK ROUND ID BADG | *259.96* | | | |
| 265-11-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 259.96 | A | ACH | |
| 00770460 | 11270 | 20027601 | MOUNT IT MESH ROLLING UTILITY CART AN | *157.98* | | | |
| 265-11-6395-00-043-0-99-000 | FURN & EQUIP COST <$500.00 | | | 157.98 | A | ACH | |
| 00770461 | 11257 | 20027684 | ACE SUMMER CHESS CLUB AND SUMMER SCHO | *398.97* | | | |
| 265-11-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 398.97 | A | ACH | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-120-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-118-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-117-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210267622** | **03/12/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-048-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |
| 00770462 | 11271 | 20026984 | CRICUT TOOLS, MINT BASIC SET TO USE F | *41.59* | | | |
| 265-61-6399-00-045-0-99-000 | GENERAL SUPPLIES | | | 41.59 | A | ACH | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |
| 00770462 | 11271 | 20026984 | TRANSFER PAPER FOR VINYL DECALS MADE | *59.58* | | | |
| 265-61-6399-00-004-0-99-000 | GENERAL SUPPLIES | | | 59.58 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-117-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770452 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-120-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-118-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-113-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-049-0-99-000 | FURN & EQUIP COSST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-048-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-045-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-043-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770463 | 11208 | 20026505 | POPCORN MAKER MACHINE BY PARAMOUNT - | *83.99* | | | |
| 265-61-6395-00-004-0-99-000 | FURN & EQUIP COST <$500.00 | | | 83.99 | A | ACH | |
| 00770453 | 11275 | 20028230 | ACE PARENT GLASS ETCHING CLASS ARMOU | *77.83* | | | |
| 265-61-6399-00-043-0-99-000 | GENERAL SUPPLIES | | | 77.83 | A | ACH | |
| 00770456 | 11210 | 20026507 | S&S WORLD WIDE COLOR ME PILLOW CASE A | *76.12* | | | |
| 265-11-6399-00-045-0-99-000 | GENERAL SUPPLIES | | | 76.12 | A | ACH | |
| | | | **Total Check per Fund:** | **2,155.56** | | | |
| **0210267672** | **03/12/20** | **153923** | **LEAL JANETH ADRIANELLE** | | | | |
| 00771678 | FEB. 2020 | 20016366 | Mileage to be paid for Janeth Leal, A | *86.83* | | | |
| 265-21-6411-00-900-0-99-000 | TRAVEL - EMPLOYEE | | | 86.83 | A | ACH | |
| | | | **Total Check per Fund:** | **86.83** | | | |
| **0210267729** | **03/12/20** | **97039** | **RODRIGUEZ JOSE SANTIAGO** | | | | |
| 00771759 | FEB. 2020 | 20016944 | Mileage to be paid for Mr. Jose S. Ro | *74.18* | | | |
| 265-21-6411-00-118-0-99-000 | TRAVEL - EMPLOYEE | | | 74.18 | A | ACH | |
| | | | **Total Check per Fund:** | **74.18** | | | |
| **0210267747** | **03/12/20** | **162353** | **SANDOVAL GRACIELA** | | | | |
| 00771039 | FEB. 2020 | 20016814 | Mileage to be paid for Graciela Sando | *58.08* | | | |
| 265-21-6411-00-120-0-99-000 | TRAVEL - EMPLOYEE | | | 58.08 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210267747** | **03/12/20** | **162353** | **SANDOVAL GRACIELA** | | | | |
| | | | **Total Check per Fund:** | **58.08** | | | |
| **0210267755** | **03/12/20** | **157635** | **TORRES JESSICA** | | | | |
| 00771161 | FEB. 2020 | 20027536 | MILEAGE TO BE PAID FOR JESSICA TORRES | *152.95* | | | |
| 265-61-6411-00-900-0-99-000 | TRAVEL - EMPLOYEE | | | 152.95 | A | ACH | |
| | | | **Total Check per Fund:** | **152.95** | | | |
| **0210267796** | **03/12/20** | **2924** | **SAM'S CLUB DIRECT** | | | | |
| 00771910 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.35* | | | |
| 265-61-6498-00-120-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.35 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *146.39* | | | |
| 265-61-6498-00-004-0-99-000 | FOOD AND NON FOOD COSTS | | | 146.39 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.32* | | | |
| 265-61-6498-00-118-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.32 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.32* | | | |
| 265-61-6498-00-117-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.32 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.32* | | | |
| 265-61-6498-00-113-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.32 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *85.15* | | | |
| 265-61-6498-00-049-0-99-000 | FOOD AND NON FOOD COSTS | | | 85.15 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.32* | | | |
| 265-61-6498-00-048-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.32 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *88.33* | | | |
| 265-61-6498-00-045-0-99-000 | FOOD AND NON FOOD COSTS | | | 88.33 | C | Computer | |
| 00771915 | 032983 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *98.32* | | | |
| 265-61-6498-00-043-0-99-000 | FOOD AND NON FOOD COSTS | | | 98.32 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-120-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *51.32* | | | |
| 265-61-6498-00-004-0-99-000 | FOOD AND NON FOOD COSTS | | | 51.32 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-118-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-117-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-113-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *29.85* | | | |
| 265-61-6498-00-049-0-99-000 | FOOD AND NON FOOD COSTS | | | 29.85 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-048-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *30.97* | | | |
| 265-61-6498-00-045-0-99-000 | FOOD AND NON FOOD COSTS | | | 30.97 | C | Computer | |
| 00771909 | 0081135 | 20028157 | POPCORN BAGS TO USE AT ACE PARENTS EV | *34.47* | | | |
| 265-61-6498-00-043-0-99-000 | FOOD AND NON FOOD COSTS | | | 34.47 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210267796** | **03/12/20** | **2924** | **SAM'S CLUB DIRECT** | | | | |
| | | | **Total Check per Fund:** | **1,228.78** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771884 | 009789-02272020 | 20028078 | | *143.63* | | | |
| 265-61-6399-00-048-0-99-000 GENERAL SUPPLIES | | | | 143.63 | C | Computer | |
| 00771884 | 009789-02272020 | 20028078 | BAGS OF COTTON TO FILL PILLOW TO USE | *56.62* | | | |
| 265-61-6395-00-113-0-99-000 FURN & EQUIP COST <$500.00 | | | | 56.62 | C | Computer | |
| 00771886 | 006232-03022020 | 20028080 | BANANAS (ITEMS WILL BE GIVEN TO PAREN | *82.81* | | | |
| 265-61-6498-00-049-0-99-000 FOOD AND NON FOOD COSTS | | | | 82.81 | C | Computer | |
| 00771887 | 000210-03022020 | 20028171 | SANDWHICH BREAD-TO BE USED AFTERSCHOO | *307.10* | | | |
| 265-11-6399-00-120-0-99-000 GENERAL SUPPLIES | | | | 307.10 | C | Computer | |
| 00771891 | 006655-03032020 | 20028584 | SEWING MACHINE TO USE AT ACE PARENTS | *61.27* | | | |
| 265-61-6498-00-048-0-99-000 FOOD AND NON FOOD COSTS | | | | 61.27 | C | Computer | |
| 00771891 | 006655-03032020 | 20028584 | | *2.40* | | | |
| 265-61-6498-00-043-0-99-000 FOOD AND NON FOOD COSTS | | | | 2.40 | C | Computer | |
| 00771891 | 006655-03032020 | 20028584 | HAND SANITIZER TO USE AT ACE PARENTS | *152.79* | | | |
| 265-61-6399-00-043-0-99-000 GENERAL SUPPLIES | | | | 152.79 | C | Computer | |
| 00771891 | 006655-03032020 | 20028584 | BASKET BAGS TO USE AT ACE PARENTS CLA | *77.17* | | | |
| 265-61-6399-00-004-0-99-000 GENERAL SUPPLIES | | | | 77.17 | C | Computer | |
| 00771891 | 006655-03032020 | 20028584 | BASKET TO USE AT ACE PARENTS CLASS | *38.75* | | | |
| 265-61-6395-00-048-0-99-000 FURN & EQUIP COST <$500.00 | | | | 38.75 | C | Computer | |
| 00771857 | 006692-02072020 | 20025012 | Large cheese can (the below listed fo | *258.01* | | | |
| 265-61-6498-00-048-0-99-000 FOOD AND NON FOOD COSTS | | | | 258.01 | C | Computer | |
| 00771857 | 006692-02072020 | 20025012 | Chips | *27.04* | | | |
| 265-11-6399-00-048-0-99-000 GENERAL SUPPLIES | | | | 27.04 | C | Computer | |
| | | | **Total Check per Fund:** | **1,207.59** | | | |
| **0210267912** | **03/25/20** | **7114** | **ORIENTAL TRADING COMPANY, INC.** | | | | |
| 00772239 | 701806002-01 | 20028544 | PAW PRINT DRAWSTRING BACKPACK | *43.65* | | | |
| 265-11-6399-00-043-0-99-000 GENERAL SUPPLIES | | | | 43.65 | C | Computer | |
| 00772237 | 701482887-01 | 20026894 | DIY Ceramic Flower Tea Pot | *604.92* | | | |
| 265-11-6399-00-048-0-99-000 GENERAL SUPPLIES | | | | 604.92 | C | Computer | |
| 00772236 | 701482887-02 | 20026894 | DIY Ceramic Flower Tea Pot | *143.38* | | | |
| 265-11-6399-00-048-0-99-000 GENERAL SUPPLIES | | | | 143.38 | C | Computer | |
| 00772235 | 701691316-01 | 20028056 | The Following items will be used to p | *280.21* | | | |
| 265-61-6399-00-118-0-99-000 GENERAL SUPPLIES | | | | 280.21 | C | Computer | |
| | | | **Total Check per Fund:** | **1,072.16** | | | |
| **0210268024** | **03/25/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00773084 | 11181 | 20025546 | MAONO VOICE AMPLIFUER CARDIOID RECHAR | *70.78* | | | |
| 265-21-6399-00-117-0-99-000 GENERAL SUPPIES | | | | 70.78 | A | ACH | |
| 00773085 | 11266 | 20028105 | WRIST COACH PLAYBOOK 2 COMPARTMENT | *440.05* | | | |
| 265-11-6399-00-049-0-99-000 GENERAL SUPPLIES | | | | 440.05 | A | ACH | |
| 00773082 | 11278 | 20028369 | PORTABLE ELECTRIC AIR COMPRESSOR PUMP | *349.68* | | | |
| 265-11-6399-00-045-0-99-000 GENERAL SUPPLIES | | | | 349.68 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 265** | **21ST CENTURY GRANT** | | | | | | |
| **0210268024** | **03/25/20** | **120219** | **DOYLENE & ASSOCIATES INC** | | | | |
| 00773081 | 11258 | 20027179 | 12 Packs Valentine's Day Faux Leather | *900.85* | | | |
| 265-11-6399-00-048-0-99-000 | GENERAL SUPPLIES | | | 900.85 | A | ACH | |
| 00773078 | 11262 | 20028104 | RUGGED HEAVY DUTY I PAD CASE | *16.79* | | | |
| 265-11-6399-00-049-0-99-000 | GENERAL SUPPLIES | | | 16.79 | A | ACH | |
| 00773077 | 11285 | 20028367 | 6 COMPARTMENT WOVEN ORGANIZER, GREY ( | *199.52* | | | |
| 265-11-6399-00-049-0-99-000 | GENERAL SUPPLIES | | | 199.52 | A | ACH | |
| | | | **Total Check per Fund:** | **1,977.67** | | | |
| **0210268044** | **03/25/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00772403 | 4943091-0 | 20027493 | Permanent Markers Ultimate Collection | *133.25* | | | |
| 265-21-6399-00-120-0-99-000 | GENERAL SUPPIES | | | 133.25 | A | ACH | |
| 00772403 | 4943091-0 | 20027493 | THREE TIER WIRE CART WITH BASKET- TO | *157.59* | | | |
| 265-21-6395-00-120-0-99-000 | FURN & EQUIP COST <$500.00 | | | 157.59 | A | ACH | |
| | | | **Total Check per Fund:** | **290.84** | | | |
| | | | **Total Fund:** | **32,390.42** | | | |
| **Fund: 274** | **GEAR-UP PROGRAM** | | | | | | |
| **0210267231** | **03/05/20** | **150746** | **INDECO SALES INC.** | | | | |
| 00769836 | 7646 | 20023582 | Mid-Back Executive Chair Grade II- Co | *902.88* | | | |
| 274-31-6395-00-004-0-99-GRP | FURN & EQUIP COST <$500.00 | | | 902.88 | A | ACH | |
| | | | **Total Check per Fund:** | **902.88** | | | |
| **0210267260** | **03/05/20** | **22325** | **MORENO FABIOLA** | | | | |
| 00769892 | 181018 | | WESLACO TEXAS | *41.52* | | | |
| 274-31-6411-00-004-0-99-GRP | TRAVEL EMPLOYEE | | | 41.52 | A | ACH | |
| 00769893 | 182175 | | HARLINGEN TEXAS | *66.12* | | | |
| 274-31-6411-00-004-0-99-GRP | TRAVEL EMPLOYEE | | | 66.12 | A | ACH | |
| 00769894 | 181026 | | UTRGV | *19.37* | | | |
| 274-31-6411-00-004-0-99-GRP | TRAVEL EMPLOYEE | | | 19.37 | A | ACH | |
| 00769895 | 181027 | | UTRGV HARLINGEN TEXAS | *65.55* | | | |
| 274-31-6411-00-004-0-99-GRP | TRAVEL EMPLOYEE | | | 65.55 | A | ACH | |
| | | | **Total Check per Fund:** | **192.56** | | | |
| **0210267386** | **03/12/20** | **12127** | **FUDDRUCKERS** | | | | |
| 00770617 | 161940 | 20027492 | Hamburger W/ Fries & Drink for GEAR U | *264.00* | | | |
| 274-11-6412-00-001-0-99-GRP | TRAVEL STUDENTS | | | 264.00 | C | Computer | |
| | | | **Total Check per Fund:** | **264.00** | | | |
| **0210267466** | **03/12/20** | **82899** | **LEAD4WARD, LLC** | | | | |
| 00771677 | 11MCA3719969 | 20024663 | 2020 ROCKIN REVIEW CONFERENCE VOL. 2 | *235.00* | | | |
| 274-13-6239-00-049-0-99-GCC | EDUCATION SERVICE CENTER SERVICES | | | 235.00 | C | Computer | |
| | | | **Total Check per Fund:** | **235.00** | | | |
| **0210267567** | **03/12/20** | **2152** | **WHATABURGER ACCOUNTING DEPT.** | | | | |
| 00771210 | 958141 | 20027727 | 3 PIECE CHICKEN STRIP MEAL GEAR UP S | *181.50* | | | |
| 274-11-6412-00-001-0-99-GRP | TRAVEL STUDENTS | | | 181.50 | C | Computer | |
| | | | **Total Check per Fund:** | **181.50** | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 274** | **GEAR-UP PROGRAM** | | | | | | |
| **0210267648** | **03/12/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00771617 | 4948056-0 | 20028027 | 2-3 hole Puncher | *137.73* | | | |
| 274-11-6399-00-004-0-99-GRP GENERAL SUPPLIES | | | | 137.73 | A | ACH | |
| | | | **Total Check per Fund:** | **137.73** | | | |
| **0210267708** | **03/12/20** | **29033** | **MASTERY EDUCATION** | | | | |
| 00771263 | I0510562 | 20027216 | TX: MU Deluxe: EOC: Biology: SE (2nd | *3,124.80* | | | |
| 274-11-6399-00-001-0-99-GRP GENERAL SUPPLIES | | | | 3,124.80 | A | ACH | |
| | | | **Total Check per Fund:** | **3,124.80** | | | |
| **0210267713** | **03/12/20** | **1436** | **PIZZA OPERATING PARTNERS** | | | | |
| 00771493 | 30004/02-19-202 | 20027385 | 3 SLICES OF PIZZA WITH A DRINK FOR OU | *556.50* | | | |
| 274-11-6412-00-048-0-99-GCC TRAVEL STUDENTS | | | | 556.50 | A | ACH | |
| | | | **Total Check per Fund:** | **556.50** | | | |
| **0210267999** | **03/25/20** | **3022** | **APPLE COMPUTER, INC.** | | | | |
| 00772312 | AB38520080 | 20028327 | 10.2 INCH IPAD WI-FI 32 GB SILVER (1 | *158.00* | | | |
| 274-11-6397-00-045-0-99-GCC TECH EQUIP COST $500-$4,999.99 | | | | 158.00 | A | ACH | |
| 00772315 | AB39042908 | 20028327 | 10.2 INCH IPAD WI-FI 32 GB SILVER (1 | *598.00* | | | |
| 274-11-6397-00-045-0-99-GCC TECH EQUIP COST $500-$4,999.99 | | | | 598.00 | A | ACH | |
| 00772314 | AB38997978 | 20028327 | 10.2 INCH IPAD WI-FI 32 GB SILVER (1 | *3,730.00* | | | |
| 274-11-6397-00-045-0-99-GCC TECH EQUIP COST $500-$4,999.99 | | | | 3,730.00 | A | ACH | |
| | | | **Total Check per Fund:** | **4,486.00** | | | |
| **0210268038** | **03/25/20** | **85928** | **GARCIA JESSICA** | | | | |
| 00772389 | 181079 | | 11-21-2019/UTRGV MEDICAL CENTER | *66.12* | | | |
| 274-31-6411-00-004-0-99-GRP TRAVEL EMPLOYEE | | | | 66.12 | A | ACH | |
| 00772387 | 181108 | | 1-31-2020/UTRGV HARLINGEN, TX | *65.55* | | | |
| 274-31-6411-00-004-0-99-GRP TRAVEL EMPLOYEE | | | | 65.55 | A | ACH | |
| 00772388 | 181109 | | 2-19-2020/UTRGV WESLACO, TX | *41.17* | | | |
| 274-31-6411-00-004-0-99-GRP TRAVEL EMPLOYEE | | | | 41.17 | A | ACH | |
| | | | **Total Check per Fund:** | **172.84** | | | |
| | | | **Total Fund:** | **10,253.81** | | | |
| **Fund: 289** | **MISC. FEDERAL GRANTS** | | | | | | |
| **0210267338** | **03/06/20** | **151483** | **MENTORING MINDS CONSULTING SERVICES** | | | | |
| 00770099 | 4 | 20023830 | CONSULTANT WILL PROVIDE ASSISTANCE WI | *5,600.00* | | | |
| 289-31-6291-00-901-0-99-TIV CONSULTING SERVICES-SPEAKER/TRAININGS | | | | 5,600.00 | A | ACH | |
| | | | **Total Check per Fund:** | **5,600.00** | | | |
| **0210267342** | **03/12/20** | **17599** | **ALANIZ ANA LISA** | | | | |
| 00771531 | JAN. 2020 | 20018613 | MILEAGE REIMBURSEMENT FOR ANA ALANIZ | *86.25* | | | |
| 289-31-6411-00-048-0-99-TIV TRAVEL - EMPLOYEE | | | | 86.25 | C | Computer | |
| | | | **Total Check per Fund:** | **86.25** | | | |
| **0210267771** | **03/12/20** | **21356** | **VILLARREAL AURORA** | | | | |
| 00771783 | FEB. 2020 | 20025220 | INTER DISTRICT MILEAGE FOR SCHOOL COU | *21.85* | | | |
| 289-31-6411-00-106-0-99-TIV TRAVEL - EMPLOYEE | | | | 21.85 | A | ACH | |
| | | | **Total Check per Fund:** | **21.85** | | | |
| **0210267903** | **03/25/20** | **10523** | **LOYA ALVAREZ LORELEI** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 289** | **MISC. FEDERAL GRANTS** | | | | | | |
| **0210267903** | **03/25/20** | **10523** | **LOYA ALVAREZ LORELEI** | | | | |
| 00772469 | FEB. 2020 | 20018675 | OFFICE TRAVEL TO HOMEVISITS, WORKSHOP | *17.25* | | | |
| 289-31-6411-00-001-0-99-TIV TRAVEL - EMPLOYEE | | | | 17.25 | C | Computer | |
| | | | **Total Check per Fund:** | **17.25** | | | |
| **0210267909** | **03/25/20** | **29963** | **MONTALVO RAQUEL** | | | | |
| 00772215 | JAN. 2020 | 20019776 | MILEAGE FOR INTRA-DISTRICT ACTIVITIES | *220.80* | | | |
| 289-23-6411-00-847-0-11-010 TRAVEL EMPLOYEE ONLY | | | | 220.80 | C | Computer | |
| 00772216 | FEB. 2020 | 20019776 | MILEAGE FOR INTRA-DISTRICT ACTIVITIES | *156.98* | | | |
| 289-23-6411-00-847-0-11-010 TRAVEL EMPLOYEE ONLY | | | | 156.98 | C | Computer | |
| | | | **Total Check per Fund:** | **377.78** | | | |
| **0210267989** | **03/25/20** | **18747** | **ZAMORA DEBORAH** | | | | |
| 00772164 | FEB. 2020 | 20018763 | MILEAGE REIMBURSEMENT FOR DEBORAH ZAM | *32.20* | | | |
| 289-31-6411-00-022-0-99-TIV TRAVEL EMPLOYEE | | | | 32.20 | C | Computer | |
| | | | **Total Check per Fund:** | **32.20** | | | |
| **0210268083** | **03/25/20** | **12974** | **MATA ERIKA** | | | | |
| 00772203 | JAN. 2020 | 20024030 | MILEAGE REIMBURSEMENT FOR: ERIKA MATA | *62.10* | | | |
| 289-31-6411-00-120-0-99-TIV TRAVEL - EMPLOYEE | | | | 62.10 | A | ACH | |
| 00772204 | FEB. 2020 | 20024030 | MILEAGE REIMBURSEMENT FOR: ERIKA MATA | *48.88* | | | |
| 289-31-6411-00-120-0-99-TIV TRAVEL - EMPLOYEE | | | | 48.88 | A | ACH | |
| | | | **Total Check per Fund:** | **110.98** | | | |
| **0210268099** | **03/25/20** | **29955** | **OLIVAREZ BELINDA** | | | | |
| 00772233 | JAN. 2020 | 20019784 | MILEAGE FOR INTRA-DISTRICT ACTIVITIES | *175.38* | | | |
| 289-11-6411-00-847-0-11-010 TRAVEL - EMPLOYEE | | | | 175.38 | A | ACH | |
| 00772232 | FEB. 2020 | 20019784 | MILEAGE FOR INTRA-DISTRICT ACTIVITIES | *154.10* | | | |
| 289-11-6411-00-847-0-11-010 TRAVEL - EMPLOYEE | | | | 154.10 | A | ACH | |
| | | | **Total Check per Fund:** | **329.48** | | | |
| | | | **Total Fund:** | **6,575.79** | | | |
| **Fund: 410** | **INSTRUCTIONAL MATERIALS ALLOTMENT** | | | | | | |
| **0210267195** | **03/05/20** | **10779** | **CENGAGE LEARNING** | | | | |
| 00769008 | 69597054 | 20023770 | MindTap for Guffey/Seefer's Business | *3,150.00* | | | |
| 410-11-6399-33-886-0-30-010 GENERAL SUPPLIES | | | | 3,150.00 | A | ACH | |
| 00769008 | 69597054 | 20023770 | Guffey/Seffer Buiness English 13th Ed | *17,780.00* | | | |
| 410-11-6321-33-886-0-99-010 TEXTBOOKS | | | | 17,780.00 | A | ACH | |
| | | | **Total Check per Fund:** | **20,930.00** | | | |
| | | | **Total Fund:** | **20,930.00** | | | |
| **Fund: 414** | **TRMSI MASTER READ/MATH/SCIENCE** | | | | | | |
| **0210267221** | **03/05/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00769683 | 4946527-0 | 20027961 | | *135.12* | | | |
| 414-11-6399-00-832-9-99-RLA GENERAL SUPPLIES | | | | 135.12 | A | ACH | |
| 00769683 | 4946527-0 | 20027961 | Maxell HP-200 Stereo headphones silve | *202.68* | | | |
| 414-11-6399-00-832-9-99-LAA GENERAL SUPPLIES | | | | 202.68 | A | ACH | |
| | | | **Total Check per Fund:** | **337.80** | | | |
| **0210267654** | **03/12/20** | **26077** | **GUERRA RODRIGUEZ DORA** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 414** | **TRMSI MASTER READ/MATH/SCIENCE** | | | | | | |
| **0210267654** | **03/12/20** | **26077** | **GUERRA RODRIGUEZ DORA** | | | | |
| 00771654 | FEB. 2020 | 20028392 | | *17.25* | | | |
| 414-21-6411-00-832-9-99-RLA TRAVEL EMPLOYEE | | | | 17.25 | A | ACH | |
| 00771654 | FEB. 2020 | 20028392 | Mileage for READ Grant Secretary from | *25.88* | | | |
| 414-21-6411-00-832-9-99-LAA TRAVEL EMPLOYEE | | | | 25.88 | A | ACH | |
| | | | **Total Check per Fund:** | **43.13** | | | |
| **0210267661** | **03/12/20** | **45357** | **HUERTA MERCEDES** | | | | |
| 00770680 | FEB. 2020 | 20018344 | | *50.60* | | | |
| 414-13-6411-00-832-9-99-RLA TRAVEL EMPLOYEE | | | | 50.60 | A | ACH | |
| 00770680 | FEB. 2020 | 20018344 | Monthly mileage for Mercedes Huerta S | *75.90* | | | |
| 414-13-6411-00-832-9-99-LAA TRAVEL EMPLOYEE | | | | 75.90 | A | ACH | |
| | | | **Total Check per Fund:** | **126.50** | | | |
| | | | **Total Fund:** | **507.43** | | | |
| **Fund: 497** | **MISC GRANTS** | | | | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771892 | 008214-03062020 | 20028586 | Clothing for student: Pants, Shirts, | *146.22* | | | |
| 497-32-6399-43-901-0-99-UWY GENERAL SUPPLIES | | | | 146.22 | C | Computer | |
| 00771893 | 008213-03062020 | 20028587 | Clothing for student: Pants, Shirts, | *148.06* | | | |
| 497-32-6399-43-901-0-99-UWY GENERAL SUPPLIES | | | | 148.06 | C | Computer | |
| | | | **Total Check per Fund:** | **294.28** | | | |
| | | | **Total Fund:** | **294.28** | | | |
| **Fund: 498** | **MDRC GRANT** | | | | | | |
| **0210267252** | **03/05/20** | **104108** | **PERFORMANCE HEALTH SUPPLY** | | | | |
| 00770049 | IN92184942 | 20022273 | EACH ITEMT O BE USED FOR COLLEGE AND | *2,658.00* | | | |
| 498-11-6398-00-015-0-00-JFF FURN & NON TECH EQUIP $500-$4,999.99 | | | | 2,658.00 | A | ACH | |
| 00770050 | IN92357429 | 20022273 | EACH ITEMT O BE USED FOR COLLEGE AND | *2.67* | | | |
| 498-11-6398-00-015-0-00-JFF FURN & NON TECH EQUIP $500-$4,999.99 | | | | 2.67 | A | ACH | |
| | | | **Total Check per Fund:** | **2,660.67** | | | |
| **0210267311** | **03/05/20** | **130540** | **AMAZON.COM LLC** | | | | |
| 00768775 | 6941054 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *695.41* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 695.41 | C | Computer | |
| 00768776 | 9018624 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *43.86* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 43.86 | C | Computer | |
| 00768777 | 5292244 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *499.50* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 499.50 | C | Computer | |
| 00768778 | 4917011 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *162.00* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 162.00 | C | Computer | |
| 00768779 | 0150637 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *22.49* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 22.49 | C | Computer | |
| 00768780 | 9485825 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *17.99* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 17.99 | C | Computer | |
| 00768781 | 1454615 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *54.99* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 54.99 | C | Computer | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 498** | **MDRC GRANT** | | | | | | |
| **0210267311** | **03/05/20** | **130540** | **AMAZON.COM LLC** | | | | |
| 00768782 | 5441045 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *35.04* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 35.04 | C | Computer | |
| 00768783 | 8023434 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *7.80* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 7.80 | C | Computer | |
| 00768784 | 6736265 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *133.90* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 133.90 | C | Computer | |
| 00768785 | 6459477 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *124.48* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 124.48 | C | Computer | |
| 00768786 | 4673842 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *28.97* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 28.97 | C | Computer | |
| 00768787 | 1995451 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *2,575.43* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 2,575.43 | C | Computer | |
| 00768769 | 199545-1 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *373.31* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 373.31 | C | Computer | |
| 00768768 | 1995451-2 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *83.65* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 83.65 | C | Computer | |
| 00768788 | 3413833 | 20025054 | ITEMS TO BE USED TO CREATE A CULTURE | *84.00* | | | |
| 498-11-6399-00-015-0-00-JFF GENERAL SUPPLIES | | | | 84.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,942.82** | | | |
| **0210267335** | **03/05/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00768838 | 005073-02212020 | 20027817 | GUIDANCE & COUNSELING DEPARTMENT - TC | *354.00* | | | |
| 498-31-6397-00-880-0-99-BMG TECH EQUIP COST $500-$4,999.99 | | | | 354.00 | C | Computer | |
| | | | **Total Check per Fund:** | **354.00** | | | |
| **0210267684** | **03/12/20** | **104108** | **PERFORMANCE HEALTH SUPPLY** | | | | |
| 00771424 | IN92376307 | 20022273 | EACH ITEMT O BE USED FOR COLLEGE AND | *1,114.33* | | | |
| 498-11-6398-00-015-0-00-JFF FURN & NON TECH EQUIP $500-$4,999.99 | | | | 1,114.33 | A | ACH | |
| | | | **Total Check per Fund:** | **1,114.33** | | | |
| **0210267856** | **03/25/20** | **77402** | **EXCLUSIVE DESIGNS LLC** | | | | |
| 00771989 | 1203 | 20026352 | GUIDANCE & COUNSELING DEPARTMENT - TS | *7,997.50* | | | |
| 498-31-6497-00-880-0-99-BMG AWARDS AND INCENTIVES | | | | 7,997.50 | C | Computer | |
| | | | **Total Check per Fund:** | **7,997.50** | | | |
| | | | **Total Fund:** | **17,069.32** | | | |
| **Fund: 745** | **SPORTS & LEARNING COMPLEX** | | | | | | |
| **0210267781** | **03/12/20** | **153966** | **AUTHORIZE.NET LLC** | | | | |
| 00771832 | JAN. 2020 | 20018071 | ONLINE CREDIT CARD FEES SEPT2019-AUGU | *20.00* | | | |
| 745-00-6499-02-000-0-00-000 CREDIT CARD FEES | | | | 20.00 | C | Computer | |
| 00771834 | FEB. 2020 | 20018071 | ONLINE CREDIT CARD FEES SEPT2019-AUGU | *20.00* | | | |
| 745-00-6499-02-000-0-00-000 CREDIT CARD FEES | | | | 20.00 | C | Computer | |
| 00771833 | MAR. 2020 | 20018071 | ONLINE CREDIT CARD FEES SEPT2019-AUGU | *20.00* | | | |
| 745-00-6499-02-000-0-00-000 CREDIT CARD FEES | | | | 20.00 | C | Computer | |
| | | | **Total Check per Fund:** | **60.00** | | | |
| **0210267807** | **03/25/20** | **148725** | **AQUATIC COMMERCIAL SOLUTIONS, INC.** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 745** | **SPORTS & LEARNING COMPLEX** | | | | | | |
| **0210267807** | **03/25/20** | **148725** | **AQUATIC COMMERCIAL SOLUTIONS, INC.** | | | | |
| 00772318 | 20-D0211-01 | 20027042 | PULSAR PLUS BRIQUETTES | *3,300.00* | | | |
| 745-00-6319-00-000-0-00-000 | | | SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM | 3,300.00 | C | Computer | |
| | | | **Total Check per Fund:** | **3,300.00** | | | |
| **0210267921** | **03/25/20** | **172120** | **PROGRESSIVE COMMERCIAL AQUATICS INC** | | | | |
| 00772272 | I21694 | 20027144 | H2FLOW VFD FANS #014815-00 | *345.00* | | | |
| 745-00-6319-00-000-0-00-000 | | | SUPPLIES FOR MAINT-CHEMICALS-NATATORIUM | 345.00 | C | Computer | |
| | | | **Total Check per Fund:** | **345.00** | | | |
| **0210267972** | **03/25/20** | **139459** | **THE PRINT SHOP AT SHIPPING DEPOT** | | | | |
| 00772102 | 1001195 | 20026096 | Sign Aluminum 12″x18″ Production Time | *662.70* | | | |
| 745-00-6399-00-000-0-00-000 | | | GENERAL SUPPLIES - NATATORIUM | 662.70 | C | Computer | |
| | | | **Total Check per Fund:** | **662.70** | | | |
| | | | **Total Fund:** | **4,367.70** | | | |
| **Fund: 749** | **HOWLING TRAILS GOLF COURSE** | | | | | | |
| **0210267038** | **03/05/20** | **113913** | **EWING IRRIGATION PRODUCTS INC** | | | | |
| 00769133 | 9086598 | 20026511 | 22003010 14/2 BILINE WIRE BLUE 1000FT | *1,954.00* | | | |
| 749-61-6319-02-962-0-99-000 | | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 1,954.00 | C | Computer | |
| | | | **Total Check per Fund:** | **1,954.00** | | | |
| **0210267274** | **03/05/20** | **147303** | **PROGRESS TIMES** | | | | |
| 00770093 | 2345 | 20017964 | PRINT ADVERTISING CAMPAIGN WINTER TEX | *750.00* | | | |
| 749-61-6499-01-962-0-99-000 | | | MISC OPERATING COSTS | 750.00 | A | ACH | |
| 00770094 | 2448 | 20017964 | PRINT ADVERTISING CAMPAIGN WINTER TEX | *990.00* | | | |
| 749-61-6499-01-962-0-99-000 | | | MISC OPERATING COSTS | 990.00 | A | ACH | |
| 00770095 | 2511 | 20017964 | PRINT ADVERTISING CAMPAIGN WINTER TEX | *150.00* | | | |
| 749-61-6499-01-962-0-99-000 | | | MISC OPERATING COSTS | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **1,890.00** | | | |
| **0210267456** | **03/12/20** | **11339** | **HIDALGO MUNICIPAL UTILITY DIST. #1** | | | | |
| 00770677 | 22020 | 20028246 | INSTALLATION OF 400" FEET OF 6"psi IN | *2,500.00* | | | |
| 749-61-6249-02-962-0-99-000 | | | CONTRACTED SERVICES | 2,500.00 | C | Computer | |
| 00770678 | 21920 | 20028128 | CONNECT IRRIGATION LINE TO GOLF COURS | *2,000.00* | | | |
| 749-61-6249-02-962-0-99-000 | | | CONTRACTED SERVICES | 2,000.00 | C | Computer | |
| | | | **Total Check per Fund:** | **4,500.00** | | | |
| **0210267698** | **03/12/20** | **21748** | **O'REILLY AUTO PARTS** | | | | |
| 00771370 | 1614-192432 | 20028264 | ORO 20-50 1QTMOTORIOL (AUTO-0009) | *766.89* | | | |
| 749-61-6319-02-962-0-99-000 | | | SUPPLIES FOR MAINTENANCE/OPERATIONS | 766.89 | A | ACH | |
| | | | **Total Check per Fund:** | **766.89** | | | |
| **0210267777** | **04/15/20** | **16255** | **WINTER TEXAN TIMES** | | | | |
| 00771225 | 38433 | 20023620 | Display Advertising Quarter Page ad w | *-260.00* | | | |
| 749-61-6499-01-962-0-99-000 | | | MISC OPERATING COSTS | -260.00 | AV | ACH Void | |
| 00771225 | 38433 | 20023620 | Display Advertising Quarter Page ad w | *260.00* | | | |
| 749-61-6499-01-962-0-99-000 | | | MISC OPERATING COSTS | 260.00 | A | ACH | |
| | | | **Total Check per Fund:** | **.00** | | | |
| **0210267784** | **03/12/20** | **112526** | **DIRECT TV, LLC** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 749** | **HOWLING TRAILS GOLF COURSE** | | | | | | |
| **0210267784** | **03/12/20** | **112526** | **DIRECT TV, LLC** | | | | |
| 00771835 | 37227783904 | 20025277 | SERVICE FOR THE MONTHS OF JAN2020-AUG | *159.99* | | | |
| 749-61-6299-00-962-0-99-000 | | | MISC CONTRACTED SERVICES | 159.99 | C | Computer | |
| | | | **Total Check per Fund:** | **159.99** | | | |
| **0210267800** | **03/12/20** | **110701** | **TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** | | | | |
| 00771923 | 6620030662 | | FEB.'20 TAX REPORT P-E 2-29-20 | *3,012.30* | | | |
| 749-00-2181-00-000-0-00-000 | | | SALES TAX | 3,012.30 | C | Computer | |
| | | | **Total Check per Fund:** | **3,012.30** | | | |
| **0210267803** | **03/12/20** | **55891** | **GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL** | | | | |
| 00771866 | 005398-02142020 | 20027125 | GATORADE | *249.40* | | | |
| 749-00-1310-02-000-0-00-000 | | | INVENTORY - DINING ROOM | 249.40 | C | Computer | |
| 00771867 | 005440-02202020 | 20027125 | GATORADE | *101.08* | | | |
| 749-00-1310-02-000-0-00-000 | | | INVENTORY - DINING ROOM | 101.08 | C | Computer | |
| | | | **Total Check per Fund:** | **350.48** | | | |
| **0210268036** | **03/25/20** | **21342** | **GAILS FLAGS & GOLF ACCESSORIES,INC.** | | | | |
| 00772375 | 152526 | 20026987 | S04970 CHIX TEE TOWELS GREEN | *613.00* | | | |
| 749-61-6399-00-962-0-99-000 | | | GENERAL SUPPLIES | 613.00 | A | ACH | |
| | | | **Total Check per Fund:** | **613.00** | | | |
| **0210268044** | **03/25/20** | **111058** | **GATEWAY PRINTING & OFFICE SUPPLY, INC.** | | | | |
| 00772400 | 4930360-0 | 20026516 | Gateway Standard 92 Multipurpose Pape | *1,152.81* | | | |
| 749-61-6399-00-962-0-99-000 | | | GENERAL SUPPLIES | 1,152.81 | A | ACH | |
| | | | **Total Check per Fund:** | **1,152.81** | | | |
| | | | **Total Fund:** | **14,399.47** | | | |
| **Fund: 752** | **PRINT SHOP** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769560 | IN2523375 | 20017536 | 4 Rentals of Xerox 5875APT B&W Copie | *1,275.12* | | | |
| 752-00-6269-00-885-0-99-000 | | | RENTALS-OPERATING LEASES | 1,275.12 | C | Computer | |
| | | | **Total Check per Fund:** | **1,275.12** | | | |
| | | | **Total Fund:** | **1,275.12** | | | |
| **Fund: 753** | **INSURANCE FUND** | | | | | | |
| **0210267173** | **03/05/20** | **18896** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | | |
| 00769594 | IN2523425 | 20021217 | RENTAL OF XEROX 5855 APT B&W COPIER F | *253.15* | | | |
| 753-00-6269-00-950-0-99-000 | | | RENTALS-OPERATING LEASES | 253.15 | C | Computer | |
| | | | **Total Check per Fund:** | **253.15** | | | |
| **0210267476** | **03/12/20** | **123617** | **MAGELLAN HEALTHCARE, INC.** | | | | |
| 00771260 | 0031199171 | 20017920 | EAP SERVICES FOR LA JOYA ISD EMPLOYEE | *4,609.44* | | | |
| 753-00-6299-03-950-0-99-000 | | | EMPLOYEE ASSISTANCE PROGRAM FEE | 4,609.44 | C | Computer | |
| | | | **Total Check per Fund:** | **4,609.44** | | | |
| **0210267593** | **03/12/20** | **115304** | **HEALTH CARE SERVICE CORPORATION** | | | | |
| 00770633 | 03-06-2020 | 20016583 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | *23,956.75* | | | |
| 753-00-6219-01-950-0-99-000 | | | DENTAL CLAIMS | 23,956.75 | A | ACH | |
| 00770633 | 03-06-2020 | 20016583 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | *400,283.59* | | | |
| 753-00-6219-00-950-0-99-000 | | | MEDICAL CLAIMS | 400,283.59 | A | ACH | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 753** | **INSURANCE FUND** | | | | | | |
| **0210267593** | **03/12/20** | **115304** | **HEALTH CARE SERVICE CORPORATION** | | | | |
| 00770633 | 03-06-2020 | 20016583 | | *-3,303.48* | | | |
| 753-00-5749-07-000-0-00-000 | STOP LOSS REIMBURSEMENTS | | | -3,303.48 | A | ACH | |
| 00770619 | 02-28-2020 | 20017791 | | *330,229.02* | | | |
| 753-00-2111-99-000-0-00-000 | ACCOUNTS PAYABLE | | | 330,229.02 | A | ACH | |
| 00770618 | 02-28-2020 | 20016583 | | *545,105.42* | | | |
| 753-00-2111-99-000-0-00-000 | ACCOUNTS PAYABLE | | | 545,105.42 | A | ACH | |
| | | | **Total Check per Fund:** | **1,296,271.30** | | | |
| **0210267751** | **03/12/20** | **145017** | **SCRIPT CARE LTD** | | | | |
| 00771094 | 360803 | 20017995 | PRESCRIPTION CLAIMS FOR LA JOYA ISD | *150.00* | | | |
| 753-00-6219-02-950-0-99-000 | RX CLAIMS | | | 150.00 | A | ACH | |
| | | | **Total Check per Fund:** | **150.00** | | | |
| **0210268001** | **03/25/20** | **115304** | **HEALTH CARE SERVICE CORPORATION** | | | | |
| 00772001 | 03-13-2020 | 20016583 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | *19,309.23* | | | |
| 753-00-6219-01-950-0-99-000 | DENTAL CLAIMS | | | 19,309.23 | A | ACH | |
| 00772001 | 03-13-2020 | 20016583 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | *457,505.64* | | | |
| 753-00-6219-00-950-0-99-000 | MEDICAL CLAIMS | | | 457,505.64 | A | ACH | |
| 00772000 | 03-20-2020 | 20016583 | CLAIMS REIMBURSEMENT FEES FOR LA JOYA | *1,586.02* | | | |
| 753-00-6299-08-950-0-99-000 | CLAIMS REIMBURSEMENT FEES | | | 1,586.02 | A | ACH | |
| 00772000 | 03-20-2020 | 20016583 | DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE | *28,683.43* | | | |
| 753-00-6219-01-950-0-99-000 | DENTAL CLAIMS | | | 28,683.43 | A | ACH | |
| 00772000 | 03-20-2020 | 20016583 | MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY | *344,426.55* | | | |
| 753-00-6219-00-950-0-99-000 | MEDICAL CLAIMS | | | 344,426.55 | A | ACH | |
| | | | **Total Check per Fund:** | **851,510.87** | | | |
| **0210268051** | **03/25/20** | **23102** | **HEALTHSMART PRIMARY CARE CLINICS** | | | | |
| 00772002 | 150-LA JOYA | 20019829 | | *56,789.82* | | | |
| 753-00-2111-99-000-0-00-000 | ACCOUNTS PAYABLE | | | 56,789.82 | A | ACH | |
| | | | **Total Check per Fund:** | **56,789.82** | | | |
| **0210268088** | **03/25/20** | **119636** | **MIRACLE MEDICAL EQUIPMENT AND** | | | | |
| 00772472 | LJ022020 | 20017932 | DIABETIC SUPPLIES FOR THE LA JOYA ISD | *23,800.00* | | | |
| 753-00-6399-01-950-0-99-000 | DIABETIC SUPPLIES | | | 23,800.00 | A | ACH | |
| | | | **Total Check per Fund:** | **23,800.00** | | | |
| **0210268132** | **03/25/20** | **145017** | **SCRIPT CARE LTD** | | | | |
| 00772052 | 0000361442 | 20017995 | PRESCRIPTION CLAIMS FOR HEALTH SMART | *16,410.95* | | | |
| 753-00-6219-12-950-0-99-000 | CLINIC - RX | | | 16,410.95 | A | ACH | |
| 00772054 | 0000361442 | 20017995 | PRESCRIPTION CLAIMS FOR LA JOYA ISD | *273,737.85* | | | |
| 753-00-6219-02-950-0-99-000 | RX CLAIMS | | | 273,737.85 | A | ACH | |
| 00772051 | 0000361029 | 20017995 | PRESCRIPTION CLAIMS FOR HEALTH SMART | *19,002.27* | | | |
| 753-00-6219-12-950-0-99-000 | CLINIC - RX | | | 19,002.27 | A | ACH | |
| 00772053 | 0000361029 | 20017995 | PRESCRIPTION CLAIMS FOR LA JOYA ISD | *222,611.37* | | | |
| 753-00-6219-02-950-0-99-000 | RX CLAIMS | | | 222,611.37 | A | ACH | |
| | | | **Total Check per Fund:** | **531,762.44** | | | |
| **0210268133** | **03/25/20** | **145017** | **SCRIPT CARE LTD** | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 753** | **INSURANCE FUND** | | | | | | |
| **0210268133** | **03/25/20** | **145017** | **SCRIPT CARE LTD** | | | | |
| 00772055 | 0000360565 | 20017995 | PRESCRIPTION CLAIMS FOR HEALTH SMART | *21,647.39* | | | |
| 753-00-6219-12-950-0-99-000 | CLINIC - RX | | | 21,647.39 | A | ACH | |
| 00772055 | 0000360565 | 20017995 | PRESCRIPTION CLAIMS FOR LA JOYA ISD | *202,406.64* | | | |
| 753-00-6219-02-950-0-99-000 | RX CLAIMS | | | 202,406.64 | A | ACH | |
| | | | **Total Check per Fund:** | **224,054.03** | | | |
| | | | **Total Fund:** | **2,989,201.05** | | | |
| **Fund: 770** | **WORKMANS COMP CLEARING** | | | | | | |
| **0210267041** | **03/05/20** | **751** | **FEDEX** | | | | |
| 00769143 | 6-934-06475 | 20017120 | Federal Express Shipping Fee for Sept | *11.78* | | | |
| 770-00-6299-00-985-0-99-000 | MISC CONTRACTED SERVICES | | | 11.78 | C | Computer | |
| | | | **Total Check per Fund:** | **11.78** | | | |
| **0210267228** | **03/05/20** | **131261** | **HIGH END ADVERTISING** | | | | |
| 00769232 | 11493 | 20025808 | Bermuda Toe Imprint:One Color One Loc | *983.00* | | | |
| 770-11-6497-00-985-0-99-000 | AWARDS & INCENTIVES | | | 983.00 | A | ACH | |
| 00769228 | 11501 | 20025802 | Wooden #2 Pencil Imprint : One Color | *522.80* | | | |
| 770-11-6497-00-985-0-99-000 | AWARDS & INCENTIVES | | | 522.80 | A | ACH | |
| 00769229 | 11500 | 20025811 | 12" Natural Finish Ruler Imprint: One | *563.00* | | | |
| 770-11-6497-00-985-0-99-000 | AWARDS & INCENTIVES | | | 563.00 | A | ACH | |
| 00769230 | 11492 | 20025803 | USA Made, Fire Safety Deigned Twist P | *834.00* | | | |
| 770-00-6497-03-985-0-99-000 | AWARDS & INCENTIVES | | | 834.00 | A | ACH | |
| | | | **Total Check per Fund:** | **2,902.80** | | | |
| **0210267660** | **03/12/20** | **131261** | **HIGH END ADVERTISING** | | | | |
| 00770679 | 11497 | 20025809 | Light Bulb Pencil Sharpener Imprint: | *703.00* | | | |
| 770-11-6497-00-985-0-99-000 | AWARDS & INCENTIVES | | | 703.00 | A | ACH | |
| | | | **Total Check per Fund:** | **703.00** | | | |
| **0210268143** | **03/25/20** | **134490** | **TRISTAR RISK MANAGEMENT** | | | | |
| 00772110 | 99582 | 20018579 | Tristar Risk Management Claims Proces | *5,416.67* | | | |
| 770-00-6299-00-985-0-99-000 | MISC CONTRACTED SERVICES | | | 5,416.67 | A | ACH | |
| | | | **Total Check per Fund:** | **5,416.67** | | | |
| | | | **Total Fund:** | **9,034.25** | | | |
| **Fund: 861** | **TAX COLLECTIONS FUND** | | | | | | |
| **0210267096** | **03/05/20** | **32301** | **PERDUE, BRANDON, FIELDER COLLINS & MOTT,** | | | | |
| 00770046 | IVC00051805 | 20016653 | AGREEMENT BETWEEN LA JOYA ISD AND PER | *39,769.17* | | | |
| 861-00-2115-00-000-0-00-000 | DUE FOR ATTORNEY'S FEES | | | 39,769.17 | C | Computer | |
| | | | **Total Check per Fund:** | **39,769.17** | | | |
| | | | **Total Fund:** | **39,769.17** | | | |
| **Fund: 878** | **SUPT SCHOLARSHIP FUND** | | | | | | |
| **0210267838** | **03/25/20** | **172782** | **CISNEROS DULCE** | | | | |
| 00771965 | SCHOLARSHIP | 20016641 | LA JOYA ISD SUPERINTENDENT'S GOLF CLA | *500.00* | | | |
| 878-00-2190-00-000-0-00-000 | DUE TO STUDENT GROUPS | | | 500.00 | C | Computer | |
| | | | **Total Check per Fund:** | **500.00** | | | |
| | | | **Total Fund:** | **500.00** | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| | | | **Total Computer Checks (Including Voids)** | **9,593,388.99** | | | |
| | | | **Total Manual Checks (Including Voids)** | **.00** | | | |
| | | | **Total ACH Checks (Including Voids)** | **7,028,947.79** | | | |
| | | | **Total Other Checks (Including Voids)** | **.00** | | | |
| | | | **Total Electronic Checks (Including Voids)** | **.00** | | | |
| | | | **Total Computer Voids** | **-2,273.20** | | | |
| | | | **Total Manual Voids** | **.00** | | | |
| | | | **Total ACH Voids** | **-455.19** | | | |
| | | | **Total Other Voids** | **.00** | | | |
| | | | **Total Electronic Voids** | **.00** | | | |
| | | | **Grand Total** | **16,622,336.78** | | | |
| | | | **Number of Checks** | **1,319** | | | |
| **Fund:** | **101** | | **FOOD SERVICE FUND** | **925,800.19** | | | |
| **Fund:** | **103** | | **PAYROLL CLEARING** | **5,054,990.54** | | | |
| **Fund:** | **104** | | **ACCOUNTS PAYABLE CLEARING** | **2,500.00** | | | |
| **Fund:** | **142** | | **HIGH SCHOOL ALLOTMENT** | **2,188.99** | | | |
| **Fund:** | **152** | | **STATE CATE** | **193,857.20** | | | |
| **Fund:** | **162** | | **STATE COMPENSATORY** | **116,476.18** | | | |
| **Fund:** | **172** | | **STATE BILINGUAL** | **60,733.54** | | | |
| **Fund:** | **181** | | **ATHLETIC FUND** | **184,207.25** | | | |
| **Fund:** | **192** | | **SPECIAL EDUCATION/LOCAL** | **39,201.03** | | | |
| **Fund:** | **199** | | **GENERAL FUND** | **6,653,608.11** | | | |
| **Fund:** | **211** | | **ESEA TITLE 1 PART A** | **83,094.51** | | | |
| **Fund:** | **212** | | **TITLE I PART C - ED OF MIGRANT CHILDREN** | **11,953.91** | | | |
| **Fund:** | **224** | | **IDEA PART B FORMULA** | **25,670.94** | | | |
| **Fund:** | **244** | | **CAREER AND TECHNICAL BASIC GRANT** | **48,980.98** | | | |
| **Fund:** | **255** | | **ESEA TITLE II PART A TEACHER & PRINCIPAL** | **72,505.60** | | | |
| **Fund:** | **265** | | **21ST CENTURY GRANT** | **32,390.42** | | | |
| **Fund:** | **274** | | **GEAR-UP PROGRAM** | **10,253.81** | | | |
| **Fund:** | **289** | | **MISC. FEDERAL GRANTS** | **6,575.79** | | | |
| **Fund:** | **410** | | **INSTRUCTIONAL MATERIALS ALLOTMENT** | **20,930.00** | | | |
| **Fund:** | **414** | | **TRMSI MASTER READ/MATH/SCIENCE** | **507.43** | | | |
| **Fund:** | **497** | | **MISC GRANTS** | **294.28** | | | |
| **Fund:** | **498** | | **MDRC GRANT** | **17,069.32** | | | |
| **Fund:** | **745** | | **SPORTS & LEARNING COMPLEX** | **4,367.70** | | | |
| **Fund:** | **749** | | **HOWLING TRAILS GOLF COURSE** | **14,399.47** | | | |
| **Fund:** | **752** | | **PRINT SHOP** | **1,275.12** | | | |
| **Fund:** | | | | | | | |

| Check Key | Date Paid | Vendor No | Vendor Name | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No \ Description | | | | Acct Amt | Status | Status Description | |
| **Fund: 753** | **INSURANCE FUND** | | | **2,989,201.05** | | | |
| **Fund: 770** | **WORKMANS COMP CLEARING** | | | **9,034.25** | | | |
| **Fund: 861** | **TAX COLLECTIONS FUND** | | | **39,769.17** | | | |
| **Fund: 878** | **SUPT SCHOLARSHIP FUND** | | | **500.00** | | | |