

# La Joya ISD

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## Summary of Check Registers

June 2023

Total Payroll Transactions (Includes Benefits):	\$26,348,646.67
Total Non-Payroll Transactions*:	<u>\$22,339,414.34</u>
Grand Total:	<u>\$48,688,061.01</u>

\*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 101</b>							
<b>0210300460</b>	<b>06/01/23</b>	<b>105813</b>	<b>HOME DEPOT</b>				
00918724	028390-05262023	23011571	SUPPLIES FOR REPAIRS FOR CNS FOR MARC	100.23			
	101-35-6319-00-958-3-99-000		SUPPLIES	100.23	C	Computer	
<b>Total Check per Fund:</b>				<b>100.23</b>			
<b>0210300477</b>	<b>06/01/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918694	006040-05242023	23013200	FOOD FOR CATERING EVENTS FOR MAY-JUNE	880.64			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	880.64	C	Computer	
<b>Total Check per Fund:</b>				<b>880.64</b>			
<b>0210300478</b>	<b>06/01/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918708	008805-05242023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	104.38			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	104.38	C	Computer	
00918709	005052-05252023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	65.28			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	65.28	C	Computer	
00918710	000111-05302023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	227.26			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	227.26	C	Computer	
00918711	000115-05302023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	331.37			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	331.37	C	Computer	
00918712	001516-05312023	23013203	FOOD FOR SPECIAL DIET REQUESTS	169.04			
	101-35-6341-04-958-3-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	169.04	C	Computer	
<b>Total Check per Fund:</b>				<b>897.33</b>			
<b>0210300511</b>	<b>06/01/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>				
00917250	5079176551	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.18			
	101-35-6341-00-958-3-99-000		FOOD	85.18	C	Computer	
00917251	5079176553	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	144.96			
	101-35-6341-00-958-3-99-000		FOOD	144.96	C	Computer	
00917252	5079176554	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	128.24			
	101-35-6341-00-958-3-99-000		FOOD	128.24	C	Computer	
00917253	5079176556	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	129.18			
	101-35-6341-00-958-3-99-000		FOOD	129.18	C	Computer	
00917254	5079176558	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	278.94			
	101-35-6341-00-958-3-99-000		FOOD	278.94	C	Computer	
00917255	5079176560	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.54			
	101-35-6341-00-958-3-99-000		FOOD	94.54	C	Computer	
00917256	5079176562	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86			
	101-35-6341-00-958-3-99-000		FOOD	89.86	C	Computer	
00917257	5079176565	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	138.54			
	101-35-6341-00-958-3-99-000		FOOD	138.54	C	Computer	
00917258	5079176567	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	129.18			
	101-35-6341-00-958-3-99-000		FOOD	129.18	C	Computer	
00917259	5079176568	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	121.82			
	101-35-6341-00-958-3-99-000		FOOD	121.82	C	Computer	
00917260	6043666673	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.94			
	101-35-6341-00-958-3-99-000		FOOD	94.94	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300511</b>	<b>06/01/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00917261	6043666674	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.28		
	101-35-6341-00-958-3-99-000		FOOD	96.28	C	Computer
00917262	6079164884	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.08		
	101-35-6341-00-958-3-99-000		FOOD	118.08	C	Computer
00917263	6079164885	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000		FOOD	89.86	C	Computer
00917264	6079164886	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	224.52		
	101-35-6341-00-958-3-99-000		FOOD	224.52	C	Computer
00917265	6079164888	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.70		
	101-35-6341-00-958-3-99-000		FOOD	79.70	C	Computer
00917266	6079164889	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	127.04		
	101-35-6341-00-958-3-99-000		FOOD	127.04	C	Computer
00917267	6079164890	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	133.72		
	101-35-6341-00-958-3-99-000		FOOD	133.72	C	Computer
00917268	6079164891	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	171.44		
	101-35-6341-00-958-3-99-000		FOOD	171.44	C	Computer
00917269	6079164892	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.96		
	101-35-6341-00-958-3-99-000		FOOD	100.96	C	Computer
00917270	6079164893	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	83.04		
	101-35-6341-00-958-3-99-000		FOOD	83.04	C	Computer
00917271	6079164894	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	115.00		
	101-35-6341-00-958-3-99-000		FOOD	115.00	C	Computer
00917272	6079164895	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	298.20		
	101-35-6341-00-958-3-99-000		FOOD	298.20	C	Computer
00917273	6079164896	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.58		
	101-35-6341-00-958-3-99-000		FOOD	108.58	C	Computer
00917274	6079164897	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.68		
	101-35-6341-00-958-3-99-000		FOOD	119.68	C	Computer
00917275	6079164898	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.00		
	101-35-6341-00-958-3-99-000		FOOD	92.00	C	Computer
00917276	6079164899	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.92		
	101-35-6341-00-958-3-99-000		FOOD	63.92	C	Computer
00917277	6079164907	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	C	Computer
00917278	7039591668	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.32		
	101-35-6341-00-958-3-99-000		FOOD	108.32	C	Computer
00917279	7039591669	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.80		
	101-35-6341-00-958-3-99-000		FOOD	90.80	C	Computer
00917280	7039591670	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.16		
	101-35-6341-00-958-3-99-000		FOOD	101.16	C	Computer
00917281	7039591671	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.30		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300511</b>	<b>06/01/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00917281	7039591671	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.30		
	101-35-6341-00-958-3-99-000		FOOD	102.30	C	Computer
00917282	7039591672	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.62		
	101-35-6341-00-958-3-99-000		FOOD	97.62	C	Computer
00917283	7039591673	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	C	Computer
00917284	5079176834	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	175.98		
	101-35-6341-00-958-3-99-000		FOOD	175.98	C	Computer
00917285	5079176836	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.56		
	101-35-6341-00-958-3-99-000		FOOD	79.56	C	Computer
00917286	5079176838	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000		FOOD	89.86	C	Computer
00917287	5079176878	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.16		
	101-35-6341-00-958-3-99-000		FOOD	100.16	C	Computer
00917288	5079176882	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.90		
	101-35-6341-00-958-3-99-000		FOOD	103.90	C	Computer
00917289	6079165142	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.56		
	101-35-6341-00-958-3-99-000		FOOD	102.56	C	Computer
00917290	6079165143	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.54		
	101-35-6341-00-958-3-99-000		FOOD	94.54	C	Computer
00917291	6079165144	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	163.80		
	101-35-6341-00-958-3-99-000		FOOD	163.80	C	Computer
00917292	6079165146	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.56		
	101-35-6341-00-958-3-99-000		FOOD	77.56	C	Computer
00917293	6079165148	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	129.84		
	101-35-6341-00-958-3-99-000		FOOD	129.84	C	Computer
00917294	6079165150	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.96		
	101-35-6341-00-958-3-99-000		FOOD	100.96	C	Computer
00917239	6079165151	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000		FOOD	89.86	C	Computer
00917240	6079165153	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	217.96		
	101-35-6341-00-958-3-99-000		FOOD	217.96	C	Computer
00917241	6079165154	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.00		
	101-35-6341-00-958-3-99-000		FOOD	69.00	C	Computer
00917242	6079165155	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.60		
	101-35-6341-00-958-3-99-000		FOOD	91.60	C	Computer
00917243	6079165156	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.54		
	101-35-6341-00-958-3-99-000		FOOD	71.54	C	Computer
00917244	7039592026	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.64		
	101-35-6341-00-958-3-99-000		FOOD	82.64	C	Computer
00917245	7039592027	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	60.04		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300511</b>	<b>06/01/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00917245	7039592027	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	60.04		
	101-35-6341-00-958-3-99-000		FOOD	60.04	C	Computer
00917246	7039592031	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.24		
	101-35-6341-00-958-3-99-000		FOOD	82.24	C	Computer
00917247	7039592032	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.16		
	101-35-6341-00-958-3-99-000		FOOD	101.16	C	Computer
00917248	7039592033	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.92		
	101-35-6341-00-958-3-99-000		FOOD	86.92	C	Computer
00917249	7039592034	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.64		
	101-35-6341-00-958-3-99-000		FOOD	82.64	C	Computer
<b>Total Check per Fund:</b>				<b>6,336.28</b>		
<b>0210300520</b>	<b>06/01/23</b>	<b>192724</b>	<b>HELLO THERMA INC.</b>			
00917859	F153107A-0001	23012906	MONITORING SYSTEM FOR REFRIGERATION F	840.00		
	101-35-6319-00-958-3-99-000		SUPPLIES	840.00	C	Computer
00917859	F153107A-0001	23012906	IMPLEMENTATION FEE (ONE TIME)	750.00		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	750.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,590.00</b>		
<b>0210300525</b>	<b>06/01/23</b>	<b>193224</b>	<b>KE2 THERM SOLUTIONS, INC.</b>			
00917881	41688	23013422	KE2 SMART ACCESS LICENSE RENEWAL FOR	435.00		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	435.00	C	Computer
<b>Total Check per Fund:</b>				<b>435.00</b>		
<b>0210300581</b>	<b>06/01/23</b>	<b>10952</b>	<b>COMMERCIAL KITCHEN PARTS &amp; SERVICES</b>			
00917020	0678418-IN	23013154	CONTRACTED MAINTENANCE FEE FOR CLEVEL	321.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	321.00	A	ACH
00917019	0672329-IN		EMERGENCY FOR DAMAGED TILT SKILLET	380.65		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	380.65	A	ACH
<b>Total Check per Fund:</b>				<b>701.65</b>		
<b>0210300582</b>	<b>06/01/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00917022	OE-QT-3000-1	23013068	3-MONTH WALL CALENDAR (REDC171129)	36.52		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	36.52	A	ACH
00917022	OE-QT-3000-1	23013068	ONYX DESK TRAY, 3 SECTION (SAF3271BL)	126.99		
	101-35-6395-00-958-3-99-000		FURN & EQUIP <\$500 UNIT COST	126.99	A	ACH
<b>Total Check per Fund:</b>				<b>163.51</b>		
<b>0210300587</b>	<b>06/01/23</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING INC</b>			
00917048	D68160	23013418	PAPER PRODUCTS FOR CNS FOR MAY 2023	2,083.90		
	101-35-6342-00-958-3-99-000		NON-FOOD	2,083.90	A	ACH
00917049	D68374	23013418	PAPER PRODUCTS FOR CNS FOR MAY 2023	3,253.60		
	101-35-6342-00-958-3-99-000		NON-FOOD	3,253.60	A	ACH
00917050	D68458	23013418	PAPER PRODUCTS FOR CNS FOR MAY 2023	5,649.00		
	101-35-6342-00-958-3-99-000		NON-FOOD	5,649.00	A	ACH
<b>Total Check per Fund:</b>				<b>10,986.50</b>		
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918347	48949669	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918348	49534151	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918349	49534154	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918350	49534156	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00918351	49534158	23012582	BREAKFAST	177.89		
	101-35-6341-01-958-3-99-000		FOOD	177.89	A	ACH
00918352	49534162	23012582	BREAKFAST	225.33		
	101-35-6341-01-958-3-99-000		FOOD	225.33	A	ACH
00918353	49534166	23012582	BREAKFAST	43.09		
	101-35-6341-01-958-3-99-000		FOOD	43.09	A	ACH
00918354	49534168	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00918355	49534171	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00918356	49534173	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918357	49534177	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00918358	49534179	23012582	BREAKFAST	166.82		
	101-35-6341-01-958-3-99-000		FOOD	166.82	A	ACH
00918359	49534181	23012582	BREAKFAST	236.40		
	101-35-6341-01-958-3-99-000		FOOD	236.40	A	ACH
00918360	49534186	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918361	49534189	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918362	49729435	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918363	49729439	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918364	49729441	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918365	49729444	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918366	49729446	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918367	49729449	23012582	BREAKFAST	100.14		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918367	49729449	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918368	49729452	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00918369	49729454	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00918370	49729455	23012582	BREAKFAST	193.30		
	101-35-6341-01-958-3-99-000		FOOD	193.30	A	ACH
00918371	49729460	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00918372	49729464	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918373	49729465	23012582	BREAKFAST	166.82		
	101-35-6341-01-958-3-99-000		FOOD	166.82	A	ACH
00918374	49729475	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918375	49729476	23012582	BREAKFAST	195.95		
	101-35-6341-01-958-3-99-000		FOOD	195.95	A	ACH
00918376	49729478	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918377	49729481	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00918378	48949430	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918379	49533894	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00918380	49533912	23012582	BREAKFAST	37.56		
	101-35-6341-01-958-3-99-000		FOOD	37.56	A	ACH
00918381	49533915	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918382	49533917	23012582	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00918383	49533919	23012582	BREAKFAST	175.26		
	101-35-6341-01-958-3-99-000		FOOD	175.26	A	ACH
00918384	49533921	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918385	49533923	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00918386	49533926	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00918387	49533929	23012582	BREAKFAST	143.23		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918387	49533929	23012582	BREAKFAST	143.23		
	101-35-6341-01-958-3-99-000		FOOD	143.23	A	ACH
00918388	49533932	23012582	BREAKFAST	143.23		
	101-35-6341-01-958-3-99-000		FOOD	143.23	A	ACH
00918389	49533934	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918390	49533937	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918391	49533940	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00918392	49533943	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918393	49729281	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918394	49729286	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918395	49729287	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918396	49729289	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918397	49729293	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918398	49729295	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918399	49729297	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00918400	49729299	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918401	49729302	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00918402	49729305	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918403	49729306	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918404	49729312	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918405	49729314	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00918406	49729315	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00918407	49729318	23012582	BREAKFAST	162.73		



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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918407	49729318	23012582	BREAKFAST	162.73		
	101-35-6341-01-958-3-99-000		FOOD	162.73	A	ACH
00918408	49729322	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918409	49729323	23012582	BREAKFAST	154.30		
	101-35-6341-01-958-3-99-000		FOOD	154.30	A	ACH
00918410	49729326	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00918411	48949668	23012582	BREAKFAST	152.52		
	101-35-6341-01-958-3-99-000		FOOD	152.52	A	ACH
00918411	48949668	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.78		
	101-35-6341-00-958-3-99-000		FOOD	228.78	A	ACH
00918412	49534150	23012582	BREAKFAST	82.76		
	101-35-6341-01-958-3-99-000		FOOD	82.76	A	ACH
00918412	49534150	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.13		
	101-35-6341-00-958-3-99-000		FOOD	124.13	A	ACH
00918413	49534155	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00918413	49534155	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		
	101-35-6341-00-958-3-99-000		FOOD	217.51	A	ACH
00918414	49534157	23012582	BREAKFAST	62.11		
	101-35-6341-01-958-3-99-000		FOOD	62.11	A	ACH
00918414	49534157	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.17		
	101-35-6341-00-958-3-99-000		FOOD	93.17	A	ACH
00918415	49534160	23012582	BREAKFAST	268.27		
	101-35-6341-01-958-3-99-000		FOOD	268.27	A	ACH
00918415	49534160	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	402.41		
	101-35-6341-00-958-3-99-000		FOOD	402.41	A	ACH
00918416	49534161	23012582	BREAKFAST	103.20		
	101-35-6341-01-958-3-99-000		FOOD	103.20	A	ACH
00918416	49534161	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.80		
	101-35-6341-00-958-3-99-000		FOOD	154.80	A	ACH
00918417	49534164	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00918417	49534164	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00918419	49534167	23012582	BREAKFAST	68.94		
	101-35-6341-01-958-3-99-000		FOOD	68.94	A	ACH
00918419	49534167	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.41		
	101-35-6341-00-958-3-99-000		FOOD	103.41	A	ACH
00918418	49534169	23012582	BREAKFAST	102.85		

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00918418	49534169	23012582	BREAKFAST	102.85		
	101-35-6341-01-958-3-99-000		FOOD	102.85	A	ACH
00918420	49534169	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.27		
	101-35-6341-00-958-3-99-000		FOOD	154.27	A	ACH
00918421	49534172	23012582	BREAKFAST	151.93		
	101-35-6341-01-958-3-99-000		FOOD	151.93	A	ACH
00918421	49534172	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.89		
	101-35-6341-00-958-3-99-000		FOOD	227.89	A	ACH
00918422	49534174	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00918422	49534174	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918423	49534175	23012582	BREAKFAST	55.30		
	101-35-6341-01-958-3-99-000		FOOD	55.30	A	ACH
00918423	49534175	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.94		
	101-35-6341-00-958-3-99-000		FOOD	82.94	A	ACH
00918424	49534180	23012582	BREAKFAST	82.83		
	101-35-6341-01-958-3-99-000		FOOD	82.83	A	ACH
00918424	49534180	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.25		
	101-35-6341-00-958-3-99-000		FOOD	124.25	A	ACH
00918425	49534182	23012582	BREAKFAST	89.82		
	101-35-6341-01-958-3-99-000		FOOD	89.82	A	ACH
00918425	49534182	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.72		
	101-35-6341-00-958-3-99-000		FOOD	134.72	A	ACH
00918426	49534184	23012582	BREAKFAST	109.66		
	101-35-6341-01-958-3-99-000		FOOD	109.66	A	ACH
00918426	49534184	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	164.50		
	101-35-6341-00-958-3-99-000		FOOD	164.50	A	ACH
00918427	49534187	23012582	BREAKFAST	110.55		
	101-35-6341-01-958-3-99-000		FOOD	110.55	A	ACH
00918427	49534187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918428	49729433	23012582	BREAKFAST	89.00		
	101-35-6341-01-958-3-99-000		FOOD	89.00	A	ACH
00918428	49729433	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.51		
	101-35-6341-00-958-3-99-000		FOOD	133.51	A	ACH
00918429	49729437	23012582	BREAKFAST	75.99		
	101-35-6341-01-958-3-99-000		FOOD	75.99	A	ACH
00918429	49729437	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.99		
	101-35-6341-00-958-3-99-000		FOOD	113.99	A	ACH
00918430	49729440	23012582	BREAKFAST	110.39		

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00918430	49729440	23012582	BREAKFAST	110.39		
	101-35-6341-01-958-3-99-000		FOOD	110.39	A	ACH
00918430	49729440	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.58		
	101-35-6341-00-958-3-99-000		FOOD	165.58	A	ACH
00918431	49729443	23012582	BREAKFAST	41.47		
	101-35-6341-01-958-3-99-000		FOOD	41.47	A	ACH
00918431	49729443	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.21		
	101-35-6341-00-958-3-99-000		FOOD	62.21	A	ACH
00918432	49729445	23012582	BREAKFAST	165.68		
	101-35-6341-01-958-3-99-000		FOOD	165.68	A	ACH
00918432	49729445	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.52		
	101-35-6341-00-958-3-99-000		FOOD	248.52	A	ACH
00918433	49729447	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00918433	49729447	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00918434	49729450	23012582	BREAKFAST	116.59		
	101-35-6341-01-958-3-99-000		FOOD	116.59	A	ACH
00918434	49729450	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	174.88		
	101-35-6341-00-958-3-99-000		FOOD	174.88	A	ACH
00918435	49729453	23012582	BREAKFAST	20.65		
	101-35-6341-01-958-3-99-000		FOOD	20.65	A	ACH
00918435	49729453	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.98		
	101-35-6341-00-958-3-99-000		FOOD	30.98	A	ACH
00918436	49729456	23012582	BREAKFAST	165.78		
	101-35-6341-01-958-3-99-000		FOOD	165.78	A	ACH
00918436	49729456	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.67		
	101-35-6341-00-958-3-99-000		FOOD	248.67	A	ACH
00918437	49729458	23012582	BREAKFAST	82.84		
	101-35-6341-01-958-3-99-000		FOOD	82.84	A	ACH
00918437	49729458	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.25		
	101-35-6341-00-958-3-99-000		FOOD	124.25	A	ACH
00918438	49729461	23012582	BREAKFAST	75.92		
	101-35-6341-01-958-3-99-000		FOOD	75.92	A	ACH
00918438	49729461	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.89		
	101-35-6341-00-958-3-99-000		FOOD	113.89	A	ACH
00918439	49729462	23012582	BREAKFAST	6.11		
	101-35-6341-01-958-3-99-000		FOOD	6.11	A	ACH
00918439	49729462	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	9.16		
	101-35-6341-00-958-3-99-000		FOOD	9.16	A	ACH
00918440	49729463	23012582	BREAKFAST	117.37		

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00918440	49729463	23012582	BREAKFAST	117.37		
	101-35-6341-01-958-3-99-000		FOOD	117.37	A	ACH
00918440	49729463	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.06		
	101-35-6341-00-958-3-99-000		FOOD	176.06	A	ACH
00918441	49729466	23012582	BREAKFAST	76.00		
	101-35-6341-01-958-3-99-000		FOOD	76.00	A	ACH
00918441	49729466	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.99		
	101-35-6341-00-958-3-99-000		FOOD	113.99	A	ACH
00918442	49729471	23012582	BREAKFAST	76.02		
	101-35-6341-01-958-3-99-000		FOOD	76.02	A	ACH
00918442	49729471	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.02		
	101-35-6341-00-958-3-99-000		FOOD	114.02	A	ACH
00918445	49729473	23012582	BREAKFAST	145.04		
	101-35-6341-01-958-3-99-000		FOOD	145.04	A	ACH
00918443	49729473	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.57		
	101-35-6341-00-958-3-99-000		FOOD	217.57	A	ACH
00918446	49729477	23012582	BREAKFAST	123.50		
	101-35-6341-01-958-3-99-000		FOOD	123.50	A	ACH
00918446	49729477	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.26		
	101-35-6341-00-958-3-99-000		FOOD	185.26	A	ACH
00918447	49729479	23012582	BREAKFAST	96.65		
	101-35-6341-01-958-3-99-000		FOOD	96.65	A	ACH
00918444	49729479	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.97		
	101-35-6341-00-958-3-99-000		FOOD	144.97	A	ACH
00918448	49729482	23012582	BREAKFAST	69.01		
	101-35-6341-01-958-3-99-000		FOOD	69.01	A	ACH
00918448	49729482	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.52		
	101-35-6341-00-958-3-99-000		FOOD	103.52	A	ACH
00918449	48949429	23012582	BREAKFAST	145.02		
	101-35-6341-01-958-3-99-000		FOOD	145.02	A	ACH
00918449	48949429	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.54		
	101-35-6341-00-958-3-99-000		FOOD	217.54	A	ACH
00918450	49533893	23012582	BREAKFAST	255.59		
	101-35-6341-01-958-3-99-000		FOOD	255.59	A	ACH
00918450	49533893	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	383.38		
	101-35-6341-00-958-3-99-000		FOOD	383.38	A	ACH
00918451	49533910	23012582	BREAKFAST	89.67		
	101-35-6341-01-958-3-99-000		FOOD	89.67	A	ACH
00918451	49533910	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.51		
	101-35-6341-00-958-3-99-000		FOOD	134.51	A	ACH
00918452	49533914	23012582	BREAKFAST	55.27		

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00918452	49533914	23012582	BREAKFAST	55.27		
	101-35-6341-01-958-3-99-000		FOOD	55.27	A	ACH
00918452	49533914	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.91		
	101-35-6341-00-958-3-99-000		FOOD	82.91	A	ACH
00918453	49533916	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00918453	49533916	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00918454	49533918	23012582	BREAKFAST	241.44		
	101-35-6341-01-958-3-99-000		FOOD	241.44	A	ACH
00918454	49533918	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	362.16		
	101-35-6341-00-958-3-99-000		FOOD	362.16	A	ACH
00918455	49533920	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00918455	49533920	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00918456	49533922	23012582	BREAKFAST	62.20		
	101-35-6341-01-958-3-99-000		FOOD	62.20	A	ACH
00918456	49533922	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.29		
	101-35-6341-00-958-3-99-000		FOOD	93.29	A	ACH
00918457	49533924	23012582	BREAKFAST	89.02		
	101-35-6341-01-958-3-99-000		FOOD	89.02	A	ACH
00918457	49533924	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.54		
	101-35-6341-00-958-3-99-000		FOOD	133.54	A	ACH
00918458	49533927	23012582	BREAKFAST	110.55		
	101-35-6341-01-958-3-99-000		FOOD	110.55	A	ACH
00918458	49533927	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918459	49533928	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00918459	49533928	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918460	49533930	23012582	BREAKFAST	124.29		
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH
00918460	49533930	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44		
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH
00918461	49533933	23012582	BREAKFAST	89.66		
	101-35-6341-01-958-3-99-000		FOOD	89.66	A	ACH
00918461	49533933	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.49		
	101-35-6341-00-958-3-99-000		FOOD	134.49	A	ACH
00918462	49533935	23012582	BREAKFAST	131.27		

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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918462	49533935	23012582	BREAKFAST	131.27		
	101-35-6341-01-958-3-99-000		FOOD	131.27	A	ACH
00918462	49533935	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.90		
	101-35-6341-00-958-3-99-000		FOOD	196.90	A	ACH
00918463	49533938	23012582	BREAKFAST	96.65		
	101-35-6341-01-958-3-99-000		FOOD	96.65	A	ACH
00918463	49533938	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.97		
	101-35-6341-00-958-3-99-000		FOOD	144.97	A	ACH
00918464	49533941	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00918464	49533941	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.85		
	101-35-6341-00-958-3-99-000		FOOD	165.85	A	ACH
00918465	49729282	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00918465	49729282	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.38		
	101-35-6341-00-958-3-99-000		FOOD	124.38	A	ACH
00918466	49729285	23012582	BREAKFAST	110.45		
	101-35-6341-01-958-3-99-000		FOOD	110.45	A	ACH
00918466	49729285	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.67		
	101-35-6341-00-958-3-99-000		FOOD	165.67	A	ACH
00918467	49729288	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00918467	49729288	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00918468	49729290	23012582	BREAKFAST	55.28		
	101-35-6341-01-958-3-99-000		FOOD	55.28	A	ACH
00918468	49729290	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.92		
	101-35-6341-00-958-3-99-000		FOOD	82.92	A	ACH
00918469	49729292	23012582	BREAKFAST	152.02		
	101-35-6341-01-958-3-99-000		FOOD	152.02	A	ACH
00918469	49729292	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.04		
	101-35-6341-00-958-3-99-000		FOOD	228.04	A	ACH
00918471	49729294	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00918471	49729294	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00918470	49729296	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00918472	49729296	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00918473	49729298	23012582	BREAKFAST	110.48		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918473	49729298	23012582	BREAKFAST	110.48		
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH
00918473	49729298	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.72		
	101-35-6341-00-958-3-99-000		FOOD	165.72	A	ACH
00918474	49729300	23012582	BREAKFAST	158.87		
	101-35-6341-01-958-3-99-000		FOOD	158.87	A	ACH
00918474	49729300	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.30		
	101-35-6341-00-958-3-99-000		FOOD	238.30	A	ACH
00918475	49729303	23012582	BREAKFAST	89.75		
	101-35-6341-01-958-3-99-000		FOOD	89.75	A	ACH
00918475	49729303	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00918476	49729304	23012582	BREAKFAST	20.64		
	101-35-6341-01-958-3-99-000		FOOD	20.64	A	ACH
00918476	49729304	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.96		
	101-35-6341-00-958-3-99-000		FOOD	30.96	A	ACH
00918477	49729307	23012582	BREAKFAST	41.47		
	101-35-6341-01-958-3-99-000		FOOD	41.47	A	ACH
00918477	49729307	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.21		
	101-35-6341-00-958-3-99-000		FOOD	62.21	A	ACH
00918478	49729308	23012582	BREAKFAST	117.37		
	101-35-6341-01-958-3-99-000		FOOD	117.37	A	ACH
00918478	49729308	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.06		
	101-35-6341-00-958-3-99-000		FOOD	176.06	A	ACH
00918479	49729310	23012582	BREAKFAST	151.13		
	101-35-6341-01-958-3-99-000		FOOD	151.13	A	ACH
00918479	49729310	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.69		
	101-35-6341-00-958-3-99-000		FOOD	226.69	A	ACH
00918480	49729313	23012582	BREAKFAST	110.39		
	101-35-6341-01-958-3-99-000		FOOD	110.39	A	ACH
00918480	49729313	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.58		
	101-35-6341-00-958-3-99-000		FOOD	165.58	A	ACH
00918481	49729316	23012582	BREAKFAST	75.85		
	101-35-6341-01-958-3-99-000		FOOD	75.85	A	ACH
00918481	49729316	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.78		
	101-35-6341-00-958-3-99-000		FOOD	113.78	A	ACH
00918482	49729320	23012582	BREAKFAST	82.86		
	101-35-6341-01-958-3-99-000		FOOD	82.86	A	ACH
00918482	49729320	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.29		
	101-35-6341-00-958-3-99-000		FOOD	124.29	A	ACH
00918483	49729321	23012582	BREAKFAST	186.55		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918483	49729321	23012582	BREAKFAST	186.55		
	101-35-6341-01-958-3-99-000		FOOD	186.55	A	ACH
00918483	49729321	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.83		
	101-35-6341-00-958-3-99-000		FOOD	279.83	A	ACH
00918484	49729324	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00918484	49729324	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.75		
	101-35-6341-00-958-3-99-000		FOOD	134.75	A	ACH
00918485	49729327	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00918485	49729327	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00918486	49534153	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00918487	49534159	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918488	49534165	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918489	49534170	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918490	49534176	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918491	49534178	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918492	49534183	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918493	49534185	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918494	49534188	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918495	49729434	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00918496	49729438	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918497	49729442	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918498	49729448	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00918499	49729451	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00918500	49729457	23012582	SUPPER	34.53		



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00918500	49729457	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918501	49729459	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918502	49729467	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918503	49729472	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918505	49729474	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918506	49729480	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918507	49729483	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918504	48948936	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918508	49533406	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918509	49533411	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918510	49533421	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918511	49533424	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00918512	49533427	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918513	49728827	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918514	49728831	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918515	49728850	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918516	49728856	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918517	49728859	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918518	49728861	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918519	49728872	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918520	49533892	23012582	SUPPER	34.53		

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00918520	49533892	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918521	49533925	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918522	49533931	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918523	49533936	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918524	49533939	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918525	49533942	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918526	49729283	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918527	49729291	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918528	49729301	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00918529	49729309	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00918530	49729311	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918531	49729317	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00918532	49729319	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918533	49729325	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918534	49729328	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00918535	48948935	23012582	BREAKFAST	275.40		
	101-35-6341-01-958-3-99-000		FOOD	275.40	A	ACH
00918536	49533396	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918537	49533399	23012582	BREAKFAST	129.27		
	101-35-6341-01-958-3-99-000		FOOD	129.27	A	ACH
00918538	49533401	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00918539	49533404	23012582	BREAKFAST	380.82		
	101-35-6341-01-958-3-99-000		FOOD	380.82	A	ACH
00918540	49533407	23012582	BREAKFAST	116.75		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918540	49533407	23012582	BREAKFAST	116.75		
	101-35-6341-01-958-3-99-000		FOOD	116.75	A	ACH
00918541	49533409	23012582	BREAKFAST	86.18		
	101-35-6341-01-958-3-99-000		FOOD	86.18	A	ACH
00918542	49533412	23012582	BREAKFAST	97.25		
	101-35-6341-01-958-3-99-000		FOOD	97.25	A	ACH
00918543	49533414	23012582	BREAKFAST	123.74		
	101-35-6341-01-958-3-99-000		FOOD	123.74	A	ACH
00918544	49533416	23012582	BREAKFAST	262.62		
	101-35-6341-01-958-3-99-000		FOOD	262.62	A	ACH
00918545	49533418	23012582	BREAKFAST	287.65		
	101-35-6341-01-958-3-99-000		FOOD	287.65	A	ACH
00918546	49533422	23012582	BREAKFAST	308.61		
	101-35-6341-01-958-3-99-000		FOOD	308.61	A	ACH
00918547	49533425	23012582	BREAKFAST	368.30		
	101-35-6341-01-958-3-99-000		FOOD	368.30	A	ACH
00918548	49533428	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00918549	49533430	23012582	BREAKFAST	350.25		
	101-35-6341-01-958-3-99-000		FOOD	350.25	A	ACH
00918550	49728825	23012582	BREAKFAST	126.37		
	101-35-6341-01-958-3-99-000		FOOD	126.37	A	ACH
00918551	49728829	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00918552	49728832	23012582	BREAKFAST	354.33		
	101-35-6341-01-958-3-99-000		FOOD	354.33	A	ACH
00918553	49728834	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00918554	49728836	23012582	BREAKFAST	233.50		
	101-35-6341-01-958-3-99-000		FOOD	233.50	A	ACH
00918555	49728838	23012582	BREAKFAST	181.97		
	101-35-6341-01-958-3-99-000		FOOD	181.97	A	ACH
00918556	49728841	23012582	BREAKFAST	226.51		
	101-35-6341-01-958-3-99-000		FOOD	226.51	A	ACH
00918557	49728843	23012582	BREAKFAST	180.53		
	101-35-6341-01-958-3-99-000		FOOD	180.53	A	ACH
00918558	49728845	23012582	BREAKFAST	175.25		
	101-35-6341-01-958-3-99-000		FOOD	175.25	A	ACH
00918559	49728848	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918560	49728852	23012582	BREAKFAST	112.66		

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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918560	49728852	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00918561	49728854	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00918562	49728857	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00918563	49728860	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918564	49728864	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00918565	49728865	23012582	BREAKFAST	500.72		
	101-35-6341-01-958-3-99-000		FOOD	500.72	A	ACH
00918566	49728866	23012582	BREAKFAST	123.74		
	101-35-6341-01-958-3-99-000		FOOD	123.74	A	ACH
00918567	49728869	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00918568	49728870	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00918569	48948934	23012582	BREAKFAST	395.20		
	101-35-6341-01-958-3-99-000		FOOD	395.20	A	ACH
00918569	48948934	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	592.80		
	101-35-6341-00-958-3-99-000		FOOD	592.80	A	ACH
00918570	49533395	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00918570	49533395	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.11		
	101-35-6341-00-958-3-99-000		FOOD	145.11	A	ACH
00918571	49533397	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00918571	49533397	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		
	101-35-6341-00-958-3-99-000		FOOD	217.51	A	ACH
00918572	49533398	23012582	BREAKFAST	48.24		
	101-35-6341-01-958-3-99-000		FOOD	48.24	A	ACH
00918572	49533398	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.35		
	101-35-6341-00-958-3-99-000		FOOD	72.35	A	ACH
00918573	49533400	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00918573	49533400	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.47		
	101-35-6341-00-958-3-99-000		FOOD	155.47	A	ACH
00918574	49533402	23012582	BREAKFAST	234.50		
	101-35-6341-01-958-3-99-000		FOOD	234.50	A	ACH
00918574	49533402	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	351.76		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918574	49533402	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	351.76		
	101-35-6341-00-958-3-99-000		FOOD	351.76	A	ACH
00918575	49533405	23012582	BREAKFAST	55.20		
	101-35-6341-01-958-3-99-000		FOOD	55.20	A	ACH
00918575	49533405	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.80		
	101-35-6341-00-958-3-99-000		FOOD	82.80	A	ACH
00918576	49533408	23012582	BREAKFAST	54.40		
	101-35-6341-01-958-3-99-000		FOOD	54.40	A	ACH
00918576	49533408	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	81.59		
	101-35-6341-00-958-3-99-000		FOOD	81.59	A	ACH
00918577	49533410	23012582	BREAKFAST	82.11		
	101-35-6341-01-958-3-99-000		FOOD	82.11	A	ACH
00918577	49533410	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	123.17		
	101-35-6341-00-958-3-99-000		FOOD	123.17	A	ACH
00918578	49533413	23012582	BREAKFAST	117.39		
	101-35-6341-01-958-3-99-000		FOOD	117.39	A	ACH
00918578	49533413	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00918579	49533415	23012582	BREAKFAST	69.12		
	101-35-6341-01-958-3-99-000		FOOD	69.12	A	ACH
00918579	49533415	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.68		
	101-35-6341-00-958-3-99-000		FOOD	103.68	A	ACH
00918580	49533417	23012582	BREAKFAST	131.20		
	101-35-6341-01-958-3-99-000		FOOD	131.20	A	ACH
00918580	49533417	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.81		
	101-35-6341-00-958-3-99-000		FOOD	196.81	A	ACH
00918581	49533420	23012582	BREAKFAST	157.34		
	101-35-6341-01-958-3-99-000		FOOD	157.34	A	ACH
00918581	49533420	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	236.01		
	101-35-6341-00-958-3-99-000		FOOD	236.01	A	ACH
00918582	49533423	23012582	BREAKFAST	82.94		
	101-35-6341-01-958-3-99-000		FOOD	82.94	A	ACH
00918582	49533423	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.42		
	101-35-6341-00-958-3-99-000		FOOD	124.42	A	ACH
00918583	49533426	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00918583	49533426	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.18		
	101-35-6341-00-958-3-99-000		FOOD	176.18	A	ACH
00918584	49533429	23012582	BREAKFAST	145.02		
	101-35-6341-01-958-3-99-000		FOOD	145.02	A	ACH
00918584	49533429	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.53		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00918584	49533429	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.53		
	101-35-6341-00-958-3-99-000		FOOD	217.53	A	ACH
00918585	49728826	23012582	BREAKFAST	95.93		
	101-35-6341-01-958-3-99-000		FOOD	95.93	A	ACH
00918585	49728826	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.89		
	101-35-6341-00-958-3-99-000		FOOD	143.89	A	ACH
00918586	49728830	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00918586	49728830	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00918587	49728833	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00918587	49728833	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918588	49728835	23012582	BREAKFAST	76.03		
	101-35-6341-01-958-3-99-000		FOOD	76.03	A	ACH
00918588	49728835	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.05		
	101-35-6341-00-958-3-99-000		FOOD	114.05	A	ACH
00918589	49728837	23012582	BREAKFAST	200.24		
	101-35-6341-01-958-3-99-000		FOOD	200.24	A	ACH
00918589	49728837	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	300.36		
	101-35-6341-00-958-3-99-000		FOOD	300.36	A	ACH
00918590	49728839	23012582	BREAKFAST	103.50		
	101-35-6341-01-958-3-99-000		FOOD	103.50	A	ACH
00918590	49728839	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.24		
	101-35-6341-00-958-3-99-000		FOOD	155.24	A	ACH
00918591	49728840	23012582	BREAKFAST	6.83		
	101-35-6341-01-958-3-99-000		FOOD	6.83	A	ACH
00918591	49728840	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	10.24		
	101-35-6341-00-958-3-99-000		FOOD	10.24	A	ACH
00918592	49728842	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00918592	49728842	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00918593	49728844	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00918593	49728844	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.38		
	101-35-6341-00-958-3-99-000		FOOD	124.38	A	ACH
00918594	49728846	23012582	BREAKFAST	13.66		
	101-35-6341-01-958-3-99-000		FOOD	13.66	A	ACH
00918594	49728846	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.48		

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00918594	49728846	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.48		
	101-35-6341-00-958-3-99-000		FOOD	20.48	A	ACH
00918595	49728847	23012582	BREAKFAST	138.24		
	101-35-6341-01-958-3-99-000		FOOD	138.24	A	ACH
00918595	49728847	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.36		
	101-35-6341-00-958-3-99-000		FOOD	207.36	A	ACH
00918596	49728849	23012582	BREAKFAST	103.57		
	101-35-6341-01-958-3-99-000		FOOD	103.57	A	ACH
00918596	49728849	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.36		
	101-35-6341-00-958-3-99-000		FOOD	155.36	A	ACH
00918597	49728851	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00918597	49728851	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.74		
	101-35-6341-00-958-3-99-000		FOOD	134.74	A	ACH
00918598	49728853	23012582	BREAKFAST	124.28		
	101-35-6341-01-958-3-99-000		FOOD	124.28	A	ACH
00918598	49728853	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.43		
	101-35-6341-00-958-3-99-000		FOOD	186.43	A	ACH
00918599	49728855	23012582	BREAKFAST	124.36		
	101-35-6341-01-958-3-99-000		FOOD	124.36	A	ACH
00918599	49728855	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00918600	49728858	23012582	BREAKFAST	117.31		
	101-35-6341-01-958-3-99-000		FOOD	117.31	A	ACH
00918600	49728858	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	175.96		
	101-35-6341-00-958-3-99-000		FOOD	175.96	A	ACH
00918601	49728862	23012582	BREAKFAST	55.13		
	101-35-6341-01-958-3-99-000		FOOD	55.13	A	ACH
00918601	49728862	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.69		
	101-35-6341-00-958-3-99-000		FOOD	82.69	A	ACH
00918602	49728863	23012582	BREAKFAST	117.42		
	101-35-6341-01-958-3-99-000		FOOD	117.42	A	ACH
00918602	49728863	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.13		
	101-35-6341-00-958-3-99-000		FOOD	176.13	A	ACH
00918603	49728867	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00918603	49728867	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00918604	49728868	23012582	BREAKFAST	103.57		
	101-35-6341-01-958-3-99-000		FOOD	103.57	A	ACH
00918604	49728868	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.35		

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00918604	49728868	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.35		
	101-35-6341-00-958-3-99-000		FOOD	155.35	A	ACH
00918605	49728871	23012582	BREAKFAST	75.99		
	101-35-6341-01-958-3-99-000		FOOD	75.99	A	ACH
00918605	49728871	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.99		
	101-35-6341-00-958-3-99-000		FOOD	113.99	A	ACH
00917502	49533356	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917503	49533363	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917504	49533370	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917501	49533373	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917505	49533376	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917506	49533381	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917507	49728778	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917508	49728782	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917509	49728794	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917510	49728797	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917511	49728800	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917512	49728805	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917513	49728810	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917514	49728813	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917515	49728820	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917517	48949305	23012582	BREAKFAST	145.57		
	101-35-6341-01-958-3-99-000		FOOD	145.57	A	ACH
00917517	48949305	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	218.35		
	101-35-6341-00-958-3-99-000		FOOD	218.35	A	ACH
00917516	49533780	23012582	BREAKFAST	89.75		



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00917516	49533780	23012582	BREAKFAST	89.75			
	101-35-6341-01-958-3-99-000		FOOD	89.75	A	ACH	
00917518	49533780	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62			
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH	
00917519	49533781	23012582	BREAKFAST	27.47			
	101-35-6341-01-958-3-99-000		FOOD	27.47	A	ACH	
00917519	49533781	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	41.20			
	101-35-6341-00-958-3-99-000		FOOD	41.20	A	ACH	
00917520	49533785	23012582	BREAKFAST	110.56			
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH	
00917520	49533785	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83			
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH	
00917521	49533787	23012582	BREAKFAST	48.29			
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH	
00917521	49533787	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43			
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH	
00917522	49533790	23012582	BREAKFAST	130.96			
	101-35-6341-01-958-3-99-000		FOOD	130.96	A	ACH	
00917522	49533790	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.45			
	101-35-6341-00-958-3-99-000		FOOD	196.45	A	ACH	
00917523	49533791	23012582	BREAKFAST	55.02			
	101-35-6341-01-958-3-99-000		FOOD	55.02	A	ACH	
00917523	49533791	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.52			
	101-35-6341-00-958-3-99-000		FOOD	82.52	A	ACH	
00917524	49533794	23012582	BREAKFAST	62.10			
	101-35-6341-01-958-3-99-000		FOOD	62.10	A	ACH	
00917524	49533794	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.15			
	101-35-6341-00-958-3-99-000		FOOD	93.15	A	ACH	
00917525	49533796	23012582	BREAKFAST	110.40			
	101-35-6341-01-958-3-99-000		FOOD	110.40	A	ACH	
00917525	49533796	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.60			
	101-35-6341-00-958-3-99-000		FOOD	165.60	A	ACH	
00917526	49533798	23012582	BREAKFAST	88.96			
	101-35-6341-01-958-3-99-000		FOOD	88.96	A	ACH	
00917526	49533798	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.43			
	101-35-6341-00-958-3-99-000		FOOD	133.43	A	ACH	
00917527	49533801	23012582	BREAKFAST	144.22			
	101-35-6341-01-958-3-99-000		FOOD	144.22	A	ACH	
00917527	49533801	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	216.32			
	101-35-6341-00-958-3-99-000		FOOD	216.32	A	ACH	
00917528	49533803	23012582	BREAKFAST	96.74			

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<b>Fund:</b>	<b>101</b>					
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917528	49533803	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00917528	49533803	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00917529	49533806	23012582	BREAKFAST	124.29		
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH
00917529	49533806	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44		
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH
00917530	49533810	23012582	BREAKFAST	262.57		
	101-35-6341-01-958-3-99-000		FOOD	262.57	A	ACH
00917530	49533810	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	393.86		
	101-35-6341-00-958-3-99-000		FOOD	393.86	A	ACH
00917531	49533811	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00917531	49533811	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00917532	49533814	23012582	BREAKFAST	69.02		
	101-35-6341-01-958-3-99-000		FOOD	69.02	A	ACH
00917532	49533814	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.54		
	101-35-6341-00-958-3-99-000		FOOD	103.54	A	ACH
00917533	49729125	23012582	BREAKFAST	96.64		
	101-35-6341-01-958-3-99-000		FOOD	96.64	A	ACH
00917533	49729125	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.97		
	101-35-6341-00-958-3-99-000		FOOD	144.97	A	ACH
00917534	49729128	23012582	BREAKFAST	55.30		
	101-35-6341-01-958-3-99-000		FOOD	55.30	A	ACH
00917534	49729128	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.94		
	101-35-6341-00-958-3-99-000		FOOD	82.94	A	ACH
00917535	49729129	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00917535	49729129	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00917536	49729132	23012582	BREAKFAST	110.48		
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH
00917536	49729132	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.73		
	101-35-6341-00-958-3-99-000		FOOD	165.73	A	ACH
00917537	49729134	23012582	BREAKFAST	151.87		
	101-35-6341-01-958-3-99-000		FOOD	151.87	A	ACH
00917537	49729134	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.80		
	101-35-6341-00-958-3-99-000		FOOD	227.80	A	ACH
00917538	49729137	23012582	BREAKFAST	48.11		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917538	49729137	23012582	BREAKFAST	48.11		
	101-35-6341-01-958-3-99-000		FOOD	48.11	A	ACH
00917538	49729137	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.16		
	101-35-6341-00-958-3-99-000		FOOD	72.16	A	ACH
00917539	49729140	23012582	BREAKFAST	117.47		
	101-35-6341-01-958-3-99-000		FOOD	117.47	A	ACH
00917539	49729140	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00917542	49729141	23012582	BREAKFAST	117.48		
	101-35-6341-01-958-3-99-000		FOOD	117.48	A	ACH
00917540	49729141	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.21		
	101-35-6341-00-958-3-99-000		FOOD	176.21	A	ACH
00917543	49729143	23012582	BREAKFAST	179.68		
	101-35-6341-01-958-3-99-000		FOOD	179.68	A	ACH
00917543	49729143	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	269.53		
	101-35-6341-00-958-3-99-000		FOOD	269.53	A	ACH
00917544	49729147	23012582	BREAKFAST	69.11		
	101-35-6341-01-958-3-99-000		FOOD	69.11	A	ACH
00917541	49729147	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.66		
	101-35-6341-00-958-3-99-000		FOOD	103.66	A	ACH
00917545	49729149	23012582	BREAKFAST	89.82		
	101-35-6341-01-958-3-99-000		FOOD	89.82	A	ACH
00917545	49729149	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.73		
	101-35-6341-00-958-3-99-000		FOOD	134.73	A	ACH
00917546	49729154	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00917546	49729154	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.99		
	101-35-6341-00-958-3-99-000		FOOD	144.99	A	ACH
00917547	49729156	23012582	BREAKFAST	34.56		
	101-35-6341-01-958-3-99-000		FOOD	34.56	A	ACH
00917547	49729156	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.84		
	101-35-6341-00-958-3-99-000		FOOD	51.84	A	ACH
00917548	49729158	23012582	BREAKFAST	103.56		
	101-35-6341-01-958-3-99-000		FOOD	103.56	A	ACH
00917548	49729158	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.34		
	101-35-6341-00-958-3-99-000		FOOD	155.34	A	ACH
00917549	49729161	23012582	BREAKFAST	41.46		
	101-35-6341-01-958-3-99-000		FOOD	41.46	A	ACH
00917549	49729161	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.19		
	101-35-6341-00-958-3-99-000		FOOD	62.19	A	ACH
00917550	49729163	23012582	BREAKFAST	117.42		

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00917550	49729163	23012582	BREAKFAST	117.42		
	101-35-6341-01-958-3-99-000		FOOD	117.42	A	ACH
00917550	49729163	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.13		
	101-35-6341-00-958-3-99-000		FOOD	176.13	A	ACH
00917551	49729167	23012582	BREAKFAST	102.76		
	101-35-6341-01-958-3-99-000		FOOD	102.76	A	ACH
00917551	49729167	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.13		
	101-35-6341-00-958-3-99-000		FOOD	154.13	A	ACH
00917552	49729170	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00917552	49729170	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00917553	48949306	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917554	49533782	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917555	49533786	23012582	BREAKFAST	100.15		
	101-35-6341-01-958-3-99-000		FOOD	100.15	A	ACH
00917556	49533789	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917557	49533792	23012582	BREAKFAST	380.82		
	101-35-6341-01-958-3-99-000		FOOD	380.82	A	ACH
00917558	49533795	23012582	BREAKFAST	55.60		
	101-35-6341-01-958-3-99-000		FOOD	55.60	A	ACH
00917559	49533797	23012582	BREAKFAST	43.09		
	101-35-6341-01-958-3-99-000		FOOD	43.09	A	ACH
00917560	49533800	23012582	BREAKFAST	52.82		
	101-35-6341-01-958-3-99-000		FOOD	52.82	A	ACH
00917561	49533802	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00917562	49533805	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917563	49533807	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00917564	49533815	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917565	49729126	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917566	49729130	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917567	49729133	23012582	BREAKFAST	100.14		

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00917567	49729133	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917568	49729135	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00917569	49729138	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00917570	49729142	23012582	BREAKFAST	168.27		
	101-35-6341-01-958-3-99-000		FOOD	168.27	A	ACH
00917571	49729145	23012582	BREAKFAST	175.25		
	101-35-6341-01-958-3-99-000		FOOD	175.25	A	ACH
00917572	49729148	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917573	49729150	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917574	49729153	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917575	49729157	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917576	49729164	23012582	BREAKFAST	233.50		
	101-35-6341-01-958-3-99-000		FOOD	233.50	A	ACH
00917577	49729168	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00917578	49729171	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917579	49533788	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917580	49533799	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917581	49533804	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917582	49533809	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917583	49533812	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917584	49729124	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917586	49729131	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917587	49729136	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00917588	49729139	23012582	SUPPER	51.80		

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00917588	49729139	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917585	49729146	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917589	49729151	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917590	49729159	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917591	49729160	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917592	49729162	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917593	49729169	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917594	48949344	23012582	BREAKFAST	76.10		
	101-35-6341-01-958-3-99-000		FOOD	76.10	A	ACH
00917594	48949344	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.14		
	101-35-6341-00-958-3-99-000		FOOD	114.14	A	ACH
00917595	49533821	23012582	BREAKFAST	110.39		
	101-35-6341-01-958-3-99-000		FOOD	110.39	A	ACH
00917595	49533821	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.58		
	101-35-6341-00-958-3-99-000		FOOD	165.58	A	ACH
00917596	49533822	23012582	BREAKFAST	34.45		
	101-35-6341-01-958-3-99-000		FOOD	34.45	A	ACH
00917596	49533822	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.68		
	101-35-6341-00-958-3-99-000		FOOD	51.68	A	ACH
00917597	49533826	23012582	BREAKFAST	165.78		
	101-35-6341-01-958-3-99-000		FOOD	165.78	A	ACH
00917597	49533826	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.66		
	101-35-6341-00-958-3-99-000		FOOD	248.66	A	ACH
00917598	49533828	23012582	BREAKFAST	34.48		
	101-35-6341-01-958-3-99-000		FOOD	34.48	A	ACH
00917598	49533828	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.71		
	101-35-6341-00-958-3-99-000		FOOD	51.71	A	ACH
00917599	49533831	23012582	BREAKFAST	55.30		
	101-35-6341-01-958-3-99-000		FOOD	55.30	A	ACH
00917599	49533831	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.94		
	101-35-6341-00-958-3-99-000		FOOD	82.94	A	ACH
00917600	49533832	23012582	BREAKFAST	151.95		
	101-35-6341-01-958-3-99-000		FOOD	151.95	A	ACH
00917600	49533832	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.93		

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00917600	49533832	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.93		
	101-35-6341-00-958-3-99-000		FOOD	227.93	A	ACH
00917601	49533833	23012582	BREAKFAST	48.30		
	101-35-6341-01-958-3-99-000		FOOD	48.30	A	ACH
00917601	49533833	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.44		
	101-35-6341-00-958-3-99-000		FOOD	72.44	A	ACH
00917602	49533836	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00917602	49533836	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.38		
	101-35-6341-00-958-3-99-000		FOOD	124.38	A	ACH
00917603	49533838	23012582	BREAKFAST	68.29		
	101-35-6341-01-958-3-99-000		FOOD	68.29	A	ACH
00917603	49533838	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	102.44		
	101-35-6341-00-958-3-99-000		FOOD	102.44	A	ACH
00917604	49533840	23012582	BREAKFAST	117.48		
	101-35-6341-01-958-3-99-000		FOOD	117.48	A	ACH
00917604	49533840	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.21		
	101-35-6341-00-958-3-99-000		FOOD	176.21	A	ACH
00917605	49533844	23012582	BREAKFAST	131.21		
	101-35-6341-01-958-3-99-000		FOOD	131.21	A	ACH
00917605	49533844	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.81		
	101-35-6341-00-958-3-99-000		FOOD	196.81	A	ACH
00917606	49533845	23012582	BREAKFAST	131.20		
	101-35-6341-01-958-3-99-000		FOOD	131.20	A	ACH
00917606	49533845	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.81		
	101-35-6341-00-958-3-99-000		FOOD	196.81	A	ACH
00917607	49533849	23012582	BREAKFAST	310.87		
	101-35-6341-01-958-3-99-000		FOOD	310.87	A	ACH
00917607	49533849	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	466.31		
	101-35-6341-00-958-3-99-000		FOOD	466.31	A	ACH
00917608	49533851	23012582	BREAKFAST	117.40		
	101-35-6341-01-958-3-99-000		FOOD	117.40	A	ACH
00917608	49533851	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.09		
	101-35-6341-00-958-3-99-000		FOOD	176.09	A	ACH
00917609	49533853	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00917609	49533853	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.37		
	101-35-6341-00-958-3-99-000		FOOD	124.37	A	ACH
00917610	49533856	23012582	BREAKFAST	117.40		
	101-35-6341-01-958-3-99-000		FOOD	117.40	A	ACH
00917610	49533856	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.09		

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00917610	49533856	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.09		
	101-35-6341-00-958-3-99-000		FOOD	176.09	A	ACH
00917611	49729175	23012582	BREAKFAST	82.91		
	101-35-6341-01-958-3-99-000		FOOD	82.91	A	ACH
00917611	49729175	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36		
	101-35-6341-00-958-3-99-000		FOOD	124.36	A	ACH
00917612	49729179	23012582	BREAKFAST	76.01		
	101-35-6341-01-958-3-99-000		FOOD	76.01	A	ACH
00917612	49729179	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.01		
	101-35-6341-00-958-3-99-000		FOOD	114.01	A	ACH
00917613	49729181	23012582	BREAKFAST	165.84		
	101-35-6341-01-958-3-99-000		FOOD	165.84	A	ACH
00917613	49729181	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.76		
	101-35-6341-00-958-3-99-000		FOOD	248.76	A	ACH
00917614	49729184	23012582	BREAKFAST	89.84		
	101-35-6341-01-958-3-99-000		FOOD	89.84	A	ACH
00917614	49729184	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.76		
	101-35-6341-00-958-3-99-000		FOOD	134.76	A	ACH
00917616	49729186	23012582	BREAKFAST	138.18		
	101-35-6341-01-958-3-99-000		FOOD	138.18	A	ACH
00917616	49729186	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.27		
	101-35-6341-00-958-3-99-000		FOOD	207.27	A	ACH
00917615	49729187	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00917617	49729187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00917618	49729189	23012582	BREAKFAST	55.21		
	101-35-6341-01-958-3-99-000		FOOD	55.21	A	ACH
00917618	49729189	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.82		
	101-35-6341-00-958-3-99-000		FOOD	82.82	A	ACH
00917619	49729192	23012582	BREAKFAST	89.84		
	101-35-6341-01-958-3-99-000		FOOD	89.84	A	ACH
00917619	49729192	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.76		
	101-35-6341-00-958-3-99-000		FOOD	134.76	A	ACH
00917620	49729193	23012582	BREAKFAST	186.51		
	101-35-6341-01-958-3-99-000		FOOD	186.51	A	ACH
00917620	49729193	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.77		
	101-35-6341-00-958-3-99-000		FOOD	279.77	A	ACH
00917621	49729198	23012582	BREAKFAST	55.13		
	101-35-6341-01-958-3-99-000		FOOD	55.13	A	ACH
00917621	49729198	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.69		



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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917621	49729198	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.69		
	101-35-6341-00-958-3-99-000		FOOD	82.69	A	ACH
00917622	49729200	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00917622	49729200	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00917623	49729202	23012582	BREAKFAST	75.93		
	101-35-6341-01-958-3-99-000		FOOD	75.93	A	ACH
00917623	49729202	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.90		
	101-35-6341-00-958-3-99-000		FOOD	113.90	A	ACH
00917624	49729206	23012582	BREAKFAST	88.93		
	101-35-6341-01-958-3-99-000		FOOD	88.93	A	ACH
00917624	49729206	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.39		
	101-35-6341-00-958-3-99-000		FOOD	133.39	A	ACH
00917625	49729210	23012582	BREAKFAST	62.21		
	101-35-6341-01-958-3-99-000		FOOD	62.21	A	ACH
00917625	49729210	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.31		
	101-35-6341-00-958-3-99-000		FOOD	93.31	A	ACH
00917626	49729211	23012582	BREAKFAST	48.37		
	101-35-6341-01-958-3-99-000		FOOD	48.37	A	ACH
00917626	49729211	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.55		
	101-35-6341-00-958-3-99-000		FOOD	72.55	A	ACH
00917627	49729213	23012582	BREAKFAST	62.11		
	101-35-6341-01-958-3-99-000		FOOD	62.11	A	ACH
00917627	49729213	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.17		
	101-35-6341-00-958-3-99-000		FOOD	93.17	A	ACH
00917628	49729215	23012582	BREAKFAST	124.29		
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH
00917628	49729215	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44		
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH
00917629	49729217	23012582	BREAKFAST	69.10		
	101-35-6341-01-958-3-99-000		FOOD	69.10	A	ACH
00917629	49729217	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		
	101-35-6341-00-958-3-99-000		FOOD	103.64	A	ACH
00917630	49729220	23012582	BREAKFAST	41.46		
	101-35-6341-01-958-3-99-000		FOOD	41.46	A	ACH
00917630	49729220	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.19		
	101-35-6341-00-958-3-99-000		FOOD	62.19	A	ACH
00917631	48949345	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917632	49533823	23012582	BREAKFAST	50.07		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917632	49533823	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917633	49533827	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917634	49533830	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917635	49533835	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917636	49533837	23012582	BREAKFAST	37.56		
	101-35-6341-01-958-3-99-000		FOOD	37.56	A	ACH
00917637	49533839	23012582	BREAKFAST	37.56		
	101-35-6341-01-958-3-99-000		FOOD	37.56	A	ACH
00917638	49533842	23012582	BREAKFAST	73.67		
	101-35-6341-01-958-3-99-000		FOOD	73.67	A	ACH
00917639	49533847	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917640	49533852	23012582	BREAKFAST	68.12		
	101-35-6341-01-958-3-99-000		FOOD	68.12	A	ACH
00917641	49533855	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917642	49533858	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917643	49729182	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917644	49729183	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917645	49729188	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917646	49729190	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917647	49729191	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917648	49729195	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917649	49729196	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917650	49729199	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917651	49729204	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917652	49729205	23012582	BREAKFAST	112.66		

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00917652	49729205	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917653	49729208	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917654	49729216	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00917655	49729219	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917656	49533829	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917657	49533834	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917658	49533841	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917659	49533843	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917660	49533846	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917661	49533848	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917662	49533850	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917663	49533854	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917664	49533857	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917665	49729180	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917666	49729185	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917667	49729194	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917668	49729197	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917669	49729201	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917670	49729203	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917671	49729207	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917672	49729212	23012582	SUPPER	51.80		

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00917672	49729212	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917673	49729214	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917674	49729218	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917675	49729221	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917676	48949386	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00917676	48949386	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.52		
	101-35-6341-00-958-3-99-000		FOOD	217.52	A	ACH
00917677	49533866	23012582	BREAKFAST	96.71		
	101-35-6341-01-958-3-99-000		FOOD	96.71	A	ACH
00917677	49533866	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.06		
	101-35-6341-00-958-3-99-000		FOOD	145.06	A	ACH
00917678	49533868	23012582	BREAKFAST	110.75		
	101-35-6341-01-958-3-99-000		FOOD	110.75	A	ACH
00917678	49533868	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.13		
	101-35-6341-00-958-3-99-000		FOOD	166.13	A	ACH
00917679	49533871	23012582	BREAKFAST	158.88		
	101-35-6341-01-958-3-99-000		FOOD	158.88	A	ACH
00917679	49533871	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.32		
	101-35-6341-00-958-3-99-000		FOOD	238.32	A	ACH
00917680	49533872	23012582	BREAKFAST	110.64		
	101-35-6341-01-958-3-99-000		FOOD	110.64	A	ACH
00917680	49533872	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.96		
	101-35-6341-00-958-3-99-000		FOOD	165.96	A	ACH
00917681	49533874	23012582	BREAKFAST	304.21		
	101-35-6341-01-958-3-99-000		FOOD	304.21	A	ACH
00917681	49533874	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	456.32		
	101-35-6341-00-958-3-99-000		FOOD	456.32	A	ACH
00917682	49533875	23012582	BREAKFAST	62.16		
	101-35-6341-01-958-3-99-000		FOOD	62.16	A	ACH
00917682	49533875	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.25		
	101-35-6341-00-958-3-99-000		FOOD	93.25	A	ACH
00917683	49533878	23012582	BREAKFAST	76.10		
	101-35-6341-01-958-3-99-000		FOOD	76.10	A	ACH
00917683	49533878	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.15		
	101-35-6341-00-958-3-99-000		FOOD	114.15	A	ACH
00917684	49533881	23012582	BREAKFAST	110.64		

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00917684	49533881	23012582	BREAKFAST	110.64		
	101-35-6341-01-958-3-99-000		FOOD	110.64	A	ACH
00917684	49533881	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.97		
	101-35-6341-00-958-3-99-000		FOOD	165.97	A	ACH
00917685	49533884	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00917685	49533884	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00917686	49533887	23012582	BREAKFAST	110.62		
	101-35-6341-01-958-3-99-000		FOOD	110.62	A	ACH
00917686	49533887	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.93		
	101-35-6341-00-958-3-99-000		FOOD	165.93	A	ACH
00917688	49533889	23012582	BREAKFAST	110.64		
	101-35-6341-01-958-3-99-000		FOOD	110.64	A	ACH
00917688	49533889	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.95		
	101-35-6341-00-958-3-99-000		FOOD	165.95	A	ACH
00917687	49533895	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00917689	49533895	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.46		
	101-35-6341-00-958-3-99-000		FOOD	155.46	A	ACH
00917690	49533898	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00917690	49533898	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.46		
	101-35-6341-00-958-3-99-000		FOOD	155.46	A	ACH
00917691	49533901	23012582	BREAKFAST	89.92		
	101-35-6341-01-958-3-99-000		FOOD	89.92	A	ACH
00917691	49533901	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.89		
	101-35-6341-00-958-3-99-000		FOOD	134.89	A	ACH
00917692	49729226	23012582	BREAKFAST	62.22		
	101-35-6341-01-958-3-99-000		FOOD	62.22	A	ACH
00917692	49729226	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.33		
	101-35-6341-00-958-3-99-000		FOOD	93.33	A	ACH
00917693	49729229	23012582	BREAKFAST	103.76		
	101-35-6341-01-958-3-99-000		FOOD	103.76	A	ACH
00917693	49729229	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.64		
	101-35-6341-00-958-3-99-000		FOOD	155.64	A	ACH
00917694	49729232	23012582	BREAKFAST	96.88		
	101-35-6341-01-958-3-99-000		FOOD	96.88	A	ACH
00917694	49729232	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.31		
	101-35-6341-00-958-3-99-000		FOOD	145.31	A	ACH
00917695	49729234	23012582	BREAKFAST	96.83		

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00917695	49729234	23012582	BREAKFAST	96.83		
	101-35-6341-01-958-3-99-000		FOOD	96.83	A	ACH
00917695	49729234	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.25		
	101-35-6341-00-958-3-99-000		FOOD	145.25	A	ACH
00917696	49729237	23012582	BREAKFAST	228.02		
	101-35-6341-01-958-3-99-000		FOOD	228.02	A	ACH
00917696	49729237	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	342.04		
	101-35-6341-00-958-3-99-000		FOOD	342.04	A	ACH
00917697	49729239	23012582	BREAKFAST	110.61		
	101-35-6341-01-958-3-99-000		FOOD	110.61	A	ACH
00917697	49729239	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.91		
	101-35-6341-00-958-3-99-000		FOOD	165.91	A	ACH
00917698	49729242	23012582	BREAKFAST	151.24		
	101-35-6341-01-958-3-99-000		FOOD	151.24	A	ACH
00917698	49729242	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.86		
	101-35-6341-00-958-3-99-000		FOOD	226.86	A	ACH
00917699	49729246	23012582	BREAKFAST	124.51		
	101-35-6341-01-958-3-99-000		FOOD	124.51	A	ACH
00917699	49729246	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.76		
	101-35-6341-00-958-3-99-000		FOOD	186.76	A	ACH
00917700	49729249	23012582	BREAKFAST	179.84		
	101-35-6341-01-958-3-99-000		FOOD	179.84	A	ACH
00917700	49729249	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	269.76		
	101-35-6341-00-958-3-99-000		FOOD	269.76	A	ACH
00917701	49729251	23012582	BREAKFAST	124.48		
	101-35-6341-01-958-3-99-000		FOOD	124.48	A	ACH
00917701	49729251	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.73		
	101-35-6341-00-958-3-99-000		FOOD	186.73	A	ACH
00917702	49729255	23012582	BREAKFAST	83.03		
	101-35-6341-01-958-3-99-000		FOOD	83.03	A	ACH
00917702	49729255	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.55		
	101-35-6341-00-958-3-99-000		FOOD	124.55	A	ACH
00917703	49729257	23012582	BREAKFAST	96.94		
	101-35-6341-01-958-3-99-000		FOOD	96.94	A	ACH
00917703	49729257	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.41		
	101-35-6341-00-958-3-99-000		FOOD	145.41	A	ACH
00917704	49729260	23012582	BREAKFAST	110.66		
	101-35-6341-01-958-3-99-000		FOOD	110.66	A	ACH
00917704	49729260	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.99		
	101-35-6341-00-958-3-99-000		FOOD	165.99	A	ACH
00917705	49729264	23012582	BREAKFAST	69.04		

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Account No \ Description						
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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917705	49729264	23012582	BREAKFAST	69.04		
	101-35-6341-01-958-3-99-000		FOOD	69.04	A	ACH
00917705	49729264	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.55		
	101-35-6341-00-958-3-99-000		FOOD	103.55	A	ACH
00917706	49729265	23012582	BREAKFAST	103.82		
	101-35-6341-01-958-3-99-000		FOOD	103.82	A	ACH
00917706	49729265	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.73		
	101-35-6341-00-958-3-99-000		FOOD	155.73	A	ACH
00917707	49729268	23012582	BREAKFAST	96.19		
	101-35-6341-01-958-3-99-000		FOOD	96.19	A	ACH
00917707	49729268	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.29		
	101-35-6341-00-958-3-99-000		FOOD	144.29	A	ACH
00917708	49729270	23012582	BREAKFAST	159.05		
	101-35-6341-01-958-3-99-000		FOOD	159.05	A	ACH
00917708	49729270	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.57		
	101-35-6341-00-958-3-99-000		FOOD	238.57	A	ACH
00917709	49729271	23012582	BREAKFAST	110.52		
	101-35-6341-01-958-3-99-000		FOOD	110.52	A	ACH
00917709	49729271	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.78		
	101-35-6341-00-958-3-99-000		FOOD	165.78	A	ACH
00917710	49729274	23012582	BREAKFAST	117.43		
	101-35-6341-01-958-3-99-000		FOOD	117.43	A	ACH
00917710	49729274	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.15		
	101-35-6341-00-958-3-99-000		FOOD	176.15	A	ACH
00917711	48949387	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00917712	49533867	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917713	49533870	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917714	49533873	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917715	49533877	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917716	49533880	23012582	BREAKFAST	55.61		
	101-35-6341-01-958-3-99-000		FOOD	55.61	A	ACH
00917717	49533883	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917718	49533885	23012582	BREAKFAST	136.26		
	101-35-6341-01-958-3-99-000		FOOD	136.26	A	ACH
00917719	49533888	23012582	BREAKFAST	136.25		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917719	49533888	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00917720	49533891	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917721	49533897	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917722	49533900	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917723	49533903	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917724	49729225	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917725	49729236	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917726	49729231	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917727	49729233	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00917728	49729238	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917729	49729241	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917730	49729244	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917731	49729245	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917732	49729248	23012582	BREAKFAST	229.41		
	101-35-6341-01-958-3-99-000		FOOD	229.41	A	ACH
00917733	49729253	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917734	49729254	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917735	49729258	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917736	49729259	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917737	49729262	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917738	49729267	23012582	BREAKFAST	162.73		
	101-35-6341-01-958-3-99-000		FOOD	162.73	A	ACH
00917739	49729269	23012582	BREAKFAST	233.50		



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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917739	49729269	23012582	BREAKFAST	233.50		
	101-35-6341-01-958-3-99-000		FOOD	233.50	A	ACH
00917740	49729273	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917741	49729276	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917742	49533876	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917743	49533879	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917744	49533882	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917745	49533886	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917746	49533890	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917747	49533896	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917748	49533899	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917749	49533902	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917750	49729227	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917751	49729230	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917752	49729235	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917753	49729240	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917754	49729243	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00917755	49729247	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917756	49729250	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917757	49729252	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917758	49729256	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917759	49729261	23012582	SUPPER	69.06		

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00917759	49729261	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917760	49729263	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917761	49729266	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917762	49729272	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917763	49729275	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917764	48949714	23012582	BREAKFAST	165.86		
	101-35-6341-01-958-3-99-000		FOOD	165.86	A	ACH
00917764	48949714	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.78		
	101-35-6341-00-958-3-99-000		FOOD	248.78	A	ACH
00917765	49534198	23012582	BREAKFAST	103.33		
	101-35-6341-01-958-3-99-000		FOOD	103.33	A	ACH
00917765	49534198	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.99		
	101-35-6341-00-958-3-99-000		FOOD	154.99	A	ACH
00917766	49534201	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00917766	49534201	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00917767	49534203	23012582	BREAKFAST	55.28		
	101-35-6341-01-958-3-99-000		FOOD	55.28	A	ACH
00917767	49534203	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.92		
	101-35-6341-00-958-3-99-000		FOOD	82.92	A	ACH
00917768	49534206	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00917768	49534206	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.46		
	101-35-6341-00-958-3-99-000		FOOD	155.46	A	ACH
00917769	49534208	23012582	BREAKFAST	227.81		
	101-35-6341-01-958-3-99-000		FOOD	227.81	A	ACH
00917769	49534208	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	341.71		
	101-35-6341-00-958-3-99-000		FOOD	341.71	A	ACH
00917770	49534210	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00917770	49534210	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00917771	49534213	23012582	BREAKFAST	75.85		
	101-35-6341-01-958-3-99-000		FOOD	75.85	A	ACH
00917771	49534213	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.78		

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00917771	49534213	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.78		
	101-35-6341-00-958-3-99-000		FOOD	113.78	A	ACH
00917772	49534216	23012582	BREAKFAST	82.03		
	101-35-6341-01-958-3-99-000		FOOD	82.03	A	ACH
00917772	49534216	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	123.05		
	101-35-6341-00-958-3-99-000		FOOD	123.05	A	ACH
00917773	49534219	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00917773	49534219	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00917774	49534223	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00917774	49534223	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00917775	49534225	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00917775	49534225	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.71		
	101-35-6341-00-958-3-99-000		FOOD	165.71	A	ACH
00917776	49534228	23012582	BREAKFAST	165.86		
	101-35-6341-01-958-3-99-000		FOOD	165.86	A	ACH
00917776	49534228	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.80		
	101-35-6341-00-958-3-99-000		FOOD	248.80	A	ACH
00917777	49534231	23012582	BREAKFAST	123.58		
	101-35-6341-01-958-3-99-000		FOOD	123.58	A	ACH
00917777	49534231	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.38		
	101-35-6341-00-958-3-99-000		FOOD	185.38	A	ACH
00917778	49534234	23012582	BREAKFAST	110.39		
	101-35-6341-01-958-3-99-000		FOOD	110.39	A	ACH
00917778	49534234	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.58		
	101-35-6341-00-958-3-99-000		FOOD	165.58	A	ACH
00917779	49729489	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00917779	49729489	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.37		
	101-35-6341-00-958-3-99-000		FOOD	124.37	A	ACH
00917780	49729493	23012582	BREAKFAST	69.11		
	101-35-6341-01-958-3-99-000		FOOD	69.11	A	ACH
00917780	49729493	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.66		
	101-35-6341-00-958-3-99-000		FOOD	103.66	A	ACH
00917781	49729496	23012582	BREAKFAST	69.10		
	101-35-6341-01-958-3-99-000		FOOD	69.10	A	ACH
00917781	49729496	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917781	49729496	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		
	101-35-6341-00-958-3-99-000		FOOD	103.64	A	ACH
00917782	49729499	23012582	BREAKFAST	41.47		
	101-35-6341-01-958-3-99-000		FOOD	41.47	A	ACH
00917782	49729499	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.21		
	101-35-6341-00-958-3-99-000		FOOD	62.21	A	ACH
00917783	49729501	23012582	BREAKFAST	214.37		
	101-35-6341-01-958-3-99-000		FOOD	214.37	A	ACH
00917783	49729501	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	321.55		
	101-35-6341-00-958-3-99-000		FOOD	321.55	A	ACH
00917784	49729502	23012582	BREAKFAST	88.93		
	101-35-6341-01-958-3-99-000		FOOD	88.93	A	ACH
00917784	49729502	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.40		
	101-35-6341-00-958-3-99-000		FOOD	133.40	A	ACH
00917785	49729506	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00917785	49729506	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00917787	49729509	23012582	BREAKFAST	69.11		
	101-35-6341-01-958-3-99-000		FOOD	69.11	A	ACH
00917787	49729509	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.66		
	101-35-6341-00-958-3-99-000		FOOD	103.66	A	ACH
00917786	49729511	23012582	BREAKFAST	186.50		
	101-35-6341-01-958-3-99-000		FOOD	186.50	A	ACH
00917788	49729511	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.76		
	101-35-6341-00-958-3-99-000		FOOD	279.76	A	ACH
00917789	49729513	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00917789	49729513	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.99		
	101-35-6341-00-958-3-99-000		FOOD	144.99	A	ACH
00917790	49729514	23012582	BREAKFAST	20.64		
	101-35-6341-01-958-3-99-000		FOOD	20.64	A	ACH
00917790	49729514	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.96		
	101-35-6341-00-958-3-99-000		FOOD	30.96	A	ACH
00917791	49729516	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00917791	49729516	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.38		
	101-35-6341-00-958-3-99-000		FOOD	124.38	A	ACH
00917792	49729518	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00917792	49729518	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.98		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917792	49729518	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.98		
	101-35-6341-00-958-3-99-000		FOOD	144.98	A	ACH
00917793	49729520	23012582	BREAKFAST	124.28		
	101-35-6341-01-958-3-99-000		FOOD	124.28	A	ACH
00917793	49729520	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.43		
	101-35-6341-00-958-3-99-000		FOOD	186.43	A	ACH
00917794	49729523	23012582	BREAKFAST	95.27		
	101-35-6341-01-958-3-99-000		FOOD	95.27	A	ACH
00917794	49729523	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	142.90		
	101-35-6341-00-958-3-99-000		FOOD	142.90	A	ACH
00917795	49729525	23012582	BREAKFAST	82.76		
	101-35-6341-01-958-3-99-000		FOOD	82.76	A	ACH
00917795	49729525	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.14		
	101-35-6341-00-958-3-99-000		FOOD	124.14	A	ACH
00917796	49729529	23012582	BREAKFAST	173.05		
	101-35-6341-01-958-3-99-000		FOOD	173.05	A	ACH
00917796	49729529	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	259.57		
	101-35-6341-00-958-3-99-000		FOOD	259.57	A	ACH
00917797	49729531	23012582	BREAKFAST	124.54		
	101-35-6341-01-958-3-99-000		FOOD	124.54	A	ACH
00917797	49729531	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.80		
	101-35-6341-00-958-3-99-000		FOOD	186.80	A	ACH
00917798	49729533	23012582	BREAKFAST	124.36		
	101-35-6341-01-958-3-99-000		FOOD	124.36	A	ACH
00917798	49729533	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00917799	49729535	23012582	BREAKFAST	76.00		
	101-35-6341-01-958-3-99-000		FOOD	76.00	A	ACH
00917799	49729535	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.99		
	101-35-6341-00-958-3-99-000		FOOD	113.99	A	ACH
00917800	48949715	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917801	49534199	23012582	BREAKFAST	100.15		
	101-35-6341-01-958-3-99-000		FOOD	100.15	A	ACH
00917802	49534202	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917803	49534204	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917804	49534207	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917805	49534209	23012582	BREAKFAST	187.77		

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00917805	49534209	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00917806	49534212	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00917807	49534215	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00917808	49534218	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917809	49534221	23012582	BREAKFAST	134.80		
	101-35-6341-01-958-3-99-000		FOOD	134.80	A	ACH
00917810	49534224	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00917811	49534227	23012582	BREAKFAST	161.29		
	101-35-6341-01-958-3-99-000		FOOD	161.29	A	ACH
00917812	49534230	23012582	BREAKFAST	283.57		
	101-35-6341-01-958-3-99-000		FOOD	283.57	A	ACH
00917813	49534233	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00917814	49534236	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917815	49534239	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917816	49729488	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917817	49729492	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917818	49729495	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917819	49729497	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917820	49729500	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00917821	49729504	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917822	49729505	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00917823	49729508	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917824	49729510	23012582	BREAKFAST	198.84		
	101-35-6341-01-958-3-99-000		FOOD	198.84	A	ACH
00917825	49729515	23012582	BREAKFAST	87.63		

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00917825	49729515	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917826	49729519	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917827	49729522	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00917828	49729524	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917829	49729527	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917830	49729528	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00917831	49729532	23012582	BREAKFAST	154.30		
	101-35-6341-01-958-3-99-000		FOOD	154.30	A	ACH
00917832	49729534	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917833	49534200	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917834	49534205	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917835	49534211	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917836	49534214	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917837	49534217	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917838	49534220	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917839	49534222	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917840	49534226	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917841	49534229	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917842	49534232	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917843	49534235	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917844	49534238	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917845	49729490	23012582	SUPPER	69.06		

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00917845	49729490	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917846	49729494	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917847	49729498	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917848	49729503	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917849	49729507	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00917850	49729512	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917851	49729517	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917852	49729521	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917853	49729526	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917854	49729530	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917855	49729536	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917342	48948847	23012582	BREAKFAST	145.68		
	101-35-6341-01-958-3-99-000		FOOD	145.68	A	ACH
00917342	48948847	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	218.53		
	101-35-6341-00-958-3-99-000		FOOD	218.53	A	ACH
00917343	49533303	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00917343	49533303	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.74		
	101-35-6341-00-958-3-99-000		FOOD	134.74	A	ACH
00917344	49533304	23012582	BREAKFAST	34.45		
	101-35-6341-01-958-3-99-000		FOOD	34.45	A	ACH
00917344	49533304	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.68		
	101-35-6341-00-958-3-99-000		FOOD	51.68	A	ACH
00917345	49533306	23012582	BREAKFAST	166.06		
	101-35-6341-01-958-3-99-000		FOOD	166.06	A	ACH
00917345	49533306	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	249.09		
	101-35-6341-00-958-3-99-000		FOOD	249.09	A	ACH
00917346	49533310	23012582	BREAKFAST	96.83		
	101-35-6341-01-958-3-99-000		FOOD	96.83	A	ACH
00917346	49533310	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.24		



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00917346	49533310	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.24		
	101-35-6341-00-958-3-99-000		FOOD	145.24	A	ACH
00917347	49533314	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00917347	49533314	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00917348	49533316	23012582	BREAKFAST	311.30		
	101-35-6341-01-958-3-99-000		FOOD	311.30	A	ACH
00917348	49533316	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	466.96		
	101-35-6341-00-958-3-99-000		FOOD	466.96	A	ACH
00917350	49533318	23012582	BREAKFAST	62.14		
	101-35-6341-01-958-3-99-000		FOOD	62.14	A	ACH
00917350	49533318	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.21		
	101-35-6341-00-958-3-99-000		FOOD	93.21	A	ACH
00917349	49533321	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00917351	49533321	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.00		
	101-35-6341-00-958-3-99-000		FOOD	145.00	A	ACH
00917352	49533323	23012582	BREAKFAST	82.18		
	101-35-6341-01-958-3-99-000		FOOD	82.18	A	ACH
00917352	49533323	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	123.28		
	101-35-6341-00-958-3-99-000		FOOD	123.28	A	ACH
00917353	49533326	23012582	BREAKFAST	124.38		
	101-35-6341-01-958-3-99-000		FOOD	124.38	A	ACH
00917353	49533326	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.56		
	101-35-6341-00-958-3-99-000		FOOD	186.56	A	ACH
00917354	49533328	23012582	BREAKFAST	138.24		
	101-35-6341-01-958-3-99-000		FOOD	138.24	A	ACH
00917354	49533328	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.37		
	101-35-6341-00-958-3-99-000		FOOD	207.37	A	ACH
00917355	49533331	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00917355	49533331	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.28		
	101-35-6341-00-958-3-99-000		FOOD	207.28	A	ACH
00917356	49533333	23012582	BREAKFAST	255.90		
	101-35-6341-01-958-3-99-000		FOOD	255.90	A	ACH
00917356	49533333	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	383.84		
	101-35-6341-00-958-3-99-000		FOOD	383.84	A	ACH
00917357	49533334	23012582	BREAKFAST	20.64		
	101-35-6341-01-958-3-99-000		FOOD	20.64	A	ACH
00917357	49533334	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.96		

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00917357	49533334	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.96		
	101-35-6341-00-958-3-99-000		FOOD	30.96	A	ACH
00917358	49533336	23012582	BREAKFAST	131.38		
	101-35-6341-01-958-3-99-000		FOOD	131.38	A	ACH
00917358	49533336	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	197.07		
	101-35-6341-00-958-3-99-000		FOOD	197.07	A	ACH
00917359	49533340	23012582	BREAKFAST	110.55		
	101-35-6341-01-958-3-99-000		FOOD	110.55	A	ACH
00917359	49533340	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00917360	49533341	23012582	BREAKFAST	117.52		
	101-35-6341-01-958-3-99-000		FOOD	117.52	A	ACH
00917360	49533341	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.27		
	101-35-6341-00-958-3-99-000		FOOD	176.27	A	ACH
00917361	49728719	23012582	BREAKFAST	103.76		
	101-35-6341-01-958-3-99-000		FOOD	103.76	A	ACH
00917361	49728719	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.63		
	101-35-6341-00-958-3-99-000		FOOD	155.63	A	ACH
00917362	49728722	23012582	BREAKFAST	89.94		
	101-35-6341-01-958-3-99-000		FOOD	89.94	A	ACH
00917362	49728722	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.90		
	101-35-6341-00-958-3-99-000		FOOD	134.90	A	ACH
00917363	49728724	23012582	BREAKFAST	166.00		
	101-35-6341-01-958-3-99-000		FOOD	166.00	A	ACH
00917363	49728724	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.99		
	101-35-6341-00-958-3-99-000		FOOD	248.99	A	ACH
00917364	49728727	23012582	BREAKFAST	117.52		
	101-35-6341-01-958-3-99-000		FOOD	117.52	A	ACH
00917364	49728727	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.27		
	101-35-6341-00-958-3-99-000		FOOD	176.27	A	ACH
00917365	49728729	23012582	BREAKFAST	214.37		
	101-35-6341-01-958-3-99-000		FOOD	214.37	A	ACH
00917365	49728729	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	321.55		
	101-35-6341-00-958-3-99-000		FOOD	321.55	A	ACH
00917366	49728731	23012582	BREAKFAST	179.52		
	101-35-6341-01-958-3-99-000		FOOD	179.52	A	ACH
00917366	49728731	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	269.29		
	101-35-6341-00-958-3-99-000		FOOD	269.29	A	ACH
00917367	49728732	23012582	BREAKFAST	41.36		
	101-35-6341-01-958-3-99-000		FOOD	41.36	A	ACH
00917367	49728732	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.04		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917367	49728732	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.04		
	101-35-6341-00-958-3-99-000		FOOD	62.04	A	ACH
00917368	49728734	23012582	BREAKFAST	117.61		
	101-35-6341-01-958-3-99-000		FOOD	117.61	A	ACH
00917368	49728734	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.41		
	101-35-6341-00-958-3-99-000		FOOD	176.41	A	ACH
00917369	49728737	23012582	BREAKFAST	185.86		
	101-35-6341-01-958-3-99-000		FOOD	185.86	A	ACH
00917369	49728737	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	278.80		
	101-35-6341-00-958-3-99-000		FOOD	278.80	A	ACH
00917370	49728740	23012582	BREAKFAST	103.81		
	101-35-6341-01-958-3-99-000		FOOD	103.81	A	ACH
00917370	49728740	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.71		
	101-35-6341-00-958-3-99-000		FOOD	155.71	A	ACH
00917371	49728742	23012582	BREAKFAST	117.58		
	101-35-6341-01-958-3-99-000		FOOD	117.58	A	ACH
00917371	49728742	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.37		
	101-35-6341-00-958-3-99-000		FOOD	176.37	A	ACH
00917372	49728744	23012582	BREAKFAST	123.58		
	101-35-6341-01-958-3-99-000		FOOD	123.58	A	ACH
00917372	49728744	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.37		
	101-35-6341-00-958-3-99-000		FOOD	185.37	A	ACH
00917373	49728747	23012582	BREAKFAST	123.62		
	101-35-6341-01-958-3-99-000		FOOD	123.62	A	ACH
00917373	49728747	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.44		
	101-35-6341-00-958-3-99-000		FOOD	185.44	A	ACH
00917374	49728749	23012582	BREAKFAST	110.66		
	101-35-6341-01-958-3-99-000		FOOD	110.66	A	ACH
00917374	49728749	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.99		
	101-35-6341-00-958-3-99-000		FOOD	165.99	A	ACH
00917375	49728752	23012582	BREAKFAST	138.17		
	101-35-6341-01-958-3-99-000		FOOD	138.17	A	ACH
00917375	49728752	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.25		
	101-35-6341-00-958-3-99-000		FOOD	207.25	A	ACH
00917376	49728755	23012582	BREAKFAST	110.60		
	101-35-6341-01-958-3-99-000		FOOD	110.60	A	ACH
00917376	49728755	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.89		
	101-35-6341-00-958-3-99-000		FOOD	165.89	A	ACH
00917377	49728758	23012582	BREAKFAST	90.16		
	101-35-6341-01-958-3-99-000		FOOD	90.16	A	ACH
00917377	49728758	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.25		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917377	49728758	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.25		
	101-35-6341-00-958-3-99-000		FOOD	135.25	A	ACH
00917378	49728764	23012582	BREAKFAST	138.15		
	101-35-6341-01-958-3-99-000		FOOD	138.15	A	ACH
00917378	49728764	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.22		
	101-35-6341-00-958-3-99-000		FOOD	207.22	A	ACH
00917379	49728767	23012582	BREAKFAST	109.80		
	101-35-6341-01-958-3-99-000		FOOD	109.80	A	ACH
00917379	49728767	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	164.70		
	101-35-6341-00-958-3-99-000		FOOD	164.70	A	ACH
00917380	48948848	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917381	49533305	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917382	49533307	23012582	BREAKFAST	251.55		
	101-35-6341-01-958-3-99-000		FOOD	251.55	A	ACH
00917383	49533313	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917384	49533315	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00917385	49533317	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00917386	49533320	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00917387	49533322	23012582	BREAKFAST	123.74		
	101-35-6341-01-958-3-99-000		FOOD	123.74	A	ACH
00917388	49533325	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00917389	49533327	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917390	49533330	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917391	49533332	23012582	BREAKFAST	123.74		
	101-35-6341-01-958-3-99-000		FOOD	123.74	A	ACH
00917393	49533338	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00917394	49533339	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917395	49728718	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00917396	49728725	23012582	BREAKFAST	125.18		

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00917396	49728725	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917397	49728726	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917398	49728730	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00917399	49728733	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917400	49728736	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00917401	49728738	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917402	49728739	23012582	BREAKFAST	180.78		
	101-35-6341-01-958-3-99-000		FOOD	180.78	A	ACH
00917403	49728746	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917404	49728748	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917405	49728751	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917406	49728754	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00917407	49728757	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917408	49728760	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00917409	49728765	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00917410	49728766	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00917411	48948849	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917412	49533311	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917413	49533312	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917414	49533319	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917415	49533324	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917416	49533329	23012582	SUPPER	34.53		

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00917416	49533329	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917417	49533337	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917418	49533342	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917419	49728720	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917420	49728723	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917421	49728728	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917422	49728735	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00917423	49728741	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917424	49728743	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917425	49728745	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917426	49728750	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917427	49728753	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00917428	49728756	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00917429	49728759	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00917430	49728768	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00917431	48948895	23012582	BREAKFAST	124.92		
	101-35-6341-01-958-3-99-000		FOOD	124.92	A	ACH
00917431	48948895	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	187.39		
	101-35-6341-00-958-3-99-000		FOOD	187.39	A	ACH
00917432	49533348	23012582	BREAKFAST	96.78		
	101-35-6341-01-958-3-99-000		FOOD	96.78	A	ACH
00917432	49533348	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.17		
	101-35-6341-00-958-3-99-000		FOOD	145.17	A	ACH
00917433	49533349	23012582	BREAKFAST	13.74		
	101-35-6341-01-958-3-99-000		FOOD	13.74	A	ACH
00917433	49533349	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.60		

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00917433	49533349	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.60		
	101-35-6341-00-958-3-99-000		FOOD	20.60	A	ACH
00917434	49533352	23012582	BREAKFAST	145.27		
	101-35-6341-01-958-3-99-000		FOOD	145.27	A	ACH
00917434	49533352	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.91		
	101-35-6341-00-958-3-99-000		FOOD	217.91	A	ACH
00917435	49533355	23012582	BREAKFAST	90.02		
	101-35-6341-01-958-3-99-000		FOOD	90.02	A	ACH
00917435	49533355	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.02		
	101-35-6341-00-958-3-99-000		FOOD	135.02	A	ACH
00917436	49533358	23012582	BREAKFAST	117.55		
	101-35-6341-01-958-3-99-000		FOOD	117.55	A	ACH
00917436	49533358	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.32		
	101-35-6341-00-958-3-99-000		FOOD	176.32	A	ACH
00917437	49533360	23012582	BREAKFAST	235.12		
	101-35-6341-01-958-3-99-000		FOOD	235.12	A	ACH
00917437	49533360	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	352.69		
	101-35-6341-00-958-3-99-000		FOOD	352.69	A	ACH
00917438	49533362	23012582	BREAKFAST	55.34		
	101-35-6341-01-958-3-99-000		FOOD	55.34	A	ACH
00917438	49533362	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	83.00		
	101-35-6341-00-958-3-99-000		FOOD	83.00	A	ACH
00917439	49533365	23012582	BREAKFAST	62.19		
	101-35-6341-01-958-3-99-000		FOOD	62.19	A	ACH
00917439	49533365	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.29		
	101-35-6341-00-958-3-99-000		FOOD	93.29	A	ACH
00917440	49533367	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00917440	49533367	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.11		
	101-35-6341-00-958-3-99-000		FOOD	145.11	A	ACH
00917441	49533369	23012582	BREAKFAST	96.80		
	101-35-6341-01-958-3-99-000		FOOD	96.80	A	ACH
00917441	49533369	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.19		
	101-35-6341-00-958-3-99-000		FOOD	145.19	A	ACH
00917442	49533372	23012582	BREAKFAST	82.98		
	101-35-6341-01-958-3-99-000		FOOD	82.98	A	ACH
00917442	49533372	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.48		
	101-35-6341-00-958-3-99-000		FOOD	124.48	A	ACH
00917443	49533375	23012582	BREAKFAST	124.46		
	101-35-6341-01-958-3-99-000		FOOD	124.46	A	ACH
00917443	49533375	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.68		

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00917443	49533375	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.68		
	101-35-6341-00-958-3-99-000		FOOD	186.68	A	ACH
00917445	49533378	23012582	BREAKFAST	69.28		
	101-35-6341-01-958-3-99-000		FOOD	69.28	A	ACH
00917445	49533378	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.91		
	101-35-6341-00-958-3-99-000		FOOD	103.91	A	ACH
00917444	49533380	23012582	BREAKFAST	89.91		
	101-35-6341-01-958-3-99-000		FOOD	89.91	A	ACH
00917446	49533380	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.87		
	101-35-6341-00-958-3-99-000		FOOD	134.87	A	ACH
00917447	49533383	23012582	BREAKFAST	82.82		
	101-35-6341-01-958-3-99-000		FOOD	82.82	A	ACH
00917447	49533383	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.23		
	101-35-6341-00-958-3-99-000		FOOD	124.23	A	ACH
00917448	49728773	23012582	BREAKFAST	103.69		
	101-35-6341-01-958-3-99-000		FOOD	103.69	A	ACH
00917448	49728773	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.54		
	101-35-6341-00-958-3-99-000		FOOD	155.54	A	ACH
00917449	49728777	23012582	BREAKFAST	131.42		
	101-35-6341-01-958-3-99-000		FOOD	131.42	A	ACH
00917449	49728777	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	197.12		
	101-35-6341-00-958-3-99-000		FOOD	197.12	A	ACH
00917450	49728780	23012582	BREAKFAST	138.36		
	101-35-6341-01-958-3-99-000		FOOD	138.36	A	ACH
00917450	49728780	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.54		
	101-35-6341-00-958-3-99-000		FOOD	207.54	A	ACH
00917451	49728783	23012582	BREAKFAST	83.02		
	101-35-6341-01-958-3-99-000		FOOD	83.02	A	ACH
00917451	49728783	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.54		
	101-35-6341-00-958-3-99-000		FOOD	124.54	A	ACH
00917452	49728784	23012582	BREAKFAST	179.81		
	101-35-6341-01-958-3-99-000		FOOD	179.81	A	ACH
00917452	49728784	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	269.71		
	101-35-6341-00-958-3-99-000		FOOD	269.71	A	ACH
00917453	49728786	23012582	BREAKFAST	145.07		
	101-35-6341-01-958-3-99-000		FOOD	145.07	A	ACH
00917453	49728786	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.61		
	101-35-6341-00-958-3-99-000		FOOD	217.61	A	ACH
00917454	49728789	23012582	BREAKFAST	131.32		
	101-35-6341-01-958-3-99-000		FOOD	131.32	A	ACH
00917454	49728789	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.98		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917454	49728789	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.98		
	101-35-6341-00-958-3-99-000		FOOD	196.98	A	ACH
00917455	49728790	23012582	BREAKFAST	55.30		
	101-35-6341-01-958-3-99-000		FOOD	55.30	A	ACH
00917455	49728790	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.94		
	101-35-6341-00-958-3-99-000		FOOD	82.94	A	ACH
00917456	49728793	23012582	BREAKFAST	152.11		
	101-35-6341-01-958-3-99-000		FOOD	152.11	A	ACH
00917456	49728793	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.16		
	101-35-6341-00-958-3-99-000		FOOD	228.16	A	ACH
00917457	49728796	23012582	BREAKFAST	123.60		
	101-35-6341-01-958-3-99-000		FOOD	123.60	A	ACH
00917457	49728796	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.41		
	101-35-6341-00-958-3-99-000		FOOD	185.41	A	ACH
00917458	49728799	23012582	BREAKFAST	103.74		
	101-35-6341-01-958-3-99-000		FOOD	103.74	A	ACH
00917458	49728799	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.60		
	101-35-6341-00-958-3-99-000		FOOD	155.60	A	ACH
00917459	49728802	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00917459	49728802	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.38		
	101-35-6341-00-958-3-99-000		FOOD	124.38	A	ACH
00917460	49728804	23012582	BREAKFAST	102.87		
	101-35-6341-01-958-3-99-000		FOOD	102.87	A	ACH
00917460	49728804	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.31		
	101-35-6341-00-958-3-99-000		FOOD	154.31	A	ACH
00917461	49728807	23012582	BREAKFAST	124.21		
	101-35-6341-01-958-3-99-000		FOOD	124.21	A	ACH
00917461	49728807	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.32		
	101-35-6341-00-958-3-99-000		FOOD	186.32	A	ACH
00917462	49728809	23012582	BREAKFAST	89.81		
	101-35-6341-01-958-3-99-000		FOOD	89.81	A	ACH
00917462	49728809	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.72		
	101-35-6341-00-958-3-99-000		FOOD	134.72	A	ACH
00917463	49728814	23012582	BREAKFAST	117.66		
	101-35-6341-01-958-3-99-000		FOOD	117.66	A	ACH
00917463	49728814	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.49		
	101-35-6341-00-958-3-99-000		FOOD	176.49	A	ACH
00917464	49728815	23012582	BREAKFAST	145.29		
	101-35-6341-01-958-3-99-000		FOOD	145.29	A	ACH
00917464	49728815	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917464	49728815	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.94		
	101-35-6341-00-958-3-99-000		FOOD	217.94	A	ACH
00917465	49728817	23012582	BREAKFAST	116.72		
	101-35-6341-01-958-3-99-000		FOOD	116.72	A	ACH
00917465	49728817	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	175.07		
	101-35-6341-00-958-3-99-000		FOOD	175.07	A	ACH
00917466	49728819	23012582	BREAKFAST	89.74		
	101-35-6341-01-958-3-99-000		FOOD	89.74	A	ACH
00917466	49728819	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00917467	48948896	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917468	49533350	23012582	BREAKFAST	163.92		
	101-35-6341-01-958-3-99-000		FOOD	163.92	A	ACH
00917469	49533353	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00917470	49533357	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00917471	49533359	23012582	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00917472	49533361	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00917473	49533364	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00917474	49533366	23012582	BREAKFAST	73.67		
	101-35-6341-01-958-3-99-000		FOOD	73.67	A	ACH
00917475	49533368	23012582	BREAKFAST	37.56		
	101-35-6341-01-958-3-99-000		FOOD	37.56	A	ACH
00917476	49533371	23012582	BREAKFAST	158.39		
	101-35-6341-01-958-3-99-000		FOOD	158.39	A	ACH
00917477	49533374	23012582	BREAKFAST	172.36		
	101-35-6341-01-958-3-99-000		FOOD	172.36	A	ACH
00917478	49533377	23012582	BREAKFAST	148.78		
	101-35-6341-01-958-3-99-000		FOOD	148.78	A	ACH
00917479	49533379	23012582	BREAKFAST	252.74		
	101-35-6341-01-958-3-99-000		FOOD	252.74	A	ACH
00917480	49533382	23012582	BREAKFAST	148.77		
	101-35-6341-01-958-3-99-000		FOOD	148.77	A	ACH
00917481	49533384	23012582	BREAKFAST	208.46		
	101-35-6341-01-958-3-99-000		FOOD	208.46	A	ACH
00917482	49728774	23012582	BREAKFAST	87.63		

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<b>0210300588</b>	<b>06/01/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00917482	49728774	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00917483	49728776	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00917484	49728779	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00917485	49728781	23012582	BREAKFAST	129.27		
	101-35-6341-01-958-3-99-000		FOOD	129.27	A	ACH
00917486	49728785	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
00917487	49728787	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00917488	49728788	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00917489	49728791	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00917490	49728792	23012582	BREAKFAST	361.31		
	101-35-6341-01-958-3-99-000		FOOD	361.31	A	ACH
00917491	49728795	23012582	BREAKFAST	244.56		
	101-35-6341-01-958-3-99-000		FOOD	244.56	A	ACH
00917492	49728798	23012582	BREAKFAST	237.59		
	101-35-6341-01-958-3-99-000		FOOD	237.59	A	ACH
00917493	49728801	23012582	BREAKFAST	275.14		
	101-35-6341-01-958-3-99-000		FOOD	275.14	A	ACH
00917494	49728803	23012582	BREAKFAST	250.11		
	101-35-6341-01-958-3-99-000		FOOD	250.11	A	ACH
00917495	49728806	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00917496	49728808	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00917497	49728811	23012582	BREAKFAST	255.64		
	101-35-6341-01-958-3-99-000		FOOD	255.64	A	ACH
00917498	49728812	23012582	BREAKFAST	158.39		
	101-35-6341-01-958-3-99-000		FOOD	158.39	A	ACH
00917499	49728816	23012582	BREAKFAST	255.64		
	101-35-6341-01-958-3-99-000		FOOD	255.64	A	ACH
00917500	49728818	23012582	BREAKFAST	232.05		
	101-35-6341-01-958-3-99-000		FOOD	232.05	A	ACH
00917392	49533335	23012582	BREAKFAST	187.77		
	101-35-6341-01-958-3-99-000		FOOD	187.77	A	ACH
<b>Total Check per Fund:</b>				<b>128,153.86</b>		
<b>0210300595</b>	<b>06/01/23</b>	<b>182575</b>	<b>ENGRAVED ELEMENTS LLC</b>			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>						
<b>0210300595</b>	<b>06/01/23</b>	<b>182575</b>	<b>ENGRAVED ELEMENTS LLC</b>			
00917101	1018	23013071	APPLE AWARD FOR STAFF RECOGNITION (PW	292.00		
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	292.00	A	ACH
<b>Total Check per Fund:</b>				<b>292.00</b>		
<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917157	2102107370	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00917158	2102107371	23007028	BREAKFAST	17.50		
	101-35-6341-01-958-3-99-000		FOOD	17.50	A	ACH
00917159	2102107296	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	39.00		
	101-35-6341-00-958-3-99-000		FOOD	39.00	A	ACH
00917160	2102107297	23007028	BREAKFAST	45.00		
	101-35-6341-01-958-3-99-000		FOOD	45.00	A	ACH
00917161	2102107301	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.75		
	101-35-6341-00-958-3-99-000		FOOD	22.75	A	ACH
00917162	2102107302	23007028	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917163	2102107303	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	13.00		
	101-35-6341-00-958-3-99-000		FOOD	13.00	A	ACH
00917164	2102107304	23007028	BREAKFAST	15.00		
	101-35-6341-01-958-3-99-000		FOOD	15.00	A	ACH
00917165	2102107306	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00917166	2102107307	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917167	2102107439	23007028	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917168	2102107440	23007028	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00917169	2102107441	23007028	BREAKFAST	27.50		
	101-35-6341-01-958-3-99-000		FOOD	27.50	A	ACH
00917170	2102107442	23007028	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00917171	2102107443	23007028	BREAKFAST	45.00		
	101-35-6341-01-958-3-99-000		FOOD	45.00	A	ACH
00917172	2102107444	23007028	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00917173	2102107445	23007028	BREAKFAST	45.00		
	101-35-6341-01-958-3-99-000		FOOD	45.00	A	ACH
00917174	2102107446	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917175	2102107447	23007028	BREAKFAST	25.00		

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<b>Fund: 101</b>						
<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917175	2102107447	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917176	2102107448	23007028	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917177	2102107449	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917178	2102107451	23007028	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917179	2102107452	23007028	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00917180	2102107453	23007028	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917181	2102107454	23007028	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00917182	2102107455	23007028	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917183	2102107456	23007028	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917184	2102107457	23007028	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917185	2102107458	23007028	BREAKFAST	57.50		
	101-35-6341-01-958-3-99-000		FOOD	57.50	A	ACH
00917186	2102107459	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917187	2102107460	23007028	BREAKFAST	42.50		
	101-35-6341-01-958-3-99-000		FOOD	42.50	A	ACH
00917188	2102107461	23007028	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917189	2102107462	23007028	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917190	2102107463	23007028	BREAKFAST	17.50		
	101-35-6341-01-958-3-99-000		FOOD	17.50	A	ACH
00917191	2102107464	23007028	BREAKFAST	15.00		
	101-35-6341-01-958-3-99-000		FOOD	15.00	A	ACH
00917192	2102107465	23007028	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917193	2102107466	23007028	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00917194	2102107467	23007028	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917195	2102107468	23007028	BREAKFAST	27.50		

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<b>Fund:</b>	<b>101</b>					
<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917195	2102107468	23007028	BREAKFAST	27.50		
	101-35-6341-01-958-3-99-000		FOOD	27.50	A	ACH
00917196	2102107469	23007028	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917197	2102107482	23007028	BREAKFAST	12.50		
	101-35-6341-01-958-3-99-000		FOOD	12.50	A	ACH
00917198	2102107484	23007028	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917199	2102107487	23007028	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00917200	2102107488	23007028	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917201	2102107677	23012590	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917202	2102107678	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	82.75		
	101-35-6341-00-958-3-99-000		FOOD	82.75	A	ACH
00917203	2102107680	23012590	BREAKFAST	15.00		
	101-35-6341-01-958-3-99-000		FOOD	15.00	A	ACH
00917204	2102107681	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	106.00		
	101-35-6341-00-958-3-99-000		FOOD	106.00	A	ACH
00917205	2102107682	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917206	2102107683	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	132.50		
	101-35-6341-00-958-3-99-000		FOOD	132.50	A	ACH
00917207	2102107684	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917208	2102107685	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	162.25		
	101-35-6341-00-958-3-99-000		FOOD	162.25	A	ACH
00917209	2102107687	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	109.25		
	101-35-6341-00-958-3-99-000		FOOD	109.25	A	ACH
00917210	2102107689	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00917211	2102107690	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	337.50		
	101-35-6341-00-958-3-99-000		FOOD	337.50	A	ACH
00917212	2102107698	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917213	2102107699	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	245.50		
	101-35-6341-00-958-3-99-000		FOOD	245.50	A	ACH
00917214	2102107700	23012590	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917215	2102107701	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	142.75		

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<b>Fund: 101</b>						
<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917215	2102107701	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	142.75		
	101-35-6341-00-958-3-99-000		FOOD	142.75	A	ACH
00917216	2102107702	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917217	2102107703	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		
	101-35-6341-00-958-3-99-000		FOOD	159.00	A	ACH
00917218	2102107704	23012590	BREAKFAST	20.00		
	101-35-6341-01-958-3-99-000		FOOD	20.00	A	ACH
00917219	2102107705	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	182.25		
	101-35-6341-00-958-3-99-000		FOOD	182.25	A	ACH
00917220	2102107706	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917108	2102107707	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	129.25		
	101-35-6341-00-958-3-99-000		FOOD	129.25	A	ACH
00917109	2102107708	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917110	2102107709	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	102.75		
	101-35-6341-00-958-3-99-000		FOOD	102.75	A	ACH
00917111	2102107710	23012590	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917112	2102107711	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	162.25		
	101-35-6341-00-958-3-99-000		FOOD	162.25	A	ACH
00917113	2102107712	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917114	2102107713	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	132.50		
	101-35-6341-00-958-3-99-000		FOOD	132.50	A	ACH
00917115	2102107714	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00917116	2102107715	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		
	101-35-6341-00-958-3-99-000		FOOD	159.00	A	ACH
00917117	2102107717	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00917118	2102107718	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	179.00		
	101-35-6341-00-958-3-99-000		FOOD	179.00	A	ACH
00917119	2102107719	23012590	BREAKFAST	27.50		
	101-35-6341-01-958-3-99-000		FOOD	27.50	A	ACH
00917120	2102107720	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		
	101-35-6341-00-958-3-99-000		FOOD	159.00	A	ACH
00917121	2102107721	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00917122	2102107722	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917122	2102107722	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		
	101-35-6341-00-958-3-99-000		FOOD	159.00	A	ACH
00917123	2102107723	23012590	BREAKFAST	27.50		
	101-35-6341-01-958-3-99-000		FOOD	27.50	A	ACH
00917124	2102107724	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	135.75		
	101-35-6341-00-958-3-99-000		FOOD	135.75	A	ACH
00917125	2102107725	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917126	2102107726	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	215.25		
	101-35-6341-00-958-3-99-000		FOOD	215.25	A	ACH
00917127	2102107727	23012590	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917128	2102107728	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	159.00		
	101-35-6341-00-958-3-99-000		FOOD	159.00	A	ACH
00917129	2102107729	23012590	BREAKFAST	52.50		
	101-35-6341-01-958-3-99-000		FOOD	52.50	A	ACH
00917130	2102107730	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	162.25		
	101-35-6341-00-958-3-99-000		FOOD	162.25	A	ACH
00917131	2102107731	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917132	2102107732	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	129.25		
	101-35-6341-00-958-3-99-000		FOOD	129.25	A	ACH
00917133	2102107733	23012590	BREAKFAST	42.50		
	101-35-6341-01-958-3-99-000		FOOD	42.50	A	ACH
00917134	2102107734	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	126.00		
	101-35-6341-00-958-3-99-000		FOOD	126.00	A	ACH
00917135	2102107735	23012590	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917136	2102107736	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	122.75		
	101-35-6341-00-958-3-99-000		FOOD	122.75	A	ACH
00917137	2102107737	23012590	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917138	2102107738	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	126.00		
	101-35-6341-00-958-3-99-000		FOOD	126.00	A	ACH
00917139	2102107739	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917140	2102107740	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	152.50		
	101-35-6341-00-958-3-99-000		FOOD	152.50	A	ACH
00917141	2102107741	23012590	BREAKFAST	12.50		
	101-35-6341-01-958-3-99-000		FOOD	12.50	A	ACH
00917142	2102107742	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	112.50		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
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<b>0210300597</b>	<b>06/01/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00917142	2102107742	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	112.50		
	101-35-6341-00-958-3-99-000		FOOD	112.50	A	ACH
00917143	2102107743	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917144	2102107744	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	132.50		
	101-35-6341-00-958-3-99-000		FOOD	132.50	A	ACH
00917145	2102107745	23012590	BREAKFAST	57.50		
	101-35-6341-01-958-3-99-000		FOOD	57.50	A	ACH
00917146	2102107746	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	271.50		
	101-35-6341-00-958-3-99-000		FOOD	271.50	A	ACH
00917147	2102107747	23012590	BREAKFAST	32.50		
	101-35-6341-01-958-3-99-000		FOOD	32.50	A	ACH
00917148	2102107748	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	132.50		
	101-35-6341-00-958-3-99-000		FOOD	132.50	A	ACH
00917149	2102107760	23012590	BREAKFAST	35.00		
	101-35-6341-01-958-3-99-000		FOOD	35.00	A	ACH
00917150	2102107761	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	129.25		
	101-35-6341-00-958-3-99-000		FOOD	129.25	A	ACH
00917151	2102107762	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917152	2102107763	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	132.50		
	101-35-6341-00-958-3-99-000		FOOD	132.50	A	ACH
00917153	2102107764	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00917154	2102107765	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	106.00		
	101-35-6341-00-958-3-99-000		FOOD	106.00	A	ACH
00917155	2102107766	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00917156	2102107767	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	129.25		
	101-35-6341-00-958-3-99-000		FOOD	129.25	A	ACH
<b>Total Check per Fund:</b>				<b>7,884.50</b>		
<b>0210300605</b>	<b>06/01/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00918250	5361324-0	23013617	CLEAR TAPE (MMM38506)	94.00		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	94.00	A	ACH
00918251	5360450-0	23013617	CLEAR TAPE (MMM38506)	1,109.57		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	1,109.57	A	ACH
00918251	5360450-0	23013617	ELECTRIC STAPLER (BOS0211)	77.54		
	101-35-6395-00-958-3-99-000		FURN & EQUIP <\$500 UNIT COST	77.54	A	ACH
<b>Total Check per Fund:</b>				<b>1,281.11</b>		
<b>0210300612</b>	<b>06/01/23</b>	<b>190659</b>	<b>HORMEL FOODS SALES, LLC</b>			
00917866	511032265	23012490	CHORIZO TURKEY SAUSAGE CRUMBLE (33038	6,532.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>						
<b>0210300612</b>	<b>06/01/23</b>	<b>190659</b>	<b>HORMEL FOODS SALES, LLC</b>			
00917866	511032265	23012490	CHORIZO TURKEY SAUSAGE CRUMBLE (33038	6,532.00		
	101-35-6299-06-958-3-99-000		COMMODITY PROCESSING FEES	6,532.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,532.00</b>		
<b>0210300617</b>	<b>06/01/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00918612	05172269	23012594	PAPER/PLASTIC	814.40		
	101-35-6342-00-958-3-99-000		NON-FOOD	814.40	A	ACH
00918614	05116952	23012594	SUPPER	8,186.36		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	8,186.36	A	ACH
00918615	05116953	23012594	BREAKFAST	3,248.00		
	101-35-6341-01-958-3-99-000		FOOD	3,248.00	A	ACH
00918616	05224602	23012594	CATERING	545.64		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	545.64	A	ACH
00918613	05219543	23012594	BREAKFAST	5,117.00		
	101-35-6341-01-958-3-99-000		FOOD	5,117.00	A	ACH
00918617	05219544	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	4,133.60		
	101-35-6341-00-958-3-99-000		FOOD	4,133.60	A	ACH
00918618	05142335	23012594	BREAKFAST	318.12		
	101-35-6341-01-958-3-99-000		FOOD	318.12	A	ACH
00918618	05142335	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	611.10		
	101-35-6341-00-958-3-99-000		FOOD	611.10	A	ACH
00918619	05142336	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	579.94		
	101-35-6341-00-958-3-99-000		FOOD	579.94	A	ACH
00918620	05142337	23012594	BREAKFAST	71.14		
	101-35-6341-01-958-3-99-000		FOOD	71.14	A	ACH
00918620	05142337	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	204.57		
	101-35-6341-00-958-3-99-000		FOOD	204.57	A	ACH
00918621	05142338	23012594	BREAKFAST	493.96		
	101-35-6341-01-958-3-99-000		FOOD	493.96	A	ACH
00918621	05142338	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	709.42		
	101-35-6341-00-958-3-99-000		FOOD	709.42	A	ACH
00918622	05142339	23012594	BREAKFAST	142.28		
	101-35-6341-01-958-3-99-000		FOOD	142.28	A	ACH
00918622	05142339	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	561.96		
	101-35-6341-00-958-3-99-000		FOOD	561.96	A	ACH
00918623	05142340	23012594	BREAKFAST	115.10		
	101-35-6341-01-958-3-99-000		FOOD	115.10	A	ACH
00918623	05142340	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	129.26		
	101-35-6341-00-958-3-99-000		FOOD	129.26	A	ACH
00918624	05142341	23012594	BREAKFAST	142.28		
	101-35-6341-01-958-3-99-000		FOOD	142.28	A	ACH
00918624	05142341	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	316.81		

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Account No \ Description						
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<b>0210300617</b>	<b>06/01/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00918624	05142341	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	316.81		
	101-35-6341-00-958-3-99-000		FOOD	316.81	A	ACH
00918625	05142342	23012594	BREAKFAST	186.24		
	101-35-6341-01-958-3-99-000		FOOD	186.24	A	ACH
00918625	05142342	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	473.02		
	101-35-6341-00-958-3-99-000		FOOD	473.02	A	ACH
00918626	05142343	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	1,546.78		
	101-35-6341-00-958-3-99-000		FOOD	1,546.78	A	ACH
00918627	05142344	23012594	BREAKFAST	362.08		
	101-35-6341-01-958-3-99-000		FOOD	362.08	A	ACH
00918627	05142344	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	349.92		
	101-35-6341-00-958-3-99-000		FOOD	349.92	A	ACH
00918628	05142345	23012594	BREAKFAST	290.94		
	101-35-6341-01-958-3-99-000		FOOD	290.94	A	ACH
00918628	05142345	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	197.95		
	101-35-6341-00-958-3-99-000		FOOD	197.95	A	ACH
00918629	05142346	23012594	BREAKFAST	380.78		
	101-35-6341-01-958-3-99-000		FOOD	380.78	A	ACH
00918629	05142346	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	416.65		
	101-35-6341-00-958-3-99-000		FOOD	416.65	A	ACH
00918630	05142347	23012594	BREAKFAST	160.98		
	101-35-6341-01-958-3-99-000		FOOD	160.98	A	ACH
00918630	05142347	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	126.25		
	101-35-6341-00-958-3-99-000		FOOD	126.25	A	ACH
00918631	05142351	23012594	BREAKFAST	80.49		
	101-35-6341-01-958-3-99-000		FOOD	80.49	A	ACH
00918631	05142351	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	226.48		
	101-35-6341-00-958-3-99-000		FOOD	226.48	A	ACH
00918632	05142352	23012594	BREAKFAST	80.49		
	101-35-6341-01-958-3-99-000		FOOD	80.49	A	ACH
00918632	05142352	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	227.54		
	101-35-6341-00-958-3-99-000		FOOD	227.54	A	ACH
00918633	05142355	23012594	BREAKFAST	300.29		
	101-35-6341-01-958-3-99-000		FOOD	300.29	A	ACH
00918633	05142355	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	514.16		
	101-35-6341-00-958-3-99-000		FOOD	514.16	A	ACH
00918634	05142356	23012594	BREAKFAST	80.49		
	101-35-6341-01-958-3-99-000		FOOD	80.49	A	ACH
00918634	05142356	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	612.24		
	101-35-6341-00-958-3-99-000		FOOD	612.24	A	ACH
00918635	05142357	23012594	BREAKFAST	212.37		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
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00918635	05142357	23012594	BREAKFAST	212.37		
	101-35-6341-01-958-3-99-000		FOOD	212.37	A	ACH
00918635	05142357	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	733.66		
	101-35-6341-00-958-3-99-000		FOOD	733.66	A	ACH
00918636	05142358	23012594	BREAKFAST	629.68		
	101-35-6341-01-958-3-99-000		FOOD	629.68	A	ACH
00918636	05142358	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	977.33		
	101-35-6341-00-958-3-99-000		FOOD	977.33	A	ACH
00918637	05142359	23012594	BREAKFAST	160.98		
	101-35-6341-01-958-3-99-000		FOOD	160.98	A	ACH
00918637	05142359	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	134.42		
	101-35-6341-00-958-3-99-000		FOOD	134.42	A	ACH
00918638	05142360	23012594	BREAKFAST	468.70		
	101-35-6341-01-958-3-99-000		FOOD	468.70	A	ACH
00918638	05142360	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	218.81		
	101-35-6341-00-958-3-99-000		FOOD	218.81	A	ACH
00918639	05142412	23012594	BREAKFAST	365.92		
	101-35-6341-01-958-3-99-000		FOOD	365.92	A	ACH
00918639	05142412	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	634.17		
	101-35-6341-00-958-3-99-000		FOOD	634.17	A	ACH
00918640	05142413	23012594	BREAKFAST	256.33		
	101-35-6341-01-958-3-99-000		FOOD	256.33	A	ACH
00918640	05142413	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	284.14		
	101-35-6341-00-958-3-99-000		FOOD	284.14	A	ACH
00918641	05142415	23012594	BREAKFAST	87.92		
	101-35-6341-01-958-3-99-000		FOOD	87.92	A	ACH
00918641	05142415	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	579.76		
	101-35-6341-00-958-3-99-000		FOOD	579.76	A	ACH
00918642	05142416	23012594	BREAKFAST	204.94		
	101-35-6341-01-958-3-99-000		FOOD	204.94	A	ACH
00918642	05142416	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	713.86		
	101-35-6341-00-958-3-99-000		FOOD	713.86	A	ACH
00918643	05142417	23012594	BREAKFAST	212.37		
	101-35-6341-01-958-3-99-000		FOOD	212.37	A	ACH
00918643	05142417	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	412.41		
	101-35-6341-00-958-3-99-000		FOOD	412.41	A	ACH
00918644	05142418	23012594	BREAKFAST	380.78		
	101-35-6341-01-958-3-99-000		FOOD	380.78	A	ACH
00918644	05142418	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	581.64		
	101-35-6341-00-958-3-99-000		FOOD	581.64	A	ACH
00918645	05142419	23012594	BREAKFAST	629.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300617</b>	<b>06/01/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00918645	05142419	23012594	BREAKFAST	629.68		
	101-35-6341-01-958-3-99-000		FOOD	629.68	A	ACH
00918645	05142419	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	496.18		
	101-35-6341-00-958-3-99-000		FOOD	496.18	A	ACH
00918646	05142421	23012594	BREAKFAST	160.98		
	101-35-6341-01-958-3-99-000		FOOD	160.98	A	ACH
00918646	05142421	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	305.91		
	101-35-6341-00-958-3-99-000		FOOD	305.91	A	ACH
00918606	05142422	23012594	BREAKFAST	292.86		
	101-35-6341-01-958-3-99-000		FOOD	292.86	A	ACH
00918647	05142422	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	867.61		
	101-35-6341-00-958-3-99-000		FOOD	867.61	A	ACH
00918607	05142423	23012594	BREAKFAST	160.98		
	101-35-6341-01-958-3-99-000		FOOD	160.98	A	ACH
00918607	05142423	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	289.67		
	101-35-6341-00-958-3-99-000		FOOD	289.67	A	ACH
00918608	05142424	23012594	BREAKFAST	160.98		
	101-35-6341-01-958-3-99-000		FOOD	160.98	A	ACH
00918608	05142424	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	568.05		
	101-35-6341-00-958-3-99-000		FOOD	568.05	A	ACH
00918609	05142425	23012594	BREAKFAST	80.49		
	101-35-6341-01-958-3-99-000		FOOD	80.49	A	ACH
00918609	05142425	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	519.38		
	101-35-6341-00-958-3-99-000		FOOD	519.38	A	ACH
00918610	05142426	23012594	BREAKFAST	241.47		
	101-35-6341-01-958-3-99-000		FOOD	241.47	A	ACH
00918610	05142426	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	281.08		
	101-35-6341-00-958-3-99-000		FOOD	281.08	A	ACH
00918611	05142427	23012594	BREAKFAST	380.78		
	101-35-6341-01-958-3-99-000		FOOD	380.78	A	ACH
00918611	05142427	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	360.29		
	101-35-6341-00-958-3-99-000		FOOD	360.29	A	ACH
<b>Total Check per Fund:</b>				<b>47,101.29</b>		
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918036	1201666	23012599	BREAKFAST	81.80		
	101-35-6341-01-958-3-99-000		FOOD	81.80	A	ACH
00918036	1201666	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	122.70		
	101-35-6341-00-958-3-99-000		FOOD	122.70	A	ACH
00918037	1201668	23012599	BREAKFAST	57.40		
	101-35-6341-01-958-3-99-000		FOOD	57.40	A	ACH
00918037	1201668	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	86.10		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918037	1201668	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	86.10		
	101-35-6341-00-958-3-99-000		FOOD	86.10	A	ACH
00918038	1201669	23012599	BREAKFAST	156.90		
	101-35-6341-01-958-3-99-000		FOOD	156.90	A	ACH
00918038	1201669	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	235.35		
	101-35-6341-00-958-3-99-000		FOOD	235.35	A	ACH
00918039	1201674	23012599	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00918039	1201674	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	112.65		
	101-35-6341-00-958-3-99-000		FOOD	112.65	A	ACH
00918040	1201676	23012599	BREAKFAST	152.10		
	101-35-6341-01-958-3-99-000		FOOD	152.10	A	ACH
00918040	1201676	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	228.15		
	101-35-6341-00-958-3-99-000		FOOD	228.15	A	ACH
00918041	1201677	23012599	BREAKFAST	64.10		
	101-35-6341-01-958-3-99-000		FOOD	64.10	A	ACH
00918041	1201677	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	96.15		
	101-35-6341-00-958-3-99-000		FOOD	96.15	A	ACH
00918042	1201693	23012599	BREAKFAST	86.10		
	101-35-6341-01-958-3-99-000		FOOD	86.10	A	ACH
00918042	1201693	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	129.15		
	101-35-6341-00-958-3-99-000		FOOD	129.15	A	ACH
00918043	1201696	23012599	BREAKFAST	114.80		
	101-35-6341-01-958-3-99-000		FOOD	114.80	A	ACH
00918043	1201696	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	172.20		
	101-35-6341-00-958-3-99-000		FOOD	172.20	A	ACH
00918044	1201700	23012599	BREAKFAST	158.80		
	101-35-6341-01-958-3-99-000		FOOD	158.80	A	ACH
00918044	1201700	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	238.20		
	101-35-6341-00-958-3-99-000		FOOD	238.20	A	ACH
00918045	1201702	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00918045	1201702	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00918046	1201703	23012599	BREAKFAST	136.80		
	101-35-6341-01-958-3-99-000		FOOD	136.80	A	ACH
00918046	1201703	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	205.20		
	101-35-6341-00-958-3-99-000		FOOD	205.20	A	ACH
00918047	1201706	23012599	BREAKFAST	70.80		
	101-35-6341-01-958-3-99-000		FOOD	70.80	A	ACH
00918047	1201706	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	106.20		

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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918047	1201706	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	106.20		
	101-35-6341-00-958-3-99-000		FOOD	106.20	A	ACH
00918048	1201735	23012599	BREAKFAST	103.80		
	101-35-6341-01-958-3-99-000		FOOD	103.80	A	ACH
00918048	1201735	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	155.70		
	101-35-6341-00-958-3-99-000		FOOD	155.70	A	ACH
00918049	1201736	23012599	BREAKFAST	114.80		
	101-35-6341-01-958-3-99-000		FOOD	114.80	A	ACH
00918049	1201736	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	172.20		
	101-35-6341-00-958-3-99-000		FOOD	172.20	A	ACH
00918050	1201738	23012599	BREAKFAST	35.40		
	101-35-6341-01-958-3-99-000		FOOD	35.40	A	ACH
00918050	1201738	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	53.10		
	101-35-6341-00-958-3-99-000		FOOD	53.10	A	ACH
00918051	1201740	23012599	BREAKFAST	110.00		
	101-35-6341-01-958-3-99-000		FOOD	110.00	A	ACH
00918051	1201740	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	165.00		
	101-35-6341-00-958-3-99-000		FOOD	165.00	A	ACH
00918052	1201742	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00918052	1201742	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00918053	1201746	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00918053	1201746	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00918054	1201749	23012599	BREAKFAST	220.00		
	101-35-6341-01-958-3-99-000		FOOD	220.00	A	ACH
00918054	1201749	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	330.00		
	101-35-6341-00-958-3-99-000		FOOD	330.00	A	ACH
00918055	1201750	23012599	BREAKFAST	141.60		
	101-35-6341-01-958-3-99-000		FOOD	141.60	A	ACH
00918055	1201750	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	212.40		
	101-35-6341-00-958-3-99-000		FOOD	212.40	A	ACH
00918056	1201753	23012599	BREAKFAST	95.20		
	101-35-6341-01-958-3-99-000		FOOD	95.20	A	ACH
00918056	1201753	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	142.80		
	101-35-6341-00-958-3-99-000		FOOD	142.80	A	ACH
00918057	1201756	23012599	BREAKFAST	57.40		
	101-35-6341-01-958-3-99-000		FOOD	57.40	A	ACH
00918057	1201756	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	86.10		

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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918057	1201756	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	86.10		
	101-35-6341-00-958-3-99-000		FOOD	86.10	A	ACH
00918058	1201765	23012599	BREAKFAST	53.10		
	101-35-6341-01-958-3-99-000		FOOD	53.10	A	ACH
00918058	1201765	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	79.65		
	101-35-6341-00-958-3-99-000		FOOD	79.65	A	ACH
00918059	1201767	23012599	BREAKFAST	81.80		
	101-35-6341-01-958-3-99-000		FOOD	81.80	A	ACH
00918059	1201767	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	122.70		
	101-35-6341-00-958-3-99-000		FOOD	122.70	A	ACH
00918060	1201768	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00918060	1201768	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00918061	1201769	23012599	BREAKFAST	99.50		
	101-35-6341-01-958-3-99-000		FOOD	99.50	A	ACH
00918061	1201769	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	149.25		
	101-35-6341-00-958-3-99-000		FOOD	149.25	A	ACH
00918062	1201770	23012599	BREAKFAST	88.50		
	101-35-6341-01-958-3-99-000		FOOD	88.50	A	ACH
00918062	1201770	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	132.75		
	101-35-6341-00-958-3-99-000		FOOD	132.75	A	ACH
00918063	1201772	23012599	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00918063	1201772	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	82.50		
	101-35-6341-00-958-3-99-000		FOOD	82.50	A	ACH
00918064	1201777	23012599	BREAKFAST	64.10		
	101-35-6341-01-958-3-99-000		FOOD	64.10	A	ACH
00918064	1201777	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	96.15		
	101-35-6341-00-958-3-99-000		FOOD	96.15	A	ACH
00918065	1201790	23012599	BREAKFAST	64.10		
	101-35-6341-01-958-3-99-000		FOOD	64.10	A	ACH
00918065	1201790	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	96.15		
	101-35-6341-00-958-3-99-000		FOOD	96.15	A	ACH
00918066	1201791	23012599	BREAKFAST	48.80		
	101-35-6341-01-958-3-99-000		FOOD	48.80	A	ACH
00918066	1201791	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	73.20		
	101-35-6341-00-958-3-99-000		FOOD	73.20	A	ACH
00918067	1201793	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00918067	1201793	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		



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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918067	1201793	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00918068	1201795	23012599	BREAKFAST	114.80		
	101-35-6341-01-958-3-99-000		FOOD	114.80	A	ACH
00918068	1201795	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	172.20		
	101-35-6341-00-958-3-99-000		FOOD	172.20	A	ACH
00918069	1201797	23012599	BREAKFAST	31.10		
	101-35-6341-01-958-3-99-000		FOOD	31.10	A	ACH
00918069	1201797	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	46.65		
	101-35-6341-00-958-3-99-000		FOOD	46.65	A	ACH
00918070	1201798	23012599	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00918070	1201798	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	112.65		
	101-35-6341-00-958-3-99-000		FOOD	112.65	A	ACH
00918071	1202699	23012599	BREAKFAST	2.00		
	101-35-6341-01-958-3-99-000		FOOD	2.00	A	ACH
00918071	1202699	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	3.00		
	101-35-6341-00-958-3-99-000		FOOD	3.00	A	ACH
00918072	1201800	23012599	SUPPER	68.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	68.25	A	ACH
00918073	1201803	23012599	SUPPER	107.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	107.25	A	ACH
00918074	1201804	23012599	SUPPER	167.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	167.25	A	ACH
00918075	1201812	23012599	SUPPER	94.50		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	94.50	A	ACH
00918076	1201814	23012599	SUPPER	143.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	143.25	A	ACH
00918077	1201820	23012599	SUPPER	210.50		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	210.50	A	ACH
00918078	1201821	23012599	SUPPER	16.75		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	16.75	A	ACH
00918079	1201822	23012599	SUPPER	24.00		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	24.00	A	ACH
00918080	1201823	23012599	SUPPER	202.00		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	202.00	A	ACH
00918081	1202051	23012599	SUPPER	58.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	58.25	A	ACH
00918082	1202056	23012599	SUPPER	88.50		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	88.50	A	ACH
00918083	1202058	23012599	SUPPER	173.25		

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<b>Fund:</b>	<b>101</b>					
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918083	1202058	23012599	SUPPER	173.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	173.25	A	ACH
00918084	1202063	23012599	SUPPER	34.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.25	A	ACH
00918085	1202066	23012599	SUPPER	100.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	100.25	A	ACH
00918086	1202068	23012599	SUPPER	112.75		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	112.75	A	ACH
00918087	1202070	23012599	SUPPER	69.00		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.00	A	ACH
00918088	1202071	23012599	SUPPER	113.25		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	113.25	A	ACH
00918089	1202422	23012506	FRESH FRUIT AND VEGETABLE PROGRAM FOR	831.00		
	101-35-6341-00-109-3-99-000		FOOD - CHILD NUTRITION DEPT	831.00	A	ACH
00918090	1202423	23012506	DIAZ-VILLARREAL	1,005.50		
	101-35-6341-00-111-3-99-000		FOOD - CHILD NUTRITION DEPT	1,005.50	A	ACH
00918091	1202424	23012506	PEREZ	796.50		
	101-35-6341-00-114-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	796.50	A	ACH
00918092	1202425	23012506	ZAPATA	1,005.50		
	101-35-6341-00-118-3-99-000		FOOD - CHILD NUTRITION DEPT	1,005.50	A	ACH
00918093	1202426	23012506	SEGUIN	1,005.50		
	101-35-6341-00-120-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	1,005.50	A	ACH
00918094	1202427	23012506	PAREDES	831.00		
	101-35-6341-00-122-3-99-000		FOOD - CHILD NUTRITION DEPT	831.00	A	ACH
00918095	1202428	23012506	CLINTON	1,005.50		
	101-35-6341-00-123-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	1,005.50	A	ACH
00918096	1202429	23012506	MENDIOLA	1,005.50		
	101-35-6341-00-127-3-99-000		FOOD - CHILD NUTRITION DEPT	1,005.50	A	ACH
00918097	1203054	23012599	SUPPER	24.00		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	24.00	A	ACH
00918098	1203055	23012599	SUPPER	24.00		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	24.00	A	ACH
00918099	1202880	23012599	BREAKFAST	90.00		
	101-35-6341-01-958-3-99-000		FOOD	90.00	A	ACH
00918099	1202880	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	135.00		
	101-35-6341-00-958-3-99-000		FOOD	135.00	A	ACH
00918100	1202884	23012599	BREAKFAST	73.78		
	101-35-6341-01-958-3-99-000		FOOD	73.78	A	ACH
00918100	1202884	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	110.67		
	101-35-6341-00-958-3-99-000		FOOD	110.67	A	ACH
00918101	1202885	23012599	BREAKFAST	138.40		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918101	1202885	23012599	BREAKFAST	138.40		
	101-35-6341-01-958-3-99-000		FOOD	138.40	A	ACH
00918101	1202885	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	207.60		
	101-35-6341-00-958-3-99-000		FOOD	207.60	A	ACH
00918102	1202888	23012599	BREAKFAST	88.30		
	101-35-6341-01-958-3-99-000		FOOD	88.30	A	ACH
00918102	1202888	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	132.45		
	101-35-6341-00-958-3-99-000		FOOD	132.45	A	ACH
00918103	1202889	23012599	BREAKFAST	107.10		
	101-35-6341-01-958-3-99-000		FOOD	107.10	A	ACH
00918103	1202889	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	160.65		
	101-35-6341-00-958-3-99-000		FOOD	160.65	A	ACH
00918104	1202890	23012599	BREAKFAST	136.90		
	101-35-6341-01-958-3-99-000		FOOD	136.90	A	ACH
00918104	1202890	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	205.35		
	101-35-6341-00-958-3-99-000		FOOD	205.35	A	ACH
00918105	1202894	23012599	BREAKFAST	81.40		
	101-35-6341-01-958-3-99-000		FOOD	81.40	A	ACH
00918105	1202894	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	122.10		
	101-35-6341-00-958-3-99-000		FOOD	122.10	A	ACH
00918106	1202896	23012599	BREAKFAST	105.50		
	101-35-6341-01-958-3-99-000		FOOD	105.50	A	ACH
00918106	1202896	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	158.25		
	101-35-6341-00-958-3-99-000		FOOD	158.25	A	ACH
00918107	1202902	23012599	BREAKFAST	118.60		
	101-35-6341-01-958-3-99-000		FOOD	118.60	A	ACH
00918107	1202902	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	177.90		
	101-35-6341-00-958-3-99-000		FOOD	177.90	A	ACH
00918108	1202912	23012599	BREAKFAST	71.50		
	101-35-6341-01-958-3-99-000		FOOD	71.50	A	ACH
00918108	1202912	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	107.25		
	101-35-6341-00-958-3-99-000		FOOD	107.25	A	ACH
00918109	1202918	23012599	BREAKFAST	76.60		
	101-35-6341-01-958-3-99-000		FOOD	76.60	A	ACH
00918109	1202918	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	114.90		
	101-35-6341-00-958-3-99-000		FOOD	114.90	A	ACH
00918110	1202941	23012599	BREAKFAST	92.30		
	101-35-6341-01-958-3-99-000		FOOD	92.30	A	ACH
00918110	1202941	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	138.45		
	101-35-6341-00-958-3-99-000		FOOD	138.45	A	ACH
00918111	1202975	23012599	BREAKFAST	4.80		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund:</b>	<b>101</b>					
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918111	1202975	23012599	BREAKFAST	4.80		
	101-35-6341-01-958-3-99-000		FOOD	4.80	A	ACH
00918111	1202975	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	7.20		
	101-35-6341-00-958-3-99-000		FOOD	7.20	A	ACH
00918112	1202979	23012599	BREAKFAST	63.80		
	101-35-6341-01-958-3-99-000		FOOD	63.80	A	ACH
00918112	1202979	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	95.70		
	101-35-6341-00-958-3-99-000		FOOD	95.70	A	ACH
00918113	1202983	23012599	BREAKFAST	46.50		
	101-35-6341-01-958-3-99-000		FOOD	46.50	A	ACH
00918113	1202983	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	69.75		
	101-35-6341-00-958-3-99-000		FOOD	69.75	A	ACH
00918114	1202989	23012599	BREAKFAST	63.70		
	101-35-6341-01-958-3-99-000		FOOD	63.70	A	ACH
00918114	1202989	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	95.55		
	101-35-6341-00-958-3-99-000		FOOD	95.55	A	ACH
00918115	1202992	23012599	BREAKFAST	75.90		
	101-35-6341-01-958-3-99-000		FOOD	75.90	A	ACH
00918115	1202992	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	113.85		
	101-35-6341-00-958-3-99-000		FOOD	113.85	A	ACH
00918116	1202996	23012599	BREAKFAST	101.30		
	101-35-6341-01-958-3-99-000		FOOD	101.30	A	ACH
00918116	1202996	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	151.95		
	101-35-6341-00-958-3-99-000		FOOD	151.95	A	ACH
00918117	1203026	23012599	BREAKFAST	179.10		
	101-35-6341-01-958-3-99-000		FOOD	179.10	A	ACH
00918117	1203026	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	268.65		
	101-35-6341-00-958-3-99-000		FOOD	268.65	A	ACH
00918118	1203027	23012599	BREAKFAST	224.40		
	101-35-6341-01-958-3-99-000		FOOD	224.40	A	ACH
00918118	1203027	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	336.60		
	101-35-6341-00-958-3-99-000		FOOD	336.60	A	ACH
00918119	1203035	23012599	BREAKFAST	154.20		
	101-35-6341-01-958-3-99-000		FOOD	154.20	A	ACH
00918119	1203035	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	231.30		
	101-35-6341-00-958-3-99-000		FOOD	231.30	A	ACH
00918120	1203036	23012599	BREAKFAST	77.60		
	101-35-6341-01-958-3-99-000		FOOD	77.60	A	ACH
00918120	1203036	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	116.40		
	101-35-6341-00-958-3-99-000		FOOD	116.40	A	ACH
00918121	1203039	23012599	BREAKFAST	181.10		

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<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918121	1203039	23012599	BREAKFAST	181.10		
	101-35-6341-01-958-3-99-000		FOOD	181.10	A	ACH
00918121	1203039	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	271.65		
	101-35-6341-00-958-3-99-000		FOOD	271.65	A	ACH
00918122	1203042	23012599	BREAKFAST	111.00		
	101-35-6341-01-958-3-99-000		FOOD	111.00	A	ACH
00918122	1203042	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	166.50		
	101-35-6341-00-958-3-99-000		FOOD	166.50	A	ACH
00918123	1203043	23012599	BREAKFAST	186.90		
	101-35-6341-01-958-3-99-000		FOOD	186.90	A	ACH
00918123	1203043	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	280.35		
	101-35-6341-00-958-3-99-000		FOOD	280.35	A	ACH
00918124	1203045	23012599	BREAKFAST	80.50		
	101-35-6341-01-958-3-99-000		FOOD	80.50	A	ACH
00918124	1203045	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	120.75		
	101-35-6341-00-958-3-99-000		FOOD	120.75	A	ACH
00918125	1203046	23012599	BREAKFAST	133.90		
	101-35-6341-01-958-3-99-000		FOOD	133.90	A	ACH
00918125	1203046	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	200.85		
	101-35-6341-00-958-3-99-000		FOOD	200.85	A	ACH
00918126	1203050	23012599	BREAKFAST	27.80		
	101-35-6341-01-958-3-99-000		FOOD	27.80	A	ACH
00918126	1203050	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	41.70		
	101-35-6341-00-958-3-99-000		FOOD	41.70	A	ACH
00918127	1203053	23012599	BREAKFAST	64.80		
	101-35-6341-01-958-3-99-000		FOOD	64.80	A	ACH
00918127	1203053	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	97.20		
	101-35-6341-00-958-3-99-000		FOOD	97.20	A	ACH
00918128	1203060	23012599	BREAKFAST	104.50		
	101-35-6341-01-958-3-99-000		FOOD	104.50	A	ACH
00918128	1203060	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	156.75		
	101-35-6341-00-958-3-99-000		FOOD	156.75	A	ACH
00918129	1203063	23012599	BREAKFAST	113.80		
	101-35-6341-01-958-3-99-000		FOOD	113.80	A	ACH
00918129	1203063	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	170.70		
	101-35-6341-00-958-3-99-000		FOOD	170.70	A	ACH
00918130	1203066	23012599	BREAKFAST	97.70		
	101-35-6341-01-958-3-99-000		FOOD	97.70	A	ACH
00918130	1203066	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	146.55		
	101-35-6341-00-958-3-99-000		FOOD	146.55	A	ACH
00918131	1203070	23012599	BREAKFAST	78.40		

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<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918131	1203070	23012599	BREAKFAST	78.40		
	101-35-6341-01-958-3-99-000		FOOD	78.40	A	ACH
00918131	1203070	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	117.60		
	101-35-6341-00-958-3-99-000		FOOD	117.60	A	ACH
00918132	1203072	23012599	BREAKFAST	54.20		
	101-35-6341-01-958-3-99-000		FOOD	54.20	A	ACH
00918132	1203072	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	81.30		
	101-35-6341-00-958-3-99-000		FOOD	81.30	A	ACH
00918133	1203074	23012599	BREAKFAST	115.50		
	101-35-6341-01-958-3-99-000		FOOD	115.50	A	ACH
00918133	1203074	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	173.25		
	101-35-6341-00-958-3-99-000		FOOD	173.25	A	ACH
00918134	1201469	23012599	BREAKFAST	185.00		
	101-35-6341-01-958-3-99-000		FOOD	185.00	A	ACH
00918134	1201469	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	277.50		
	101-35-6341-00-958-3-99-000		FOOD	277.50	A	ACH
00918135	1201490	23012599	BREAKFAST	119.60		
	101-35-6341-01-958-3-99-000		FOOD	119.60	A	ACH
00918135	1201490	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	179.40		
	101-35-6341-00-958-3-99-000		FOOD	179.40	A	ACH
00918136	1201492	23012599	BREAKFAST	221.90		
	101-35-6341-01-958-3-99-000		FOOD	221.90	A	ACH
00918136	1201492	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	332.85		
	101-35-6341-00-958-3-99-000		FOOD	332.85	A	ACH
00918137	1201494	23012599	BREAKFAST	105.30		
	101-35-6341-01-958-3-99-000		FOOD	105.30	A	ACH
00918137	1201494	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	157.95		
	101-35-6341-00-958-3-99-000		FOOD	157.95	A	ACH
00918138	1201495	23012599	BREAKFAST	125.00		
	101-35-6341-01-958-3-99-000		FOOD	125.00	A	ACH
00918138	1201495	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	187.50		
	101-35-6341-00-958-3-99-000		FOOD	187.50	A	ACH
00918139	1201501	23012599	BREAKFAST	193.60		
	101-35-6341-01-958-3-99-000		FOOD	193.60	A	ACH
00918139	1201501	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	290.40		
	101-35-6341-00-958-3-99-000		FOOD	290.40	A	ACH
00918140	1201508	23012599	BREAKFAST	108.80		
	101-35-6341-01-958-3-99-000		FOOD	108.80	A	ACH
00918140	1201508	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	163.20		
	101-35-6341-00-958-3-99-000		FOOD	163.20	A	ACH
00918141	1201511	23012599	BREAKFAST	77.00		

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<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918141	1201511	23012599	BREAKFAST	77.00		
	101-35-6341-01-958-3-99-000		FOOD	77.00	A	ACH
00918141	1201511	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	115.50		
	101-35-6341-00-958-3-99-000		FOOD	115.50	A	ACH
00918142	1201512	23012599	BREAKFAST	176.60		
	101-35-6341-01-958-3-99-000		FOOD	176.60	A	ACH
00918142	1201512	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	264.90		
	101-35-6341-00-958-3-99-000		FOOD	264.90	A	ACH
00918143	1201514	23012599	BREAKFAST	117.90		
	101-35-6341-01-958-3-99-000		FOOD	117.90	A	ACH
00918143	1201514	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	176.85		
	101-35-6341-00-958-3-99-000		FOOD	176.85	A	ACH
00918144	1201517	23012599	BREAKFAST	97.10		
	101-35-6341-01-958-3-99-000		FOOD	97.10	A	ACH
00918144	1201517	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	145.65		
	101-35-6341-00-958-3-99-000		FOOD	145.65	A	ACH
00918145	1201518	23012599	BREAKFAST	129.30		
	101-35-6341-01-958-3-99-000		FOOD	129.30	A	ACH
00918145	1201518	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	193.95		
	101-35-6341-00-958-3-99-000		FOOD	193.95	A	ACH
00918146	1201520	23012599	BREAKFAST	183.10		
	101-35-6341-01-958-3-99-000		FOOD	183.10	A	ACH
00918146	1201520	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	274.65		
	101-35-6341-00-958-3-99-000		FOOD	274.65	A	ACH
00918147	1201522	23012599	BREAKFAST	97.10		
	101-35-6341-01-958-3-99-000		FOOD	97.10	A	ACH
00918147	1201522	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	145.65		
	101-35-6341-00-958-3-99-000		FOOD	145.65	A	ACH
00918148	1201523	23012599	BREAKFAST	53.30		
	101-35-6341-01-958-3-99-000		FOOD	53.30	A	ACH
00918148	1201523	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	79.95		
	101-35-6341-00-958-3-99-000		FOOD	79.95	A	ACH
00918149	1201524	23012599	BREAKFAST	93.70		
	101-35-6341-01-958-3-99-000		FOOD	93.70	A	ACH
00918149	1201524	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	140.55		
	101-35-6341-00-958-3-99-000		FOOD	140.55	A	ACH
00918150	1201526	23012599	BREAKFAST	118.70		
	101-35-6341-01-958-3-99-000		FOOD	118.70	A	ACH
00918150	1201526	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	178.05		
	101-35-6341-00-958-3-99-000		FOOD	178.05	A	ACH
00918151	1201527	23012599	BREAKFAST	152.20		

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<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918151	1201527	23012599	BREAKFAST	152.20		
	101-35-6341-01-958-3-99-000		FOOD	152.20	A	ACH
00918151	1201527	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	228.30		
	101-35-6341-00-958-3-99-000		FOOD	228.30	A	ACH
00918152	1201597	23012599	BREAKFAST	383.20		
	101-35-6341-01-958-3-99-000		FOOD	383.20	A	ACH
00918152	1201597	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	574.80		
	101-35-6341-00-958-3-99-000		FOOD	574.80	A	ACH
00918153	1201602	23012599	BREAKFAST	327.00		
	101-35-6341-01-958-3-99-000		FOOD	327.00	A	ACH
00918153	1201602	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	490.50		
	101-35-6341-00-958-3-99-000		FOOD	490.50	A	ACH
00918154	1201607	23012599	BREAKFAST	475.20		
	101-35-6341-01-958-3-99-000		FOOD	475.20	A	ACH
00918154	1201607	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	316.80		
	101-35-6341-00-958-3-99-000		FOOD	316.80	A	ACH
00918155	1201613	23012599	BREAKFAST	125.30		
	101-35-6341-01-958-3-99-000		FOOD	125.30	A	ACH
00918155	1201613	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	187.95		
	101-35-6341-00-958-3-99-000		FOOD	187.95	A	ACH
00918156	1201617	23012599	BREAKFAST	223.40		
	101-35-6341-01-958-3-99-000		FOOD	223.40	A	ACH
00918156	1201617	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	335.10		
	101-35-6341-00-958-3-99-000		FOOD	335.10	A	ACH
00918157	1201619	23012599	BREAKFAST	164.40		
	101-35-6341-01-958-3-99-000		FOOD	164.40	A	ACH
00918157	1201619	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	246.60		
	101-35-6341-00-958-3-99-000		FOOD	246.60	A	ACH
00918158	1201620	23012599	BREAKFAST	213.30		
	101-35-6341-01-958-3-99-000		FOOD	213.30	A	ACH
00918158	1201620	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	319.95		
	101-35-6341-00-958-3-99-000		FOOD	319.95	A	ACH
00918159	1201630	23012599	BREAKFAST	192.80		
	101-35-6341-01-958-3-99-000		FOOD	192.80	A	ACH
00918159	1201630	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	289.20		
	101-35-6341-00-958-3-99-000		FOOD	289.20	A	ACH
00918160	1201639	23012599	BREAKFAST	255.80		
	101-35-6341-01-958-3-99-000		FOOD	255.80	A	ACH
00918160	1201639	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	383.70		
	101-35-6341-00-958-3-99-000		FOOD	383.70	A	ACH
00918161	1201642	23012599	BREAKFAST	168.80		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210300627</b>	<b>06/01/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00918161	1201642	23012599	BREAKFAST	168.80		
	101-35-6341-01-958-3-99-000		FOOD	168.80	A	ACH
00918161	1201642	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	253.20		
	101-35-6341-00-958-3-99-000		FOOD	253.20	A	ACH
00918162	1201645	23012599	BREAKFAST	120.10		
	101-35-6341-01-958-3-99-000		FOOD	120.10	A	ACH
00918162	1201645	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	180.15		
	101-35-6341-00-958-3-99-000		FOOD	180.15	A	ACH
00918163	1201648	23012599	BREAKFAST	112.40		
	101-35-6341-01-958-3-99-000		FOOD	112.40	A	ACH
00918163	1201648	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	168.60		
	101-35-6341-00-958-3-99-000		FOOD	168.60	A	ACH
00918164	1201649	23012599	BREAKFAST	96.80		
	101-35-6341-01-958-3-99-000		FOOD	96.80	A	ACH
00918164	1201649	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	145.20		
	101-35-6341-00-958-3-99-000		FOOD	145.20	A	ACH
00918165	1201654	23012599	BREAKFAST	159.10		
	101-35-6341-01-958-3-99-000		FOOD	159.10	A	ACH
00918165	1201654	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	238.65		
	101-35-6341-00-958-3-99-000		FOOD	238.65	A	ACH
00918166	1201659	23012599	BREAKFAST	140.20		
	101-35-6341-01-958-3-99-000		FOOD	140.20	A	ACH
00918166	1201659	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	210.30		
	101-35-6341-00-958-3-99-000		FOOD	210.30	A	ACH
00918167	1201662	23012599	BREAKFAST	131.20		
	101-35-6341-01-958-3-99-000		FOOD	131.20	A	ACH
00918167	1201662	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	196.80		
	101-35-6341-00-958-3-99-000		FOOD	196.80	A	ACH
00918168	1201665	23012599	BREAKFAST	165.10		
	101-35-6341-01-958-3-99-000		FOOD	165.10	A	ACH
00918168	1201665	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	247.65		
	101-35-6341-00-958-3-99-000		FOOD	247.65	A	ACH
<b>Total Check per Fund:</b>				<b>40,435.95</b>		
<b>0210300630</b>	<b>06/01/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00917914	1422-407701	23012508	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	38.18		
	101-35-6319-00-958-3-99-000		SUPPLIES	38.18	A	ACH
<b>Total Check per Fund:</b>				<b>38.18</b>		
<b>0210300648</b>	<b>06/01/23</b>	<b>164135</b>	<b>REYNAS DIESEL SERVICES, LLC</b>			
00918304	2139	23013087	CNS VEHICLE MAINTENANCE FOR UNIT#V-78	6,298.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	6,298.00	A	ACH
00918305	2140	23013088	CNS VEHICLE MAINTENANCE FOR UNIT#V-79	2,498.00		

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<b>0210300648</b>	<b>06/01/23</b>	<b>164135</b>	<b>REYNAS DIESEL SERVICES, LLC</b>			
00918305	2140	23013088	CNS VEHICLE MAINTENANCE FOR UNIT#V-79	2,498.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	2,498.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,796.00</b>		
<b>0210300653</b>	<b>06/01/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00918311	1182/05-22-2023	23013390	CONTRACTED MAINTENANCE AND REPAIR SER	13,638.00		
	101-35-6249-00-107-3-99-000		CONTRACTED MAINT & REPAIR	13,638.00	A	ACH
<b>Total Check per Fund:</b>				<b>13,638.00</b>		
<b>0210300660</b>	<b>06/01/23</b>	<b>80721</b>	<b>SMART FOODS 4 SCHOOLS</b>			
00918023	99289	23013095	BEAN AND CHEESE BURRITO (C4024902) FO	17,236.80		
	101-35-6299-06-958-3-99-000		COMMODITY PROCESSING FEES	17,236.80	A	ACH
<b>Total Check per Fund:</b>				<b>17,236.80</b>		
<b>0210300668</b>	<b>06/01/23</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00918315	691741	23013103	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	5,950.00		
	101-35-6342-00-958-3-99-000		NON-FOOD	5,950.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,950.00</b>		
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918842	000274-06012023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	15.74		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	15.74	C	Computer
<b>Total Check per Fund:</b>				<b>15.74</b>		
<b>0210300708</b>	<b>06/07/23</b>	<b>15767</b>	<b>BRIGGS EQUIPMENT</b>			
00918904	INV2826448	23013567	CONTRACTED MAINTENANCE SERVICES FOR C	900.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	900.00	C	Computer
<b>Total Check per Fund:</b>				<b>900.00</b>		
<b>0210300711</b>	<b>06/07/23</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00918949	49153	23008812	MISC CONT SERVICES FOR PEST CONTROL F	58.00		
	101-35-6299-00-001-3-99-000		MISC CONTRACTED SERVICES	58.00	C	Computer
00918948	48806	23008812	JLHS	58.00		
	101-35-6299-00-004-3-99-000		MISC CONTRACTED SERVICES	58.00	C	Computer
00918947	48855	23008812	JLHS (NORTH ACADEMY)	58.00		
	101-35-6299-00-007-3-99-000		MISC CONTRACTED SERVICES	58.00	C	Computer
00918946	49152	23008812	PHS	44.00		
	101-35-6299-00-008-3-99-000		MISC. CONTRACTED SERVICES	44.00	C	Computer
00918945	49054	23008812	PHS	44.00		
	101-35-6299-00-008-3-99-000		MISC. CONTRACTED SERVICES	44.00	C	Computer
00918950	49056	23008812	EAST ACADEMY	44.00		
	101-35-6299-00-010-3-99-000		MISC. CONT. SERVICES	44.00	C	Computer
00918943	49060	23008812	CTA	44.00		
	101-35-6299-00-041-3-99-000		MISC CONTRACTED SERVICES	44.00	C	Computer
00918942	48279	23008812	STEM	44.00		
	101-35-6299-00-042-3-99-000		MISC CONTRACTED SERVICES	44.00	C	Computer
00918941	48890	23008812	ZAVALA	44.00		
	101-35-6299-00-043-3-99-000		MISC CONTRACTED SERVICES	44.00	C	Computer

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<b>0210300711</b>	<b>06/07/23</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00918940	48285	23008812	CHAVEZ	44.00		
	101-35-6299-00-044-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918939	48282	23008812	SAENZ	44.00		
	101-35-6299-00-045-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918938	48289	23008812	MEMORIAL	44.00		
	101-35-6299-00-046-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918937	48667	23008812	ARMS	44.00		
	101-35-6299-00-048-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918936	48900	23008812	IGMS	44.00		
	101-35-6299-00-049-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918935	48899	23008812	JD SALINAS	44.00		
	101-35-6299-00-102-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918934	48411	23008812	TREVINO	44.00		
	101-35-6299-00-104-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918933	49146	23008812	JFK	44.00		
	101-35-6299-00-105-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918932	48412	23008812	FLORES	44.00		
	101-35-6299-00-106-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918931	48284	23008812	BENAVIDES	44.00		
	101-35-6299-00-108-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918930	48665	23008812	LEO	44.00		
	101-35-6299-00-109-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918929	48409	23008812	REYNA	44.00		
	101-35-6299-00-110-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918928	48659	23008812	CHAPA	44.00		
	101-35-6299-00-111-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918927	48840	23008812	ESCANDON	44.00		
	101-35-6299-00-112-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918926	49151	23008812	DIAZ	44.00		
	101-35-6299-00-113-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918925	48843	23008812	CAVAZOS	44.00		
	101-35-6299-00-114-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918924	48847	23008812	PEREZ	44.00		
	101-35-6299-00-116-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918914	49144	23008812	GONZALEZ	44.00		
	101-35-6299-00-117-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918915	48792	23008812	BENTSEN	44.00		
	101-35-6299-00-118-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918916	48800	23008812	FORDYCE	44.00		
	101-35-6299-00-120-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918917	48287	23008812	ZAPATA	44.00		

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<b>0210300711</b>	<b>06/07/23</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00918917	48287	23008812	ZAPATA	44.00		
	101-35-6299-00-121-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918918	48661	23008812	SEGUIN	44.00		
	101-35-6299-00-122-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918919	48888	23008812	CAMARENA	44.00		
	101-35-6299-00-123-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918920	48895	23008812	PAREDES	44.00		
	101-35-6299-00-124-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918921	48793	23008812	CLINTON	44.00		
	101-35-6299-00-126-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918922	48798	23008812	PENA	44.00		
	101-35-6299-00-127-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918923	49062	23008812	GARZA	44.00		
	101-35-6299-00-958-3-99-000	MISC	CONTRACTED SERVICES	44.00	C	Computer
00918944	48277	23008812	GARZA	68.00		
	101-35-6299-00-958-3-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,694.00</b>		
<b>0210300727</b>	<b>06/07/23</b>	<b>183750</b>	<b>ESTRADA FAUSTINO</b>			
00919022	MAY 2023	23007151	MILEAGE REIMBURSEMENT FOR JANUARY-MAY	269.21		
	101-35-6411-00-958-3-99-000	TRAVEL - EMPLOYEES		269.21	C	Computer
<b>Total Check per Fund:</b>				<b>269.21</b>		
<b>0210300734</b>	<b>06/07/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00919078	5079176999	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	224.70		
	101-35-6341-00-958-3-99-000	FOOD		224.70	C	Computer
00919079	5079177036	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.58		
	101-35-6341-00-958-3-99-000	FOOD		108.58	C	Computer
00919076	5079177037	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.18		
	101-35-6341-00-958-3-99-000	FOOD		85.18	C	Computer
00919075	5079177039	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.88		
	101-35-6341-00-958-3-99-000	FOOD		118.88	C	Computer
00919074	5079177040	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	76.76		
	101-35-6341-00-958-3-99-000	FOOD		76.76	C	Computer
00919073	5079177042	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	114.20		
	101-35-6341-00-958-3-99-000	FOOD		114.20	C	Computer
00919072	5079177044	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	151.64		
	101-35-6341-00-958-3-99-000	FOOD		151.64	C	Computer
00919071	5079177046	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000	FOOD		89.86	C	Computer
00919070	5079177048	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000	FOOD		89.86	C	Computer
00919069	5079177050	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.56		

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<b>0210300734</b>	<b>06/07/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00919069	5079177050	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.56		
	101-35-6341-00-958-3-99-000		FOOD	123.56	C	Computer
00919068	5079177054	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	61.78		
	101-35-6341-00-958-3-99-000		FOOD	61.78	C	Computer
00919067	6079165313	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.64		
	101-35-6341-00-958-3-99-000		FOOD	105.64	C	Computer
00919066	6079165317	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.56		
	101-35-6341-00-958-3-99-000		FOOD	79.56	C	Computer
00919065	6079165318	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.20		
	101-35-6341-00-958-3-99-000		FOOD	70.20	C	Computer
00919064	6079165320	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	189.48		
	101-35-6341-00-958-3-99-000		FOOD	189.48	C	Computer
00919063	6079165323	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.64		
	101-35-6341-00-958-3-99-000		FOOD	59.64	C	Computer
00919062	6079165324	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	110.32		
	101-35-6341-00-958-3-99-000		FOOD	110.32	C	Computer
00919059	6079165326	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	C	Computer
00919060	7039592204	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	C	Computer
00919061	7039592206	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.20		
	101-35-6341-00-958-3-99-000		FOOD	85.20	C	Computer
00919077	6079165412	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.86		
	101-35-6341-00-958-3-99-000		FOOD	66.86	C	Computer
			<b>Total Check per Fund:</b>	<b>2,136.26</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919879	IN4462555	23012935	RENTAL FOR XEROX 5955 APT DIGITAL COP	494.32		
	101-35-6269-00-958-3-99-000		RENTALS-OPERATING LEASES	494.32	C	Computer
			<b>Total Check per Fund:</b>	<b>494.32</b>		
<b>0210300816</b>	<b>06/07/23</b>	<b>138886</b>	<b>CADENA ANA CAROLINA</b>			
00918954	72	23001840	DIETICIAN CONSULTANT SERVICES FOR CNS	3,000.00		
	101-35-6291-00-958-3-99-000		CONSULTANT SERVICES	3,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
<b>0210300825</b>	<b>06/07/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00918985	OE-QT-2996-1	23013755	HOLE PUNCH (SWI74015)	1,395.82		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	1,395.82	A	ACH
			<b>Total Check per Fund:</b>	<b>1,395.82</b>		
<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919112	49728487	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919113	48949756	23012582	BREAKFAST	138.66		
	101-35-6341-01-958-3-99-000		FOOD	138.66	A	ACH

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<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919113	48949756	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	208.00		
	101-35-6341-00-958-3-99-000		FOOD	208.00	A	ACH
00919114	49534245	23012582	BREAKFAST	89.82		
	101-35-6341-01-958-3-99-000		FOOD	89.82	A	ACH
00919114	49534245	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.72		
	101-35-6341-00-958-3-99-000		FOOD	134.72	A	ACH
00919115	49534248	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00919115	49534248	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00919116	49534249	23012582	BREAKFAST	62.11		
	101-35-6341-01-958-3-99-000		FOOD	62.11	A	ACH
00919116	49534249	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.16		
	101-35-6341-00-958-3-99-000		FOOD	93.16	A	ACH
00919117	49534250	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00919117	49534250	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00919118	49534253	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00919118	49534253	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		
	101-35-6341-00-958-3-99-000		FOOD	217.51	A	ACH
00919119	49534255	23012582	BREAKFAST	165.60		
	101-35-6341-01-958-3-99-000		FOOD	165.60	A	ACH
00919119	49534255	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.40		
	101-35-6341-00-958-3-99-000		FOOD	248.40	A	ACH
00919120	49534257	23012582	BREAKFAST	69.02		
	101-35-6341-01-958-3-99-000		FOOD	69.02	A	ACH
00919120	49534257	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.54		
	101-35-6341-00-958-3-99-000		FOOD	103.54	A	ACH
00919121	49534260	23012582	BREAKFAST	68.95		
	101-35-6341-01-958-3-99-000		FOOD	68.95	A	ACH
00919121	49534260	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.42		
	101-35-6341-00-958-3-99-000		FOOD	103.42	A	ACH
00919122	49534263	23012582	BREAKFAST	102.85		
	101-35-6341-01-958-3-99-000		FOOD	102.85	A	ACH
00919122	49534263	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.27		
	101-35-6341-00-958-3-99-000		FOOD	154.27	A	ACH
00919123	49534266	23012582	BREAKFAST	123.57		
	101-35-6341-01-958-3-99-000		FOOD	123.57	A	ACH
00919123	49534266	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.36		

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<b>Fund:</b>	<b>101</b>					
<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919123	49534266	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.36		
	101-35-6341-00-958-3-99-000		FOOD	185.36	A	ACH
00919124	49534270	23012582	BREAKFAST	110.57		
	101-35-6341-01-958-3-99-000		FOOD	110.57	A	ACH
00919124	49534270	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.85		
	101-35-6341-00-958-3-99-000		FOOD	165.85	A	ACH
00919125	49534271	23012582	BREAKFAST	138.11		
	101-35-6341-01-958-3-99-000		FOOD	138.11	A	ACH
00919125	49534271	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.16		
	101-35-6341-00-958-3-99-000		FOOD	207.16	A	ACH
00919126	49534273	23012582	BREAKFAST	214.16		
	101-35-6341-01-958-3-99-000		FOOD	214.16	A	ACH
00919126	49534273	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	321.25		
	101-35-6341-00-958-3-99-000		FOOD	321.25	A	ACH
00919127	49534276	23012582	BREAKFAST	103.66		
	101-35-6341-01-958-3-99-000		FOOD	103.66	A	ACH
00919127	49534276	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00919128	49534281	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00919128	49534281	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00919129	49729541	23012582	BREAKFAST	82.91		
	101-35-6341-01-958-3-99-000		FOOD	82.91	A	ACH
00919129	49729541	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36		
	101-35-6341-00-958-3-99-000		FOOD	124.36	A	ACH
00919130	49729545	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00919130	49729545	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.74		
	101-35-6341-00-958-3-99-000		FOOD	134.74	A	ACH
00919131	49729547	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00919131	49729547	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00919132	49729550	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00919132	49729550	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.47		
	101-35-6341-00-958-3-99-000		FOOD	155.47	A	ACH
00919133	49729551	23012582	BREAKFAST	165.68		
	101-35-6341-01-958-3-99-000		FOOD	165.68	A	ACH
00919133	49729551	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.52		

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<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919133	49729551	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.52		
	101-35-6341-00-958-3-99-000		FOOD	248.52	A	ACH
00919134	49729553	23012582	BREAKFAST	48.37		
	101-35-6341-01-958-3-99-000		FOOD	48.37	A	ACH
00919134	49729553	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.55		
	101-35-6341-00-958-3-99-000		FOOD	72.55	A	ACH
00919135	49729555	23012582	BREAKFAST	151.13		
	101-35-6341-01-958-3-99-000		FOOD	151.13	A	ACH
00919135	49729555	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.69		
	101-35-6341-00-958-3-99-000		FOOD	226.69	A	ACH
00919136	49729558	23012582	BREAKFAST	82.93		
	101-35-6341-01-958-3-99-000		FOOD	82.93	A	ACH
00919136	49729558	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.40		
	101-35-6341-00-958-3-99-000		FOOD	124.40	A	ACH
00919137	49729561	23012582	BREAKFAST	13.74		
	101-35-6341-01-958-3-99-000		FOOD	13.74	A	ACH
00919137	49729561	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.60		
	101-35-6341-00-958-3-99-000		FOOD	20.60	A	ACH
00919138	49729562	23012582	BREAKFAST	138.13		
	101-35-6341-01-958-3-99-000		FOOD	138.13	A	ACH
00919138	49729562	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.20		
	101-35-6341-00-958-3-99-000		FOOD	207.20	A	ACH
00919139	49729564	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00919139	49729564	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.47		
	101-35-6341-00-958-3-99-000		FOOD	155.47	A	ACH
00919140	49729566	23012582	BREAKFAST	110.48		
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH
00919140	49729566	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.73		
	101-35-6341-00-958-3-99-000		FOOD	165.73	A	ACH
00919141	49729570	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00919141	49729570	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.11		
	101-35-6341-00-958-3-99-000		FOOD	145.11	A	ACH
00919142	49729572	23012582	BREAKFAST	54.37		
	101-35-6341-01-958-3-99-000		FOOD	54.37	A	ACH
00919142	49729572	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	81.56		
	101-35-6341-00-958-3-99-000		FOOD	81.56	A	ACH
00919143	49729575	23012582	BREAKFAST	144.94		
	101-35-6341-01-958-3-99-000		FOOD	144.94	A	ACH
00919143	49729575	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.42		



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00919143	49729575	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.42		
	101-35-6341-00-958-3-99-000		FOOD	217.42	A	ACH
00919144	49729577	23012582	BREAKFAST	75.93		
	101-35-6341-01-958-3-99-000		FOOD	75.93	A	ACH
00919144	49729577	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.90		
	101-35-6341-00-958-3-99-000		FOOD	113.90	A	ACH
00919145	49729580	23012582	BREAKFAST	27.55		
	101-35-6341-01-958-3-99-000		FOOD	27.55	A	ACH
00919145	49729580	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	41.32		
	101-35-6341-00-958-3-99-000		FOOD	41.32	A	ACH
00919146	49729584	23012582	BREAKFAST	158.83		
	101-35-6341-01-958-3-99-000		FOOD	158.83	A	ACH
00919146	49729584	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.25		
	101-35-6341-00-958-3-99-000		FOOD	238.25	A	ACH
00919147	49729586	23012582	BREAKFAST	102.77		
	101-35-6341-01-958-3-99-000		FOOD	102.77	A	ACH
00919147	49729586	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.15		
	101-35-6341-00-958-3-99-000		FOOD	154.15	A	ACH
00919148	49729589	23012582	BREAKFAST	102.75		
	101-35-6341-01-958-3-99-000		FOOD	102.75	A	ACH
00919148	49729589	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.13		
	101-35-6341-00-958-3-99-000		FOOD	154.13	A	ACH
00919149	48949757	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00919150	49534246	23012582	BREAKFAST	116.75		
	101-35-6341-01-958-3-99-000		FOOD	116.75	A	ACH
00919151	49534252	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00919152	49534254	23012582	BREAKFAST	143.23		
	101-35-6341-01-958-3-99-000		FOOD	143.23	A	ACH
00919153	49534256	23012582	BREAKFAST	200.29		
	101-35-6341-01-958-3-99-000		FOOD	200.29	A	ACH
00919154	49534259	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00919155	49534262	23012582	BREAKFAST	95.91		
	101-35-6341-01-958-3-99-000		FOOD	95.91	A	ACH
00919156	49534265	23012582	BREAKFAST	68.12		
	101-35-6341-01-958-3-99-000		FOOD	68.12	A	ACH
00919157	49534267	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00919158	49534269	23012582	BREAKFAST	100.14		

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00919158	49534269	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00919159	49534272	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00919160	49534275	23012582	BREAKFAST	205.80		
	101-35-6341-01-958-3-99-000		FOOD	205.80	A	ACH
00919161	49534278	23012582	BREAKFAST	143.23		
	101-35-6341-01-958-3-99-000		FOOD	143.23	A	ACH
00919162	49534280	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00919163	49729542	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00919164	49729544	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00919165	49729548	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00919166	49729549	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00919167	49729552	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919168	49729554	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00919169	49729556	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919170	49729557	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00919171	49729560	23012582	BREAKFAST	175.25		
	101-35-6341-01-958-3-99-000		FOOD	175.25	A	ACH
00919172	49729563	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919173	49729568	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00919174	49729569	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00919175	49729571	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00919176	49729574	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919177	49729576	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00919178	49729579	23012582	BREAKFAST	100.14		

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00919178	49729579	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00919179	49729582	23012582	BREAKFAST	500.72		
	101-35-6341-01-958-3-99-000		FOOD	500.72	A	ACH
00919180	49729583	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00919181	49729585	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919182	49729588	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919183	49534251	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919184	49534258	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919185	49534261	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919186	49534264	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919187	49534268	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919188	49534274	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919189	49534277	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00919190	49534279	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00919191	49534282	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00919192	49729546	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919193	49729565	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919194	49729567	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919195	49729559	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919196	49729573	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919197	49729578	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919198	49729581	23012582	SUPPER	34.53		

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00919198	49729581	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919199	49729587	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919200	49729590	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919201	48949798	23012582	BREAKFAST	145.56		
	101-35-6341-01-958-3-99-000		FOOD	145.56	A	ACH
00919201	48949798	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	218.33		
	101-35-6341-00-958-3-99-000		FOOD	218.33	A	ACH
00919202	49534291	23012582	BREAKFAST	96.58		
	101-35-6341-01-958-3-99-000		FOOD	96.58	A	ACH
00919202	49534291	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.86		
	101-35-6341-00-958-3-99-000		FOOD	144.86	A	ACH
00919203	49534293	23012582	BREAKFAST	131.20		
	101-35-6341-01-958-3-99-000		FOOD	131.20	A	ACH
00919203	49534293	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.79		
	101-35-6341-00-958-3-99-000		FOOD	196.79	A	ACH
00919204	49534295	23012582	BREAKFAST	62.18		
	101-35-6341-01-958-3-99-000		FOOD	62.18	A	ACH
00919204	49534295	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.28		
	101-35-6341-00-958-3-99-000		FOOD	93.28	A	ACH
00919205	49534297	23012582	BREAKFAST	110.54		
	101-35-6341-01-958-3-99-000		FOOD	110.54	A	ACH
00919205	49534297	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00919206	49534300	23012582	BREAKFAST	138.18		
	101-35-6341-01-958-3-99-000		FOOD	138.18	A	ACH
00919206	49534300	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.27		
	101-35-6341-00-958-3-99-000		FOOD	207.27	A	ACH
00919207	49534302	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00919207	49534302	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00919208	49534305	23012582	BREAKFAST	69.02		
	101-35-6341-01-958-3-99-000		FOOD	69.02	A	ACH
00919208	49534305	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.54		
	101-35-6341-00-958-3-99-000		FOOD	103.54	A	ACH
00919209	49534308	23012582	BREAKFAST	76.00		
	101-35-6341-01-958-3-99-000		FOOD	76.00	A	ACH
00919209	49534308	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.01		

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<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919209	49534308	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.01		
	101-35-6341-00-958-3-99-000		FOOD	114.01	A	ACH
00919210	49534310	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00919210	49534310	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00919211	49534312	23012582	BREAKFAST	124.38		
	101-35-6341-01-958-3-99-000		FOOD	124.38	A	ACH
00919211	49534312	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.57		
	101-35-6341-00-958-3-99-000		FOOD	186.57	A	ACH
00919212	49534315	23012582	BREAKFAST	110.48		
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH
00919212	49534315	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.72		
	101-35-6341-00-958-3-99-000		FOOD	165.72	A	ACH
00919213	49534319	23012582	BREAKFAST	234.79		
	101-35-6341-01-958-3-99-000		FOOD	234.79	A	ACH
00919213	49534319	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	352.19		
	101-35-6341-00-958-3-99-000		FOOD	352.19	A	ACH
00919214	49534321	23012582	BREAKFAST	165.84		
	101-35-6341-01-958-3-99-000		FOOD	165.84	A	ACH
00919214	49534321	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.76		
	101-35-6341-00-958-3-99-000		FOOD	248.76	A	ACH
00919215	49534324	23012582	BREAKFAST	82.90		
	101-35-6341-01-958-3-99-000		FOOD	82.90	A	ACH
00919215	49534324	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36		
	101-35-6341-00-958-3-99-000		FOOD	124.36	A	ACH
00919216	49534327	23012582	BREAKFAST	117.39		
	101-35-6341-01-958-3-99-000		FOOD	117.39	A	ACH
00919216	49534327	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.09		
	101-35-6341-00-958-3-99-000		FOOD	176.09	A	ACH
00919217	49729597	23012582	BREAKFAST	96.72		
	101-35-6341-01-958-3-99-000		FOOD	96.72	A	ACH
00919217	49729597	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.08		
	101-35-6341-00-958-3-99-000		FOOD	145.08	A	ACH
00919218	49729600	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00919218	49729600	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.11		
	101-35-6341-00-958-3-99-000		FOOD	145.11	A	ACH
00919219	49729604	23012582	BREAKFAST	138.02		
	101-35-6341-01-958-3-99-000		FOOD	138.02	A	ACH
00919219	49729604	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.04		

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00919219	49729604	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.04		
	101-35-6341-00-958-3-99-000		FOOD	207.04	A	ACH
00919220	49729605	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00919220	49729605	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.11		
	101-35-6341-00-958-3-99-000		FOOD	145.11	A	ACH
00919221	49729607	23012582	BREAKFAST	172.74		
	101-35-6341-01-958-3-99-000		FOOD	172.74	A	ACH
00919221	49729607	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	259.11		
	101-35-6341-00-958-3-99-000		FOOD	259.11	A	ACH
00919222	49729609	23012582	BREAKFAST	62.02		
	101-35-6341-01-958-3-99-000		FOOD	62.02	A	ACH
00919222	49729609	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.04		
	101-35-6341-00-958-3-99-000		FOOD	93.04	A	ACH
00919223	49729611	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00919223	49729611	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00919224	49729613	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00919224	49729613	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00919225	49729616	23012582	BREAKFAST	62.12		
	101-35-6341-01-958-3-99-000		FOOD	62.12	A	ACH
00919225	49729616	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.19		
	101-35-6341-00-958-3-99-000		FOOD	93.19	A	ACH
00919226	49729617	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00919226	49729617	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.71		
	101-35-6341-00-958-3-99-000		FOOD	165.71	A	ACH
00919227	49729620	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00919227	49729620	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00919228	49729623	23012582	BREAKFAST	82.10		
	101-35-6341-01-958-3-99-000		FOOD	82.10	A	ACH
00919228	49729623	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	123.16		
	101-35-6341-00-958-3-99-000		FOOD	123.16	A	ACH
00919229	49729628	23012582	BREAKFAST	138.02		
	101-35-6341-01-958-3-99-000		FOOD	138.02	A	ACH
00919229	49729628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.04		

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00919229	49729628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.04		
	101-35-6341-00-958-3-99-000		FOOD	207.04	A	ACH
00919230	49729629	23012582	BREAKFAST	55.20		
	101-35-6341-01-958-3-99-000		FOOD	55.20	A	ACH
00919230	49729629	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.80		
	101-35-6341-00-958-3-99-000		FOOD	82.80	A	ACH
00919231	49729632	23012582	BREAKFAST	131.22		
	101-35-6341-01-958-3-99-000		FOOD	131.22	A	ACH
00919231	49729632	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.82		
	101-35-6341-00-958-3-99-000		FOOD	196.82	A	ACH
00919232	49729634	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00919232	49729634	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.46		
	101-35-6341-00-958-3-99-000		FOOD	155.46	A	ACH
00919233	49729636	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00919233	49729636	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00919234	49729641	23012582	BREAKFAST	76.01		
	101-35-6341-01-958-3-99-000		FOOD	76.01	A	ACH
00919234	49729641	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.01		
	101-35-6341-00-958-3-99-000		FOOD	114.01	A	ACH
00919235	48949799	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00919236	49534292	23012582	BREAKFAST	129.26		
	101-35-6341-01-958-3-99-000		FOOD	129.26	A	ACH
00919237	49534294	23012582	BREAKFAST	333.64		
	101-35-6341-01-958-3-99-000		FOOD	333.64	A	ACH
00919238	49534296	23012582	BREAKFAST	116.75		
	101-35-6341-01-958-3-99-000		FOOD	116.75	A	ACH
00919239	49534298	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00919240	49534299	23012582	BREAKFAST	365.66		
	101-35-6341-01-958-3-99-000		FOOD	365.66	A	ACH
00919241	49534304	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00919242	49534307	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00919243	49534309	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00919244	49534311	23012582	BREAKFAST	136.25		

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00919244	49534311	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00919245	49534314	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00919246	49534317	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00919247	49534320	23012582	BREAKFAST	200.29		
	101-35-6341-01-958-3-99-000		FOOD	200.29	A	ACH
00919248	49534323	23012582	BREAKFAST	154.30		
	101-35-6341-01-958-3-99-000		FOOD	154.30	A	ACH
00919249	49534326	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919250	49729596	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00919251	49729599	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00919252	49729602	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00919253	49729603	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00919254	49729606	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00919255	49729608	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00919256	49729610	23012582	BREAKFAST	105.68		
	101-35-6341-01-958-3-99-000		FOOD	105.68	A	ACH
00919257	49729612	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00919258	49729614	23012582	BREAKFAST	198.84		
	101-35-6341-01-958-3-99-000		FOOD	198.84	A	ACH
00919259	49729619	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00919260	49729625	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00919261	49729626	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00919262	49729631	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00919263	49729635	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00919264	49729638	23012582	BREAKFAST	136.25		



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00919264	49729638	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00919265	49729639	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00919266	49534303	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919267	49534306	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919268	49534313	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919269	49534316	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00919270	49534318	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919271	49534322	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919272	49534325	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00919273	49534328	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00919274	49729601	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919275	49729615	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919276	49729618	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919277	49729624	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919278	49729627	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919279	49729630	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919280	49729637	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00919281	49729640	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00919282	48949843	23012582	BREAKFAST	144.76		
	101-35-6341-01-958-3-99-000		FOOD	144.76	A	ACH
00919282	48949843	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.15		
	101-35-6341-00-958-3-99-000		FOOD	217.15	A	ACH
00919283	49534334	23012582	BREAKFAST	96.50		

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00919283	49534334	23012582	BREAKFAST	96.50		
	101-35-6341-01-958-3-99-000		FOOD	96.50	A	ACH
00919283	49534334	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.75		
	101-35-6341-00-958-3-99-000		FOOD	144.75	A	ACH
00919284	49534336	23012582	BREAKFAST	144.29		
	101-35-6341-01-958-3-99-000		FOOD	144.29	A	ACH
00919284	49534336	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	216.43		
	101-35-6341-00-958-3-99-000		FOOD	216.43	A	ACH
00919285	49534339	23012582	BREAKFAST	62.10		
	101-35-6341-01-958-3-99-000		FOOD	62.10	A	ACH
00919285	49534339	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.15		
	101-35-6341-00-958-3-99-000		FOOD	93.15	A	ACH
00919286	49534342	23012582	BREAKFAST	138.18		
	101-35-6341-01-958-3-99-000		FOOD	138.18	A	ACH
00919286	49534342	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.27		
	101-35-6341-00-958-3-99-000		FOOD	207.27	A	ACH
00919287	49534347	23012582	BREAKFAST	62.10		
	101-35-6341-01-958-3-99-000		FOOD	62.10	A	ACH
00919287	49534347	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.15		
	101-35-6341-00-958-3-99-000		FOOD	93.15	A	ACH
00919288	49534349	23012582	BREAKFAST	89.84		
	101-35-6341-01-958-3-99-000		FOOD	89.84	A	ACH
00919288	49534349	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.76		
	101-35-6341-00-958-3-99-000		FOOD	134.76	A	ACH
00919289	49534351	23012582	BREAKFAST	89.75		
	101-35-6341-01-958-3-99-000		FOOD	89.75	A	ACH
00919289	49534351	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00919290	49534353	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00919290	49534353	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00919291	49534355	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00919291	49534355	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00919292	49534357	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00919292	49534357	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00919293	49534360	23012582	BREAKFAST	255.60		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 101</b>							
<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>				
00919293	49534360	23012582	BREAKFAST	255.60			
	101-35-6341-01-958-3-99-000		FOOD	255.60	A	ACH	
00919293	49534360	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	383.40			
	101-35-6341-00-958-3-99-000		FOOD	383.40	A	ACH	
00919294	49534362	23012582	BREAKFAST	138.19			
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH	
00919294	49534362	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29			
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH	
00919295	49534364	23012582	BREAKFAST	103.55			
	101-35-6341-01-958-3-99-000		FOOD	103.55	A	ACH	
00919295	49534364	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.32			
	101-35-6341-00-958-3-99-000		FOOD	155.32	A	ACH	
00919296	49534367	23012582	BREAKFAST	130.40			
	101-35-6341-01-958-3-99-000		FOOD	130.40	A	ACH	
00919296	49534367	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	195.61			
	101-35-6341-00-958-3-99-000		FOOD	195.61	A	ACH	
00919297	49729649	23012582	BREAKFAST	89.82			
	101-35-6341-01-958-3-99-000		FOOD	89.82	A	ACH	
00919297	49729649	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.72			
	101-35-6341-00-958-3-99-000		FOOD	134.72	A	ACH	
00919298	49729652	23012582	BREAKFAST	96.73			
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH	
00919298	49729652	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.09			
	101-35-6341-00-958-3-99-000		FOOD	145.09	A	ACH	
00919299	49729654	23012582	BREAKFAST	138.18			
	101-35-6341-01-958-3-99-000		FOOD	138.18	A	ACH	
00919299	49729654	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.27			
	101-35-6341-00-958-3-99-000		FOOD	207.27	A	ACH	
00919300	49729655	23012582	BREAKFAST	110.48			
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH	
00919300	49729655	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.73			
	101-35-6341-00-958-3-99-000		FOOD	165.73	A	ACH	
00919301	49729658	23012582	BREAKFAST	186.40			
	101-35-6341-01-958-3-99-000		FOOD	186.40	A	ACH	
00919301	49729658	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.59			
	101-35-6341-00-958-3-99-000		FOOD	279.59	A	ACH	
00919302	49729660	23012582	BREAKFAST	96.56			
	101-35-6341-01-958-3-99-000		FOOD	96.56	A	ACH	
00919302	49729660	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.85			
	101-35-6341-00-958-3-99-000		FOOD	144.85	A	ACH	
00919303	49729662	23012582	BREAKFAST	152.02			

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Account No \ Description						
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<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919303	49729662	23012582	BREAKFAST	152.02		
	101-35-6341-01-958-3-99-000		FOOD	152.02	A	ACH
00919303	49729662	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.02		
	101-35-6341-00-958-3-99-000		FOOD	228.02	A	ACH
00919304	49729664	23012582	BREAKFAST	117.48		
	101-35-6341-01-958-3-99-000		FOOD	117.48	A	ACH
00919304	49729664	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.21		
	101-35-6341-00-958-3-99-000		FOOD	176.21	A	ACH
00919305	49729666	23012582	BREAKFAST	20.64		
	101-35-6341-01-958-3-99-000		FOOD	20.64	A	ACH
00919305	49729666	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.96		
	101-35-6341-00-958-3-99-000		FOOD	30.96	A	ACH
00919306	49729667	23012582	BREAKFAST	172.69		
	101-35-6341-01-958-3-99-000		FOOD	172.69	A	ACH
00919306	49729667	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	259.04		
	101-35-6341-00-958-3-99-000		FOOD	259.04	A	ACH
00919307	49729669	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00919307	49729669	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00919308	49729671	23012582	BREAKFAST	110.54		
	101-35-6341-01-958-3-99-000		FOOD	110.54	A	ACH
00919308	49729671	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00919309	49729676	23012582	BREAKFAST	89.03		
	101-35-6341-01-958-3-99-000		FOOD	89.03	A	ACH
00919309	49729676	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.54		
	101-35-6341-00-958-3-99-000		FOOD	133.54	A	ACH
00919310	49729679	23012582	BREAKFAST	110.39		
	101-35-6341-01-958-3-99-000		FOOD	110.39	A	ACH
00919310	49729679	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.58		
	101-35-6341-00-958-3-99-000		FOOD	165.58	A	ACH
00919311	49729682	23012582	BREAKFAST	34.56		
	101-35-6341-01-958-3-99-000		FOOD	34.56	A	ACH
00919311	49729682	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.84		
	101-35-6341-00-958-3-99-000		FOOD	51.84	A	ACH
00919312	49729684	23012582	BREAKFAST	75.95		
	101-35-6341-01-958-3-99-000		FOOD	75.95	A	ACH
00919312	49729684	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.92		
	101-35-6341-00-958-3-99-000		FOOD	113.92	A	ACH
00919313	49729687	23012582	BREAKFAST	124.29		

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<b>Fund: 101</b>						
<b>0210300830</b>	<b>06/07/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00919313	49729687	23012582	BREAKFAST	124.29		
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH
00919313	49729687	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44		
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH
00919314	49729689	23012582	BREAKFAST	124.28		
	101-35-6341-01-958-3-99-000		FOOD	124.28	A	ACH
00919314	49729689	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.43		
	101-35-6341-00-958-3-99-000		FOOD	186.43	A	ACH
00919315	49729692	23012582	BREAKFAST	68.30		
	101-35-6341-01-958-3-99-000		FOOD	68.30	A	ACH
00919315	49729692	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	102.45		
	101-35-6341-00-958-3-99-000		FOOD	102.45	A	ACH
<b>Total Check per Fund:</b>				<b>37,824.44</b>		
<b>0210300839</b>	<b>06/07/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00919039	2102107438	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00919040	2102107359	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	42.50		
	101-35-6341-00-958-3-99-000		FOOD	42.50	A	ACH
00919041	2102107367	23007028	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.50		
	101-35-6341-00-958-3-99-000		FOOD	12.50	A	ACH
<b>Total Check per Fund:</b>				<b>87.50</b>		
<b>0210300878</b>	<b>06/07/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00919731	05307201	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	3,559.80		
	101-35-6341-00-958-3-99-000		FOOD	3,559.80	A	ACH
00919732	05307202	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	2,068.50		
	101-35-6341-00-958-3-99-000		FOOD	2,068.50	A	ACH
00919736	04038004	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	-26.79		
	101-35-6341-00-958-3-99-000		FOOD	-26.79	A	ACH
00919735	04169170	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	-48.57		
	101-35-6341-00-958-3-99-000		FOOD	-48.57	A	ACH
00919734	04177281	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	-34.96		
	101-35-6341-00-958-3-99-000		FOOD	-34.96	A	ACH
00919733	01176168	23007042	BREAKFAST	-4.00		
	101-35-6341-01-958-3-99-000		FOOD	-4.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,513.98</b>		
<b>0210300890</b>	<b>06/07/23</b>	<b>105716</b>	<b>MISSION RESTAURANT SUPPLY</b>			
00919373	INV224564	23013371	VOLLRATH SCHOOP #8 (47140)	1,115.00		
	101-35-6349-00-958-3-99-000		FOOD SERVICE SUPPLIES	1,115.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,115.00</b>		
<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919533	1186630N	23009629	BREAKFAST	-40.00		
	101-35-6341-01-958-3-99-000		FOOD	-40.00	A	ACH

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<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919533	1186630N	23009629	LUNCH PRODUCE ITEMS FOR FEB-MAR 2023	-60.00		
	101-35-6341-00-958-3-99-000		FOOD	-60.00	A	ACH
00919534	1204068	23012599	CATERING	229.00		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	229.00	A	ACH
00919535	1203241	23012506	FRESH FRUIT AND VEGETABLE PROGRAM FOR	1,486.50		
	101-35-6341-00-109-3-99-000		FOOD - CHILD NUTRITION DEPT	1,486.50	A	ACH
00919536	1203246	23012506	DIAZ-VILLARREAL	1,747.00		
	101-35-6341-00-111-3-99-000		FOOD - CHILD NUTRITION DEPT	1,747.00	A	ACH
00919537	1203247	23012506	PEREZ	1,486.50		
	101-35-6341-00-114-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	1,486.50	A	ACH
00919538	1203248	23012506	ZAPATA	1,747.00		
	101-35-6341-00-118-3-99-000		FOOD - CHILD NUTRITION DEPT	1,747.00	A	ACH
00919539	1203250	23012506	SEGUIN	1,710.50		
	101-35-6341-00-120-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	1,710.50	A	ACH
00919540	1203251	23012506	PAREDES	1,523.00		
	101-35-6341-00-122-3-99-000		FOOD - CHILD NUTRITION DEPT	1,523.00	A	ACH
00919541	1203253	23012506	CLINTON	1,710.50		
	101-35-6341-00-123-3-99-000		FOOD: FRUIT & VEGETABLE PROGRAM	1,710.50	A	ACH
00919542	1203254	23012506	MENDIOLA	1,747.00		
	101-35-6341-00-127-3-99-000		FOOD - CHILD NUTRITION DEPT	1,747.00	A	ACH
00919543	1204099	23012599	BREAKFAST	6.70		
	101-35-6341-01-958-3-99-000		FOOD	6.70	A	ACH
00919543	1204099	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	10.05		
	101-35-6341-00-958-3-99-000		FOOD	10.05	A	ACH
00919544	1204100	23012599	BREAKFAST	6.70		
	101-35-6341-01-958-3-99-000		FOOD	6.70	A	ACH
00919544	1204100	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	10.05		
	101-35-6341-00-958-3-99-000		FOOD	10.05	A	ACH
00919545	1203080	23012599	BREAKFAST	123.70		
	101-35-6341-01-958-3-99-000		FOOD	123.70	A	ACH
00919545	1203080	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	185.55		
	101-35-6341-00-958-3-99-000		FOOD	185.55	A	ACH
00919546	1203082	23012599	BREAKFAST	53.10		
	101-35-6341-01-958-3-99-000		FOOD	53.10	A	ACH
00919546	1203082	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	79.65		
	101-35-6341-00-958-3-99-000		FOOD	79.65	A	ACH
00919547	1203084	23012599	BREAKFAST	204.10		
	101-35-6341-01-958-3-99-000		FOOD	204.10	A	ACH
00919547	1203084	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	306.15		
	101-35-6341-00-958-3-99-000		FOOD	306.15	A	ACH
00919548	1203086	23012599	BREAKFAST	98.60		

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<b>Fund:</b>	<b>101</b>					
<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919548	1203086	23012599	BREAKFAST	98.60		
	101-35-6341-01-958-3-99-000		FOOD	98.60	A	ACH
00919548	1203086	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	147.90		
	101-35-6341-00-958-3-99-000		FOOD	147.90	A	ACH
00919549	1203090	23012599	BREAKFAST	161.00		
	101-35-6341-01-958-3-99-000		FOOD	161.00	A	ACH
00919549	1203090	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	241.50		
	101-35-6341-00-958-3-99-000		FOOD	241.50	A	ACH
00919550	1203094	23012599	BREAKFAST	68.40		
	101-35-6341-01-958-3-99-000		FOOD	68.40	A	ACH
00919550	1203094	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	102.60		
	101-35-6341-00-958-3-99-000		FOOD	102.60	A	ACH
00919551	1203095	23012599	BREAKFAST	130.10		
	101-35-6341-01-958-3-99-000		FOOD	130.10	A	ACH
00919551	1203095	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	195.15		
	101-35-6341-00-958-3-99-000		FOOD	195.15	A	ACH
00919552	1203097	23012599	BREAKFAST	145.00		
	101-35-6341-01-958-3-99-000		FOOD	145.00	A	ACH
00919552	1203097	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	217.50		
	101-35-6341-00-958-3-99-000		FOOD	217.50	A	ACH
00919553	1203098	23012599	BREAKFAST	158.80		
	101-35-6341-01-958-3-99-000		FOOD	158.80	A	ACH
00919553	1203098	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	238.20		
	101-35-6341-00-958-3-99-000		FOOD	238.20	A	ACH
00919554	1203099	23012599	BREAKFAST	68.40		
	101-35-6341-01-958-3-99-000		FOOD	68.40	A	ACH
00919554	1203099	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	102.60		
	101-35-6341-00-958-3-99-000		FOOD	102.60	A	ACH
00919555	1203100	23012599	BREAKFAST	167.70		
	101-35-6341-01-958-3-99-000		FOOD	167.70	A	ACH
00919555	1203100	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	251.55		
	101-35-6341-00-958-3-99-000		FOOD	251.55	A	ACH
00919556	1203101	23012599	BREAKFAST	92.80		
	101-35-6341-01-958-3-99-000		FOOD	92.80	A	ACH
00919556	1203101	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	139.20		
	101-35-6341-00-958-3-99-000		FOOD	139.20	A	ACH
00919557	1203102	23012599	BREAKFAST	86.10		
	101-35-6341-01-958-3-99-000		FOOD	86.10	A	ACH
00919557	1203102	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	129.15		
	101-35-6341-00-958-3-99-000		FOOD	129.15	A	ACH
00919558	1203103	23012599	BREAKFAST	53.10		

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<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919558	1203103	23012599	BREAKFAST	53.10		
	101-35-6341-01-958-3-99-000		FOOD	53.10	A	ACH
00919558	1203103	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	79.65		
	101-35-6341-00-958-3-99-000		FOOD	79.65	A	ACH
00919559	1203104	23012599	BREAKFAST	64.10		
	101-35-6341-01-958-3-99-000		FOOD	64.10	A	ACH
00919559	1203104	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	96.15		
	101-35-6341-00-958-3-99-000		FOOD	96.15	A	ACH
00919560	1203105	23012599	BREAKFAST	86.10		
	101-35-6341-01-958-3-99-000		FOOD	86.10	A	ACH
00919560	1203105	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	129.15		
	101-35-6341-00-958-3-99-000		FOOD	129.15	A	ACH
00919561	1203106	23012599	BREAKFAST	154.60		
	101-35-6341-01-958-3-99-000		FOOD	154.60	A	ACH
00919561	1203106	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	231.90		
	101-35-6341-00-958-3-99-000		FOOD	231.90	A	ACH
00919562	1203108	23012599	BREAKFAST	268.00		
	101-35-6341-01-958-3-99-000		FOOD	268.00	A	ACH
00919562	1203108	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	402.00		
	101-35-6341-00-958-3-99-000		FOOD	402.00	A	ACH
00919563	1203109	23012599	BREAKFAST	53.60		
	101-35-6341-01-958-3-99-000		FOOD	53.60	A	ACH
00919563	1203109	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	80.40		
	101-35-6341-00-958-3-99-000		FOOD	80.40	A	ACH
00919564	1203110	23012599	BREAKFAST	157.00		
	101-35-6341-01-958-3-99-000		FOOD	157.00	A	ACH
00919564	1203110	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	235.50		
	101-35-6341-00-958-3-99-000		FOOD	235.50	A	ACH
00919565	1203111	23012599	BREAKFAST	57.40		
	101-35-6341-01-958-3-99-000		FOOD	57.40	A	ACH
00919565	1203111	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	86.10		
	101-35-6341-00-958-3-99-000		FOOD	86.10	A	ACH
00919566	1203112	23012599	BREAKFAST	48.80		
	101-35-6341-01-958-3-99-000		FOOD	48.80	A	ACH
00919566	1203112	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	73.20		
	101-35-6341-00-958-3-99-000		FOOD	73.20	A	ACH
00919567	1203114	23012599	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00919567	1203114	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	112.65		
	101-35-6341-00-958-3-99-000		FOOD	112.65	A	ACH
00919568	1203115	23012599	BREAKFAST	137.10		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919568	1203115	23012599	BREAKFAST	137.10		
	101-35-6341-01-958-3-99-000		FOOD	137.10	A	ACH
00919568	1203115	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	205.65		
	101-35-6341-00-958-3-99-000		FOOD	205.65	A	ACH
00919569	1203116	23012599	BREAKFAST	95.70		
	101-35-6341-01-958-3-99-000		FOOD	95.70	A	ACH
00919569	1203116	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	143.55		
	101-35-6341-00-958-3-99-000		FOOD	143.55	A	ACH
00919570	1203117	23012599	BREAKFAST	95.00		
	101-35-6341-01-958-3-99-000		FOOD	95.00	A	ACH
00919570	1203117	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	142.50		
	101-35-6341-00-958-3-99-000		FOOD	142.50	A	ACH
00919571	1203118	23012599	BREAKFAST	101.70		
	101-35-6341-01-958-3-99-000		FOOD	101.70	A	ACH
00919571	1203118	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	152.55		
	101-35-6341-00-958-3-99-000		FOOD	152.55	A	ACH
00919572	1203120	23012599	BREAKFAST	59.80		
	101-35-6341-01-958-3-99-000		FOOD	59.80	A	ACH
00919572	1203120	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	89.70		
	101-35-6341-00-958-3-99-000		FOOD	89.70	A	ACH
00919573	1203122	23012599	BREAKFAST	114.80		
	101-35-6341-01-958-3-99-000		FOOD	114.80	A	ACH
00919573	1203122	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	172.20		
	101-35-6341-00-958-3-99-000		FOOD	172.20	A	ACH
00919574	1203123	23012599	BREAKFAST	42.10		
	101-35-6341-01-958-3-99-000		FOOD	42.10	A	ACH
00919574	1203123	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	63.15		
	101-35-6341-00-958-3-99-000		FOOD	63.15	A	ACH
00919575	1203125	23012599	BREAKFAST	95.00		
	101-35-6341-01-958-3-99-000		FOOD	95.00	A	ACH
00919575	1203125	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	142.50		
	101-35-6341-00-958-3-99-000		FOOD	142.50	A	ACH
00919576	1203853	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919576	1203853	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
00919577	1203856	23012599	BREAKFAST	42.80		
	101-35-6341-01-958-3-99-000		FOOD	42.80	A	ACH
00919577	1203856	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	64.20		
	101-35-6341-00-958-3-99-000		FOOD	64.20	A	ACH
00919578	1203857	23012599	BREAKFAST	41.20		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919578	1203857	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919578	1203857	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
00919579	1203860	23012599	BREAKFAST	10.30		
	101-35-6341-01-958-3-99-000		FOOD	10.30	A	ACH
00919579	1203860	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	15.45		
	101-35-6341-00-958-3-99-000		FOOD	15.45	A	ACH
00919580	1203861	23012599	BREAKFAST	30.90		
	101-35-6341-01-958-3-99-000		FOOD	30.90	A	ACH
00919580	1203861	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	46.35		
	101-35-6341-00-958-3-99-000		FOOD	46.35	A	ACH
00919581	1203862	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919581	1203862	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
00919582	1203863	23012599	BREAKFAST	20.60		
	101-35-6341-01-958-3-99-000		FOOD	20.60	A	ACH
00919582	1203863	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	30.90		
	101-35-6341-00-958-3-99-000		FOOD	30.90	A	ACH
00919583	1203864	23012599	BREAKFAST	30.90		
	101-35-6341-01-958-3-99-000		FOOD	30.90	A	ACH
00919583	1203864	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	46.35		
	101-35-6341-00-958-3-99-000		FOOD	46.35	A	ACH
00919584	1203866	23012599	BREAKFAST	10.30		
	101-35-6341-01-958-3-99-000		FOOD	10.30	A	ACH
00919584	1203866	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	15.45		
	101-35-6341-00-958-3-99-000		FOOD	15.45	A	ACH
00919585	1203867	23012599	BREAKFAST	20.60		
	101-35-6341-01-958-3-99-000		FOOD	20.60	A	ACH
00919585	1203867	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	30.90		
	101-35-6341-00-958-3-99-000		FOOD	30.90	A	ACH
00919586	1203868	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919586	1203868	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
00919587	1203869	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919587	1203869	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
00919588	1203880	23012599	BREAKFAST	41.20		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210300899</b>	<b>06/07/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00919588	1203880	23012599	BREAKFAST	41.20		
	101-35-6341-01-958-3-99-000		FOOD	41.20	A	ACH
00919588	1203880	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	61.80		
	101-35-6341-00-958-3-99-000		FOOD	61.80	A	ACH
<b>Total Check per Fund:</b>				<b>22,646.50</b>		
<b>0210300901</b>	<b>06/07/23</b>	<b>190616</b>	<b>NUTRITION CORE SOLUTIONS</b>			
00919394	05-2023-001	23004980	CONSULTANT SERVICES TO ASSIST WITH CO	4,262.50		
	101-35-6291-00-958-3-99-000		CONSULTANT SERVICES	4,262.50	A	ACH
<b>Total Check per Fund:</b>				<b>4,262.50</b>		
<b>0210300902</b>	<b>06/07/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00919395	1422-408900	23012508	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	431.67		
	101-35-6319-00-958-3-99-000		SUPPLIES	431.67	A	ACH
<b>Total Check per Fund:</b>				<b>431.67</b>		
<b>0210300910</b>	<b>06/07/23</b>	<b>20418</b>	<b>ESTELLA PEREZ</b>			
00919316	MAY 2023	23000613	MILEAGE REIMBURSEMENT FOR JULY 2022-J	65.50		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	65.50	A	ACH
<b>Total Check per Fund:</b>				<b>65.50</b>		
<b>0210300926</b>	<b>06/07/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00919764	1179/05-18-2023	23013391	ARMS	495.00		
	101-35-6249-00-045-3-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00919763	1180/05-19-2023	23013391	ARMS	234.00		
	101-35-6249-00-045-3-99-000		CONTRACTED MAINT & REPAIR	234.00	A	ACH
00919737	1153/05-15-2023	23013391	CHAPA	424.00		
	101-35-6249-00-109-3-99-000		CONTRACTED MAINT & REPAIR	424.00	A	ACH
00919738	1164/05-22-2023	23013391	CAVAZOS	324.00		
	101-35-6249-00-112-3-99-000		CONTRACTED MAINT & REPAIR	324.00	A	ACH
00919739	1197/05-24-2023	23013391	CLINTON	247.00		
	101-35-6249-00-123-3-99-000		CONTRACTED MAINT & REPAIR	247.00	A	ACH
00919740	1140/05-04-2023	23013391	MENDIOLA	360.00		
	101-35-6249-00-127-3-99-000		CONTRACTED MAINT & REPAIR	360.00	A	ACH
00919741	1152/05-15-2023	23013391	CNS WAREHOUSE	380.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	380.00	A	ACH
00919742	1185/05-19-2023	23013391	CNS WAREHOUSE	2,378.75		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	2,378.75	A	ACH
00919743	1163/05-22-2023	23013391	CNS WAREHOUSE	3,696.25		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	3,696.25	A	ACH
00919749	1176/05-13-2023	23013391	STEM	792.50		
	101-35-6249-00-010-3-99-000		CONTRACTED MAINT. AND REPAIR	792.50	A	ACH
00919750	1202/05-27-2023	23013391	ARMS	393.00		
	101-35-6249-00-045-3-99-000		CONTRACTED MAINT & REPAIR	393.00	A	ACH
00919751	1190/05-20-2023	23013391	JFK	463.00		
	101-35-6249-00-102-3-99-000		CONTRACTED MAINT & REPAIR	463.00	A	ACH

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<b>Fund: 101</b>						
<b>0210300926</b>	<b>06/07/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00919752	1207/05-23-2023	23013391	JFK	522.00		
	101-35-6249-00-102-3-99-000		CONTRACTED MAINT & REPAIR	522.00	A	ACH
00919753	1189/05-23-2023	23013391	KIKA	545.00		
	101-35-6249-00-107-3-99-000		CONTRACTED MAINT & REPAIR	545.00	A	ACH
00919754	1199/05-25-2023	23013391	CAVAZOS	355.00		
	101-35-6249-00-112-3-99-000		CONTRACTED MAINT & REPAIR	355.00	A	ACH
00919755	1200/05-26-2023	23013391	CAVAZOS	404.00		
	101-35-6249-00-112-3-99-000		CONTRACTED MAINT & REPAIR	404.00	A	ACH
00919756	1165/05-22-2023	23013391	PEREZ	170.00		
	101-35-6249-00-114-3-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH
00919757	1167/05-14-2023	23013391	SEGUIN	480.00		
	101-35-6249-00-120-3-99-000		CONTRACTED MAINT & REPAIR	480.00	A	ACH
00919758	1170/05-22-2023	23013391	PAREDES	291.00		
	101-35-6249-00-122-3-99-000		CONTRACTED MAINT & REPAIR	291.00	A	ACH
00919759	1171/05-22-2023	23013391	GARZA	475.00		
	101-35-6249-00-126-3-99-000		CONTRACTED MAINT & REPAIR	475.00	A	ACH
00919760	1203/05-29-2023	23013391	MENDIOLA	765.00		
	101-35-6249-00-127-3-99-000		CONTRACTED MAINT & REPAIR	765.00	A	ACH
00919761	1206/05-30-2023	23013391	MENDIOLA	315.00		
	101-35-6249-00-127-3-99-000		CONTRACTED MAINT & REPAIR	315.00	A	ACH
00919762	1191/05-21-2023	23013391	CNS WAREHOUSE	1,262.50		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	1,262.50	A	ACH
00919744	1201/05-26-2023	23013391	CNS WAREHOUSE	261.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	261.00	A	ACH
00919745	1204/05-30-2023	23013391	CNS WAREHOUSE	261.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	261.00	A	ACH
00919746	1205/05-30-2023	23013391	CNS WAREHOUSE	258.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	258.00	A	ACH
00919747	1208/05-30-2023	23013391	CNS WAREHOUSE	2,150.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	2,150.00	A	ACH
00919748	1198/05-25-2023	23013391	CONTRACTED MAINT REPAIR SERVICES FOR	376.00		
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	376.00	A	ACH
<b>Total Check per Fund:</b>				<b>19,078.00</b>		
<b>0210300939</b>	<b>06/07/23</b>	<b>120944</b>	<b>SOUTH TEXAS WASTEWATER</b>			
00919490	1011798	23006797	GREASE TRAP SERVICES FOR SAM FORDYCE	780.00		
	101-35-6299-00-117-3-99-000		MISC CONTRACTED SERVICES	780.00	A	ACH
<b>Total Check per Fund:</b>				<b>780.00</b>		
<b>0210300950</b>	<b>06/07/23</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00919721	692445	23013103	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	210.80		
	101-35-6342-00-958-3-99-000		NON-FOOD	210.80	A	ACH
00919722	692446	23013103	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,448.50		

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<b>0210300950</b>	<b>06/07/23</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00919722	692446	23013103	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,448.50		
	101-35-6342-00-958-3-99-000		NON-FOOD	4,448.50	A	ACH
00919723	692447	23013103	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	6,766.75		
	101-35-6342-00-958-3-99-000		NON-FOOD	6,766.75	A	ACH
<b>Total Check per Fund:</b>				<b>11,426.05</b>		
<b>0210301413</b>	<b>06/14/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00920714	6079165145	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		
	101-35-6341-00-958-3-99-000		FOOD	87.32	C	Computer
00920713	6079165311	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		
	101-35-6341-00-958-3-99-000		FOOD	87.32	C	Computer
00920712	5079177116	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.92		
	101-35-6341-00-958-3-99-000		FOOD	88.92	C	Computer
00920711	5079177118	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.18		
	101-35-6341-00-958-3-99-000		FOOD	85.18	C	Computer
00920710	5079177120	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.52		
	101-35-6341-00-958-3-99-000		FOOD	109.52	C	Computer
00920709	5079177122	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	98.28		
	101-35-6341-00-958-3-99-000		FOOD	98.28	C	Computer
00920707	5079177124	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.22		
	101-35-6341-00-958-3-99-000		FOOD	99.22	C	Computer
00920708	5079177126	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	121.68		
	101-35-6341-00-958-3-99-000		FOOD	121.68	C	Computer
00920706	5079177128	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.88		
	101-35-6341-00-958-3-99-000		FOOD	74.88	C	Computer
00920684	5079177130	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.88		
	101-35-6341-00-958-3-99-000		FOOD	74.88	C	Computer
00920685	5079177132	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.90		
	101-35-6341-00-958-3-99-000		FOOD	103.90	C	Computer
00920686	5079177134	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.56		
	101-35-6341-00-958-3-99-000		FOOD	123.56	C	Computer
00920687	6043667346	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	159.12		
	101-35-6341-00-958-3-99-000		FOOD	159.12	C	Computer
00920688	6043667348	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	188.14		
	101-35-6341-00-958-3-99-000		FOOD	188.14	C	Computer
00920689	6079165476	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.12		
	101-35-6341-00-958-3-99-000		FOOD	88.12	C	Computer
00920690	6079165477	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.86		
	101-35-6341-00-958-3-99-000		FOOD	89.86	C	Computer
00920691	6079165478	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	192.56		
	101-35-6341-00-958-3-99-000		FOOD	192.56	C	Computer
00920692	6079165479	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301413</b>	<b>06/14/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00920692	6079165479	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		
	101-35-6341-00-958-3-99-000		FOOD	87.32	C	Computer
00920693	6079165480	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.56		
	101-35-6341-00-958-3-99-000		FOOD	77.56	C	Computer
00920694	6079165481	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.24		
	101-35-6341-00-958-3-99-000		FOOD	84.24	C	Computer
00920695	6079165482	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.88		
	101-35-6341-00-958-3-99-000		FOOD	74.88	C	Computer
00920696	6079165483	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.60		
	101-35-6341-00-958-3-99-000		FOOD	93.60	C	Computer
00920697	6079165484	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.88		
	101-35-6341-00-958-3-99-000		FOOD	74.88	C	Computer
00920698	6079165485	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.20		
	101-35-6341-00-958-3-99-000		FOOD	70.20	C	Computer
00920699	6079165486	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.02		
	101-35-6341-00-958-3-99-000		FOOD	100.02	C	Computer
00920700	6079165487	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	127.70		
	101-35-6341-00-958-3-99-000		FOOD	127.70	C	Computer
00920701	6079165488	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.16		
	101-35-6341-00-958-3-99-000		FOOD	56.16	C	Computer
00920702	6079165489	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.98		
	101-35-6341-00-958-3-99-000		FOOD	108.98	C	Computer
00920703	6079165490	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.08		
	101-35-6341-00-958-3-99-000		FOOD	74.08	C	Computer
00920704	6079165491	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	64.72		
	101-35-6341-00-958-3-99-000		FOOD	64.72	C	Computer
00920705	6079165492	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	42.12		
	101-35-6341-00-958-3-99-000		FOOD	42.12	C	Computer
<b>Total Check per Fund:</b>				<b>3,008.92</b>		
<b>0210301439</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921380	5PVNV8JV6E4S541	23013308	VEHICLE REGISTRATION RENEWAL FOR CNS (	7.50		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301440</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921379	5PVNV8JV7E4S541	23013308	VEHICLE REGISTRATION RENEWAL FOR CNS (	7.50		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301467</b>	<b>06/14/23</b>	<b>137774</b>	<b>SCHOOL NURSE SUPPLY INC.</b>			
00921277	0946334-IN	23012107	CURAD OUCHLESS NON STICK PADS (70031)	738.40		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	738.40	C	Computer
<b>Total Check per Fund:</b>				<b>738.40</b>		
<b>0210301504</b>	<b>06/14/23</b>	<b>20986</b>	<b>AYALA ROBERTO A</b>			

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<b>0210301504</b>	<b>06/14/23</b>	<b>20986</b>	<b>AYALA ROBERTO A</b>			
00921430	MAY 2023	23007119	MILEAGE REIMBURSEMENT FOR JANUARY-MAY	155.24		
101-35-6411-00-958-3-99-000			TRAVEL - EMPLOYEES	155.24	A	ACH
<b>Total Check per Fund:</b>				<b>155.24</b>		
<b>0210301520</b>	<b>06/14/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00920406	OE-10528-1	23013068	3-MONTH WALL CALENDAR (REDC171129)	16.61		
101-35-6399-00-958-3-99-000			GENERAL SUPPLIES	16.61	A	ACH
<b>Total Check per Fund:</b>				<b>16.61</b>		
<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921296	48950132	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921297	49534626	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921298	49534633	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921299	49534636	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921300	49534639	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921301	49534643	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921302	49534647	23012582	SUPPER	17.27		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	17.27	A	ACH
00921303	49534652	23012582	SUPPER	51.80		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	51.80	A	ACH
00921304	49534655	23012582	SUPPER	17.27		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	17.27	A	ACH
00921305	49534658	23012582	SUPPER	17.27		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	17.27	A	ACH
00921306	49729858	23012582	SUPPER	51.80		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	51.80	A	ACH
00921307	49729862	23012582	SUPPER	17.27		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	17.27	A	ACH
00921308	49729874	23012582	SUPPER	51.80		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	51.80	A	ACH
00921309	49729877	23012582	SUPPER	34.53		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	34.53	A	ACH
00921310	49729883	23012582	SUPPER	69.06		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	69.06	A	ACH
00921311	49729893	23012582	SUPPER	17.27		
101-35-6341-00-958-3-99-SUP			FOOD - SUPPER	17.27	A	ACH
00921312	48950131	23012582	BREAKFAST	112.66		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921312	48950131	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00921313	49534622	23012582	BREAKFAST	244.56		
	101-35-6341-01-958-3-99-000		FOOD	244.56	A	ACH
00921314	49534624	23012582	BREAKFAST	278.03		
	101-35-6341-01-958-3-99-000		FOOD	278.03	A	ACH
00921315	49534627	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921316	49534629	23012582	BREAKFAST	179.34		
	101-35-6341-01-958-3-99-000		FOOD	179.34	A	ACH
00921317	49534631	23012582	BREAKFAST	304.52		
	101-35-6341-01-958-3-99-000		FOOD	304.52	A	ACH
00921318	49534634	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00921319	49534637	23012582	BREAKFAST	73.67		
	101-35-6341-01-958-3-99-000		FOOD	73.67	A	ACH
00921320	49534640	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00921321	49534642	23012582	BREAKFAST	159.84		
	101-35-6341-01-958-3-99-000		FOOD	159.84	A	ACH
00921322	49534645	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00921323	49534648	23012582	BREAKFAST	43.09		
	101-35-6341-01-958-3-99-000		FOOD	43.09	A	ACH
00921324	49534650	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00921325	49534653	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921326	49534656	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921327	49534659	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921328	49729852	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921329	49729855	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00921330	49729863	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921331	49729860	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921332	49729867	23012582	BREAKFAST	100.14		



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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921332	49729867	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921333	49729869	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00921334	49729871	23012582	BREAKFAST	193.30		
	101-35-6341-01-958-3-99-000		FOOD	193.30	A	ACH
00921335	49729875	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921336	49729878	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921337	49729879	23012582	BREAKFAST	204.38		
	101-35-6341-01-958-3-99-000		FOOD	204.38	A	ACH
00921338	49729881	23012582	BREAKFAST	208.46		
	101-35-6341-01-958-3-99-000		FOOD	208.46	A	ACH
00921339	49729884	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921340	49729887	23012582	BREAKFAST	165.37		
	101-35-6341-01-958-3-99-000		FOOD	165.37	A	ACH
00921341	49729890	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00921342	49729891	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00921343	48950130	23012582	BREAKFAST	152.79		
	101-35-6341-01-958-3-99-000		FOOD	152.79	A	ACH
00921343	48950130	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	229.18		
	101-35-6341-00-958-3-99-000		FOOD	229.18	A	ACH
00921344	49534621	23012582	BREAKFAST	89.75		
	101-35-6341-01-958-3-99-000		FOOD	89.75	A	ACH
00921344	49534621	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00921345	49534623	23012582	BREAKFAST	131.20		
	101-35-6341-01-958-3-99-000		FOOD	131.20	A	ACH
00921345	49534623	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.79		
	101-35-6341-00-958-3-99-000		FOOD	196.79	A	ACH
00921346	49534625	23012582	BREAKFAST	103.57		
	101-35-6341-01-958-3-99-000		FOOD	103.57	A	ACH
00921346	49534625	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.36		
	101-35-6341-00-958-3-99-000		FOOD	155.36	A	ACH
00921347	49534628	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00921347	49534628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921347	49534628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		
	101-35-6341-00-958-3-99-000		FOOD	217.51	A	ACH
00921348	49534630	23012582	BREAKFAST	247.55		
	101-35-6341-01-958-3-99-000		FOOD	247.55	A	ACH
00921348	49534630	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	371.32		
	101-35-6341-00-958-3-99-000		FOOD	371.32	A	ACH
00921349	49534632	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00921349	49534632	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00921350	49534635	23012582	BREAKFAST	68.95		
	101-35-6341-01-958-3-99-000		FOOD	68.95	A	ACH
00921350	49534635	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.42		
	101-35-6341-00-958-3-99-000		FOOD	103.42	A	ACH
00921351	49534638	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00921351	49534638	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.98		
	101-35-6341-00-958-3-99-000		FOOD	144.98	A	ACH
00921352	49534641	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00921352	49534641	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00921353	49534644	23012582	BREAKFAST	124.38		
	101-35-6341-01-958-3-99-000		FOOD	124.38	A	ACH
00921353	49534644	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.57		
	101-35-6341-00-958-3-99-000		FOOD	186.57	A	ACH
00921354	49534646	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00921354	49534646	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00921355	49534649	23012582	BREAKFAST	302.98		
	101-35-6341-01-958-3-99-000		FOOD	302.98	A	ACH
00921355	49534649	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	454.46		
	101-35-6341-00-958-3-99-000		FOOD	454.46	A	ACH
00921356	49534651	23012582	BREAKFAST	89.05		
	101-35-6341-01-958-3-99-000		FOOD	89.05	A	ACH
00921356	49534651	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.57		
	101-35-6341-00-958-3-99-000		FOOD	133.57	A	ACH
00921357	49534654	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00921357	49534654	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921357	49534654	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00921358	49534657	23012582	BREAKFAST	62.19		
	101-35-6341-01-958-3-99-000		FOOD	62.19	A	ACH
00921358	49534657	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.29		
	101-35-6341-00-958-3-99-000		FOOD	93.29	A	ACH
00921359	49729851	23012582	BREAKFAST	110.54		
	101-35-6341-01-958-3-99-000		FOOD	110.54	A	ACH
00921359	49729851	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00921360	49729854	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00921360	49729854	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00921361	49729856	23012582	BREAKFAST	138.02		
	101-35-6341-01-958-3-99-000		FOOD	138.02	A	ACH
00921361	49729856	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.04		
	101-35-6341-00-958-3-99-000		FOOD	207.04	A	ACH
00921362	49729857	23012582	BREAKFAST	131.29		
	101-35-6341-01-958-3-99-000		FOOD	131.29	A	ACH
00921362	49729857	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.93		
	101-35-6341-00-958-3-99-000		FOOD	196.93	A	ACH
00921363	49729859	23012582	BREAKFAST	178.85		
	101-35-6341-01-958-3-99-000		FOOD	178.85	A	ACH
00921363	49729859	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	268.27		
	101-35-6341-00-958-3-99-000		FOOD	268.27	A	ACH
00921364	49729861	23012582	BREAKFAST	158.83		
	101-35-6341-01-958-3-99-000		FOOD	158.83	A	ACH
00921364	49729861	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.25		
	101-35-6341-00-958-3-99-000		FOOD	238.25	A	ACH
00921365	49729864	23012582	BREAKFAST	124.39		
	101-35-6341-01-958-3-99-000		FOOD	124.39	A	ACH
00921365	49729864	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.58		
	101-35-6341-00-958-3-99-000		FOOD	186.58	A	ACH
00921366	49729865	23012582	BREAKFAST	75.92		
	101-35-6341-01-958-3-99-000		FOOD	75.92	A	ACH
00921366	49729865	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.89		
	101-35-6341-00-958-3-99-000		FOOD	113.89	A	ACH
00921367	49729866	23012582	BREAKFAST	68.32		
	101-35-6341-01-958-3-99-000		FOOD	68.32	A	ACH
00921367	49729866	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	102.47		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921367	49729866	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	102.47		
	101-35-6341-00-958-3-99-000		FOOD	102.47	A	ACH
00921368	49729868	23012582	BREAKFAST	13.82		
	101-35-6341-01-958-3-99-000		FOOD	13.82	A	ACH
00921368	49729868	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	20.74		
	101-35-6341-00-958-3-99-000		FOOD	20.74	A	ACH
00921369	49729870	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00921369	49729870	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00921370	49729872	23012582	BREAKFAST	207.32		
	101-35-6341-01-958-3-99-000		FOOD	207.32	A	ACH
00921370	49729872	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	310.98		
	101-35-6341-00-958-3-99-000		FOOD	310.98	A	ACH
00921371	49729873	23012582	BREAKFAST	103.57		
	101-35-6341-01-958-3-99-000		FOOD	103.57	A	ACH
00921371	49729873	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.36		
	101-35-6341-00-958-3-99-000		FOOD	155.36	A	ACH
00921372	49729876	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00921372	49729876	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00921373	49729880	23012582	BREAKFAST	144.93		
	101-35-6341-01-958-3-99-000		FOOD	144.93	A	ACH
00921373	49729880	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.40		
	101-35-6341-00-958-3-99-000		FOOD	217.40	A	ACH
00921374	49729882	23012582	BREAKFAST	145.01		
	101-35-6341-01-958-3-99-000		FOOD	145.01	A	ACH
00921374	49729882	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.51		
	101-35-6341-00-958-3-99-000		FOOD	217.51	A	ACH
00921375	49729885	23012582	BREAKFAST	158.75		
	101-35-6341-01-958-3-99-000		FOOD	158.75	A	ACH
00921375	49729885	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.12		
	101-35-6341-00-958-3-99-000		FOOD	238.12	A	ACH
00921376	49729888	23012582	BREAKFAST	131.29		
	101-35-6341-01-958-3-99-000		FOOD	131.29	A	ACH
00921376	49729888	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.93		
	101-35-6341-00-958-3-99-000		FOOD	196.93	A	ACH
00921377	49729889	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00921377	49729889	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.71		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921377	49729889	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.71		
	101-35-6341-00-958-3-99-000		FOOD	165.71	A	ACH
00921378	49729892	23012582	BREAKFAST	75.92		
	101-35-6341-01-958-3-99-000		FOOD	75.92	A	ACH
00921378	49729892	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.88		
	101-35-6341-00-958-3-99-000		FOOD	113.88	A	ACH
00920986	49534715	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00920985	49534712	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00920987	49534717	23012582	BREAKFAST	269.60		
	101-35-6341-01-958-3-99-000		FOOD	269.60	A	ACH
00920988	49534719	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920989	49534721	23012582	BREAKFAST	212.80		
	101-35-6341-01-958-3-99-000		FOOD	212.80	A	ACH
00920990	49534723	23012582	BREAKFAST	93.16		
	101-35-6341-01-958-3-99-000		FOOD	93.16	A	ACH
00920991	49534726	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920992	49534729	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920993	49534732	23012582	BREAKFAST	177.89		
	101-35-6341-01-958-3-99-000		FOOD	177.89	A	ACH
00920994	49534734	23012582	BREAKFAST	162.48		
	101-35-6341-01-958-3-99-000		FOOD	162.48	A	ACH
00920995	49534736	23012582	BREAKFAST	226.51		
	101-35-6341-01-958-3-99-000		FOOD	226.51	A	ACH
00920996	49534739	23012582	BREAKFAST	236.40		
	101-35-6341-01-958-3-99-000		FOOD	236.40	A	ACH
00920997	49534741	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00920998	49534744	23012582	BREAKFAST	244.56		
	101-35-6341-01-958-3-99-000		FOOD	244.56	A	ACH
00920999	49534747	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00921000	49729943	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00921001	49729944	23012582	BREAKFAST	126.37		
	101-35-6341-01-958-3-99-000		FOOD	126.37	A	ACH
00921002	49729949	23012582	BREAKFAST	230.60		

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00921002	49729949	23012582	BREAKFAST	230.60		
	101-35-6341-01-958-3-99-000		FOOD	230.60	A	ACH
00921003	49729951	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00921004	49729954	23012582	BREAKFAST	269.60		
	101-35-6341-01-958-3-99-000		FOOD	269.60	A	ACH
00921005	49729956	23012582	BREAKFAST	207.01		
	101-35-6341-01-958-3-99-000		FOOD	207.01	A	ACH
00921006	49729958	23012582	BREAKFAST	207.01		
	101-35-6341-01-958-3-99-000		FOOD	207.01	A	ACH
00921007	49729960	23012582	BREAKFAST	226.51		
	101-35-6341-01-958-3-99-000		FOOD	226.51	A	ACH
00921008	49729962	23012582	BREAKFAST	330.75		
	101-35-6341-01-958-3-99-000		FOOD	330.75	A	ACH
00921009	49729965	23012582	BREAKFAST	236.40		
	101-35-6341-01-958-3-99-000		FOOD	236.40	A	ACH
00921010	49729971	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921011	49729976	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921012	49729979	23012582	BREAKFAST	162.73		
	101-35-6341-01-958-3-99-000		FOOD	162.73	A	ACH
00921013	49729981	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00921014	49729983	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00921015	49729987	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921016	49534714	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00921017	49534725	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921018	49534728	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921019	49534730	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921020	49534738	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921021	49534743	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921022	49534746	23012582	SUPPER	17.27		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921022	49534746	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921023	49729946	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921024	49729952	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921025	49729964	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921026	49729967	23012582	SUPPER	100.14		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	100.14	A	ACH
00921027	49729970	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921028	49729974	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921029	49729978	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921030	49729986	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921031	48950258	23012582	BREAKFAST	222.32		
	101-35-6341-01-958-3-99-000		FOOD	222.32	A	ACH
00921031	48950258	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	333.47		
	101-35-6341-00-958-3-99-000		FOOD	333.47	A	ACH
00921032	49534753	23012582	BREAKFAST	124.36		
	101-35-6341-01-958-3-99-000		FOOD	124.36	A	ACH
00921032	49534753	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.53		
	101-35-6341-00-958-3-99-000		FOOD	186.53	A	ACH
00921033	49534755	23012582	BREAKFAST	110.40		
	101-35-6341-01-958-3-99-000		FOOD	110.40	A	ACH
00921033	49534755	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.59		
	101-35-6341-00-958-3-99-000		FOOD	165.59	A	ACH
00921034	49534759	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00921034	49534759	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.18		
	101-35-6341-00-958-3-99-000		FOOD	176.18	A	ACH
00921035	49534760	23012582	BREAKFAST	62.11		
	101-35-6341-01-958-3-99-000		FOOD	62.11	A	ACH
00921035	49534760	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.16		
	101-35-6341-00-958-3-99-000		FOOD	93.16	A	ACH
00921036	49534764	23012582	BREAKFAST	62.11		
	101-35-6341-01-958-3-99-000		FOOD	62.11	A	ACH
00921036	49534764	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.17		

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00921036	49534764	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.17		
	101-35-6341-00-958-3-99-000		FOOD	93.17	A	ACH
00921037	49534767	23012582	BREAKFAST	89.74		
	101-35-6341-01-958-3-99-000		FOOD	89.74	A	ACH
00921037	49534767	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00921038	49534769	23012582	BREAKFAST	104.06		
	101-35-6341-01-958-3-99-000		FOOD	104.06	A	ACH
00921038	49534769	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.09		
	101-35-6341-00-958-3-99-000		FOOD	156.09	A	ACH
00921039	49534771	23012582	BREAKFAST	131.29		
	101-35-6341-01-958-3-99-000		FOOD	131.29	A	ACH
00921039	49534771	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.93		
	101-35-6341-00-958-3-99-000		FOOD	196.93	A	ACH
00921040	49534773	23012582	BREAKFAST	152.00		
	101-35-6341-01-958-3-99-000		FOOD	152.00	A	ACH
00921040	49534773	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.01		
	101-35-6341-00-958-3-99-000		FOOD	228.01	A	ACH
00921041	49534775	23012582	BREAKFAST	138.12		
	101-35-6341-01-958-3-99-000		FOOD	138.12	A	ACH
00921041	49534775	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.17		
	101-35-6341-00-958-3-99-000		FOOD	207.17	A	ACH
00921042	49534778	23012582	BREAKFAST	220.97		
	101-35-6341-01-958-3-99-000		FOOD	220.97	A	ACH
00921042	49534778	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	331.45		
	101-35-6341-00-958-3-99-000		FOOD	331.45	A	ACH
00921043	49534781	23012582	BREAKFAST	117.47		
	101-35-6341-01-958-3-99-000		FOOD	117.47	A	ACH
00921043	49534781	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00921044	49534784	23012582	BREAKFAST	82.90		
	101-35-6341-01-958-3-99-000		FOOD	82.90	A	ACH
00921044	49534784	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36		
	101-35-6341-00-958-3-99-000		FOOD	124.36	A	ACH
00921045	49534787	23012582	BREAKFAST	82.92		
	101-35-6341-01-958-3-99-000		FOOD	82.92	A	ACH
00921045	49534787	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.37		
	101-35-6341-00-958-3-99-000		FOOD	124.37	A	ACH
00921046	49729993	23012582	BREAKFAST	103.63		
	101-35-6341-01-958-3-99-000		FOOD	103.63	A	ACH
00921046	49729993	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.45		



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00921046	49729993	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.45		
	101-35-6341-00-958-3-99-000		FOOD	155.45	A	ACH
00921047	49729996	23012582	BREAKFAST	103.63		
	101-35-6341-01-958-3-99-000		FOOD	103.63	A	ACH
00921047	49729996	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.45		
	101-35-6341-00-958-3-99-000		FOOD	155.45	A	ACH
00921048	49730000	23012582	BREAKFAST	82.84		
	101-35-6341-01-958-3-99-000		FOOD	82.84	A	ACH
00921048	49730000	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.27		
	101-35-6341-00-958-3-99-000		FOOD	124.27	A	ACH
00921049	49730003	23012582	BREAKFAST	186.40		
	101-35-6341-01-958-3-99-000		FOOD	186.40	A	ACH
00921049	49730003	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.59		
	101-35-6341-00-958-3-99-000		FOOD	279.59	A	ACH
00921050	49730005	23012582	BREAKFAST	76.02		
	101-35-6341-01-958-3-99-000		FOOD	76.02	A	ACH
00921050	49730005	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.02		
	101-35-6341-00-958-3-99-000		FOOD	114.02	A	ACH
00921051	49730007	23012582	BREAKFAST	124.21		
	101-35-6341-01-958-3-99-000		FOOD	124.21	A	ACH
00921051	49730007	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.32		
	101-35-6341-00-958-3-99-000		FOOD	186.32	A	ACH
00921052	49730011	23012582	BREAKFAST	151.93		
	101-35-6341-01-958-3-99-000		FOOD	151.93	A	ACH
00921052	49730011	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.89		
	101-35-6341-00-958-3-99-000		FOOD	227.89	A	ACH
00921053	49730013	23012582	BREAKFAST	103.58		
	101-35-6341-01-958-3-99-000		FOOD	103.58	A	ACH
00921053	49730013	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.38		
	101-35-6341-00-958-3-99-000		FOOD	155.38	A	ACH
00921054	49730016	23012582	BREAKFAST	82.94		
	101-35-6341-01-958-3-99-000		FOOD	82.94	A	ACH
00921054	49730016	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.42		
	101-35-6341-00-958-3-99-000		FOOD	124.42	A	ACH
00921055	49730017	23012582	BREAKFAST	103.65		
	101-35-6341-01-958-3-99-000		FOOD	103.65	A	ACH
00921055	49730017	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.48		
	101-35-6341-00-958-3-99-000		FOOD	155.48	A	ACH
00921056	49730018	23012582	BREAKFAST	95.94		
	101-35-6341-01-958-3-99-000		FOOD	95.94	A	ACH
00921056	49730018	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.90		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921056	49730018	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.90		
	101-35-6341-00-958-3-99-000		FOOD	143.90	A	ACH
00921057	49730021	23012582	BREAKFAST	89.05		
	101-35-6341-01-958-3-99-000		FOOD	89.05	A	ACH
00921057	49730021	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.58		
	101-35-6341-00-958-3-99-000		FOOD	133.58	A	ACH
00921058	49730022	23012582	BREAKFAST	103.56		
	101-35-6341-01-958-3-99-000		FOOD	103.56	A	ACH
00921058	49730022	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.34		
	101-35-6341-00-958-3-99-000		FOOD	155.34	A	ACH
00921059	49730025	23012582	BREAKFAST	62.21		
	101-35-6341-01-958-3-99-000		FOOD	62.21	A	ACH
00921059	49730025	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.31		
	101-35-6341-00-958-3-99-000		FOOD	93.31	A	ACH
00921060	49730028	23012582	BREAKFAST	138.22		
	101-35-6341-01-958-3-99-000		FOOD	138.22	A	ACH
00921060	49730028	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.32		
	101-35-6341-00-958-3-99-000		FOOD	207.32	A	ACH
00921061	49730031	23012582	BREAKFAST	151.14		
	101-35-6341-01-958-3-99-000		FOOD	151.14	A	ACH
00921061	49730031	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.70		
	101-35-6341-00-958-3-99-000		FOOD	226.70	A	ACH
00921062	49730033	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00921062	49730033	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00921063	49730036	23012582	BREAKFAST	89.02		
	101-35-6341-01-958-3-99-000		FOOD	89.02	A	ACH
00921063	49730036	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.54		
	101-35-6341-00-958-3-99-000		FOOD	133.54	A	ACH
00921064	48950259	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00921065	49534754	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921066	49534756	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921067	49534761	23012582	BREAKFAST	25.04		
	101-35-6341-01-958-3-99-000		FOOD	25.04	A	ACH
00921068	49534762	23012582	BREAKFAST	237.84		
	101-35-6341-01-958-3-99-000		FOOD	237.84	A	ACH
00921069	49534766	23012582	BREAKFAST	55.61		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921069	49534766	23012582	BREAKFAST	55.61		
	101-35-6341-01-958-3-99-000		FOOD	55.61	A	ACH
00921070	49534768	23012582	BREAKFAST	50.08		
	101-35-6341-01-958-3-99-000		FOOD	50.08	A	ACH
00921071	49534770	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00921072	49534772	23012582	BREAKFAST	98.70		
	101-35-6341-01-958-3-99-000		FOOD	98.70	A	ACH
00921073	49534774	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921074	49534777	23012582	BREAKFAST	130.71		
	101-35-6341-01-958-3-99-000		FOOD	130.71	A	ACH
00921075	49534780	23012582	BREAKFAST	190.40		
	101-35-6341-01-958-3-99-000		FOOD	190.40	A	ACH
00921076	49534783	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921077	49534786	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921078	49534789	23012582	BREAKFAST	287.66		
	101-35-6341-01-958-3-99-000		FOOD	287.66	A	ACH
00921079	49729992	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921080	49729997	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921081	49730002	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921082	49730004	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921083	49730006	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921084	49730008	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921085	49730010	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00921086	49730012	23012582	BREAKFAST	186.33		
	101-35-6341-01-958-3-99-000		FOOD	186.33	A	ACH
00921087	49730014	23012582	BREAKFAST	223.88		
	101-35-6341-01-958-3-99-000		FOOD	223.88	A	ACH
00921088	49730020	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921089	49730024	23012582	BREAKFAST	100.14		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921089	49730024	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921090	49730026	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00921091	49730027	23012582	BREAKFAST	162.73		
	101-35-6341-01-958-3-99-000		FOOD	162.73	A	ACH
00921092	49730030	23012582	BREAKFAST	133.36		
	101-35-6341-01-958-3-99-000		FOOD	133.36	A	ACH
00921093	49730032	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00921094	49730035	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00921095	48950260	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921096	49534765	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921097	49534776	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921098	49534779	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921099	49534782	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00921100	49534785	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921101	49534788	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921102	49729994	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921103	49730001	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921104	49730015	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921105	49730019	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921106	49730023	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921107	49730029	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921108	49730034	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00921109	49730037	23012582	SUPPER	17.27		

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00921109	49730037	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921578	49534668	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00921579	49534683	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921580	49534689	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921581	49534693	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921582	49534695	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921583	49534700	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00921584	49534701	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921585	49534703	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00921586	49729902	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921587	49729908	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921588	49729921	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921589	49729926	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921590	49729928	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921591	49729931	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00921592	48950177	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921593	49534669	23012582	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00921594	49534672	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00921595	49534675	23012582	BREAKFAST	151.41		
	101-35-6341-01-958-3-99-000		FOOD	151.41	A	ACH
00921596	49534677	23012582	BREAKFAST	90.26		
	101-35-6341-01-958-3-99-000		FOOD	90.26	A	ACH
00921597	49534679	23012582	BREAKFAST	243.12		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921597	49534679	23012582	BREAKFAST	243.12		
	101-35-6341-01-958-3-99-000		FOOD	243.12	A	ACH
00921598	49534684	23012582	BREAKFAST	134.80		
	101-35-6341-01-958-3-99-000		FOOD	134.80	A	ACH
00921599	49534686	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00921600	49534688	23012582	BREAKFAST	75.10		
	101-35-6341-01-958-3-99-000		FOOD	75.10	A	ACH
00921601	49534691	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921602	49534694	23012582	BREAKFAST	148.77		
	101-35-6341-01-958-3-99-000		FOOD	148.77	A	ACH
00921603	49534697	23012582	BREAKFAST	398.87		
	101-35-6341-01-958-3-99-000		FOOD	398.87	A	ACH
00921604	49534698	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921605	49534704	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921606	49729899	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00921607	49729903	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00921608	49729905	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00921609	49729906	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00921610	49729912	23012582	BREAKFAST	90.26		
	101-35-6341-01-958-3-99-000		FOOD	90.26	A	ACH
00921611	49729916	23012582	BREAKFAST	270.79		
	101-35-6341-01-958-3-99-000		FOOD	270.79	A	ACH
00921612	49729917	23012582	BREAKFAST	144.42		
	101-35-6341-01-958-3-99-000		FOOD	144.42	A	ACH
00921613	49729919	23012582	BREAKFAST	250.11		
	101-35-6341-01-958-3-99-000		FOOD	250.11	A	ACH
00921614	49729922	23012582	BREAKFAST	280.67		
	101-35-6341-01-958-3-99-000		FOOD	280.67	A	ACH
00921615	29729924	23012582	BREAKFAST	275.14		
	101-35-6341-01-958-3-99-000		FOOD	275.14	A	ACH
00921616	49729929	23012582	BREAKFAST	198.58		
	101-35-6341-01-958-3-99-000		FOOD	198.58	A	ACH
00921617	49729930	23012582	BREAKFAST	312.70		

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00921617	49729930	23012582	BREAKFAST	312.70		
	101-35-6341-01-958-3-99-000		FOOD	312.70	A	ACH
00921618	49729933	23012582	BREAKFAST	269.60		
	101-35-6341-01-958-3-99-000		FOOD	269.60	A	ACH
00921619	49729935	23012582	BREAKFAST	188.96		
	101-35-6341-01-958-3-99-000		FOOD	188.96	A	ACH
00921620	49729937	23012582	BREAKFAST	226.51		
	101-35-6341-01-958-3-99-000		FOOD	226.51	A	ACH
00921621	48950176	23012582	BREAKFAST	151.04		
	101-35-6341-01-958-3-99-000		FOOD	151.04	A	ACH
00921621	48950176	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.57		
	101-35-6341-00-958-3-99-000		FOOD	226.57	A	ACH
00921622	49534667	23012582	BREAKFAST	124.21		
	101-35-6341-01-958-3-99-000		FOOD	124.21	A	ACH
00921622	49534667	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.31		
	101-35-6341-00-958-3-99-000		FOOD	186.31	A	ACH
00921623	49534671	23012582	BREAKFAST	82.94		
	101-35-6341-01-958-3-99-000		FOOD	82.94	A	ACH
00921623	49534671	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.42		
	101-35-6341-00-958-3-99-000		FOOD	124.42	A	ACH
00921624	49534673	23012582	BREAKFAST	82.84		
	101-35-6341-01-958-3-99-000		FOOD	82.84	A	ACH
00921624	49534673	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.27		
	101-35-6341-00-958-3-99-000		FOOD	124.27	A	ACH
00921625	49534674	23012582	BREAKFAST	130.32		
	101-35-6341-01-958-3-99-000		FOOD	130.32	A	ACH
00921625	49534674	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	195.47		
	101-35-6341-00-958-3-99-000		FOOD	195.47	A	ACH
00921626	49534676	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00921626	49534676	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00921627	49534678	23012582	BREAKFAST	441.84		
	101-35-6341-01-958-3-99-000		FOOD	441.84	A	ACH
00921627	49534678	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	662.75		
	101-35-6341-00-958-3-99-000		FOOD	662.75	A	ACH
00921628	49534680	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00921628	49534680	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00921629	49534682	23012582	BREAKFAST	69.03		

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00921629	49534682	23012582	BREAKFAST	69.03		
	101-35-6341-01-958-3-99-000		FOOD	69.03	A	ACH
00921629	49534682	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.55		
	101-35-6341-00-958-3-99-000		FOOD	103.55	A	ACH
00921630	49534685	23012582	BREAKFAST	75.22		
	101-35-6341-01-958-3-99-000		FOOD	75.22	A	ACH
00921630	49534685	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	112.82		
	101-35-6341-00-958-3-99-000		FOOD	112.82	A	ACH
00921631	49534687	23012582	BREAKFAST	124.38		
	101-35-6341-01-958-3-99-000		FOOD	124.38	A	ACH
00921631	49534687	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.57		
	101-35-6341-00-958-3-99-000		FOOD	186.57	A	ACH
00921632	49534690	23012582	BREAKFAST	165.84		
	101-35-6341-01-958-3-99-000		FOOD	165.84	A	ACH
00921632	49534690	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.76		
	101-35-6341-00-958-3-99-000		FOOD	248.76	A	ACH
00921633	49534692	23012582	BREAKFAST	131.21		
	101-35-6341-01-958-3-99-000		FOOD	131.21	A	ACH
00921633	49534692	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.81		
	101-35-6341-00-958-3-99-000		FOOD	196.81	A	ACH
00921634	49534696	23012582	BREAKFAST	186.50		
	101-35-6341-01-958-3-99-000		FOOD	186.50	A	ACH
00921634	49534696	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.76		
	101-35-6341-00-958-3-99-000		FOOD	279.76	A	ACH
00921635	49534699	23012582	BREAKFAST	69.12		
	101-35-6341-01-958-3-99-000		FOOD	69.12	A	ACH
00921635	49534699	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.68		
	101-35-6341-00-958-3-99-000		FOOD	103.68	A	ACH
00921636	49534702	23012582	BREAKFAST	82.91		
	101-35-6341-01-958-3-99-000		FOOD	82.91	A	ACH
00921636	49534702	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36		
	101-35-6341-00-958-3-99-000		FOOD	124.36	A	ACH
00921637	49729898	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00921637	49729898	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.09		
	101-35-6341-00-958-3-99-000		FOOD	145.09	A	ACH
00921638	49729901	23012582	BREAKFAST	89.75		
	101-35-6341-01-958-3-99-000		FOOD	89.75	A	ACH
00921638	49729901	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.62		
	101-35-6341-00-958-3-99-000		FOOD	134.62	A	ACH
00921639	49729904	23012582	BREAKFAST	151.84		



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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921639	49729904	23012582	BREAKFAST	151.84		
	101-35-6341-01-958-3-99-000		FOOD	151.84	A	ACH
00921639	49729904	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.75		
	101-35-6341-00-958-3-99-000		FOOD	227.75	A	ACH
00921640	49729907	23012582	BREAKFAST	110.57		
	101-35-6341-01-958-3-99-000		FOOD	110.57	A	ACH
00921640	49729907	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.85		
	101-35-6341-00-958-3-99-000		FOOD	165.85	A	ACH
00921641	49729909	23012582	BREAKFAST	214.13		
	101-35-6341-01-958-3-99-000		FOOD	214.13	A	ACH
00921641	49729909	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	321.19		
	101-35-6341-00-958-3-99-000		FOOD	321.19	A	ACH
00921642	49729910	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00921642	49729910	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00921643	49729911	23012582	BREAKFAST	62.03		
	101-35-6341-01-958-3-99-000		FOOD	62.03	A	ACH
00921643	49729911	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.04		
	101-35-6341-00-958-3-99-000		FOOD	93.04	A	ACH
00921644	49729913	23012582	BREAKFAST	193.39		
	101-35-6341-01-958-3-99-000		FOOD	193.39	A	ACH
00921644	49729913	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	290.08		
	101-35-6341-00-958-3-99-000		FOOD	290.08	A	ACH
00921645	49729914	23012582	BREAKFAST	96.76		
	101-35-6341-01-958-3-99-000		FOOD	96.76	A	ACH
00921645	49729914	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.13		
	101-35-6341-00-958-3-99-000		FOOD	145.13	A	ACH
00921646	49729915	23012582	BREAKFAST	214.16		
	101-35-6341-01-958-3-99-000		FOOD	214.16	A	ACH
00921646	49729915	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	321.25		
	101-35-6341-00-958-3-99-000		FOOD	321.25	A	ACH
00921647	49729918	23012582	BREAKFAST	62.21		
	101-35-6341-01-958-3-99-000		FOOD	62.21	A	ACH
00921647	49729918	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.31		
	101-35-6341-00-958-3-99-000		FOOD	93.31	A	ACH
00921648	49729920	23012582	BREAKFAST	103.56		
	101-35-6341-01-958-3-99-000		FOOD	103.56	A	ACH
00921648	49729920	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.34		
	101-35-6341-00-958-3-99-000		FOOD	155.34	A	ACH
00921649	49729923	23012582	BREAKFAST	124.37		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921649	49729923	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00921649	49729923	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00921650	49729925	23012582	BREAKFAST	62.18		
	101-35-6341-01-958-3-99-000		FOOD	62.18	A	ACH
00921650	49729925	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.27		
	101-35-6341-00-958-3-99-000		FOOD	93.27	A	ACH
00921651	49729927	23012582	BREAKFAST	138.03		
	101-35-6341-01-958-3-99-000		FOOD	138.03	A	ACH
00921651	49729927	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.05		
	101-35-6341-00-958-3-99-000		FOOD	207.05	A	ACH
00921652	49729932	23012582	BREAKFAST	110.48		
	101-35-6341-01-958-3-99-000		FOOD	110.48	A	ACH
00921652	49729932	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.73		
	101-35-6341-00-958-3-99-000		FOOD	165.73	A	ACH
00921653	49729934	23012582	BREAKFAST	165.76		
	101-35-6341-01-958-3-99-000		FOOD	165.76	A	ACH
00921653	49729934	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.63		
	101-35-6341-00-958-3-99-000		FOOD	248.63	A	ACH
00921654	49729936	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00921654	49729936	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00921655	49729938	23012582	BREAKFAST	96.64		
	101-35-6341-01-958-3-99-000		FOOD	96.64	A	ACH
00921655	49729938	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.97		
	101-35-6341-00-958-3-99-000		FOOD	144.97	A	ACH
00920754	49533457	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00920754	49533457	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00920755	49533459	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00920755	49533459	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.07		
	101-35-6341-00-958-3-99-000		FOOD	176.07	A	ACH
00920756	49533462	23012582	BREAKFAST	179.65		
	101-35-6341-01-958-3-99-000		FOOD	179.65	A	ACH
00920756	49533462	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	269.48		
	101-35-6341-00-958-3-99-000		FOOD	269.48	A	ACH
00920757	49533465	23012582	BREAKFAST	123.58		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>				
00920757	49533465	23012582	BREAKFAST	123.58			
	101-35-6341-01-958-3-99-000		FOOD	123.58	A		ACH
00920757	49533465	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	185.38			
	101-35-6341-00-958-3-99-000		FOOD	185.38	A		ACH
00920758	49533468	23012582	BREAKFAST	95.86			
	101-35-6341-01-958-3-99-000		FOOD	95.86	A		ACH
00920758	49533468	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.78			
	101-35-6341-00-958-3-99-000		FOOD	143.78	A		ACH
00920759	49533471	23012582	BREAKFAST	117.37			
	101-35-6341-01-958-3-99-000		FOOD	117.37	A		ACH
00920759	49533471	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.06			
	101-35-6341-00-958-3-99-000		FOOD	176.06	A		ACH
00920760	49728877	23012582	BREAKFAST	82.91			
	101-35-6341-01-958-3-99-000		FOOD	82.91	A		ACH
00920760	49728877	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.36			
	101-35-6341-00-958-3-99-000		FOOD	124.36	A		ACH
00920761	49728880	23012582	BREAKFAST	138.17			
	101-35-6341-01-958-3-99-000		FOOD	138.17	A		ACH
00920761	49728880	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.25			
	101-35-6341-00-958-3-99-000		FOOD	207.25	A		ACH
00920762	49728882	23012582	BREAKFAST	124.37			
	101-35-6341-01-958-3-99-000		FOOD	124.37	A		ACH
00920762	49728882	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55			
	101-35-6341-00-958-3-99-000		FOOD	186.55	A		ACH
00920763	49728885	23012582	BREAKFAST	96.73			
	101-35-6341-01-958-3-99-000		FOOD	96.73	A		ACH
00920763	49728885	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10			
	101-35-6341-00-958-3-99-000		FOOD	145.10	A		ACH
00920764	49728887	23012582	BREAKFAST	172.74			
	101-35-6341-01-958-3-99-000		FOOD	172.74	A		ACH
00920764	49728887	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	259.11			
	101-35-6341-00-958-3-99-000		FOOD	259.11	A		ACH
00920765	49728889	23012582	BREAKFAST	95.84			
	101-35-6341-01-958-3-99-000		FOOD	95.84	A		ACH
00920765	49728889	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.77			
	101-35-6341-00-958-3-99-000		FOOD	143.77	A		ACH
00920766	49728891	23012582	BREAKFAST	151.21			
	101-35-6341-01-958-3-99-000		FOOD	151.21	A		ACH
00920766	49728891	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	226.82			
	101-35-6341-00-958-3-99-000		FOOD	226.82	A		ACH
00920767	49728894	23012582	BREAKFAST	138.18			

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00920767	49728894	23012582	BREAKFAST	138.18		
	101-35-6341-01-958-3-99-000		FOOD	138.18	A	ACH
00920767	49728894	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.27		
	101-35-6341-00-958-3-99-000		FOOD	207.27	A	ACH
00920768	49728896	23012582	BREAKFAST	234.97		
	101-35-6341-01-958-3-99-000		FOOD	234.97	A	ACH
00920768	49728896	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	352.45		
	101-35-6341-00-958-3-99-000		FOOD	352.45	A	ACH
00920769	49728897	23012582	BREAKFAST	117.38		
	101-35-6341-01-958-3-99-000		FOOD	117.38	A	ACH
00920769	49728897	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.08		
	101-35-6341-00-958-3-99-000		FOOD	176.08	A	ACH
00920770	49728899	23012582	BREAKFAST	138.10		
	101-35-6341-01-958-3-99-000		FOOD	138.10	A	ACH
00920770	49728899	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.16		
	101-35-6341-00-958-3-99-000		FOOD	207.16	A	ACH
00920771	49728901	23012582	BREAKFAST	131.19		
	101-35-6341-01-958-3-99-000		FOOD	131.19	A	ACH
00920771	49728901	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.79		
	101-35-6341-00-958-3-99-000		FOOD	196.79	A	ACH
00920772	49728904	23012582	BREAKFAST	102.83		
	101-35-6341-01-958-3-99-000		FOOD	102.83	A	ACH
00920772	49728904	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	154.24		
	101-35-6341-00-958-3-99-000		FOOD	154.24	A	ACH
00920773	49728906	23012582	BREAKFAST	110.47		
	101-35-6341-01-958-3-99-000		FOOD	110.47	A	ACH
00920773	49728906	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.70		
	101-35-6341-00-958-3-99-000		FOOD	165.70	A	ACH
00920774	49728907	23012582	BREAKFAST	88.85		
	101-35-6341-01-958-3-99-000		FOOD	88.85	A	ACH
00920774	49728907	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.27		
	101-35-6341-00-958-3-99-000		FOOD	133.27	A	ACH
00920775	49728909	23012582	BREAKFAST	165.83		
	101-35-6341-01-958-3-99-000		FOOD	165.83	A	ACH
00920775	49728909	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	248.74		
	101-35-6341-00-958-3-99-000		FOOD	248.74	A	ACH
00920776	49728911	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00920776	49728911	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00920777	49728914	23012582	BREAKFAST	62.19		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920777	49728914	23012582	BREAKFAST	62.19		
	101-35-6341-01-958-3-99-000		FOOD	62.19	A	ACH
00920777	49728914	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.29		
	101-35-6341-00-958-3-99-000		FOOD	93.29	A	ACH
00920778	49728916	23012582	BREAKFAST	69.09		
	101-35-6341-01-958-3-99-000		FOOD	69.09	A	ACH
00920778	49728916	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		
	101-35-6341-00-958-3-99-000		FOOD	103.64	A	ACH
00920779	49729165	23012582	BREAKFAST	110.56		
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH
00920779	49729165	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83		
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH
00920780	49729468	23012582	BREAKFAST	124.22		
	101-35-6341-01-958-3-99-000		FOOD	124.22	A	ACH
00920780	49729468	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.34		
	101-35-6341-00-958-3-99-000		FOOD	186.34	A	ACH
00920781	49534237	23012582	BREAKFAST	117.39		
	101-35-6341-01-958-3-99-000		FOOD	117.39	A	ACH
00920781	49534237	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.09		
	101-35-6341-00-958-3-99-000		FOOD	176.09	A	ACH
00920782	49533458	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920783	49533461	23012582	BREAKFAST	130.71		
	101-35-6341-01-958-3-99-000		FOOD	130.71	A	ACH
00920784	49533464	23012582	BREAKFAST	200.29		
	101-35-6341-01-958-3-99-000		FOOD	200.29	A	ACH
00920785	49533467	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00920786	49533470	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920787	49533472	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920788	49728881	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920789	49728883	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920790	49728884	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00920791	49728888	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920792	49728890	23012582	BREAKFAST	75.11		

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00920792	49728890	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920793	49728893	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00920794	49728895	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00920795	49728898	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920796	49728900	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920797	49728903	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00920798	49728905	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00920799	49728908	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920800	49728910	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920801	49728912	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920802	49728913	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920803	49728918	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920804	49729166	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00920805	49729470	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00920806	49533460	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920807	49533463	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920808	49533466	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00920809	49533469	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920810	49728878	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920811	49728886	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920812	49728892	23012582	SUPPER	51.80		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920812	49728892	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00920813	49728902	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920814	49728915	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920815	49728917	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920816	49533813	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920817	49729469	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00920818	48949844	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00920819	49534335	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00920820	49534337	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920821	49534340	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920822	49534343	23012582	BREAKFAST	118.20		
	101-35-6341-01-958-3-99-000		FOOD	118.20	A	ACH
00920823	49534345	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920824	49534348	23012582	BREAKFAST	68.13		
	101-35-6341-01-958-3-99-000		FOOD	68.13	A	ACH
00920825	49534350	23012582	BREAKFAST	50.08		
	101-35-6341-01-958-3-99-000		FOOD	50.08	A	ACH
00920826	49534352	23012582	BREAKFAST	55.60		
	101-35-6341-01-958-3-99-000		FOOD	55.60	A	ACH
00920827	49534354	23012582	BREAKFAST	50.08		
	101-35-6341-01-958-3-99-000		FOOD	50.08	A	ACH
00920828	49534356	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920829	49534359	23012582	BREAKFAST	130.72		
	101-35-6341-01-958-3-99-000		FOOD	130.72	A	ACH
00920830	49534361	23012582	BREAKFAST	186.33		
	101-35-6341-01-958-3-99-000		FOOD	186.33	A	ACH
00920831	49534363	23012582	BREAKFAST	179.34		
	101-35-6341-01-958-3-99-000		FOOD	179.34	A	ACH
00920832	49534366	23012582	BREAKFAST	154.30		

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00920832	49534366	23012582	BREAKFAST	154.30		
	101-35-6341-01-958-3-99-000		FOOD	154.30	A	ACH
00920833	49534368	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920834	49729646	23012582	BREAKFAST	183.43		
	101-35-6341-01-958-3-99-000		FOOD	183.43	A	ACH
00920835	49729647	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920836	49729651	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920837	49729653	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920838	49729657	23012582	BREAKFAST	197.39		
	101-35-6341-01-958-3-99-000		FOOD	197.39	A	ACH
00920839	49729659	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920840	49729661	23012582	BREAKFAST	105.68		
	101-35-6341-01-958-3-99-000		FOOD	105.68	A	ACH
00920841	49729663	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00920842	49729665	23012582	BREAKFAST	168.27		
	101-35-6341-01-958-3-99-000		FOOD	168.27	A	ACH
00920843	49729668	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920844	49729675	23012582	BREAKFAST	86.18		
	101-35-6341-01-958-3-99-000		FOOD	86.18	A	ACH
00920845	49729678	23012582	BREAKFAST	195.95		
	101-35-6341-01-958-3-99-000		FOOD	195.95	A	ACH
00920846	49729683	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920847	49729686	23012582	BREAKFAST	86.18		
	101-35-6341-01-958-3-99-000		FOOD	86.18	A	ACH
00920848	49729688	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920849	49729691	23012582	BREAKFAST	105.68		
	101-35-6341-01-958-3-99-000		FOOD	105.68	A	ACH
00920850	48949845	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920851	49534344	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00920852	49534365	23012582	SUPPER	17.27		



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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920852	49534365	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920853	49534369	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920854	49729648	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00920855	49729656	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920856	49729670	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920857	49729672	23012582	SUPPER	87.63		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	87.63	A	ACH
00920858	49729677	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920859	49729680	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00920860	49729681	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920861	49729685	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920862	49729690	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00920863	49729693	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920864	48950086	23012582	BREAKFAST	124.21		
	101-35-6341-01-958-3-99-000		FOOD	124.21	A	ACH
00920864	48950086	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.31		
	101-35-6341-00-958-3-99-000		FOOD	186.31	A	ACH
00920865	49534574	23012582	BREAKFAST	131.12		
	101-35-6341-01-958-3-99-000		FOOD	131.12	A	ACH
00920865	49534574	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.68		
	101-35-6341-00-958-3-99-000		FOOD	196.68	A	ACH
00920866	49534578	23012582	BREAKFAST	138.10		
	101-35-6341-01-958-3-99-000		FOOD	138.10	A	ACH
00920866	49534578	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.14		
	101-35-6341-00-958-3-99-000		FOOD	207.14	A	ACH
00920867	49534580	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00920867	49534580	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00920868	49534583	23012582	BREAKFAST	152.02		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>				
00920868	49534583	23012582	BREAKFAST	152.02			
	101-35-6341-01-958-3-99-000		FOOD	152.02	A	ACH	
00920868	49534583	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.04			
	101-35-6341-00-958-3-99-000		FOOD	228.04	A	ACH	
00920869	49534584	23012582	BREAKFAST	61.84			
	101-35-6341-01-958-3-99-000		FOOD	61.84	A	ACH	
00920869	49534584	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	92.77			
	101-35-6341-00-958-3-99-000		FOOD	92.77	A	ACH	
00920870	49534587	23012582	BREAKFAST	62.10			
	101-35-6341-01-958-3-99-000		FOOD	62.10	A	ACH	
00920870	49534587	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.15			
	101-35-6341-00-958-3-99-000		FOOD	93.15	A	ACH	
00920871	49534591	23012582	BREAKFAST	82.76			
	101-35-6341-01-958-3-99-000		FOOD	82.76	A	ACH	
00920871	49534591	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.14			
	101-35-6341-00-958-3-99-000		FOOD	124.14	A	ACH	
00920872	49534593	23012582	BREAKFAST	89.83			
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH	
00920872	49534593	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.74			
	101-35-6341-00-958-3-99-000		FOOD	134.74	A	ACH	
00920873	49534596	23012582	BREAKFAST	131.21			
	101-35-6341-01-958-3-99-000		FOOD	131.21	A	ACH	
00920873	49534596	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.81			
	101-35-6341-00-958-3-99-000		FOOD	196.81	A	ACH	
00920874	49534599	23012582	BREAKFAST	110.56			
	101-35-6341-01-958-3-99-000		FOOD	110.56	A	ACH	
00920874	49534599	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.83			
	101-35-6341-00-958-3-99-000		FOOD	165.83	A	ACH	
00920875	49534601	23012582	BREAKFAST	124.29			
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH	
00920875	49534601	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44			
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH	
00920876	49534604	23012582	BREAKFAST	276.23			
	101-35-6341-01-958-3-99-000		FOOD	276.23	A	ACH	
00920876	49534604	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	414.34			
	101-35-6341-00-958-3-99-000		FOOD	414.34	A	ACH	
00920877	49534606	23012582	BREAKFAST	96.87			
	101-35-6341-01-958-3-99-000		FOOD	96.87	A	ACH	
00920877	49534606	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.31			
	101-35-6341-00-958-3-99-000		FOOD	145.31	A	ACH	
00920878	49534609	23012582	BREAKFAST	75.99			

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00920878	49534609	23012582	BREAKFAST	75.99		
	101-35-6341-01-958-3-99-000		FOOD	75.99	A	ACH
00920878	49534609	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.99		
	101-35-6341-00-958-3-99-000		FOOD	113.99	A	ACH
00920879	49534612	23012582	BREAKFAST	69.09		
	101-35-6341-01-958-3-99-000		FOOD	69.09	A	ACH
00920879	49534612	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		
	101-35-6341-00-958-3-99-000		FOOD	103.64	A	ACH
00920880	49729799	23012582	BREAKFAST	109.66		
	101-35-6341-01-958-3-99-000		FOOD	109.66	A	ACH
00920880	49729799	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	164.50		
	101-35-6341-00-958-3-99-000		FOOD	164.50	A	ACH
00920881	49729801	23012582	BREAKFAST	110.54		
	101-35-6341-01-958-3-99-000		FOOD	110.54	A	ACH
00920881	49729801	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00920882	49729803	23012582	BREAKFAST	152.00		
	101-35-6341-01-958-3-99-000		FOOD	152.00	A	ACH
00920882	49729803	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	228.01		
	101-35-6341-00-958-3-99-000		FOOD	228.01	A	ACH
00920883	49729805	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00920883	49729805	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00920884	49729807	23012582	BREAKFAST	186.40		
	101-35-6341-01-958-3-99-000		FOOD	186.40	A	ACH
00920884	49729807	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.59		
	101-35-6341-00-958-3-99-000		FOOD	279.59	A	ACH
00920885	49729810	23012582	BREAKFAST	157.94		
	101-35-6341-01-958-3-99-000		FOOD	157.94	A	ACH
00920885	49729810	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	236.92		
	101-35-6341-00-958-3-99-000		FOOD	236.92	A	ACH
00920886	49729812	23012582	BREAKFAST	103.57		
	101-35-6341-01-958-3-99-000		FOOD	103.57	A	ACH
00920886	49729812	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.35		
	101-35-6341-00-958-3-99-000		FOOD	155.35	A	ACH
00920887	49729814	23012582	BREAKFAST	103.66		
	101-35-6341-01-958-3-99-000		FOOD	103.66	A	ACH
00920887	49729814	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.50		
	101-35-6341-00-958-3-99-000		FOOD	155.50	A	ACH
00920888	49729817	23012582	BREAKFAST	193.43		

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<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920888	49729817	23012582	BREAKFAST	193.43		
	101-35-6341-01-958-3-99-000		FOOD	193.43	A	ACH
00920888	49729817	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	290.14		
	101-35-6341-00-958-3-99-000		FOOD	290.14	A	ACH
00920889	49729820	23012582	BREAKFAST	116.66		
	101-35-6341-01-958-3-99-000		FOOD	116.66	A	ACH
00920889	49729820	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	175.00		
	101-35-6341-00-958-3-99-000		FOOD	175.00	A	ACH
00920890	49729823	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00920890	49729823	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00920891	49729825	23012582	BREAKFAST	268.65		
	101-35-6341-01-958-3-99-000		FOOD	268.65	A	ACH
00920891	49729825	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	402.98		
	101-35-6341-00-958-3-99-000		FOOD	402.98	A	ACH
00920892	49729828	23012582	BREAKFAST	268.60		
	101-35-6341-01-958-3-99-000		FOOD	268.60	A	ACH
00920892	49729828	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	402.89		
	101-35-6341-00-958-3-99-000		FOOD	402.89	A	ACH
00920893	49729830	23012582	BREAKFAST	151.85		
	101-35-6341-01-958-3-99-000		FOOD	151.85	A	ACH
00920893	49729830	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	227.77		
	101-35-6341-00-958-3-99-000		FOOD	227.77	A	ACH
00920894	49729833	23012582	BREAKFAST	54.32		
	101-35-6341-01-958-3-99-000		FOOD	54.32	A	ACH
00920894	49729833	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	81.49		
	101-35-6341-00-958-3-99-000		FOOD	81.49	A	ACH
00920895	49729837	23012582	BREAKFAST	145.12		
	101-35-6341-01-958-3-99-000		FOOD	145.12	A	ACH
00920895	49729837	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.69		
	101-35-6341-00-958-3-99-000		FOOD	217.69	A	ACH
00920896	49729840	23012582	BREAKFAST	124.29		
	101-35-6341-01-958-3-99-000		FOOD	124.29	A	ACH
00920896	49729840	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.44		
	101-35-6341-00-958-3-99-000		FOOD	186.44	A	ACH
00920897	49729843	23012582	BREAKFAST	76.02		
	101-35-6341-01-958-3-99-000		FOOD	76.02	A	ACH
00920897	49729843	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.03		
	101-35-6341-00-958-3-99-000		FOOD	114.03	A	ACH
00920898	49729845	23012582	BREAKFAST	82.82		

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<b>Fund:</b>	<b>101</b>					
<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920898	49729845	23012582	BREAKFAST	82.82		
	101-35-6341-01-958-3-99-000		FOOD	82.82	A	ACH
00920898	49729845	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.24		
	101-35-6341-00-958-3-99-000		FOOD	124.24	A	ACH
00920899	48950087	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920900	49534575	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920901	49534577	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920902	49534579	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00920903	49534582	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920904	49534585	23012582	BREAKFAST	200.28		
	101-35-6341-01-958-3-99-000		FOOD	200.28	A	ACH
00920905	49534588	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00920906	49534592	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00920907	49534595	23012582	BREAKFAST	77.86		
	101-35-6341-01-958-3-99-000		FOOD	77.86	A	ACH
00920908	49534598	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920909	49534600	23012582	BREAKFAST	136.26		
	101-35-6341-01-958-3-99-000		FOOD	136.26	A	ACH
00920910	49534603	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920911	49534605	23012582	BREAKFAST	150.22		
	101-35-6341-01-958-3-99-000		FOOD	150.22	A	ACH
00920912	49534608	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00920913	49534611	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920914	49729798	23012582	BREAKFAST	123.74		
	101-35-6341-01-958-3-99-000		FOOD	123.74	A	ACH
00920915	49729802	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00920916	49729804	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920917	49729808	23012582	BREAKFAST	125.18		

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00920917	49729808	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920918	49729806	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00920919	49729809	23012582	BREAKFAST	111.22		
	101-35-6341-01-958-3-99-000		FOOD	111.22	A	ACH
00920920	49729811	23012582	BREAKFAST	136.25		
	101-35-6341-01-958-3-99-000		FOOD	136.25	A	ACH
00920921	49729815	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00920922	49729816	23012582	BREAKFAST	211.36		
	101-35-6341-01-958-3-99-000		FOOD	211.36	A	ACH
00920923	49729819	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920924	49729822	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920925	49729826	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00920926	49729827	23012582	BREAKFAST	184.87		
	101-35-6341-01-958-3-99-000		FOOD	184.87	A	ACH
00920927	49729832	23012582	BREAKFAST	112.66		
	101-35-6341-01-958-3-99-000		FOOD	112.66	A	ACH
00920928	49729835	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920929	49729836	23012582	BREAKFAST	241.93		
	101-35-6341-01-958-3-99-000		FOOD	241.93	A	ACH
00920930	49729839	23012582	BREAKFAST	375.54		
	101-35-6341-01-958-3-99-000		FOOD	375.54	A	ACH
00920931	49729841	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00920932	49729842	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00920933	49729846	23012582	BREAKFAST	87.63		
	101-35-6341-01-958-3-99-000		FOOD	87.63	A	ACH
00920934	49534581	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920935	49534594	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920936	49534597	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00920937	49534602	23012582	SUPPER	34.53		

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00920937	49534602	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920938	49534607	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920939	49534610	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920940	49534613	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00920941	49729813	23012582	SUPPER	86.33		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	86.33	A	ACH
00920942	49729818	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920943	49729821	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920944	49729824	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920945	49729829	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00920946	49729831	23012582	SUPPER	69.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	69.06	A	ACH
00920947	49729834	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920948	49729838	23012582	SUPPER	34.53		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	34.53	A	ACH
00920949	49729844	23012582	SUPPER	51.80		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	51.80	A	ACH
00920950	48950219	23012582	BREAKFAST	110.40		
	101-35-6341-01-958-3-99-000		FOOD	110.40	A	ACH
00920950	48950219	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.60		
	101-35-6341-00-958-3-99-000		FOOD	165.60	A	ACH
00920951	49534711	23012582	BREAKFAST	68.94		
	101-35-6341-01-958-3-99-000		FOOD	68.94	A	ACH
00920951	49534711	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.41		
	101-35-6341-00-958-3-99-000		FOOD	103.41	A	ACH
00920952	49534713	23012582	BREAKFAST	145.08		
	101-35-6341-01-958-3-99-000		FOOD	145.08	A	ACH
00920952	49534713	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	217.61		
	101-35-6341-00-958-3-99-000		FOOD	217.61	A	ACH
00920953	49534716	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00920953	49534716	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		

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00920953	49534716	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00920954	49534718	23012582	BREAKFAST	20.65		
	101-35-6341-01-958-3-99-000		FOOD	20.65	A	ACH
00920954	49534718	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	30.98		
	101-35-6341-00-958-3-99-000		FOOD	30.98	A	ACH
00920955	49534720	23012582	BREAKFAST	297.17		
	101-35-6341-01-958-3-99-000		FOOD	297.17	A	ACH
00920955	49534720	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	445.75		
	101-35-6341-00-958-3-99-000		FOOD	445.75	A	ACH
00920956	49534722	23012582	BREAKFAST	41.47		
	101-35-6341-01-958-3-99-000		FOOD	41.47	A	ACH
00920956	49534722	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.21		
	101-35-6341-00-958-3-99-000		FOOD	62.21	A	ACH
00920957	49534724	23012582	BREAKFAST	75.93		
	101-35-6341-01-958-3-99-000		FOOD	75.93	A	ACH
00920957	49534724	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.90		
	101-35-6341-00-958-3-99-000		FOOD	113.90	A	ACH
00920958	49534727	23012582	BREAKFAST	95.84		
	101-35-6341-01-958-3-99-000		FOOD	95.84	A	ACH
00920958	49534727	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	143.77		
	101-35-6341-00-958-3-99-000		FOOD	143.77	A	ACH
00920959	49534731	23012582	BREAKFAST	117.46		
	101-35-6341-01-958-3-99-000		FOOD	117.46	A	ACH
00920959	49534731	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00920960	49534733	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00920960	49534733	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00920961	49534735	23012582	BREAKFAST	117.47		
	101-35-6341-01-958-3-99-000		FOOD	117.47	A	ACH
00920961	49534735	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	176.20		
	101-35-6341-00-958-3-99-000		FOOD	176.20	A	ACH
00920962	49534737	23012582	BREAKFAST	138.13		
	101-35-6341-01-958-3-99-000		FOOD	138.13	A	ACH
00920962	49534737	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.20		
	101-35-6341-00-958-3-99-000		FOOD	207.20	A	ACH
00920963	49534740	23012582	BREAKFAST	130.33		
	101-35-6341-01-958-3-99-000		FOOD	130.33	A	ACH
00920963	49534740	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	195.50		



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00920963	49534740	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	195.50		
	101-35-6341-00-958-3-99-000		FOOD	195.50	A	ACH
00920964	49534742	23012582	BREAKFAST	103.64		
	101-35-6341-01-958-3-99-000		FOOD	103.64	A	ACH
00920964	49534742	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.47		
	101-35-6341-00-958-3-99-000		FOOD	155.47	A	ACH
00920965	49534745	23012582	BREAKFAST	82.83		
	101-35-6341-01-958-3-99-000		FOOD	82.83	A	ACH
00920965	49534745	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.25		
	101-35-6341-00-958-3-99-000		FOOD	124.25	A	ACH
00920966	49729945	23012582	BREAKFAST	103.63		
	101-35-6341-01-958-3-99-000		FOOD	103.63	A	ACH
00920966	49729945	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.45		
	101-35-6341-00-958-3-99-000		FOOD	155.45	A	ACH
00920967	49729948	23012582	BREAKFAST	89.81		
	101-35-6341-01-958-3-99-000		FOOD	89.81	A	ACH
00920967	49729948	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.71		
	101-35-6341-00-958-3-99-000		FOOD	134.71	A	ACH
00920968	49729950	23012582	BREAKFAST	138.19		
	101-35-6341-01-958-3-99-000		FOOD	138.19	A	ACH
00920968	49729950	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	207.29		
	101-35-6341-00-958-3-99-000		FOOD	207.29	A	ACH
00920969	49729953	23012582	BREAKFAST	82.93		
	101-35-6341-01-958-3-99-000		FOOD	82.93	A	ACH
00920969	49729953	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.39		
	101-35-6341-00-958-3-99-000		FOOD	124.39	A	ACH
00920970	49729955	23012582	BREAKFAST	172.74		
	101-35-6341-01-958-3-99-000		FOOD	172.74	A	ACH
00920970	49729955	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	259.11		
	101-35-6341-00-958-3-99-000		FOOD	259.11	A	ACH
00920971	49729957	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00920971	49729957	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00920972	49729959	23012582	BREAKFAST	89.04		
	101-35-6341-01-958-3-99-000		FOOD	89.04	A	ACH
00920972	49729959	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	133.55		
	101-35-6341-00-958-3-99-000		FOOD	133.55	A	ACH
00920973	49729961	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00920973	49729961	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		

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00920973	49729961	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.91		
	101-35-6341-00-958-3-99-000		FOOD	196.91	A	ACH
00920974	49729963	23012582	BREAKFAST	82.93		
	101-35-6341-01-958-3-99-000		FOOD	82.93	A	ACH
00920974	49729963	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.40		
	101-35-6341-00-958-3-99-000		FOOD	124.40	A	ACH
00920975	49729966	23012582	BREAKFAST	200.41		
	101-35-6341-01-958-3-99-000		FOOD	200.41	A	ACH
00920975	49729966	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	300.62		
	101-35-6341-00-958-3-99-000		FOOD	300.62	A	ACH
00920976	49729968	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00920976	49729968	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.98		
	101-35-6341-00-958-3-99-000		FOOD	144.98	A	ACH
00920977	49729969	23012582	BREAKFAST	96.66		
	101-35-6341-01-958-3-99-000		FOOD	96.66	A	ACH
00920977	49729969	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	144.98		
	101-35-6341-00-958-3-99-000		FOOD	144.98	A	ACH
00920978	49729972	23012582	BREAKFAST	96.74		
	101-35-6341-01-958-3-99-000		FOOD	96.74	A	ACH
00920978	49729972	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.12		
	101-35-6341-00-958-3-99-000		FOOD	145.12	A	ACH
00920979	49729973	23012582	BREAKFAST	75.92		
	101-35-6341-01-958-3-99-000		FOOD	75.92	A	ACH
00920979	49729973	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.89		
	101-35-6341-00-958-3-99-000		FOOD	113.89	A	ACH
00920980	49729975	23012582	BREAKFAST	62.12		
	101-35-6341-01-958-3-99-000		FOOD	62.12	A	ACH
00920980	49729975	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.19		
	101-35-6341-00-958-3-99-000		FOOD	93.19	A	ACH
00920981	49729977	23012582	BREAKFAST	69.10		
	101-35-6341-01-958-3-99-000		FOOD	69.10	A	ACH
00920981	49729977	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.66		
	101-35-6341-00-958-3-99-000		FOOD	103.66	A	ACH
00920982	49729982	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00920982	49729982	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.74		
	101-35-6341-00-958-3-99-000		FOOD	134.74	A	ACH
00920983	49729984	23012582	BREAKFAST	110.54		
	101-35-6341-01-958-3-99-000		FOOD	110.54	A	ACH
00920983	49729984	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301525</b>	<b>06/14/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00920983	49729984	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.82		
	101-35-6341-00-958-3-99-000		FOOD	165.82	A	ACH
00920984	49729985	23012582	BREAKFAST	75.92		
	101-35-6341-01-958-3-99-000		FOOD	75.92	A	ACH
00920984	49729985	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.88		
	101-35-6341-00-958-3-99-000		FOOD	113.88	A	ACH
<b>Total Check per Fund:</b>				<b>91,798.75</b>		
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920483	2102107840	23012590	BREAKFAST	42.50		
	101-35-6341-01-958-3-99-000		FOOD	42.50	A	ACH
00920484	2102107841	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	60.00		
	101-35-6341-00-958-3-99-000		FOOD	60.00	A	ACH
00920485	2102107842	23012590	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00920486	2102107844	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920487	2102107845	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920488	2102107846	23012590	BREAKFAST	75.00		
	101-35-6341-01-958-3-99-000		FOOD	75.00	A	ACH
00920489	2102107847	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920490	2102107852	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920491	2102107853	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00920492	2102107854	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920493	2102107855	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920494	2102107856	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920495	2102107857	23012590	BREAKFAST	60.00		
	101-35-6341-01-958-3-99-000		FOOD	60.00	A	ACH
00920496	2102107858	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920497	2102107859	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920498	2102107860	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920499	2102107861	23012590	BREAKFAST	55.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund:</b>	<b>101</b>					
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920499	2102107861	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920500	2102107862	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920501	2102107863	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920502	2102107864	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920503	2102107868	23012590	BREAKFAST	65.00		
	101-35-6341-01-958-3-99-000		FOOD	65.00	A	ACH
00920504	2102107869	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920505	2102107887	23012590	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00920506	2102107888	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	140.00		
	101-35-6341-00-958-3-99-000		FOOD	140.00	A	ACH
00920507	2102107889	23012590	BREAKFAST	70.00		
	101-35-6341-01-958-3-99-000		FOOD	70.00	A	ACH
00920508	2102107890	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920509	2102107891	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920510	2102107892	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920511	2102107893	23012590	BREAKFAST	80.00		
	101-35-6341-01-958-3-99-000		FOOD	80.00	A	ACH
00920512	2102107894	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	60.00		
	101-35-6341-00-958-3-99-000		FOOD	60.00	A	ACH
00920513	2102107895	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920514	2102107896	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920515	2102107897	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920516	2102107898	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920517	2102107899	23012590	BREAKFAST	120.00		
	101-35-6341-01-958-3-99-000		FOOD	120.00	A	ACH
00920518	2102107900	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	220.00		
	101-35-6341-00-958-3-99-000		FOOD	220.00	A	ACH
00920519	2102107901	23012590	BREAKFAST	55.00		

A/P Detail Check Register By Fund

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<b>Fund:</b>	<b>101</b>					
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920519	2102107901	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920520	2102107902	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920521	2102107903	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00920522	2102107904	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920523	2102107905	23012590	BREAKFAST	85.00		
	101-35-6341-01-958-3-99-000		FOOD	85.00	A	ACH
00920524	2102107906	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920525	2102107907	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920526	2102107908	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920527	2102107909	23012590	BREAKFAST	115.00		
	101-35-6341-01-958-3-99-000		FOOD	115.00	A	ACH
00920528	2102107910	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920529	2102107911	23012590	BREAKFAST	25.00		
	101-35-6341-01-958-3-99-000		FOOD	25.00	A	ACH
00920530	2102107912	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	60.00		
	101-35-6341-00-958-3-99-000		FOOD	60.00	A	ACH
00920531	2102107913	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920532	2102107914	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920533	2102107915	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920534	2102107916	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920535	2102107917	23012590	BREAKFAST	60.00		
	101-35-6341-01-958-3-99-000		FOOD	60.00	A	ACH
00920536	2102107918	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	160.00		
	101-35-6341-00-958-3-99-000		FOOD	160.00	A	ACH
00920537	2102107919	23012590	BREAKFAST	115.00		
	101-35-6341-01-958-3-99-000		FOOD	115.00	A	ACH
00920538	2102107920	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920539	2102107928	23012590	BREAKFAST	50.00		

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<b>Fund:</b>	<b>101</b>					
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920539	2102107928	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920540	2102107929	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920541	2102107930	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920542	2102107931	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920543	2102107932	23012590	BREAKFAST	105.00		
	101-35-6341-01-958-3-99-000		FOOD	105.00	A	ACH
00920544	2102107933	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	140.00		
	101-35-6341-00-958-3-99-000		FOOD	140.00	A	ACH
00920545	2102107934	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920546	2102107935	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920547	2102107974	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	42.25		
	101-35-6341-00-958-3-99-000		FOOD	42.25	A	ACH
00920548	2102107975	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	29.25		
	101-35-6341-00-958-3-99-000		FOOD	29.25	A	ACH
00920549	2102107977	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	22.75		
	101-35-6341-00-958-3-99-000		FOOD	22.75	A	ACH
00920550	2102107978	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	45.50		
	101-35-6341-00-958-3-99-000		FOOD	45.50	A	ACH
00920551	2102107979	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	42.25		
	101-35-6341-00-958-3-99-000		FOOD	42.25	A	ACH
00920552	2102107980	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	39.00		
	101-35-6341-00-958-3-99-000		FOOD	39.00	A	ACH
00920553	2102107981	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	84.50		
	101-35-6341-00-958-3-99-000		FOOD	84.50	A	ACH
00920554	2102107982	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920555	2102107983	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	22.75		
	101-35-6341-00-958-3-99-000		FOOD	22.75	A	ACH
00920556	2102107984	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	26.00		
	101-35-6341-00-958-3-99-000		FOOD	26.00	A	ACH
00920557	2102107985	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	39.00		
	101-35-6341-00-958-3-99-000		FOOD	39.00	A	ACH
00920558	2102107986	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	29.25		
	101-35-6341-00-958-3-99-000		FOOD	29.25	A	ACH
00920559	2102107988	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	45.50		

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<b>Fund:</b>	<b>101</b>					
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920559	2102107988	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	45.50		
	101-35-6341-00-958-3-99-000		FOOD	45.50	A	ACH
00920560	2102107989	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	42.25		
	101-35-6341-00-958-3-99-000		FOOD	42.25	A	ACH
00920561	2102107990	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	39.00		
	101-35-6341-00-958-3-99-000		FOOD	39.00	A	ACH
00920562	2102107991	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	35.75		
	101-35-6341-00-958-3-99-000		FOOD	35.75	A	ACH
00920563	2102107992	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	29.25		
	101-35-6341-00-958-3-99-000		FOOD	29.25	A	ACH
00920564	2102107993	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	55.25		
	101-35-6341-00-958-3-99-000		FOOD	55.25	A	ACH
00920565	2102107994	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	26.00		
	101-35-6341-00-958-3-99-000		FOOD	26.00	A	ACH
00920566	2102107995	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	39.00		
	101-35-6341-00-958-3-99-000		FOOD	39.00	A	ACH
00920567	2102107996	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920567	2102107996	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	42.25		
	101-35-6341-00-958-3-99-000		FOOD	42.25	A	ACH
00920568	2102107997	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920569	2102107998	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920570	2102107999	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	29.25		
	101-35-6341-00-958-3-99-000		FOOD	29.25	A	ACH
00920571	2102108000	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	29.25		
	101-35-6341-00-958-3-99-000		FOOD	29.25	A	ACH
00920572	2102108001	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920573	2102108002	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920574	2102108003	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920575	2102108004	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920576	2102108005	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	71.50		
	101-35-6341-00-958-3-99-000		FOOD	71.50	A	ACH
00920577	2102108006	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920578	2102108007	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	26.00		

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<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920578	2102108007	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	26.00		
	101-35-6341-00-958-3-99-000		FOOD	26.00	A	ACH
00920579	2102108008	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	32.50		
	101-35-6341-00-958-3-99-000		FOOD	32.50	A	ACH
00920580	2102108022	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	22.75		
	101-35-6341-00-958-3-99-000		FOOD	22.75	A	ACH
00920581	2102108024	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	26.00		
	101-35-6341-00-958-3-99-000		FOOD	26.00	A	ACH
00920582	2102108163	23012590	BREAKFAST	65.00		
	101-35-6341-01-958-3-99-000		FOOD	65.00	A	ACH
00920583	2102108164	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920584	2102108165	23012590	BREAKFAST	65.00		
	101-35-6341-01-958-3-99-000		FOOD	65.00	A	ACH
00920585	2102108166	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920586	2102108167	23012590	BREAKFAST	80.00		
	101-35-6341-01-958-3-99-000		FOOD	80.00	A	ACH
00920587	2102108168	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920588	2102108169	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920589	2102108170	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920590	2102108171	23012590	BREAKFAST	22.50		
	101-35-6341-01-958-3-99-000		FOOD	22.50	A	ACH
00920591	2102108173	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920592	2102108174	23012590	BREAKFAST	75.00		
	101-35-6341-01-958-3-99-000		FOOD	75.00	A	ACH
00920593	2102108175	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920594	2102108176	23012590	BREAKFAST	75.00		
	101-35-6341-01-958-3-99-000		FOOD	75.00	A	ACH
00920595	2102108177	23012590	BREAKFAST	75.00		
	101-35-6341-01-958-3-99-000		FOOD	75.00	A	ACH
00920596	2102108178	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920597	2102108179	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00920598	2102108180	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920598	2102108180	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920599	2102108181	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920600	2102108182	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920601	2102108183	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00920602	2102108184	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	140.00		
	101-35-6341-00-958-3-99-000		FOOD	140.00	A	ACH
00920603	2102108185	23012590	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00920604	2102108186	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920605	2102108187	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920606	2102108188	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920607	2102108189	23012590	BREAKFAST	105.00		
	101-35-6341-01-958-3-99-000		FOOD	105.00	A	ACH
00920608	2102108190	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	140.00		
	101-35-6341-00-958-3-99-000		FOOD	140.00	A	ACH
00920609	2102108191	23012590	BREAKFAST	45.00		
	101-35-6341-01-958-3-99-000		FOOD	45.00	A	ACH
00920610	2102108192	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920611	2102108193	23012590	BREAKFAST	100.00		
	101-35-6341-01-958-3-99-000		FOOD	100.00	A	ACH
00920612	2102108194	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920613	2102108195	23012590	BREAKFAST	52.50		
	101-35-6341-01-958-3-99-000		FOOD	52.50	A	ACH
00920614	2102108196	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920615	2102108197	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920616	2102108198	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	140.00		
	101-35-6341-00-958-3-99-000		FOOD	140.00	A	ACH
00920617	2102108199	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00920618	2102108200	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		

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<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920618	2102108200	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920619	2102108201	23012590	BREAKFAST	65.00		
	101-35-6341-01-958-3-99-000		FOOD	65.00	A	ACH
00920620	2102108202	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920621	2102108203	23012590	BREAKFAST	120.00		
	101-35-6341-01-958-3-99-000		FOOD	120.00	A	ACH
00920622	2102108204	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	120.00		
	101-35-6341-00-958-3-99-000		FOOD	120.00	A	ACH
00920623	2102108205	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920624	2102108206	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920625	2102108207	23012590	BREAKFAST	85.00		
	101-35-6341-01-958-3-99-000		FOOD	85.00	A	ACH
00920626	2102108208	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920627	2102108209	23012590	BREAKFAST	60.00		
	101-35-6341-01-958-3-99-000		FOOD	60.00	A	ACH
00920628	2102108210	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920629	2102108211	23012590	BREAKFAST	55.00		
	101-35-6341-01-958-3-99-000		FOOD	55.00	A	ACH
00920630	2102108212	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920631	2102108213	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920632	2102108214	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920633	2102108215	23012590	BREAKFAST	60.00		
	101-35-6341-01-958-3-99-000		FOOD	60.00	A	ACH
00920634	2102108216	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920635	2102108217	23012590	BREAKFAST	110.00		
	101-35-6341-01-958-3-99-000		FOOD	110.00	A	ACH
00920636	2102108218	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	180.00		
	101-35-6341-00-958-3-99-000		FOOD	180.00	A	ACH
00920637	2102108219	23012590	BREAKFAST	60.00		
	101-35-6341-01-958-3-99-000		FOOD	60.00	A	ACH
00920638	2102108220	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		

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<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920638	2102108220	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920639	2102108221	23012590	BREAKFAST	52.50		
	101-35-6341-01-958-3-99-000		FOOD	52.50	A	ACH
00920640	2102108222	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920641	2102108223	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920642	2102108224	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920643	2102108238	23012590	BREAKFAST	40.00		
	101-35-6341-01-958-3-99-000		FOOD	40.00	A	ACH
00920644	2102108239	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	60.00		
	101-35-6341-00-958-3-99-000		FOOD	60.00	A	ACH
00920645	2102108240	23012590	BREAKFAST	30.00		
	101-35-6341-01-958-3-99-000		FOOD	30.00	A	ACH
00920646	2102108241	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	80.00		
	101-35-6341-00-958-3-99-000		FOOD	80.00	A	ACH
00920647	2102108242	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920648	2102108243	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920649	2102108244	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920650	2102108245	23012590	TORTILLA PRODUCTS FOR LUNCH FOR APRIL	100.00		
	101-35-6341-00-958-3-99-000		FOOD	100.00	A	ACH
00920651	2102108299	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920652	2102108300	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920653	2102108301	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00920654	2102108302	23012590	BREAKFAST	35.00		
	101-35-6341-01-958-3-99-000		FOOD	35.00	A	ACH
00920655	2102108303	23012590	BREAKFAST	12.50		
	101-35-6341-01-958-3-99-000		FOOD	12.50	A	ACH
00920656	2102108304	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920657	2102108305	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920658	2102108306	23012590	BREAKFAST	37.50		

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<b>0210301532</b>	<b>06/14/23</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00920658	2102108306	23012590	BREAKFAST	37.50		
	101-35-6341-01-958-3-99-000		FOOD	37.50	A	ACH
00920659	2102108307	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920660	2102108308	23012590	BREAKFAST	62.50		
	101-35-6341-01-958-3-99-000		FOOD	62.50	A	ACH
00920661	2102108309	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
00920662	2102108323	23012590	BREAKFAST	50.00		
	101-35-6341-01-958-3-99-000		FOOD	50.00	A	ACH
<b>Total Check per Fund:</b>				<b>13,051.50</b>		
<b>0210301534</b>	<b>06/14/23</b>	<b>39098</b>	<b>FLORES HILDA</b>			
00920673	APR. 2023	23000583	MILEAGE REIMBURSEMENT FOR JULY 2022-J	34.72		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	34.72	A	ACH
<b>Total Check per Fund:</b>				<b>34.72</b>		
<b>0210301548</b>	<b>06/14/23</b>	<b>15809</b>	<b>GONZALEZ OLGA</b>			
00921494	MAY 2023	23012803	MILEAGE REIMBURSEMENT FOR OLGA GONZAL	329.47		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	329.47	A	ACH
<b>Total Check per Fund:</b>				<b>329.47</b>		
<b>0210301560</b>	<b>06/14/23</b>	<b>110485</b>	<b>JTM PROVISIONS CO., INC.</b>			
00921152	593693	23013421	COMMODITY FOR MAY-JUNE 2023 MINI COR	44,851.30		
	101-35-6299-06-958-3-99-000		COMMODITY PROCESSING FEES	44,851.30	A	ACH
<b>Total Check per Fund:</b>				<b>44,851.30</b>		
<b>0210301562</b>	<b>06/14/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00921656	08145980	23001227	LUNCH ITEMS FOR AUG-SEPT 2022	3.00		
	101-35-6341-00-958-3-99-000		FOOD	3.00	A	ACH
00921657	05219543	23012594	BREAKFAST	10,000.00		
	101-35-6341-01-958-3-99-000		FOOD	10,000.00	A	ACH
00921658	01037040	23007042	FOOD ITEMS FOR JAN-FEB 2023	1.00		
	101-35-6341-00-958-3-99-000		FOOD	1.00	A	ACH
00921662	01125070	23007042	FOOD ITEMS FOR JAN-FEB 2023	7.00		
	101-35-6341-00-958-3-99-000		FOOD	7.00	A	ACH
00921660	01176168	23007042	BREAKFAST	4.00		
	101-35-6341-01-958-3-99-000		FOOD	4.00	A	ACH
00921661	05319803	23012594	CATERING	1,870.00		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	1,870.00	A	ACH
00921659	05319804	23012594	FOOD ITEMS FOR LUNCH (APRIL-MAY 2023)	312.60		
	101-35-6341-00-958-3-99-000		FOOD	312.60	A	ACH
<b>Total Check per Fund:</b>				<b>12,197.60</b>		
<b>0210301573</b>	<b>06/14/23</b>	<b>85324</b>	<b>NACIANCENO KARINA</b>			
00921182	MAY 2023	23000607	MILEAGE REIMBURSEMENT FOR JULY 2022-J	36.68		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	36.68	A	ACH

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0210301573	06/14/23	85324	NACIANCENO KARINA			
			<b>Total Check per Fund:</b>	<b>36.68</b>		
0210301577	06/14/23	108944	NICHO PRODUCE CO. INC.			
00921187	1199704	23012599	CATERING	516.10		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	516.10	A	ACH
			<b>Total Check per Fund:</b>	<b>516.10</b>		
0210301583	06/14/23	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00921226	23013732	23013732	VEHICLE INSPECTION FOR CNS (T172, T17	14.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	14.00	A	ACH
			<b>Total Check per Fund:</b>	<b>14.00</b>		
0210301591	06/14/23	176583	PROMO MASTERS			
00921253	6233	23012941	CNS STAFF RECOGNITION 8X10 BLACK MAR	2,080.65		
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	2,080.65	A	ACH
00921251	6239	23013585	FOR CNS STAFF RECOGNITION (SPEAKER) 7	2,283.00		
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	2,283.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,363.65</b>		
0210301606	06/14/23	120944	SOUTH TEXAS WASTEWATER			
00921289	1011904	23006797	GREASE TRAP SERVICES FOR SAM FORDYCE	780.00		
	101-35-6299-00-117-3-99-000		MISC CONTRACTED SERVICES	780.00	A	ACH
			<b>Total Check per Fund:</b>	<b>780.00</b>		
0210301639	06/14/23	96440	H.E.B			
00921725	036956-06082023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	466.63		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	466.63	C	Computer
00921724	057720-06122023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	14.69		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	14.69	C	Computer
00921723	028616-06132023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	184.16		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	184.16	C	Computer
00921722	019315-05042023	23013171	FOOD FOR CATERING EVENTS (MAY-JUNE 20	127.24		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	127.24	C	Computer
00921721	044440-05042023	23013171	FOOD FOR CATERING EVENTS (MAY-JUNE 20	39.92		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	39.92	C	Computer
00921729	059766-0505023	23013171	FOOD FOR CATERING EVENTS (MAY-JUNE 20	167.20		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	167.20	C	Computer
			<b>Total Check per Fund:</b>	<b>999.84</b>		
0210301644	06/14/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00921718	001811-03022023	23010033	FOOD FOR CATERING EVENTS (MARCH-APRIL	626.22		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	626.22	C	Computer
			<b>Total Check per Fund:</b>	<b>626.22</b>		
0210301671	06/15/23	1915	AIM MEDIA TEXAS LLC			
00921998	10001182-0423	23001464		194.50		
	101-35-6491-00-958-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	194.50	C	Computer
			<b>Total Check per Fund:</b>	<b>194.50</b>		
0210301682	06/15/23	175609	DFA DAIRY BRANDS FLUID LLC			

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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921791	49535381	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921793	49535391	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921794	49535397	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00921795	49730435	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921796	49730443	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00921797	49730452	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921798	49730456	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921799	49730462	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00921800	48950874	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00921801	49535364	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00921802	43535367	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00921803	49535369	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00921804	49535371	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00921805	49535374	23012582	BREAKFAST	210.70		
	101-35-6341-01-958-3-99-000		FOOD	210.70	A	ACH
00921806	49535377	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00921807	49535379	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00921808	49535382	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00921809	49535385	23012582	BREAKFAST	141.47		
	101-35-6341-01-958-3-99-000		FOOD	141.47	A	ACH
00921828	49535363	23012582	BREAKFAST	126.01		
	101-35-6341-01-958-3-99-000		FOOD	126.01	A	ACH
00921828	49535363	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.01		
	101-35-6341-00-958-3-99-000		FOOD	189.01	A	ACH
00921810	49535387	23012582	BREAKFAST	141.47		

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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921810	49535387	23012582	BREAKFAST	141.47		
	101-35-6341-01-958-3-99-000		FOOD	141.47	A	ACH
00921811	49535389	23012582	BREAKFAST	136.57		
	101-35-6341-01-958-3-99-000		FOOD	136.57	A	ACH
00921812	49535392	23012582	BREAKFAST	264.87		
	101-35-6341-01-958-3-99-000		FOOD	264.87	A	ACH
00921813	49535395	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00921814	49535398	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00921815	49535400	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00921816	49730432	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00921817	49730433	23012582	BREAKFAST	187.34		
	101-35-6341-01-958-3-99-000		FOOD	187.34	A	ACH
00921818	49730437	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00921819	49730441	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00921820	49730444	23012582	BREAKFAST	233.65		
	101-35-6341-01-958-3-99-000		FOOD	233.65	A	ACH
00921821	49730449	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00921822	49730450	23012582	BREAKFAST	195.61		
	101-35-6341-01-958-3-99-000		FOOD	195.61	A	ACH
00921823	49730454	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00921824	49730457	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00921825	49730458	23012582	BREAKFAST	174.17		
	101-35-6341-01-958-3-99-000		FOOD	174.17	A	ACH
00921826	49730463	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00921827	48950873	23012582	BREAKFAST	161.48		
	101-35-6341-01-958-3-99-000		FOOD	161.48	A	ACH
00921827	48950873	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	242.21		
	101-35-6341-00-958-3-99-000		FOOD	242.21	A	ACH
00921829	49535366	23012582	BREAKFAST	146.29		
	101-35-6341-01-958-3-99-000		FOOD	146.29	A	ACH
00921829	49535366	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.43		

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00921829	49535366	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.43		
	101-35-6341-00-958-3-99-000		FOOD	219.43	A	ACH
00921830	49535368	23012582	BREAKFAST	63.09		
	101-35-6341-01-958-3-99-000		FOOD	63.09	A	ACH
00921830	49535368	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00921831	49535370	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00921831	49535370	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.11		
	101-35-6341-00-958-3-99-000		FOOD	63.11	A	ACH
00921832	49535383	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00921832	49535383	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		
	101-35-6341-00-958-3-99-000		FOOD	168.25	A	ACH
00921833	49535388	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00921833	49535388	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.77		
	101-35-6341-00-958-3-99-000		FOOD	199.77	A	ACH
00921834	49535390	23012582	BREAKFAST	245.28		
	101-35-6341-01-958-3-99-000		FOOD	245.28	A	ACH
00921834	49535390	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	367.91		
	101-35-6341-00-958-3-99-000		FOOD	367.91	A	ACH
00921835	49535394	23012582	BREAKFAST	119.17		
	101-35-6341-01-958-3-99-000		FOOD	119.17	A	ACH
00921835	49535394	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00921836	49535396	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00921836	49535396	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.62		
	101-35-6341-00-958-3-99-000		FOOD	178.62	A	ACH
00921837	49535399	23012582	BREAKFAST	84.14		
	101-35-6341-01-958-3-99-000		FOOD	84.14	A	ACH
00921837	49535399	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.22		
	101-35-6341-00-958-3-99-000		FOOD	126.22	A	ACH
00921838	49535373	23012582	BREAKFAST	307.60		
	101-35-6341-01-958-3-99-000		FOOD	307.60	A	ACH
00921838	49535373	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	461.41		
	101-35-6341-00-958-3-99-000		FOOD	461.41	A	ACH
00921839	49535376	23012582	BREAKFAST	48.98		
	101-35-6341-01-958-3-99-000		FOOD	48.98	A	ACH
00921839	49535376	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.48		



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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921839	49535376	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.48		
	101-35-6341-00-958-3-99-000		FOOD	73.48	A	ACH
00921840	49535378	23012582	BREAKFAST	84.05		
	101-35-6341-01-958-3-99-000		FOOD	84.05	A	ACH
00921840	49535378	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.07		
	101-35-6341-00-958-3-99-000		FOOD	126.07	A	ACH
00921841	49535380	23012582	BREAKFAST	91.06		
	101-35-6341-01-958-3-99-000		FOOD	91.06	A	ACH
00921841	49535380	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.58		
	101-35-6341-00-958-3-99-000		FOOD	136.58	A	ACH
00921842	49535386	23012582	BREAKFAST	146.29		
	101-35-6341-01-958-3-99-000		FOOD	146.29	A	ACH
00921842	49535386	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.43		
	101-35-6341-00-958-3-99-000		FOOD	219.43	A	ACH
00921843	49730428	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00921843	49730428	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00921844	49730430	23012582	BREAKFAST	77.10		
	101-35-6341-01-958-3-99-000		FOOD	77.10	A	ACH
00921844	49730430	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00921845	49730431	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00921845	49730431	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00921846	49730434	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00921846	49730434	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.68		
	101-35-6341-00-958-3-99-000		FOOD	115.68	A	ACH
00921847	49730436	23012582	BREAKFAST	154.22		
	101-35-6341-01-958-3-99-000		FOOD	154.22	A	ACH
00921847	49730436	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.34		
	101-35-6341-00-958-3-99-000		FOOD	231.34	A	ACH
00921848	49730438	23012582	BREAKFAST	83.22		
	101-35-6341-01-958-3-99-000		FOOD	83.22	A	ACH
00921848	49730438	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.84		
	101-35-6341-00-958-3-99-000		FOOD	124.84	A	ACH
00921849	49730440	23012582	BREAKFAST	182.24		
	101-35-6341-01-958-3-99-000		FOOD	182.24	A	ACH
00921849	49730440	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.36		

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00921849	49730440	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.36		
	101-35-6341-00-958-3-99-000		FOOD	273.36	A	ACH
00921850	49730439	23012582	BREAKFAST	140.04		
	101-35-6341-01-958-3-99-000		FOOD	140.04	A	ACH
00921850	49730439	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.07		
	101-35-6341-00-958-3-99-000		FOOD	210.07	A	ACH
00921851	49730442	23012582	BREAKFAST	98.16		
	101-35-6341-01-958-3-99-000		FOOD	98.16	A	ACH
00921851	49730442	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.23		
	101-35-6341-00-958-3-99-000		FOOD	147.23	A	ACH
00921852	49730445	23012582	BREAKFAST	217.32		
	101-35-6341-01-958-3-99-000		FOOD	217.32	A	ACH
00921852	49730445	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	325.99		
	101-35-6341-00-958-3-99-000		FOOD	325.99	A	ACH
00921853	49730446	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00921853	49730446	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00921854	49730447	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00921854	49730447	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00921855	49730448	23012582	BREAKFAST	132.28		
	101-35-6341-01-958-3-99-000		FOOD	132.28	A	ACH
00921855	49730448	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.41		
	101-35-6341-00-958-3-99-000		FOOD	198.41	A	ACH
00921856	49730451	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00921856	49730451	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.73		
	101-35-6341-00-958-3-99-000		FOOD	178.73	A	ACH
00921857	49730453	23012582	BREAKFAST	140.14		
	101-35-6341-01-958-3-99-000		FOOD	140.14	A	ACH
00921857	49730453	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.21		
	101-35-6341-00-958-3-99-000		FOOD	210.21	A	ACH
00921858	49730455	23012582	BREAKFAST	126.01		
	101-35-6341-01-958-3-99-000		FOOD	126.01	A	ACH
00921858	49730455	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.02		
	101-35-6341-00-958-3-99-000		FOOD	189.02	A	ACH
00921859	49730459	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00921859	49730459	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		

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00921859	49730459	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00921860	49730460	23012582	BREAKFAST	90.16		
	101-35-6341-01-958-3-99-000		FOOD	90.16	A	ACH
00921860	49730460	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.23		
	101-35-6341-00-958-3-99-000		FOOD	135.23	A	ACH
00921861	49730461	23012582	BREAKFAST	70.01		
	101-35-6341-01-958-3-99-000		FOOD	70.01	A	ACH
00921861	49730461	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.01		
	101-35-6341-00-958-3-99-000		FOOD	105.01	A	ACH
00921862	49535428	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921863	49535436	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00921864	49730473	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00921865	49730498	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00921866	48950915	23012582	SUPPER	144.86		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	144.86	A	ACH
00921867	49535407	23012582	SUPPER	79.02		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	79.02	A	ACH
00921868	49535409	23012582	SUPPER	72.21		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	72.21	A	ACH
00921869	49535411	23012582	SUPPER	101.96		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	101.96	A	ACH
00921870	49535413	23012582	SUPPER	131.69		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	131.69	A	ACH
00921871	49535417	23012582	SUPPER	131.70		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	131.70	A	ACH
00921872	49535420	23012582	SUPPER	65.85		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	65.85	A	ACH
00921873	49535422	23012582	SUPPER	39.51		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	39.51	A	ACH
00921874	49535424	23012582	SUPPER	52.68		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.68	A	ACH
00921875	49535427	23012582	SUPPER	128.29		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	128.29	A	ACH
00921876	49535429	23012582	SUPPER	246.82		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	246.82	A	ACH
00921877	49535434	23012582	SUPPER	141.46		

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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921877	49535434	23012582	SUPPER	141.46		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	141.46	A	ACH
00921878	49535437	23012582	SUPPER	128.29		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	128.29	A	ACH
00921879	49535439	23012582	SUPPER	131.69		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	131.69	A	ACH
00921880	49730468	23012582	SUPPER	115.13		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	115.13	A	ACH
00921881	49730471	23012582	SUPPER	52.68		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.68	A	ACH
00921882	49730474	23012582	SUPPER	105.35		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	105.35	A	ACH
00921883	49730476	23012582	SUPPER	79.02		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	79.02	A	ACH
00921884	49730480	23012582	SUPPER	92.18		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	92.18	A	ACH
00921885	49730481	23012582	SUPPER	133.18		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	133.18	A	ACH
00921886	49730484	23012582	SUPPER	92.18		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	92.18	A	ACH
00921887	49730485	23012582	SUPPER	115.13		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	115.13	A	ACH
00921888	49730487	23012582	SUPPER	233.65		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	233.65	A	ACH
00921889	49730490	23012582	SUPPER	92.18		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	92.18	A	ACH
00921890	49730491	23012582	SUPPER	177.56		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	177.56	A	ACH
00921891	49730494	23012582	SUPPER	105.35		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	105.35	A	ACH
00921892	49730496	23012582	SUPPER	118.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	118.52	A	ACH
00921893	49730499	23012582	SUPPER	92.18		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	92.18	A	ACH
00921894	49730500	23012582	SUPPER	185.85		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	185.85	A	ACH
00921895	49730505	23012582	SUPPER	79.02		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	79.02	A	ACH
00921896	49730506	23012582	SUPPER	164.39		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	164.39	A	ACH
00921897	49730509	23012582	SUPPER	79.02		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921897	49730509	23012582	SUPPER	79.02		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	79.02	A	ACH
00921898	48950914	23012582	BREAKFAST	160.36		
	101-35-6341-01-958-3-99-000		FOOD	160.36	A	ACH
00921898	48950914	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	240.55		
	101-35-6341-00-958-3-99-000		FOOD	240.55	A	ACH
00921899	49535406	23012582	BREAKFAST	77.00		
	101-35-6341-01-958-3-99-000		FOOD	77.00	A	ACH
00921899	49535406	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.51		
	101-35-6341-00-958-3-99-000		FOOD	115.51	A	ACH
00921900	49535408	23012582	BREAKFAST	126.34		
	101-35-6341-01-958-3-99-000		FOOD	126.34	A	ACH
00921900	49535408	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.50		
	101-35-6341-00-958-3-99-000		FOOD	189.50	A	ACH
00921901	49535410	23012582	BREAKFAST	91.30		
	101-35-6341-01-958-3-99-000		FOOD	91.30	A	ACH
00921901	49535410	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.94		
	101-35-6341-00-958-3-99-000		FOOD	136.94	A	ACH
00921902	49535412	23012582	BREAKFAST	154.25		
	101-35-6341-01-958-3-99-000		FOOD	154.25	A	ACH
00921902	49535412	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.37		
	101-35-6341-00-958-3-99-000		FOOD	231.37	A	ACH
00921903	49535415	23012582	BREAKFAST	215.99		
	101-35-6341-01-958-3-99-000		FOOD	215.99	A	ACH
00921903	49535415	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	323.98		
	101-35-6341-00-958-3-99-000		FOOD	323.98	A	ACH
00921904	49535416	23012582	BREAKFAST	91.15		
	101-35-6341-01-958-3-99-000		FOOD	91.15	A	ACH
00921904	49535416	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.73		
	101-35-6341-00-958-3-99-000		FOOD	136.73	A	ACH
00921905	49535419	23012582	BREAKFAST	105.20		
	101-35-6341-01-958-3-99-000		FOOD	105.20	A	ACH
00921905	49535419	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.81		
	101-35-6341-00-958-3-99-000		FOOD	157.81	A	ACH
00921906	49535421	23012582	BREAKFAST	104.36		
	101-35-6341-01-958-3-99-000		FOOD	104.36	A	ACH
00921906	49535421	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.55		
	101-35-6341-00-958-3-99-000		FOOD	156.55	A	ACH
00921907	49535423	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00921907	49535423	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.66		

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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921907	49535423	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.66		
	101-35-6341-00-958-3-99-000		FOOD	199.66	A	ACH
00921908	49535425	23012582	BREAKFAST	98.22		
	101-35-6341-01-958-3-99-000		FOOD	98.22	A	ACH
00921908	49535425	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.33		
	101-35-6341-00-958-3-99-000		FOOD	147.33	A	ACH
00921909	49535426	23012582	BREAKFAST	112.22		
	101-35-6341-01-958-3-99-000		FOOD	112.22	A	ACH
00921909	49535426	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.32		
	101-35-6341-00-958-3-99-000		FOOD	168.32	A	ACH
00921910	49535430	23012582	BREAKFAST	252.59		
	101-35-6341-01-958-3-99-000		FOOD	252.59	A	ACH
00921910	49535430	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	378.89		
	101-35-6341-00-958-3-99-000		FOOD	378.89	A	ACH
00921911	49535433	23012582	BREAKFAST	126.30		
	101-35-6341-01-958-3-99-000		FOOD	126.30	A	ACH
00921911	49535433	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.44		
	101-35-6341-00-958-3-99-000		FOOD	189.44	A	ACH
00921912	49535435	23012582	BREAKFAST	118.27		
	101-35-6341-01-958-3-99-000		FOOD	118.27	A	ACH
00921912	49535435	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.40		
	101-35-6341-00-958-3-99-000		FOOD	177.40	A	ACH
00921913	49535438	23012582	BREAKFAST	91.07		
	101-35-6341-01-958-3-99-000		FOOD	91.07	A	ACH
00921913	49535438	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.61		
	101-35-6341-00-958-3-99-000		FOOD	136.61	A	ACH
00921914	4930469	23012582	BREAKFAST	98.12		
	101-35-6341-01-958-3-99-000		FOOD	98.12	A	ACH
00921914	4930469	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.18		
	101-35-6341-00-958-3-99-000		FOOD	147.18	A	ACH
00921915	49730472	23012582	BREAKFAST	76.20		
	101-35-6341-01-958-3-99-000		FOOD	76.20	A	ACH
00921915	49730472	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.31		
	101-35-6341-00-958-3-99-000		FOOD	114.31	A	ACH
00921916	49730475	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00921916	49730475	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00921917	49730477	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00921917	49730477	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.70		

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<b>Fund:</b>	<b>101</b>					
<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921917	49730477	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.70		
	101-35-6341-00-958-3-99-000		FOOD	136.70	A	ACH
00921918	49730478	23012582	BREAKFAST	84.13		
	101-35-6341-01-958-3-99-000		FOOD	84.13	A	ACH
00921918	49730478	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00921919	49730479	23012582	BREAKFAST	161.15		
	101-35-6341-01-958-3-99-000		FOOD	161.15	A	ACH
00921919	49730479	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	241.73		
	101-35-6341-00-958-3-99-000		FOOD	241.73	A	ACH
00921920	49730482	23012582	BREAKFAST	111.17		
	101-35-6341-01-958-3-99-000		FOOD	111.17	A	ACH
00921920	49730482	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.75		
	101-35-6341-00-958-3-99-000		FOOD	166.75	A	ACH
00921921	49730483	23012582	BREAKFAST	125.12		
	101-35-6341-01-958-3-99-000		FOOD	125.12	A	ACH
00921921	49730483	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	187.67		
	101-35-6341-00-958-3-99-000		FOOD	187.67	A	ACH
00921922	49730486	23012582	BREAKFAST	140.19		
	101-35-6341-01-958-3-99-000		FOOD	140.19	A	ACH
00921922	49730486	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.29		
	101-35-6341-00-958-3-99-000		FOOD	210.29	A	ACH
00921923	49730488	23012582	BREAKFAST	217.32		
	101-35-6341-01-958-3-99-000		FOOD	217.32	A	ACH
00921923	49730488	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	325.99		
	101-35-6341-00-958-3-99-000		FOOD	325.99	A	ACH
00921924	49730489	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00921924	49730489	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.11		
	101-35-6341-00-958-3-99-000		FOOD	168.11	A	ACH
00921925	49730492	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00921925	49730492	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	187.77		
	101-35-6341-00-958-3-99-000		FOOD	187.77	A	ACH
00921926	49730493	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00921926	49730493	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00921927	49730495	23012582	BREAKFAST	69.22		
	101-35-6341-01-958-3-99-000		FOOD	69.22	A	ACH
00921927	49730495	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.82		

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<b>0210301682</b>	<b>06/15/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00921927	49730495	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.82		
	101-35-6341-00-958-3-99-000		FOOD	103.82	A	ACH
00921928	49730497	23012582	BREAKFAST	133.02		
	101-35-6341-01-958-3-99-000		FOOD	133.02	A	ACH
00921928	49730497	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.53		
	101-35-6341-00-958-3-99-000		FOOD	199.53	A	ACH
00921929	49730501	23012582	BREAKFAST	119.19		
	101-35-6341-01-958-3-99-000		FOOD	119.19	A	ACH
00921929	49730501	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.78		
	101-35-6341-00-958-3-99-000		FOOD	178.78	A	ACH
00921930	49730504	23012582	BREAKFAST	140.19		
	101-35-6341-01-958-3-99-000		FOOD	140.19	A	ACH
00921930	49730504	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.29		
	101-35-6341-00-958-3-99-000		FOOD	210.29	A	ACH
00921931	49730507	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00921931	49730507	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.71		
	101-35-6341-00-958-3-99-000		FOOD	157.71	A	ACH
00921932	49730508	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00921932	49730508	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00921792	49535384	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
<b>Total Check per Fund:</b>				<b>29,043.30</b>		
<b>0210301707</b>	<b>06/15/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00921965	07184695	23013424	APPLE CUTTING BOARD (OSV9458) (QTY CH	460.00		
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	460.00	A	ACH
<b>Total Check per Fund:</b>				<b>460.00</b>		
<b>0210301719</b>	<b>06/15/23</b>	<b>137383</b>	<b>VALLEY GROCERS LLC</b>			
00922034	693594	23014002	PAPER/PLASTIC PRODUCTS FOR JUNE 2023	5,950.00		
	101-35-6342-00-699-3-99-000		NON-FOOD-SUMMER	5,950.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,950.00</b>		
<b>0210301759</b>	<b>06/20/23</b>	<b>154482</b>	<b>TRUSTED TRINITY FIRE COMPANY LLC</b>			
00922251	11526	23013772	CONT. MAINTENANCE FOR ANSUL SYSTEM IN	155.00		
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	155.00	C	Computer
00922252	11516	23013772	JLHS	290.00		
	101-35-6249-00-004-3-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer
00922253	11549	23013772	PHS	230.00		
	101-35-6249-00-007-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922254	11566	23013772	CTA	310.00		
	101-35-6249-00-008-3-99-000		CONTRACTED MAINT & REPAIR	310.00	C	Computer



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<b>0210301759</b>	<b>06/20/23</b>	<b>154482</b>	<b>TRUSTED TRINITY FIRE COMPANY LLC</b>			
00922255	11570	23013772	STEM	240.00		
	101-35-6249-00-010-3-99-000		CONTRACTED MAINT. AND REPAIR	240.00	C	Computer
00922256	11524	23013772	ZAVALA	330.00		
	101-35-6249-00-041-3-99-000		CONTRACTED MAINT & REPAIR	330.00	C	Computer
00922257	11547	23013772	CHAVEZ	320.00		
	101-35-6249-00-042-3-99-000		CONTRACTED MAINT & REPAIR	320.00	C	Computer
00922258	11530	23013772	SAENZ	390.00		
	101-35-6249-00-043-3-99-000		CONTRACTED MAINT & REPAIR	390.00	C	Computer
00922259	11508	23013772	MEMORIAL	320.00		
	101-35-6249-00-044-3-99-000		CONTRACTED MAINT & REPAIR	320.00	C	Computer
00922260	11491	23013772	ARMS	330.00		
	101-35-6249-00-045-3-99-000		CONTRACTED MAINT & REPAIR	330.00	C	Computer
00922261	11510	23013772	IGMS	190.00		
	101-35-6249-00-046-3-99-000		CONTRACTED MAINT & REPAIR	190.00	C	Computer
00922262	11572	23013772	JD SALINAS	250.00		
	101-35-6249-00-048-3-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00922263	11536	23013772	TREVINO	280.00		
	101-35-6249-00-049-3-99-000		CONTRACTED MAINT & REPAIR	280.00	C	Computer
00922264	11493	23013772	JFK	115.00		
	101-35-6249-00-102-3-99-000		CONTRACTED MAINT & REPAIR	115.00	C	Computer
00922265	11565	23013772	FLORES	230.00		
	101-35-6249-00-104-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922266	11522	23013772	BENAVIDES	230.00		
	101-35-6249-00-105-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922267	11518	23013772	LEO	220.00		
	101-35-6249-00-106-3-99-000		CONTRACTED MAINT & REPAIR	220.00	C	Computer
00922268	11554	23013772	KIKA	170.00		
	101-35-6249-00-107-3-99-000		CONTRACTED MAINT & REPAIR	170.00	C	Computer
00922269	11512	23013772	REYNA	115.00		
	101-35-6249-00-108-3-99-000		CONTRACTED MAINT & REPAIR	115.00	C	Computer
00922270	11527	23013772	CHAPA	230.00		
	101-35-6249-00-109-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922271	11514	23013772	ESCANDON	135.00		
	101-35-6249-00-110-3-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00922272	11544	23013772	DIAZ-VILLARREAL	230.00		
	101-35-6249-00-111-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922273	11559	23013772	CAVAZOS	230.00		
	101-35-6249-00-112-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922274	11495	23013772	TABASCO	190.00		
	101-35-6249-00-113-3-99-000		CONTRACTED MAINT & REPAIR	190.00	C	Computer
00922275	11541	23013772	PEREZ	135.00		

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<b>0210301759</b>	<b>06/20/23</b>	<b>154482</b>	<b>TRUSTED TRINITY FIRE COMPANY LLC</b>			
00922275	11541	23013772	PEREZ	135.00		
	101-35-6249-00-114-3-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00922276	11540	23013772	GONZALEZ	135.00		
	101-35-6249-00-115-3-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00922277	11532	23013772	BENTSEN	230.00		
	101-35-6249-00-116-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922278	11563	23013772	FORDYCE	135.00		
	101-35-6249-00-117-3-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00922279	11574	23013772	ZAPATA	115.00		
	101-35-6249-00-118-3-99-000		CONTRACTED MAINT & REPAIR	115.00	C	Computer
00922280	11538	23013772	SEGUIN	230.00		
	101-35-6249-00-120-3-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00922281	11506	23013772	CAMARENA	210.00		
	101-35-6249-00-121-3-99-000		CONTRACTED MAINT & REPAIR	210.00	C	Computer
00922282	11553	23013772	PAREDES	250.00		
	101-35-6249-00-122-3-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00922283	11561	23013772	CLINTON	240.00		
	101-35-6249-00-123-3-99-000		CONTRACTED MAINT & REPAIR	240.00	C	Computer
00922284	11551	23013772	PENA	210.00		
	101-35-6249-00-124-3-99-000		CONTRACTED MAINT & REPAIR	210.00	C	Computer
00922285	11520	23013772	GARZA	175.00		
	101-35-6249-00-126-3-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00922286	11533	23013772	MENDIOLA	270.00		
	101-35-6249-00-127-3-99-000		CONTRACTED MAINT & REPAIR	270.00	C	Computer
00922287	11568	23013772	WAREHOUSE	390.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	390.00	C	Computer
00922214	11525	23013773	ANSUL SYSTEM YEARLY INSPECTION FOR MA	30.00		
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922215	11515	23013773	JLHS	30.00		
	101-35-6249-00-004-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922216	11548	23013773	PHS	30.00		
	101-35-6249-00-007-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922217	11567	23013773	CTA	60.00		
	101-35-6249-00-008-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922218	11571	23013773	STEM	60.00		
	101-35-6249-00-010-3-99-000		CONTRACTED MAINT. AND REPAIR	60.00	C	Computer
00922219	11523	23013773	ZAVALA	60.00		
	101-35-6249-00-041-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922220	11546	23013773	CHAVEZ	60.00		
	101-35-6249-00-042-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922221	11529	23013773	SAENZ	60.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210301759</b>	<b>06/20/23</b>	<b>154482</b>	<b>TRUSTED TRINITY FIRE COMPANY LLC</b>			
00922221	11529	23013773	SAENZ	60.00		
	101-35-6249-00-043-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922222	11507	23013773	MEMORIAL	60.00		
	101-35-6249-00-044-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922223	11490	23013773	ARMS	60.00		
	101-35-6249-00-045-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922224	11509	23013773	IGMS	60.00		
	101-35-6249-00-046-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922225	11573	23013773	JD SALINAS	30.00		
	101-35-6249-00-048-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922226	11535	23013773	TREVINO	90.00		
	101-35-6249-00-049-3-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00922227	11492	23013773	JFK	30.00		
	101-35-6249-00-102-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922228	11521	23013773	FLORES	60.00		
	101-35-6249-00-104-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922229	11564	23013773	BENAVIDES	30.00		
	101-35-6249-00-105-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922230	11517	23013773	LEO	30.00		
	101-35-6249-00-106-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922231	11557	23013773	KIKA	30.00		
	101-35-6249-00-107-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922232	11511	23013773	REYNA	30.00		
	101-35-6249-00-108-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922233	11528	23013773	CHAPA	30.00		
	101-35-6249-00-109-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922234	11513	23013773	ESCANDON	60.00		
	101-35-6249-00-110-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922235	11543	23013773	DIAZ	30.00		
	101-35-6249-00-111-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922236	11558	23013773	CAVAZOS	30.00		
	101-35-6249-00-112-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922237	11494	23013773	TABASCO	30.00		
	101-35-6249-00-113-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922238	11542	23013773	PEREZ	60.00		
	101-35-6249-00-114-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922239	11539	23013773	GONZALEZ	60.00		
	101-35-6249-00-115-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00922240	11531	23013773	BENTSEN	30.00		
	101-35-6249-00-116-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C	Computer
00922241	11562	23013773	FORDYCE	30.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
<b>Fund: 101</b>							
<b>0210301759</b>	<b>06/20/23</b>	<b>154482</b>	<b>TRUSTED TRINITY FIRE COMPANY LLC</b>				
00922241	11562	23013773	FORDYCE	30.00			
	101-35-6249-00-117-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C		Computer
00922242	11575	23013773	ZAPATA	30.00			
	101-35-6249-00-118-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C		Computer
00922243	11537	23013773	SEGUIN	30.00			
	101-35-6249-00-120-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C		Computer
00922244	11505	23013773	CAMARENA	30.00			
	101-35-6249-00-121-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C		Computer
00922245	11552	23013773	PAREDES	30.00			
	101-35-6249-00-122-3-99-000		CONTRACTED MAINT & REPAIR	30.00	C		Computer
00922246	11560	23013773	CLINTON	60.00			
	101-35-6249-00-123-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C		Computer
00922247	11550	23013773	PENA	60.00			
	101-35-6249-00-124-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C		Computer
00922248	11519	23013773	GARZA	60.00			
	101-35-6249-00-126-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C		Computer
00922249	11534	23013773	MENDIOLA	60.00			
	101-35-6249-00-127-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C		Computer
00922250	11569	23013773	WAREHOUSE	60.00			
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	60.00	C		Computer
<b>Total Check per Fund:</b>				<b>10,135.00</b>			
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>				
00923441	49730535	23012582	BREAKFAST	126.17			
	101-35-6341-01-958-3-99-000		FOOD	126.17	A		ACH
00923441	49730535	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25			
	101-35-6341-00-958-3-99-000		FOOD	189.25	A		ACH
00923442	49730537	23012582	BREAKFAST	98.06			
	101-35-6341-01-958-3-99-000		FOOD	98.06	A		ACH
00923442	49730537	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.08			
	101-35-6341-00-958-3-99-000		FOOD	147.08	A		ACH
00923443	49730539	23012582	BREAKFAST	84.10			
	101-35-6341-01-958-3-99-000		FOOD	84.10	A		ACH
00923443	49730539	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16			
	101-35-6341-00-958-3-99-000		FOOD	126.16	A		ACH
00923444	49730541	23012582	BREAKFAST	132.94			
	101-35-6341-01-958-3-99-000		FOOD	132.94	A		ACH
00923444	49730541	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.41			
	101-35-6341-00-958-3-99-000		FOOD	199.41	A		ACH
00923445	49730544	23012582	BREAKFAST	84.13			
	101-35-6341-01-958-3-99-000		FOOD	84.13	A		ACH
00923445	49730544	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20			

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Account No \ Description						
<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923445	49730544	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00923446	49730547	23012582	BREAKFAST	147.12		
	101-35-6341-01-958-3-99-000		FOOD	147.12	A	ACH
00923446	49730547	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.68		
	101-35-6341-00-958-3-99-000		FOOD	220.68	A	ACH
00923447	49730549	23012582	BREAKFAST	91.04		
	101-35-6341-01-958-3-99-000		FOOD	91.04	A	ACH
00923447	49730549	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00923448	49730551	23012582	BREAKFAST	90.23		
	101-35-6341-01-958-3-99-000		FOOD	90.23	A	ACH
00923448	49730551	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.34		
	101-35-6341-00-958-3-99-000		FOOD	135.34	A	ACH
00923449	48951000	23012582	BREAKFAST	139.72		
	101-35-6341-01-958-3-99-000		FOOD	139.72	A	ACH
00923449	48951000	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	209.57		
	101-35-6341-00-958-3-99-000		FOOD	209.57	A	ACH
00923450	49535484	23012582	BREAKFAST	76.95		
	101-35-6341-01-958-3-99-000		FOOD	76.95	A	ACH
00923450	49535484	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.42		
	101-35-6341-00-958-3-99-000		FOOD	115.42	A	ACH
00923451	49535489	23012582	BREAKFAST	6.93		
	101-35-6341-01-958-3-99-000		FOOD	6.93	A	ACH
00923451	49535489	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	10.39		
	101-35-6341-00-958-3-99-000		FOOD	10.39	A	ACH
00923452	49535490	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00923452	49535490	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00923453	49535492	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00923453	49535492	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00923454	49535494	23012582	BREAKFAST	154.22		
	101-35-6341-01-958-3-99-000		FOOD	154.22	A	ACH
00923454	49535494	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.34		
	101-35-6341-00-958-3-99-000		FOOD	231.34	A	ACH
00923455	49535496	23012582	BREAKFAST	70.01		
	101-35-6341-01-958-3-99-000		FOOD	70.01	A	ACH
00923455	49535496	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.02		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923455	49535496	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.02		
	101-35-6341-00-958-3-99-000		FOOD	105.02	A	ACH
00923456	49535498	23012582	BREAKFAST	49.00		
	101-35-6341-01-958-3-99-000		FOOD	49.00	A	ACH
00923456	49535498	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.50		
	101-35-6341-00-958-3-99-000		FOOD	73.50	A	ACH
00923457	49535500	23012582	BREAKFAST	125.28		
	101-35-6341-01-958-3-99-000		FOOD	125.28	A	ACH
00923457	49535500	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	187.91		
	101-35-6341-00-958-3-99-000		FOOD	187.91	A	ACH
00923458	49535503	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00923458	49535503	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		
	101-35-6341-00-958-3-99-000		FOOD	168.25	A	ACH
00923459	49535506	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00923459	49535506	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00923460	49535508	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923460	49535508	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923461	49535510	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00923461	49535510	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00923462	49535513	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923462	49535513	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923463	49535515	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00923463	49535515	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		
	101-35-6341-00-958-3-99-000		FOOD	136.68	A	ACH
00923464	49730558	23012582	BREAKFAST	104.24		
	101-35-6341-01-958-3-99-000		FOOD	104.24	A	ACH
00923464	49730558	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.35		
	101-35-6341-00-958-3-99-000		FOOD	156.35	A	ACH
00923465	49730560	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00923465	49730560	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923465	49730560	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		
	101-35-6341-00-958-3-99-000		FOOD	136.68	A	ACH
00923466	49730563	23012582	BREAKFAST	154.04		
	101-35-6341-01-958-3-99-000		FOOD	154.04	A	ACH
00923466	49730563	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.05		
	101-35-6341-00-958-3-99-000		FOOD	231.05	A	ACH
00923467	49730565	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00923467	49730565	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.21		
	101-35-6341-00-958-3-99-000		FOOD	147.21	A	ACH
00923468	49730567	23012582	BREAKFAST	175.24		
	101-35-6341-01-958-3-99-000		FOOD	175.24	A	ACH
00923468	49730567	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.86		
	101-35-6341-00-958-3-99-000		FOOD	262.86	A	ACH
00923469	49730568	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00923469	49730568	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00923470	49730570	23012582	BREAKFAST	28.04		
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH
00923470	49730570	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05		
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH
00923471	49730573	23012582	BREAKFAST	161.13		
	101-35-6341-01-958-3-99-000		FOOD	161.13	A	ACH
00923471	49730573	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	241.70		
	101-35-6341-00-958-3-99-000		FOOD	241.70	A	ACH
00923472	49730575	23012582	BREAKFAST	98.07		
	101-35-6341-01-958-3-99-000		FOOD	98.07	A	ACH
00923472	49730575	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.10		
	101-35-6341-00-958-3-99-000		FOOD	147.10	A	ACH
00923473	49730577	23012582	BREAKFAST	216.43		
	101-35-6341-01-958-3-99-000		FOOD	216.43	A	ACH
00923473	49730577	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	324.64		
	101-35-6341-00-958-3-99-000		FOOD	324.64	A	ACH
00923474	49730578	23012582	BREAKFAST	56.10		
	101-35-6341-01-958-3-99-000		FOOD	56.10	A	ACH
00923474	49730578	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.14		
	101-35-6341-00-958-3-99-000		FOOD	84.14	A	ACH
00923475	49730581	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00923475	49730581	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923475	49730581	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00923476	49730582	23012582	BREAKFAST	63.09		
	101-35-6341-01-958-3-99-000		FOOD	63.09	A	ACH
00923476	49730582	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00923477	49730585	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00923477	49730585	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00923478	49730587	23012582	BREAKFAST	84.14		
	101-35-6341-01-958-3-99-000		FOOD	84.14	A	ACH
00923478	49730587	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.22		
	101-35-6341-00-958-3-99-000		FOOD	126.22	A	ACH
00923479	49730589	23012582	BREAKFAST	133.12		
	101-35-6341-01-958-3-99-000		FOOD	133.12	A	ACH
00923479	49730589	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.68		
	101-35-6341-00-958-3-99-000		FOOD	199.68	A	ACH
00923480	49730593	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00923480	49730593	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00923481	49730594	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923481	49730594	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.73		
	101-35-6341-00-958-3-99-000		FOOD	178.73	A	ACH
00923482	49730597	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00923482	49730597	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.10		
	101-35-6341-00-958-3-99-000		FOOD	168.10	A	ACH
00923483	48951390	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00923483	48951390	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.64		
	101-35-6341-00-958-3-99-000		FOOD	199.64	A	ACH
00923484	49535891	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00923484	49535891	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00923485	49535893	23012582	BREAKFAST	49.08		
	101-35-6341-01-958-3-99-000		FOOD	49.08	A	ACH
00923485	49535893	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.63		



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<b>Fund:</b>	<b>101</b>					
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923485	49535893	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.63		
	101-35-6341-00-958-3-99-000		FOOD	73.63	A	ACH
00923486	49535894	23012582	BREAKFAST	41.98		
	101-35-6341-01-958-3-99-000		FOOD	41.98	A	ACH
00923486	49535894	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.96		
	101-35-6341-00-958-3-99-000		FOOD	62.96	A	ACH
00923487	49535896	23012582	BREAKFAST	236.93		
	101-35-6341-01-958-3-99-000		FOOD	236.93	A	ACH
00923487	49535896	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	355.39		
	101-35-6341-00-958-3-99-000		FOOD	355.39	A	ACH
00923488	49535898	23012582	BREAKFAST	6.93		
	101-35-6341-01-958-3-99-000		FOOD	6.93	A	ACH
00923488	49535898	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	10.39		
	101-35-6341-00-958-3-99-000		FOOD	10.39	A	ACH
00923489	49535899	23012582	BREAKFAST	35.06		
	101-35-6341-01-958-3-99-000		FOOD	35.06	A	ACH
00923489	49535899	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.58		
	101-35-6341-00-958-3-99-000		FOOD	52.58	A	ACH
00923490	49535902	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00923490	49535902	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.67		
	101-35-6341-00-958-3-99-000		FOOD	136.67	A	ACH
00923491	49535903	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00923491	49535903	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00923492	49535905	23012582	BREAKFAST	84.13		
	101-35-6341-01-958-3-99-000		FOOD	84.13	A	ACH
00923492	49535905	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00923493	49535907	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00923493	49535907	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.62		
	101-35-6341-00-958-3-99-000		FOOD	178.62	A	ACH
00923494	49535909	23012582	BREAKFAST	182.20		
	101-35-6341-01-958-3-99-000		FOOD	182.20	A	ACH
00923494	49535909	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.30		
	101-35-6341-00-958-3-99-000		FOOD	273.30	A	ACH
00923495	49535912	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00923495	49535912	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923495	49535912	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		
	101-35-6341-00-958-3-99-000		FOOD	168.25	A	ACH
00923496	49535915	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00923496	49535915	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00923497	49535918	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00923497	49535918	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.58		
	101-35-6341-00-958-3-99-000		FOOD	157.58	A	ACH
00923498	49730893	23012582	BREAKFAST	28.04		
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH
00923498	49730893	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05		
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH
00923499	49730896	23012582	BREAKFAST	140.19		
	101-35-6341-01-958-3-99-000		FOOD	140.19	A	ACH
00923499	49730896	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.29		
	101-35-6341-00-958-3-99-000		FOOD	210.29	A	ACH
00923500	49730898	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00923500	49730898	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.11		
	101-35-6341-00-958-3-99-000		FOOD	63.11	A	ACH
00923501	49730900	23012582	BREAKFAST	35.04		
	101-35-6341-01-958-3-99-000		FOOD	35.04	A	ACH
00923501	49730900	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.57		
	101-35-6341-00-958-3-99-000		FOOD	52.57	A	ACH
00923502	49730902	23012582	BREAKFAST	140.18		
	101-35-6341-01-958-3-99-000		FOOD	140.18	A	ACH
00923502	49730902	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.27		
	101-35-6341-00-958-3-99-000		FOOD	210.27	A	ACH
00923503	49730904	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00923503	49730904	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00923504	49730905	23012582	BREAKFAST	84.04		
	101-35-6341-01-958-3-99-000		FOOD	84.04	A	ACH
00923504	49730905	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.07		
	101-35-6341-00-958-3-99-000		FOOD	126.07	A	ACH
00923505	49730908	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923505	49730908	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923505	49730908	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923506	49730910	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00923506	49730910	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00923507	49730914	23012582	BREAKFAST	104.97		
	101-35-6341-01-958-3-99-000		FOOD	104.97	A	ACH
00923507	49730914	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.46		
	101-35-6341-00-958-3-99-000		FOOD	157.46	A	ACH
00923508	49730915	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00923508	49730915	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00923509	49730918	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923509	49730918	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.19		
	101-35-6341-00-958-3-99-000		FOOD	147.19	A	ACH
00923510	49730920	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00923510	49730920	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.54		
	101-35-6341-00-958-3-99-000		FOOD	115.54	A	ACH
00923511	49730923	23012582	BREAKFAST	203.04		
	101-35-6341-01-958-3-99-000		FOOD	203.04	A	ACH
00923511	49730923	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	304.55		
	101-35-6341-00-958-3-99-000		FOOD	304.55	A	ACH
00923512	49730925	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00923512	49730925	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00923513	49730928	23012582	BREAKFAST	77.09		
	101-35-6341-01-958-3-99-000		FOOD	77.09	A	ACH
00923513	49730928	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.64		
	101-35-6341-00-958-3-99-000		FOOD	115.64	A	ACH
00923514	49730930	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923514	49730930	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00923515	49730931	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00923515	49730931	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.53		

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00923515	49730931	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.53		
	101-35-6341-00-958-3-99-000		FOOD	115.53	A	ACH
00923516	48951432	23012582	BREAKFAST	127.46		
	101-35-6341-01-958-3-99-000		FOOD	127.46	A	ACH
00923516	48951432	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	191.18		
	101-35-6341-00-958-3-99-000		FOOD	191.18	A	ACH
00923517	49535929	23012582	BREAKFAST	70.01		
	101-35-6341-01-958-3-99-000		FOOD	70.01	A	ACH
00923517	49535929	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.02		
	101-35-6341-00-958-3-99-000		FOOD	105.02	A	ACH
00923518	49535931	23012582	BREAKFAST	41.99		
	101-35-6341-01-958-3-99-000		FOOD	41.99	A	ACH
00923518	49535931	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.98		
	101-35-6341-00-958-3-99-000		FOOD	62.98	A	ACH
00923519	49535933	23012582	BREAKFAST	49.08		
	101-35-6341-01-958-3-99-000		FOOD	49.08	A	ACH
00923519	49535933	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.63		
	101-35-6341-00-958-3-99-000		FOOD	73.63	A	ACH
00923520	49535935	23012582	BREAKFAST	202.95		
	101-35-6341-01-958-3-99-000		FOOD	202.95	A	ACH
00923520	49535935	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	304.43		
	101-35-6341-00-958-3-99-000		FOOD	304.43	A	ACH
00923521	49535937	23012582	BREAKFAST	42.06		
	101-35-6341-01-958-3-99-000		FOOD	42.06	A	ACH
00923521	49535937	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.08		
	101-35-6341-00-958-3-99-000		FOOD	63.08	A	ACH
00923522	49535939	23012582	BREAKFAST	91.05		
	101-35-6341-01-958-3-99-000		FOOD	91.05	A	ACH
00923522	49535939	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00923523	49535941	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00923523	49535941	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00923524	49535942	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923524	49535942	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923525	49535944	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00923525	49535944	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		

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00923525	49535944	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00923526	49535946	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923526	49535946	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923527	49535948	23012582	BREAKFAST	147.14		
	101-35-6341-01-958-3-99-000		FOOD	147.14	A	ACH
00923527	49535948	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.71		
	101-35-6341-00-958-3-99-000		FOOD	220.71	A	ACH
00923528	49535951	23012582	BREAKFAST	133.19		
	101-35-6341-01-958-3-99-000		FOOD	133.19	A	ACH
00923528	49535951	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.78		
	101-35-6341-00-958-3-99-000		FOOD	199.78	A	ACH
00923529	49535955	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00923529	49535955	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.17		
	101-35-6341-00-958-3-99-000		FOOD	126.17	A	ACH
00923530	49535957	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923530	49535957	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.19		
	101-35-6341-00-958-3-99-000		FOOD	147.19	A	ACH
00923531	49730936	23012582	BREAKFAST	28.04		
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH
00923531	49730936	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05		
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH
00923532	49730940	23012582	BREAKFAST	63.08		
	101-35-6341-01-958-3-99-000		FOOD	63.08	A	ACH
00923532	49730940	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.63		
	101-35-6341-00-958-3-99-000		FOOD	94.63	A	ACH
00923533	49730942	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00923533	49730942	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00923534	49730943	23012582	BREAKFAST	56.08		
	101-35-6341-01-958-3-99-000		FOOD	56.08	A	ACH
00923534	49730943	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.12		
	101-35-6341-00-958-3-99-000		FOOD	84.12	A	ACH
00923535	49730944	23012582	BREAKFAST	224.13		
	101-35-6341-01-958-3-99-000		FOOD	224.13	A	ACH
00923535	49730944	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	336.19		

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00923535	49730944	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	336.19		
	101-35-6341-00-958-3-99-000		FOOD	336.19	A	ACH
00923536	49730947	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00923536	49730947	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00923537	49730948	23012582	BREAKFAST	62.02		
	101-35-6341-01-958-3-99-000		FOOD	62.02	A	ACH
00923537	49730948	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.04		
	101-35-6341-00-958-3-99-000		FOOD	93.04	A	ACH
00923538	49730950	23012582	BREAKFAST	147.12		
	101-35-6341-01-958-3-99-000		FOOD	147.12	A	ACH
00923538	49730950	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.68		
	101-35-6341-00-958-3-99-000		FOOD	220.68	A	ACH
00923539	49730953	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00923539	49730953	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00923540	49730955	23012582	BREAKFAST	70.04		
	101-35-6341-01-958-3-99-000		FOOD	70.04	A	ACH
00923540	49730955	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.05		
	101-35-6341-00-958-3-99-000		FOOD	105.05	A	ACH
00923541	49730956	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923541	49730956	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.19		
	101-35-6341-00-958-3-99-000		FOOD	147.19	A	ACH
00923542	49730958	23012582	BREAKFAST	104.16		
	101-35-6341-01-958-3-99-000		FOOD	104.16	A	ACH
00923542	49730958	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.25		
	101-35-6341-00-958-3-99-000		FOOD	156.25	A	ACH
00923543	49730960	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00923543	49730960	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.67		
	101-35-6341-00-958-3-99-000		FOOD	136.67	A	ACH
00923544	49730964	23012582	BREAKFAST	49.08		
	101-35-6341-01-958-3-99-000		FOOD	49.08	A	ACH
00923544	49730964	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.63		
	101-35-6341-00-958-3-99-000		FOOD	73.63	A	ACH
00923545	49730968	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00923545	49730968	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923545	49730968	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00923546	49730970	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00923546	49730970	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.63		
	101-35-6341-00-958-3-99-000		FOOD	178.63	A	ACH
00923547	49730972	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00923547	49730972	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.10		
	101-35-6341-00-958-3-99-000		FOOD	168.10	A	ACH
00923548	49730975	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00923548	49730975	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00922293	48950496	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00922293	48950496	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00922294	49534995	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00922294	49534995	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		
	101-35-6341-00-958-3-99-000		FOOD	136.68	A	ACH
00922295	49534997	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00922295	49534997	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00922296	49534999	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00922296	49534999	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.54		
	101-35-6341-00-958-3-99-000		FOOD	115.54	A	ACH
00922297	49535001	23012582	BREAKFAST	104.70		
	101-35-6341-01-958-3-99-000		FOOD	104.70	A	ACH
00922297	49535001	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.05		
	101-35-6341-00-958-3-99-000		FOOD	157.05	A	ACH
00922298	49535002	23012582	BREAKFAST	111.78		
	101-35-6341-01-958-3-99-000		FOOD	111.78	A	ACH
00922298	49535002	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	167.68		
	101-35-6341-00-958-3-99-000		FOOD	167.68	A	ACH
00922299	49535006	23012582	BREAKFAST	63.10		
	101-35-6341-01-958-3-99-000		FOOD	63.10	A	ACH
00922299	49535006	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		

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00922299	49535006	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00922300	49535009	23012582	BREAKFAST	111.66		
	101-35-6341-01-958-3-99-000		FOOD	111.66	A	ACH
00922300	49535009	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	167.48		
	101-35-6341-00-958-3-99-000		FOOD	167.48	A	ACH
00922301	49535012	23012582	BREAKFAST	70.02		
	101-35-6341-01-958-3-99-000		FOOD	70.02	A	ACH
00922301	49535012	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.04		
	101-35-6341-00-958-3-99-000		FOOD	105.04	A	ACH
00922302	49535015	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00922302	49535015	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.73		
	101-35-6341-00-958-3-99-000		FOOD	178.73	A	ACH
00922303	49535017	23012582	BREAKFAST	104.18		
	101-35-6341-01-958-3-99-000		FOOD	104.18	A	ACH
00922303	49535017	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.26		
	101-35-6341-00-958-3-99-000		FOOD	156.26	A	ACH
00922304	49535021	23012582	BREAKFAST	147.13		
	101-35-6341-01-958-3-99-000		FOOD	147.13	A	ACH
00922304	49535021	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.70		
	101-35-6341-00-958-3-99-000		FOOD	220.70	A	ACH
00922305	49535022	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00922305	49535022	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00922306	49535025	23012582	BREAKFAST	196.12		
	101-35-6341-01-958-3-99-000		FOOD	196.12	A	ACH
00922306	49535025	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	294.18		
	101-35-6341-00-958-3-99-000		FOOD	294.18	A	ACH
00922307	49535027	23012582	BREAKFAST	77.03		
	101-35-6341-01-958-3-99-000		FOOD	77.03	A	ACH
00922307	49535027	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.55		
	101-35-6341-00-958-3-99-000		FOOD	115.55	A	ACH
00922308	49535028	23012582	BREAKFAST	125.98		
	101-35-6341-01-958-3-99-000		FOOD	125.98	A	ACH
00922308	49535028	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	188.98		
	101-35-6341-00-958-3-99-000		FOOD	188.98	A	ACH
00922309	49535030	23012582	BREAKFAST	105.12		
	101-35-6341-01-958-3-99-000		FOOD	105.12	A	ACH
00922309	49535030	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.68		



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00922309	49535030	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.68		
	101-35-6341-00-958-3-99-000		FOOD	157.68	A	ACH
00922310	49535036	23012582	BREAKFAST	140.24		
	101-35-6341-01-958-3-99-000		FOOD	140.24	A	ACH
00922310	49535036	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.36		
	101-35-6341-00-958-3-99-000		FOOD	210.36	A	ACH
00922311	49730142	23012582	BREAKFAST	63.08		
	101-35-6341-01-958-3-99-000		FOOD	63.08	A	ACH
00922311	49730142	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.63		
	101-35-6341-00-958-3-99-000		FOOD	94.63	A	ACH
00922312	49730145	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00922312	49730145	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.73		
	101-35-6341-00-958-3-99-000		FOOD	178.73	A	ACH
00922313	49730146	23012582	BREAKFAST	189.10		
	101-35-6341-01-958-3-99-000		FOOD	189.10	A	ACH
00922313	49730146	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	283.64		
	101-35-6341-00-958-3-99-000		FOOD	283.64	A	ACH
00922314	49730148	23012582	BREAKFAST	118.10		
	101-35-6341-01-958-3-99-000		FOOD	118.10	A	ACH
00922314	49730148	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.14		
	101-35-6341-00-958-3-99-000		FOOD	177.14	A	ACH
00922315	49730151	23012582	BREAKFAST	126.01		
	101-35-6341-01-958-3-99-000		FOOD	126.01	A	ACH
00922315	49730151	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.02		
	101-35-6341-00-958-3-99-000		FOOD	189.02	A	ACH
00922316	49730153	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00922316	49730153	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00922317	49730155	23012582	BREAKFAST	119.07		
	101-35-6341-01-958-3-99-000		FOOD	119.07	A	ACH
00922317	49730155	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		
	101-35-6341-00-958-3-99-000		FOOD	178.61	A	ACH
00922318	49730156	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922318	49730156	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.21		
	101-35-6341-00-958-3-99-000		FOOD	147.21	A	ACH
00922319	49730161	23012582	BREAKFAST	91.04		
	101-35-6341-01-958-3-99-000		FOOD	91.04	A	ACH
00922319	49730161	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.55		

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00922319	49730161	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.55		
	101-35-6341-00-958-3-99-000		FOOD	136.55	A	ACH
00922320	49730162	23012582	BREAKFAST	154.23		
	101-35-6341-01-958-3-99-000		FOOD	154.23	A	ACH
00922320	49730162	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.34		
	101-35-6341-00-958-3-99-000		FOOD	231.34	A	ACH
00922321	49730164	23012582	BREAKFAST	168.24		
	101-35-6341-01-958-3-99-000		FOOD	168.24	A	ACH
00922321	49730164	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.35		
	101-35-6341-00-958-3-99-000		FOOD	252.35	A	ACH
00922322	49730166	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922322	49730166	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922323	49730168	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00922323	49730168	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00922324	49730171	23012582	BREAKFAST	139.28		
	101-35-6341-01-958-3-99-000		FOOD	139.28	A	ACH
00922324	49730171	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	208.93		
	101-35-6341-00-958-3-99-000		FOOD	208.93	A	ACH
00922325	49730173	23012582	BREAKFAST	112.17		
	101-35-6341-01-958-3-99-000		FOOD	112.17	A	ACH
00922325	49730173	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		
	101-35-6341-00-958-3-99-000		FOOD	168.25	A	ACH
00922326	49730175	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00922326	49730175	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00922327	49730178	23012582	BREAKFAST	118.24		
	101-35-6341-01-958-3-99-000		FOOD	118.24	A	ACH
00922327	49730178	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.36		
	101-35-6341-00-958-3-99-000		FOOD	177.36	A	ACH
00922328	49730180	23012582	BREAKFAST	126.07		
	101-35-6341-01-958-3-99-000		FOOD	126.07	A	ACH
00922328	49730180	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.11		
	101-35-6341-00-958-3-99-000		FOOD	189.11	A	ACH
00922329	49730187	23012582	BREAKFAST	175.24		
	101-35-6341-01-958-3-99-000		FOOD	175.24	A	ACH
00922329	49730187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.86		

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00922329	49730187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.86		
	101-35-6341-00-958-3-99-000		FOOD	262.86	A	ACH
00922330	48950497	23012582	BREAKFAST	144.86		
	101-35-6341-01-958-3-99-000		FOOD	144.86	A	ACH
00922331	49534996	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922332	49534998	23012582	BREAKFAST	221.95		
	101-35-6341-01-958-3-99-000		FOOD	221.95	A	ACH
00922333	49535000	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922334	49535003	23012582	BREAKFAST	223.88		
	101-35-6341-01-958-3-99-000		FOOD	223.88	A	ACH
00922335	49535008	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922336	49535011	23012582	BREAKFAST	28.44		
	101-35-6341-01-958-3-99-000		FOOD	28.44	A	ACH
00922337	49535014	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00922338	49535016	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922339	49535019	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00922340	49535020	23012582	BREAKFAST	167.80		
	101-35-6341-01-958-3-99-000		FOOD	167.80	A	ACH
00922341	49535024	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922342	49535026	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922343	49535029	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922344	49730143	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922345	49730147	23012582	BREAKFAST	203.90		
	101-35-6341-01-958-3-99-000		FOOD	203.90	A	ACH
00922346	49730150	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922347	49730152	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922348	49730158	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922349	49730163	23012582	BREAKFAST	105.35		

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00922349	49730163	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922350	49730165	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922351	49730167	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922352	49730169	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922353	49730170	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922354	49730172	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922355	49730174	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922356	49730176	23012582	BREAKFAST	197.54		
	101-35-6341-01-958-3-99-000		FOOD	197.54	A	ACH
00922357	49730177	23012582	BREAKFAST	156.11		
	101-35-6341-01-958-3-99-000		FOOD	156.11	A	ACH
00922358	49730179	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922359	49730181	23012582	BREAKFAST	110.23		
	101-35-6341-01-958-3-99-000		FOOD	110.23	A	ACH
00922360	49535007	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922361	49535010	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922362	49535013	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922363	49535018	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922364	49535023	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922365	49730149	23012582	SUPPER	70.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	70.06	A	ACH
00922366	49730157	23012582	SUPPER	70.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	70.06	A	ACH
00922367	49730154	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922368	49535037	23012582	BREAKFAST	300.32		
	101-35-6341-01-958-3-99-000		FOOD	300.32	A	ACH
00922368	49535037	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	450.49		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922368	49535037	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	450.49		
	101-35-6341-00-958-3-99-000		FOOD	450.49	A	ACH
00922369	48950566	23012582	BREAKFAST	62.74		
	101-35-6341-01-958-3-99-000		FOOD	62.74	A	ACH
00922369	48950566	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.10		
	101-35-6341-00-958-3-99-000		FOOD	94.10	A	ACH
00922370	49535044	23012582	BREAKFAST	62.02		
	101-35-6341-01-958-3-99-000		FOOD	62.02	A	ACH
00922370	49535044	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	93.03		
	101-35-6341-00-958-3-99-000		FOOD	93.03	A	ACH
00922371	49535049	23012582	BREAKFAST	83.13		
	101-35-6341-01-958-3-99-000		FOOD	83.13	A	ACH
00922371	49535049	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	124.70		
	101-35-6341-00-958-3-99-000		FOOD	124.70	A	ACH
00922372	49535051	23012582	BREAKFAST	168.06		
	101-35-6341-01-958-3-99-000		FOOD	168.06	A	ACH
00922372	49535051	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.09		
	101-35-6341-00-958-3-99-000		FOOD	252.09	A	ACH
00922373	49535054	23012582	BREAKFAST	140.24		
	101-35-6341-01-958-3-99-000		FOOD	140.24	A	ACH
00922373	49535054	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.36		
	101-35-6341-00-958-3-99-000		FOOD	210.36	A	ACH
00922374	49535055	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00922374	49535055	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922375	49535058	23012582	BREAKFAST	77.03		
	101-35-6341-01-958-3-99-000		FOOD	77.03	A	ACH
00922375	49535058	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.55		
	101-35-6341-00-958-3-99-000		FOOD	115.55	A	ACH
00922376	49535060	23012582	BREAKFAST	111.26		
	101-35-6341-01-958-3-99-000		FOOD	111.26	A	ACH
00922376	49535060	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.89		
	101-35-6341-00-958-3-99-000		FOOD	166.89	A	ACH
00922377	49535062	23012582	BREAKFAST	133.19		
	101-35-6341-01-958-3-99-000		FOOD	133.19	A	ACH
00922377	49535062	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.78		
	101-35-6341-00-958-3-99-000		FOOD	199.78	A	ACH
00922378	49535064	23012582	BREAKFAST	146.29		
	101-35-6341-01-958-3-99-000		FOOD	146.29	A	ACH
00922378	49535064	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.43		

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00922378	49535064	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.43		
	101-35-6341-00-958-3-99-000		FOOD	219.43	A	ACH
00922379	49535066	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00922379	49535066	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.66		
	101-35-6341-00-958-3-99-000		FOOD	199.66	A	ACH
00922380	49535068	23012582	BREAKFAST	188.35		
	101-35-6341-01-958-3-99-000		FOOD	188.35	A	ACH
00922380	49535068	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	282.52		
	101-35-6341-00-958-3-99-000		FOOD	282.52	A	ACH
00922381	49535071	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00922381	49535071	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.62		
	101-35-6341-00-958-3-99-000		FOOD	178.62	A	ACH
00922382	49535074	23012582	BREAKFAST	188.25		
	101-35-6341-01-958-3-99-000		FOOD	188.25	A	ACH
00922382	49535074	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	282.37		
	101-35-6341-00-958-3-99-000		FOOD	282.37	A	ACH
00922383	49730191	23012582	BREAKFAST	153.22		
	101-35-6341-01-958-3-99-000		FOOD	153.22	A	ACH
00922383	49730191	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	229.82		
	101-35-6341-00-958-3-99-000		FOOD	229.82	A	ACH
00922384	49730194	23012582	BREAKFAST	209.30		
	101-35-6341-01-958-3-99-000		FOOD	209.30	A	ACH
00922384	49730194	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	313.94		
	101-35-6341-00-958-3-99-000		FOOD	313.94	A	ACH
00922385	49730196	23012582	BREAKFAST	168.06		
	101-35-6341-01-958-3-99-000		FOOD	168.06	A	ACH
00922385	49730196	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.09		
	101-35-6341-00-958-3-99-000		FOOD	252.09	A	ACH
00922386	49730199	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922386	49730199	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00922387	49730200	23012582	BREAKFAST	189.10		
	101-35-6341-01-958-3-99-000		FOOD	189.10	A	ACH
00922387	49730200	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	283.64		
	101-35-6341-00-958-3-99-000		FOOD	283.64	A	ACH
00922388	49730201	23012582	BREAKFAST	168.06		
	101-35-6341-01-958-3-99-000		FOOD	168.06	A	ACH
00922388	49730201	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.09		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922388	49730201	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.09		
	101-35-6341-00-958-3-99-000		FOOD	252.09	A	ACH
00922389	49730203	23012582	BREAKFAST	131.21		
	101-35-6341-01-958-3-99-000		FOOD	131.21	A	ACH
00922389	49730203	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.82		
	101-35-6341-00-958-3-99-000		FOOD	196.82	A	ACH
00922390	49730205	23012582	BREAKFAST	209.30		
	101-35-6341-01-958-3-99-000		FOOD	209.30	A	ACH
00922390	49730205	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	313.95		
	101-35-6341-00-958-3-99-000		FOOD	313.95	A	ACH
00922391	49730207	23012582	BREAKFAST	139.22		
	101-35-6341-01-958-3-99-000		FOOD	139.22	A	ACH
00922391	49730207	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	208.82		
	101-35-6341-00-958-3-99-000		FOOD	208.82	A	ACH
00922392	49730210	23012582	BREAKFAST	104.24		
	101-35-6341-01-958-3-99-000		FOOD	104.24	A	ACH
00922392	49730210	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.36		
	101-35-6341-00-958-3-99-000		FOOD	156.36	A	ACH
00922393	49730213	23012582	BREAKFAST	252.29		
	101-35-6341-01-958-3-99-000		FOOD	252.29	A	ACH
00922393	49730213	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	378.43		
	101-35-6341-00-958-3-99-000		FOOD	378.43	A	ACH
00922394	49730215	23012582	BREAKFAST	111.17		
	101-35-6341-01-958-3-99-000		FOOD	111.17	A	ACH
00922394	49730215	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.75		
	101-35-6341-00-958-3-99-000		FOOD	166.75	A	ACH
00922395	49730216	23012582	BREAKFAST	118.25		
	101-35-6341-01-958-3-99-000		FOOD	118.25	A	ACH
00922395	49730216	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.38		
	101-35-6341-00-958-3-99-000		FOOD	177.38	A	ACH
00922396	49730218	23012582	BREAKFAST	159.32		
	101-35-6341-01-958-3-99-000		FOOD	159.32	A	ACH
00922396	49730218	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	238.99		
	101-35-6341-00-958-3-99-000		FOOD	238.99	A	ACH
00922397	49730221	23012582	BREAKFAST	154.04		
	101-35-6341-01-958-3-99-000		FOOD	154.04	A	ACH
00922397	49730221	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.05		
	101-35-6341-00-958-3-99-000		FOOD	231.05	A	ACH
00922398	49730223	23012582	BREAKFAST	167.18		
	101-35-6341-01-958-3-99-000		FOOD	167.18	A	ACH
00922398	49730223	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	250.77		

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00922398	49730223	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	250.77		
	101-35-6341-00-958-3-99-000		FOOD	250.77	A	ACH
00922399	49730224	23012582	BREAKFAST	181.27		
	101-35-6341-01-958-3-99-000		FOOD	181.27	A	ACH
00922399	49730224	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	271.91		
	101-35-6341-00-958-3-99-000		FOOD	271.91	A	ACH
00922400	49730227	23012582	BREAKFAST	160.22		
	101-35-6341-01-958-3-99-000		FOOD	160.22	A	ACH
00922400	49730227	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	240.34		
	101-35-6341-00-958-3-99-000		FOOD	240.34	A	ACH
00922401	49730229	23012582	BREAKFAST	132.18		
	101-35-6341-01-958-3-99-000		FOOD	132.18	A	ACH
00922401	49730229	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.27		
	101-35-6341-00-958-3-99-000		FOOD	198.27	A	ACH
00922402	49535038	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00922403	49535045	23012582	BREAKFAST	93.67		
	101-35-6341-01-958-3-99-000		FOOD	93.67	A	ACH
00922404	49535050	23012582	BREAKFAST	124.89		
	101-35-6341-01-958-3-99-000		FOOD	124.89	A	ACH
00922405	49535052	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922406	49535057	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922407	49535059	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00922408	49535061	23012582	BREAKFAST	110.23		
	101-35-6341-01-958-3-99-000		FOOD	110.23	A	ACH
00922409	49535063	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922410	49535065	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922411	49535069	23012582	BREAKFAST	177.56		
	101-35-6341-01-958-3-99-000		FOOD	177.56	A	ACH
00922412	49535072	23012582	BREAKFAST	51.38		
	101-35-6341-01-958-3-99-000		FOOD	51.38	A	ACH
00922413	49535075	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00922414	49730192	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922415	49730195	23012582	BREAKFAST	146.34		



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00922415	49730195	23012582	BREAKFAST	146.34		
	101-35-6341-01-958-3-99-000		FOOD	146.34	A	ACH
00922416	49730197	23012582	BREAKFAST	90.26		
	101-35-6341-01-958-3-99-000		FOOD	90.26	A	ACH
00922417	49730198	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922418	49730204	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922419	49730206	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922420	49730208	23012582	BREAKFAST	212.19		
	101-35-6341-01-958-3-99-000		FOOD	212.19	A	ACH
00922421	49730209	23012582	BREAKFAST	177.56		
	101-35-6341-01-958-3-99-000		FOOD	177.56	A	ACH
00922422	49730212	23012582	BREAKFAST	233.65		
	101-35-6341-01-958-3-99-000		FOOD	233.65	A	ACH
00922423	49730214	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00922424	49730217	23012582	BREAKFAST	159.51		
	101-35-6341-01-958-3-99-000		FOOD	159.51	A	ACH
00922425	49730219	23012582	BREAKFAST	90.26		
	101-35-6341-01-958-3-99-000		FOOD	90.26	A	ACH
00922426	49730220	23012582	BREAKFAST	146.34		
	101-35-6341-01-958-3-99-000		FOOD	146.34	A	ACH
00922427	49730222	23012582	BREAKFAST	261.46		
	101-35-6341-01-958-3-99-000		FOOD	261.46	A	ACH
00922428	49730225	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00922429	49730226	23012582	BREAKFAST	159.51		
	101-35-6341-01-958-3-99-000		FOOD	159.51	A	ACH
00922430	49730228	23012582	BREAKFAST	110.24		
	101-35-6341-01-958-3-99-000		FOOD	110.24	A	ACH
00922431	49535056	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922432	49535067	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922433	49535070	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922434	49730202	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922435	49730211	23012582	SUPPER	17.52		

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00922435	49730211	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922436	48950599	23012582	BREAKFAST	160.58		
	101-35-6341-01-958-3-99-000		FOOD	160.58	A	ACH
00922436	48950599	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	240.88		
	101-35-6341-00-958-3-99-000		FOOD	240.88	A	ACH
00922437	49535083	23012582	BREAKFAST	105.07		
	101-35-6341-01-958-3-99-000		FOOD	105.07	A	ACH
00922437	49535083	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.60		
	101-35-6341-00-958-3-99-000		FOOD	157.60	A	ACH
00922438	49535085	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00922438	49535085	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00922439	49535087	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00922439	49535087	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.63		
	101-35-6341-00-958-3-99-000		FOOD	178.63	A	ACH
00922440	49535089	23012582	BREAKFAST	175.14		
	101-35-6341-01-958-3-99-000		FOOD	175.14	A	ACH
00922440	49535089	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.72		
	101-35-6341-00-958-3-99-000		FOOD	262.72	A	ACH
00922441	49535091	23012582	BREAKFAST	140.21		
	101-35-6341-01-958-3-99-000		FOOD	140.21	A	ACH
00922441	49535091	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.32		
	101-35-6341-00-958-3-99-000		FOOD	210.32	A	ACH
00922442	49535093	23012582	BREAKFAST	48.99		
	101-35-6341-01-958-3-99-000		FOOD	48.99	A	ACH
00922442	49535093	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.48		
	101-35-6341-00-958-3-99-000		FOOD	73.48	A	ACH
00922443	49535096	23012582	BREAKFAST	97.15		
	101-35-6341-01-958-3-99-000		FOOD	97.15	A	ACH
00922443	49535096	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.73		
	101-35-6341-00-958-3-99-000		FOOD	145.73	A	ACH
00922444	49535100	23012582	BREAKFAST	90.22		
	101-35-6341-01-958-3-99-000		FOOD	90.22	A	ACH
00922444	49535100	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.34		
	101-35-6341-00-958-3-99-000		FOOD	135.34	A	ACH
00922445	49535102	23012582	BREAKFAST	147.12		
	101-35-6341-01-958-3-99-000		FOOD	147.12	A	ACH
00922445	49535102	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.67		

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<b>Fund:</b>	<b>101</b>					
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922445	49535102	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.67		
	101-35-6341-00-958-3-99-000		FOOD	220.67	A	ACH
00922446	49535104	23012582	BREAKFAST	154.22		
	101-35-6341-01-958-3-99-000		FOOD	154.22	A	ACH
00922446	49535104	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.32		
	101-35-6341-00-958-3-99-000		FOOD	231.32	A	ACH
00922447	49535105	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00922447	49535105	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.77		
	101-35-6341-00-958-3-99-000		FOOD	199.77	A	ACH
00922448	49535107	23012582	BREAKFAST	168.19		
	101-35-6341-01-958-3-99-000		FOOD	168.19	A	ACH
00922448	49535107	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.28		
	101-35-6341-00-958-3-99-000		FOOD	252.28	A	ACH
00922449	49535110	23012582	BREAKFAST	160.33		
	101-35-6341-01-958-3-99-000		FOOD	160.33	A	ACH
00922449	49535110	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	240.50		
	101-35-6341-00-958-3-99-000		FOOD	240.50	A	ACH
00922450	49535113	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00922450	49535113	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00922451	49535115	23012582	BREAKFAST	140.10		
	101-35-6341-01-958-3-99-000		FOOD	140.10	A	ACH
00922451	49535115	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.16		
	101-35-6341-00-958-3-99-000		FOOD	210.16	A	ACH
00922452	49730237	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00922452	49730237	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00922453	49730239	23012582	BREAKFAST	14.02		
	101-35-6341-01-958-3-99-000		FOOD	14.02	A	ACH
00922453	49730239	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	21.04		
	101-35-6341-00-958-3-99-000		FOOD	21.04	A	ACH
00922454	49730240	23012582	BREAKFAST	160.16		
	101-35-6341-01-958-3-99-000		FOOD	160.16	A	ACH
00922454	49730240	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	240.23		
	101-35-6341-00-958-3-99-000		FOOD	240.23	A	ACH
00922455	49730241	23012582	BREAKFAST	132.19		
	101-35-6341-01-958-3-99-000		FOOD	132.19	A	ACH
00922455	49730241	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.29		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922455	49730241	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.29		
	101-35-6341-00-958-3-99-000		FOOD	198.29	A	ACH
00922456	49730243	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00922456	49730243	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922457	49730245	23012582	BREAKFAST	119.07		
	101-35-6341-01-958-3-99-000		FOOD	119.07	A	ACH
00922457	49730245	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		
	101-35-6341-00-958-3-99-000		FOOD	178.61	A	ACH
00922458	49730248	23012582	BREAKFAST	63.01		
	101-35-6341-01-958-3-99-000		FOOD	63.01	A	ACH
00922458	49730248	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.52		
	101-35-6341-00-958-3-99-000		FOOD	94.52	A	ACH
00922459	49730250	23012582	BREAKFAST	104.25		
	101-35-6341-01-958-3-99-000		FOOD	104.25	A	ACH
00922459	49730250	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.38		
	101-35-6341-00-958-3-99-000		FOOD	156.38	A	ACH
00922460	49730253	23012582	BREAKFAST	105.16		
	101-35-6341-01-958-3-99-000		FOOD	105.16	A	ACH
00922460	49730253	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.75		
	101-35-6341-00-958-3-99-000		FOOD	157.75	A	ACH
00922461	49730255	23012582	BREAKFAST	210.14		
	101-35-6341-01-958-3-99-000		FOOD	210.14	A	ACH
00922461	49730255	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	315.22		
	101-35-6341-00-958-3-99-000		FOOD	315.22	A	ACH
00922462	49730256	23012582	BREAKFAST	133.02		
	101-35-6341-01-958-3-99-000		FOOD	133.02	A	ACH
00922462	49730256	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.53		
	101-35-6341-00-958-3-99-000		FOOD	199.53	A	ACH
00922463	49730259	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922463	49730259	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922464	49730261	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00922464	49730261	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00922465	49730263	23012582	BREAKFAST	119.07		
	101-35-6341-01-958-3-99-000		FOOD	119.07	A	ACH
00922465	49730263	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922465	49730263	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		
	101-35-6341-00-958-3-99-000		FOOD	178.61	A	ACH
00922466	49730265	23012582	BREAKFAST	112.00		
	101-35-6341-01-958-3-99-000		FOOD	112.00	A	ACH
00922466	49730265	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	167.99		
	101-35-6341-00-958-3-99-000		FOOD	167.99	A	ACH
00922467	49730267	23012582	BREAKFAST	161.16		
	101-35-6341-01-958-3-99-000		FOOD	161.16	A	ACH
00922467	49730267	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	241.73		
	101-35-6341-00-958-3-99-000		FOOD	241.73	A	ACH
00922468	49730270	23012582	BREAKFAST	140.19		
	101-35-6341-01-958-3-99-000		FOOD	140.19	A	ACH
00922468	49730270	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.28		
	101-35-6341-00-958-3-99-000		FOOD	210.28	A	ACH
00922469	49730272	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00922469	49730272	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.64		
	101-35-6341-00-958-3-99-000		FOOD	199.64	A	ACH
00922470	49730274	23012582	BREAKFAST	77.11		
	101-35-6341-01-958-3-99-000		FOOD	77.11	A	ACH
00922470	49730274	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00922471	48950600	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922472	49535084	23012582	BREAKFAST	120.01		
	101-35-6341-01-958-3-99-000		FOOD	120.01	A	ACH
00922473	49535086	23012582	BREAKFAST	131.70		
	101-35-6341-01-958-3-99-000		FOOD	131.70	A	ACH
00922474	49535088	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00922475	49535090	23012582	BREAKFAST	221.96		
	101-35-6341-01-958-3-99-000		FOOD	221.96	A	ACH
00922476	49535092	23012582	BREAKFAST	118.53		
	101-35-6341-01-958-3-99-000		FOOD	118.53	A	ACH
00922477	49535095	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922478	49535098	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00922479	49535103	23012582	BREAKFAST	151.23		
	101-35-6341-01-958-3-99-000		FOOD	151.23	A	ACH
00922480	49535106	23012582	BREAKFAST	36.11		

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00922480	49535106	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922481	49535109	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922482	49535112	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00922483	49535117	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00922484	49730235	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922485	49730242	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00922486	49730244	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922487	49730246	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922488	49730247	23012582	BREAKFAST	138.06		
	101-35-6341-01-958-3-99-000		FOOD	138.06	A	ACH
00922489	49730251	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00922490	49730252	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922491	49730254	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922492	49730257	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922493	49730258	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00922494	49730262	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922495	49730268	23012582	BREAKFAST	395.08		
	101-35-6341-01-958-3-99-000		FOOD	395.08	A	ACH
00922496	49730269	23012582	BREAKFAST	172.68		
	101-35-6341-01-958-3-99-000		FOOD	172.68	A	ACH
00922497	49730271	23012582	BREAKFAST	118.20		
	101-35-6341-01-958-3-99-000		FOOD	118.20	A	ACH
00922498	49535094	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922499	49535097	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922500	49535101	23012582	SUPPER	17.52		

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00922500	49535101	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922501	49535108	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922502	49535111	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922503	49535114	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922504	49535116	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922505	49730236	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922506	49730249	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922507	49730260	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922508	49730264	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922509	49730266	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922510	49730273	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922511	49730275	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922512	48950638	23012582	BREAKFAST	154.46		
	101-35-6341-01-958-3-99-000		FOOD	154.46	A	ACH
00922512	48950638	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.70		
	101-35-6341-00-958-3-99-000		FOOD	231.70	A	ACH
00922513	49535122	23012582	BREAKFAST	111.99		
	101-35-6341-01-958-3-99-000		FOOD	111.99	A	ACH
00922513	49535122	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	167.98		
	101-35-6341-00-958-3-99-000		FOOD	167.98	A	ACH
00922514	49535125	23012582	BREAKFAST	91.11		
	101-35-6341-01-958-3-99-000		FOOD	91.11	A	ACH
00922514	49535125	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.66		
	101-35-6341-00-958-3-99-000		FOOD	136.66	A	ACH
00922515	49535127	23012582	BREAKFAST	34.96		
	101-35-6341-01-958-3-99-000		FOOD	34.96	A	ACH
00922515	49535127	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.45		
	101-35-6341-00-958-3-99-000		FOOD	52.45	A	ACH
00922516	49535129	23012582	BREAKFAST	265.88		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922516	49535129	23012582	BREAKFAST	265.88		
	101-35-6341-01-958-3-99-000		FOOD	265.88	A	ACH
00922516	49535129	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	398.82		
	101-35-6341-00-958-3-99-000		FOOD	398.82	A	ACH
00922517	49535131	23012582	BREAKFAST	20.94		
	101-35-6341-01-958-3-99-000		FOOD	20.94	A	ACH
00922517	49535131	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	31.41		
	101-35-6341-00-958-3-99-000		FOOD	31.41	A	ACH
00922518	49535135	23012582	BREAKFAST	91.06		
	101-35-6341-01-958-3-99-000		FOOD	91.06	A	ACH
00922518	49535135	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.58		
	101-35-6341-00-958-3-99-000		FOOD	136.58	A	ACH
00922519	49535137	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00922519	49535137	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		
	101-35-6341-00-958-3-99-000		FOOD	136.68	A	ACH
00922520	49535139	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00922520	49535139	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00922521	49535141	23012582	BREAKFAST	147.04		
	101-35-6341-01-958-3-99-000		FOOD	147.04	A	ACH
00922521	49535141	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.55		
	101-35-6341-00-958-3-99-000		FOOD	220.55	A	ACH
00922522	49535143	23012582	BREAKFAST	140.19		
	101-35-6341-01-958-3-99-000		FOOD	140.19	A	ACH
00922522	49535143	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.29		
	101-35-6341-00-958-3-99-000		FOOD	210.29	A	ACH
00922523	49535145	23012582	BREAKFAST	252.20		
	101-35-6341-01-958-3-99-000		FOOD	252.20	A	ACH
00922523	49535145	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	378.31		
	101-35-6341-00-958-3-99-000		FOOD	378.31	A	ACH
00922524	49535147	23012582	BREAKFAST	126.10		
	101-35-6341-01-958-3-99-000		FOOD	126.10	A	ACH
00922524	49535147	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.16		
	101-35-6341-00-958-3-99-000		FOOD	189.16	A	ACH
00922525	49535151	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00922525	49535151	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.10		
	101-35-6341-00-958-3-99-000		FOOD	168.10	A	ACH
00922526	49535154	23012582	BREAKFAST	119.10		



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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922526	49535154	23012582	BREAKFAST	119.10		
	101-35-6341-01-958-3-99-000		FOOD	119.10	A	ACH
00922526	49535154	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.64		
	101-35-6341-00-958-3-99-000		FOOD	178.64	A	ACH
00922527	49730281	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00922527	49730281	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00922528	49730284	23012582	BREAKFAST	56.08		
	101-35-6341-01-958-3-99-000		FOOD	56.08	A	ACH
00922528	49730284	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.13		
	101-35-6341-00-958-3-99-000		FOOD	84.13	A	ACH
00922529	49730286	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00922529	49730286	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00922530	49730288	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00922530	49730288	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.68		
	101-35-6341-00-958-3-99-000		FOOD	115.68	A	ACH
00922531	49730292	23012582	BREAKFAST	119.07		
	101-35-6341-01-958-3-99-000		FOOD	119.07	A	ACH
00922531	49730292	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		
	101-35-6341-00-958-3-99-000		FOOD	178.61	A	ACH
00922532	49730293	23012582	BREAKFAST	76.95		
	101-35-6341-01-958-3-99-000		FOOD	76.95	A	ACH
00922532	49730293	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.42		
	101-35-6341-00-958-3-99-000		FOOD	115.42	A	ACH
00922533	49730297	23012582	BREAKFAST	84.13		
	101-35-6341-01-958-3-99-000		FOOD	84.13	A	ACH
00922533	49730297	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00922534	49730300	23012582	BREAKFAST	105.15		
	101-35-6341-01-958-3-99-000		FOOD	105.15	A	ACH
00922534	49730300	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.73		
	101-35-6341-00-958-3-99-000		FOOD	157.73	A	ACH
00922535	49730302	23012582	BREAKFAST	168.26		
	101-35-6341-01-958-3-99-000		FOOD	168.26	A	ACH
00922535	49730302	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.40		
	101-35-6341-00-958-3-99-000		FOOD	252.40	A	ACH
00922536	49730303	23012582	BREAKFAST	98.13		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922536	49730303	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922536	49730303	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922537	49730305	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00922537	49730305	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00922538	49730308	23012582	BREAKFAST	140.02		
	101-35-6341-01-958-3-99-000		FOOD	140.02	A	ACH
00922538	49730308	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.04		
	101-35-6341-00-958-3-99-000		FOOD	210.04	A	ACH
00922539	49730310	23012582	BREAKFAST	146.20		
	101-35-6341-01-958-3-99-000		FOOD	146.20	A	ACH
00922539	49730310	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.31		
	101-35-6341-00-958-3-99-000		FOOD	219.31	A	ACH
00922540	49730312	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00922540	49730312	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00922541	49730314	23012582	BREAKFAST	91.06		
	101-35-6341-01-958-3-99-000		FOOD	91.06	A	ACH
00922541	49730314	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.59		
	101-35-6341-00-958-3-99-000		FOOD	136.59	A	ACH
00922542	49730317	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922542	49730317	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922543	49730320	23012582	BREAKFAST	98.04		
	101-35-6341-01-958-3-99-000		FOOD	98.04	A	ACH
00922543	49730320	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.07		
	101-35-6341-00-958-3-99-000		FOOD	147.07	A	ACH
00922544	49730323	23012582	BREAKFAST	154.13		
	101-35-6341-01-958-3-99-000		FOOD	154.13	A	ACH
00922544	49730323	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.19		
	101-35-6341-00-958-3-99-000		FOOD	231.19	A	ACH
00922545	48950639	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00922546	49535123	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00922547	49535126	23012582	BREAKFAST	105.35		

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00922547	49535126	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922548	49535128	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00922549	49535130	23012582	BREAKFAST	325.39		
	101-35-6341-01-958-3-99-000		FOOD	325.39	A	ACH
00922550	49535132	23012582	BREAKFAST	44.39		
	101-35-6341-01-958-3-99-000		FOOD	44.39	A	ACH
00922551	49535136	23012582	BREAKFAST	75.62		
	101-35-6341-01-958-3-99-000		FOOD	75.62	A	ACH
00922552	49535138	23012582	BREAKFAST	31.22		
	101-35-6341-01-958-3-99-000		FOOD	31.22	A	ACH
00922553	49535140	23012582	BREAKFAST	106.84		
	101-35-6341-01-958-3-99-000		FOOD	106.84	A	ACH
00922554	49535142	23012582	BREAKFAST	149.74		
	101-35-6341-01-958-3-99-000		FOOD	149.74	A	ACH
00922555	49535144	23012582	BREAKFAST	167.80		
	101-35-6341-01-958-3-99-000		FOOD	167.80	A	ACH
00922556	49535146	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922557	49535148	23012582	BREAKFAST	110.23		
	101-35-6341-01-958-3-99-000		FOOD	110.23	A	ACH
00922558	49535153	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922559	49535156	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922560	49730280	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00922561	49730285	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922562	49730287	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922563	49730290	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922564	49730291	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922565	49730295	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00922566	49730296	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922567	49730299	23012582	BREAKFAST	212.19		

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00922567	49730299	23012582	BREAKFAST	212.19		
	101-35-6341-01-958-3-99-000		FOOD	212.19	A	ACH
00922568	49730301	23012582	BREAKFAST	75.62		
	101-35-6341-01-958-3-99-000		FOOD	75.62	A	ACH
00922569	49730307	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922570	49730309	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922571	49730315	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922572	49730316	23012582	BREAKFAST	80.50		
	101-35-6341-01-958-3-99-000		FOOD	80.50	A	ACH
00922573	49730319	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00922574	49730322	23012582	BREAKFAST	159.51		
	101-35-6341-01-958-3-99-000		FOOD	159.51	A	ACH
00922575	49535124	23012582	SUPPER	157.64		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	157.64	A	ACH
00922578	49535152	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922576	49535133	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922577	49535149	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922579	49535155	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922580	49730282	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922581	49730289	23012582	SUPPER	87.58		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	87.58	A	ACH
00922582	49730294	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922583	49730298	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922584	49730304	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922585	49730306	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922586	49730311	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922587	49730313	23012582	SUPPER	35.03		

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00922587	49730313	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922588	49730318	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922589	49730321	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922590	48951036	23012582	BREAKFAST	175.07		
	101-35-6341-01-958-3-99-000		FOOD	175.07	A	ACH
00922590	48951036	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.60		
	101-35-6341-00-958-3-99-000		FOOD	262.60	A	ACH
00922591	49535524	23012582	BREAKFAST	97.98		
	101-35-6341-01-958-3-99-000		FOOD	97.98	A	ACH
00922591	49535524	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	146.96		
	101-35-6341-00-958-3-99-000		FOOD	146.96	A	ACH
00922592	49535529	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00922592	49535529	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00922593	49535531	23012582	BREAKFAST	49.07		
	101-35-6341-01-958-3-99-000		FOOD	49.07	A	ACH
00922593	49535531	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.60		
	101-35-6341-00-958-3-99-000		FOOD	73.60	A	ACH
00922594	49535533	23012582	BREAKFAST	126.22		
	101-35-6341-01-958-3-99-000		FOOD	126.22	A	ACH
00922594	49535533	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.32		
	101-35-6341-00-958-3-99-000		FOOD	189.32	A	ACH
00922595	49535535	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00922595	49535535	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922596	49535537	23012582	BREAKFAST	84.05		
	101-35-6341-01-958-3-99-000		FOOD	84.05	A	ACH
00922596	49535537	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.07		
	101-35-6341-00-958-3-99-000		FOOD	126.07	A	ACH
00922597	49535540	23012582	BREAKFAST	105.07		
	101-35-6341-01-958-3-99-000		FOOD	105.07	A	ACH
00922597	49535540	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.61		
	101-35-6341-00-958-3-99-000		FOOD	157.61	A	ACH
00922598	49535541	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00922598	49535541	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.72		

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00922598	49535541	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.72		
	101-35-6341-00-958-3-99-000		FOOD	157.72	A	ACH
00922599	49535544	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922599	49535544	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922600	49535546	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00922600	49535546	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00922601	49535549	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00922601	49535549	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.53		
	101-35-6341-00-958-3-99-000		FOOD	115.53	A	ACH
00922602	49535552	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00922602	49535552	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.67		
	101-35-6341-00-958-3-99-000		FOOD	115.67	A	ACH
00922603	49535556	23012582	BREAKFAST	91.04		
	101-35-6341-01-958-3-99-000		FOOD	91.04	A	ACH
00922603	49535556	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.55		
	101-35-6341-00-958-3-99-000		FOOD	136.55	A	ACH
00922604	49535557	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00922604	49535557	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00922605	49730602	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00922605	49730602	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922606	49730606	23012582	BREAKFAST	70.08		
	101-35-6341-01-958-3-99-000		FOOD	70.08	A	ACH
00922606	49730606	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.13		
	101-35-6341-00-958-3-99-000		FOOD	105.13	A	ACH
00922607	49730607	23012582	BREAKFAST	140.02		
	101-35-6341-01-958-3-99-000		FOOD	140.02	A	ACH
00922607	49730607	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.04		
	101-35-6341-00-958-3-99-000		FOOD	210.04	A	ACH
00922608	49730609	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00922608	49730609	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922608	49730609	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		
	101-35-6341-00-958-3-99-000		FOOD	126.18	A	ACH
00922609	49730611	23012582	BREAKFAST	224.16		
	101-35-6341-01-958-3-99-000		FOOD	224.16	A	ACH
00922609	49730611	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	336.23		
	101-35-6341-00-958-3-99-000		FOOD	336.23	A	ACH
00922610	49730613	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00922610	49730613	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.64		
	101-35-6341-00-958-3-99-000		FOOD	199.64	A	ACH
00922611	49730615	23012582	BREAKFAST	63.10		
	101-35-6341-01-958-3-99-000		FOOD	63.10	A	ACH
00922611	49730615	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00922612	49730617	23012582	BREAKFAST	139.28		
	101-35-6341-01-958-3-99-000		FOOD	139.28	A	ACH
00922612	49730617	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	208.93		
	101-35-6341-00-958-3-99-000		FOOD	208.93	A	ACH
00922613	49730620	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00922613	49730620	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00922614	49730621	23012582	BREAKFAST	168.20		
	101-35-6341-01-958-3-99-000		FOOD	168.20	A	ACH
00922614	49730621	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.31		
	101-35-6341-00-958-3-99-000		FOOD	252.31	A	ACH
00922615	49730623	23012582	BREAKFAST	77.05		
	101-35-6341-01-958-3-99-000		FOOD	77.05	A	ACH
00922615	49730623	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.57		
	101-35-6341-00-958-3-99-000		FOOD	115.57	A	ACH
00922616	49730627	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00922616	49730627	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00922617	49730629	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00922617	49730629	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.63		
	101-35-6341-00-958-3-99-000		FOOD	178.63	A	ACH
00922618	49730632	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00922618	49730632	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922618	49730632	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00922619	49730633	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00922619	49730633	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00922620	49730635	23012582	BREAKFAST	132.30		
	101-35-6341-01-958-3-99-000		FOOD	132.30	A	ACH
00922620	49730635	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.45		
	101-35-6341-00-958-3-99-000		FOOD	198.45	A	ACH
00922621	49730637	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00922621	49730637	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00922622	49730639	23012582	BREAKFAST	126.08		
	101-35-6341-01-958-3-99-000		FOOD	126.08	A	ACH
00922622	49730639	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.12		
	101-35-6341-00-958-3-99-000		FOOD	189.12	A	ACH
00922623	49730643	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00922623	49730643	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922624	48951037	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922625	49535525	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922626	49535530	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922627	49535532	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922628	49535534	23012582	BREAKFAST	210.71		
	101-35-6341-01-958-3-99-000		FOOD	210.71	A	ACH
00922629	49535536	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00922630	49535538	23012582	BREAKFAST	57.56		
	101-35-6341-01-958-3-99-000		FOOD	57.56	A	ACH
00922631	49535542	23012582	BREAKFAST	31.22		
	101-35-6341-01-958-3-99-000		FOOD	31.22	A	ACH
00922632	49535543	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00922633	49535545	23012582	BREAKFAST	141.46		



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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922633	49535545	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922634	49535548	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00922635	49535550	23012582	BREAKFAST	228.76		
	101-35-6341-01-958-3-99-000		FOOD	228.76	A	ACH
00922636	49535553	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922637	49535555	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922638	49535558	23012582	BREAKFAST	203.90		
	101-35-6341-01-958-3-99-000		FOOD	203.90	A	ACH
00922639	49730603	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922640	49730605	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922641	49730608	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922642	49730610	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922643	49730612	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922644	49730614	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922645	49730616	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922646	49730618	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922647	49730619	23012582	BREAKFAST	194.14		
	101-35-6341-01-958-3-99-000		FOOD	194.14	A	ACH
00922648	49730622	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922649	49730624	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922650	49730626	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922651	49730628	23012582	BREAKFAST	123.40		
	101-35-6341-01-958-3-99-000		FOOD	123.40	A	ACH
00922652	49730630	23012582	BREAKFAST	115.13		
	101-35-6341-01-958-3-99-000		FOOD	115.13	A	ACH
00922653	49730634	23012582	BREAKFAST	92.18		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922653	49730634	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922654	49730636	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922655	49730638	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922656	49730641	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922657	49730642	23012582	BREAKFAST	97.07		
	101-35-6341-01-958-3-99-000		FOOD	97.07	A	ACH
00922658	49535547	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922659	49535554	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922660	49730631	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922661	49730640	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922662	49730644	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922663	48951269	23012582	BREAKFAST	168.28		
	101-35-6341-01-958-3-99-000		FOOD	168.28	A	ACH
00922663	48951269	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.41		
	101-35-6341-00-958-3-99-000		FOOD	252.41	A	ACH
00922664	49535763	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00922664	49535763	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.54		
	101-35-6341-00-958-3-99-000		FOOD	115.54	A	ACH
00922665	49535767	23012582	BREAKFAST	132.28		
	101-35-6341-01-958-3-99-000		FOOD	132.28	A	ACH
00922665	49535767	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	198.41		
	101-35-6341-00-958-3-99-000		FOOD	198.41	A	ACH
00922666	49535769	23012582	BREAKFAST	91.05		
	101-35-6341-01-958-3-99-000		FOOD	91.05	A	ACH
00922666	49535769	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00922667	49535771	23012582	BREAKFAST	140.18		
	101-35-6341-01-958-3-99-000		FOOD	140.18	A	ACH
00922667	49535771	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.27		
	101-35-6341-00-958-3-99-000		FOOD	210.27	A	ACH
00922668	49535773	23012582	BREAKFAST	126.22		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922668	49535773	23012582	BREAKFAST	126.22		
	101-35-6341-01-958-3-99-000		FOOD	126.22	A	ACH
00922668	49535773	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.32		
	101-35-6341-00-958-3-99-000		FOOD	189.32	A	ACH
00922669	49535776	23012582	BREAKFAST	55.92		
	101-35-6341-01-958-3-99-000		FOOD	55.92	A	ACH
00922669	49535776	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	83.89		
	101-35-6341-00-958-3-99-000		FOOD	83.89	A	ACH
00922670	49535779	23012582	BREAKFAST	69.94		
	101-35-6341-01-958-3-99-000		FOOD	69.94	A	ACH
00922670	49535779	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	104.90		
	101-35-6341-00-958-3-99-000		FOOD	104.90	A	ACH
00922671	49535781	23012582	BREAKFAST	118.18		
	101-35-6341-01-958-3-99-000		FOOD	118.18	A	ACH
00922671	49535781	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.27		
	101-35-6341-00-958-3-99-000		FOOD	177.27	A	ACH
00922672	49535783	23012582	BREAKFAST	84.13		
	101-35-6341-01-958-3-99-000		FOOD	84.13	A	ACH
00922672	49535783	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00922673	49535785	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922673	49535785	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00922674	49535787	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00922674	49535787	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.72		
	101-35-6341-00-958-3-99-000		FOOD	157.72	A	ACH
00922675	49535790	23012582	BREAKFAST	217.25		
	101-35-6341-01-958-3-99-000		FOOD	217.25	A	ACH
00922675	49535790	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	325.88		
	101-35-6341-00-958-3-99-000		FOOD	325.88	A	ACH
00922676	49535793	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00922676	49535793	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		
	101-35-6341-00-958-3-99-000		FOOD	126.18	A	ACH
00922677	49535795	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00922677	49535795	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00922678	49535798	23012582	BREAKFAST	112.07		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922678	49535798	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00922678	49535798	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.11		
	101-35-6341-00-958-3-99-000		FOOD	168.11	A	ACH
00922679	49730749	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00922679	49730749	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00922680	49730751	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00922680	49730751	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.72		
	101-35-6341-00-958-3-99-000		FOOD	157.72	A	ACH
00922681	49730753	23012582	BREAKFAST	140.04		
	101-35-6341-01-958-3-99-000		FOOD	140.04	A	ACH
00922681	49730753	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.05		
	101-35-6341-00-958-3-99-000		FOOD	210.05	A	ACH
00922682	49730756	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00922682	49730756	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.67		
	101-35-6341-00-958-3-99-000		FOOD	115.67	A	ACH
00922683	49730758	23012582	BREAKFAST	168.08		
	101-35-6341-01-958-3-99-000		FOOD	168.08	A	ACH
00922683	49730758	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	252.12		
	101-35-6341-00-958-3-99-000		FOOD	252.12	A	ACH
00922684	49730760	23012582	BREAKFAST	111.99		
	101-35-6341-01-958-3-99-000		FOOD	111.99	A	ACH
00922684	49730760	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	167.98		
	101-35-6341-00-958-3-99-000		FOOD	167.98	A	ACH
00922685	49730763	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922685	49730763	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00922686	49730765	23012582	BREAKFAST	154.13		
	101-35-6341-01-958-3-99-000		FOOD	154.13	A	ACH
00922686	49730765	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.19		
	101-35-6341-00-958-3-99-000		FOOD	231.19	A	ACH
00922687	49730767	23012582	BREAKFAST	119.18		
	101-35-6341-01-958-3-99-000		FOOD	119.18	A	ACH
00922687	49730767	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.76		
	101-35-6341-00-958-3-99-000		FOOD	178.76	A	ACH
00922688	49730770	23012582	BREAKFAST	20.94		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922688	49730770	23012582	BREAKFAST	20.94		
	101-35-6341-01-958-3-99-000		FOOD	20.94	A	ACH
00922688	49730770	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	31.41		
	101-35-6341-00-958-3-99-000		FOOD	31.41	A	ACH
00922689	49730771	23012582	BREAKFAST	147.17		
	101-35-6341-01-958-3-99-000		FOOD	147.17	A	ACH
00922689	49730771	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.75		
	101-35-6341-00-958-3-99-000		FOOD	220.75	A	ACH
00922690	49730773	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00922690	49730773	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00922691	49730775	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00922691	49730775	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00922692	49730778	23012582	BREAKFAST	126.08		
	101-35-6341-01-958-3-99-000		FOOD	126.08	A	ACH
00922692	49730778	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.12		
	101-35-6341-00-958-3-99-000		FOOD	189.12	A	ACH
00922693	49730780	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00922693	49730780	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00922694	49730782	23012582	BREAKFAST	105.15		
	101-35-6341-01-958-3-99-000		FOOD	105.15	A	ACH
00922694	49730782	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.73		
	101-35-6341-00-958-3-99-000		FOOD	157.73	A	ACH
00922695	49730785	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00922695	49730785	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00922696	49730787	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00922696	49730787	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00922697	49730789	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00922697	49730789	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00922700	49535764	23012582	BREAKFAST	65.85		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922700	49535764	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922698	49730792	23012582	BREAKFAST	56.07		
	101-35-6341-01-958-3-99-000		FOOD	56.07	A	ACH
00922698	49730792	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.11		
	101-35-6341-00-958-3-99-000		FOOD	84.11	A	ACH
00922699	48951270	23012582	BREAKFAST	144.86		
	101-35-6341-01-958-3-99-000		FOOD	144.86	A	ACH
00922701	49535768	23012582	BREAKFAST	197.54		
	101-35-6341-01-958-3-99-000		FOOD	197.54	A	ACH
00922702	49535770	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922703	49535772	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922704	49535774	23012582	BREAKFAST	300.97		
	101-35-6341-01-958-3-99-000		FOOD	300.97	A	ACH
00922705	49535778	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00922706	49535780	23012582	BREAKFAST	57.56		
	101-35-6341-01-958-3-99-000		FOOD	57.56	A	ACH
00922707	49535782	23012582	BREAKFAST	99.17		
	101-35-6341-01-958-3-99-000		FOOD	99.17	A	ACH
00922708	49535784	23012582	BREAKFAST	88.79		
	101-35-6341-01-958-3-99-000		FOOD	88.79	A	ACH
00922709	49535786	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922710	49535789	23012582	BREAKFAST	92.19		
	101-35-6341-01-958-3-99-000		FOOD	92.19	A	ACH
00922711	49535792	23012582	BREAKFAST	228.76		
	101-35-6341-01-958-3-99-000		FOOD	228.76	A	ACH
00922712	49535794	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922713	49535797	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00922714	49535800	23012582	BREAKFAST	144.86		
	101-35-6341-01-958-3-99-000		FOOD	144.86	A	ACH
00922715	49729999	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00922716	49730748	23012582	BREAKFAST	115.13		
	101-35-6341-01-958-3-99-000		FOOD	115.13	A	ACH
00922717	49730752	23012582	BREAKFAST	52.68		

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00922717	49730752	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922718	49730754	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922719	49730755	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922720	49730759	23012582	BREAKFAST	167.80		
	101-35-6341-01-958-3-99-000		FOOD	167.80	A	ACH
00922721	49730761	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922722	49730762	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922723	49730766	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922724	49730768	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922725	49730769	23012582	BREAKFAST	233.65		
	101-35-6341-01-958-3-99-000		FOOD	233.65	A	ACH
00922726	49730772	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00922727	49730777	23012582	BREAKFAST	149.74		
	101-35-6341-01-958-3-99-000		FOOD	149.74	A	ACH
00922728	49730779	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00922729	49730783	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922730	49730784	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00922731	49730786	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922732	49730788	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922733	49730791	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922734	49535777	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922735	49535788	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922736	49535791	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922737	49535796	23012582	SUPPER	17.52		

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00922737	49535796	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922738	49535799	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922739	49730757	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922740	49730764	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922741	49730774	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922742	49730776	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922743	49730781	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922744	49730790	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922745	49730793	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922970	49535880	23012582	BREAKFAST	77.11		
	101-35-6341-01-958-3-99-000		FOOD	77.11	A	ACH
00922970	49535880	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00922971	49730848	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00922971	49730848	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922972	49730850	23012582	BREAKFAST	161.14		
	101-35-6341-01-958-3-99-000		FOOD	161.14	A	ACH
00922972	49730850	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	241.72		
	101-35-6341-00-958-3-99-000		FOOD	241.72	A	ACH
00922973	49730851	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00922973	49730851	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00922974	49730852	23012582	BREAKFAST	63.09		
	101-35-6341-01-958-3-99-000		FOOD	63.09	A	ACH
00922974	49730852	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00922975	49730853	23012582	BREAKFAST	133.02		
	101-35-6341-01-958-3-99-000		FOOD	133.02	A	ACH
00922975	49730853	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.53		



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00922975	49730853	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.53		
	101-35-6341-00-958-3-99-000		FOOD	199.53	A	ACH
00922976	49730855	23012582	BREAKFAST	112.14		
	101-35-6341-01-958-3-99-000		FOOD	112.14	A	ACH
00922976	49730855	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.22		
	101-35-6341-00-958-3-99-000		FOOD	168.22	A	ACH
00922977	49730859	23012582	BREAKFAST	28.05		
	101-35-6341-01-958-3-99-000		FOOD	28.05	A	ACH
00922977	49730859	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.07		
	101-35-6341-00-958-3-99-000		FOOD	42.07	A	ACH
00922978	49730860	23012582	BREAKFAST	44.09		
	101-35-6341-01-958-3-99-000		FOOD	44.09	A	ACH
00922978	49730860	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	66.14		
	101-35-6341-00-958-3-99-000		FOOD	66.14	A	ACH
00922979	49730861	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00922979	49730861	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00922980	49730864	23012582	BREAKFAST	154.21		
	101-35-6341-01-958-3-99-000		FOOD	154.21	A	ACH
00922980	49730864	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.32		
	101-35-6341-00-958-3-99-000		FOOD	231.32	A	ACH
00922981	49730867	23012582	BREAKFAST	98.06		
	101-35-6341-01-958-3-99-000		FOOD	98.06	A	ACH
00922981	49730867	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.08		
	101-35-6341-00-958-3-99-000		FOOD	147.08	A	ACH
00922982	49730869	23012582	BREAKFAST	77.10		
	101-35-6341-01-958-3-99-000		FOOD	77.10	A	ACH
00922982	49730869	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00922983	49730872	23012582	BREAKFAST	105.07		
	101-35-6341-01-958-3-99-000		FOOD	105.07	A	ACH
00922983	49730872	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.60		
	101-35-6341-00-958-3-99-000		FOOD	157.60	A	ACH
00922984	49730874	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00922984	49730874	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00922985	49730877	23012582	BREAKFAST	133.11		
	101-35-6341-01-958-3-99-000		FOOD	133.11	A	ACH
00922985	49730877	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.66		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922985	49730877	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.66		
	101-35-6341-00-958-3-99-000		FOOD	199.66	A	ACH
00922986	49730879	23012582	BREAKFAST	84.13		
	101-35-6341-01-958-3-99-000		FOOD	84.13	A	ACH
00922986	49730879	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.20		
	101-35-6341-00-958-3-99-000		FOOD	126.20	A	ACH
00922987	49730881	23012582	BREAKFAST	99.30		
	101-35-6341-01-958-3-99-000		FOOD	99.30	A	ACH
00922987	49730881	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	148.94		
	101-35-6341-00-958-3-99-000		FOOD	148.94	A	ACH
00922988	49730884	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922988	49730884	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.21		
	101-35-6341-00-958-3-99-000		FOOD	147.21	A	ACH
00922989	49730886	23012582	BREAKFAST	56.07		
	101-35-6341-01-958-3-99-000		FOOD	56.07	A	ACH
00922989	49730886	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.11		
	101-35-6341-00-958-3-99-000		FOOD	84.11	A	ACH
00922990	49535821	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922991	49535829	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922992	49535831	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922993	49535837	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922994	49730813	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922995	49730821	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922996	49730825	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922997	49730829	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922998	49730832	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00922999	49730842	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923000	48951310	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923001	49535807	23012582	BREAKFAST	52.68		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923001	49535807	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00923002	49535809	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923003	49535812	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00923004	49535814	23012582	BREAKFAST	120.01		
	101-35-6341-01-958-3-99-000		FOOD	120.01	A	ACH
00923005	49535817	23012582	BREAKFAST	210.71		
	101-35-6341-01-958-3-99-000		FOOD	210.71	A	ACH
00923006	49535819	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923007	49535822	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923008	49535824	23012582	BREAKFAST	13.17		
	101-35-6341-01-958-3-99-000		FOOD	13.17	A	ACH
00923009	49535826	23012582	BREAKFAST	149.74		
	101-35-6341-01-958-3-99-000		FOOD	149.74	A	ACH
00923010	49535830	23012582	BREAKFAST	18.05		
	101-35-6341-01-958-3-99-000		FOOD	18.05	A	ACH
00923011	49535833	23012582	BREAKFAST	228.76		
	101-35-6341-01-958-3-99-000		FOOD	228.76	A	ACH
00923012	49535835	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923013	49535836	23012582	BREAKFAST	41.61		
	101-35-6341-01-958-3-99-000		FOOD	41.61	A	ACH
00923014	49535841	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923015	49730799	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923016	49730800	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923017	49730803	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923018	49730805	23012582	BREAKFAST	151.23		
	101-35-6341-01-958-3-99-000		FOOD	151.23	A	ACH
00923019	49730807	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923020	49730809	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00923021	49730811	23012582	BREAKFAST	65.85		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923021	49730811	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923022	49730814	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923023	49730817	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00923024	49730818	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00923025	49730822	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923026	49730823	23012582	BREAKFAST	182.44		
	101-35-6341-01-958-3-99-000		FOOD	182.44	A	ACH
00923027	49730827	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00923028	49730830	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923029	49730831	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923030	49730835	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923031	49730838	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923032	49730840	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00923033	49730841	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923034	48951309	23012582	BREAKFAST	131.73		
	101-35-6341-01-958-3-99-000		FOOD	131.73	A	ACH
00923034	48951309	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	197.59		
	101-35-6341-00-958-3-99-000		FOOD	197.59	A	ACH
00923035	49535806	23012582	BREAKFAST	97.98		
	101-35-6341-01-958-3-99-000		FOOD	97.98	A	ACH
00923035	49535806	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	146.98		
	101-35-6341-00-958-3-99-000		FOOD	146.98	A	ACH
00923036	49535808	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923036	49535808	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00923037	49535811	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00923037	49535811	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923037	49535811	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00923038	49535813	23012582	BREAKFAST	41.98		
	101-35-6341-01-958-3-99-000		FOOD	41.98	A	ACH
00923038	49535813	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.96		
	101-35-6341-00-958-3-99-000		FOOD	62.96	A	ACH
00923039	49535816	23012582	BREAKFAST	258.95		
	101-35-6341-01-958-3-99-000		FOOD	258.95	A	ACH
00923039	49535816	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	388.43		
	101-35-6341-00-958-3-99-000		FOOD	388.43	A	ACH
00923040	49535818	23012582	BREAKFAST	56.07		
	101-35-6341-01-958-3-99-000		FOOD	56.07	A	ACH
00923040	49535818	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.11		
	101-35-6341-00-958-3-99-000		FOOD	84.11	A	ACH
00923041	49535820	23012582	BREAKFAST	84.04		
	101-35-6341-01-958-3-99-000		FOOD	84.04	A	ACH
00923041	49535820	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.07		
	101-35-6341-00-958-3-99-000		FOOD	126.07	A	ACH
00923042	49535823	23012582	BREAKFAST	76.13		
	101-35-6341-01-958-3-99-000		FOOD	76.13	A	ACH
00923042	49535823	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.19		
	101-35-6341-00-958-3-99-000		FOOD	114.19	A	ACH
00923043	49535825	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00923043	49535825	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.29		
	101-35-6341-00-958-3-99-000		FOOD	177.29	A	ACH
00923044	49535827	23012582	BREAKFAST	105.07		
	101-35-6341-01-958-3-99-000		FOOD	105.07	A	ACH
00923044	49535827	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.61		
	101-35-6341-00-958-3-99-000		FOOD	157.61	A	ACH
00923045	49535828	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00923045	49535828	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00923046	49535832	23012582	BREAKFAST	161.26		
	101-35-6341-01-958-3-99-000		FOOD	161.26	A	ACH
00923046	49535832	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	241.89		
	101-35-6341-00-958-3-99-000		FOOD	241.89	A	ACH
00923047	49535834	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00923047	49535834	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		

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Account No \ Description						
<b>Fund:</b>	<b>101</b>					
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923047	49535834	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00923048	49535838	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00923048	49535838	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.10		
	101-35-6341-00-958-3-99-000		FOOD	168.10	A	ACH
00923049	49730798	23012582	BREAKFAST	125.25		
	101-35-6341-01-958-3-99-000		FOOD	125.25	A	ACH
00923049	49730798	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	187.88		
	101-35-6341-00-958-3-99-000		FOOD	187.88	A	ACH
00923050	49730802	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00923050	49730802	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00923051	49730804	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00923051	49730804	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00923052	49730806	23012582	BREAKFAST	63.09		
	101-35-6341-01-958-3-99-000		FOOD	63.09	A	ACH
00923052	49730806	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00923053	49730808	23012582	BREAKFAST	105.15		
	101-35-6341-01-958-3-99-000		FOOD	105.15	A	ACH
00923053	49730808	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.73		
	101-35-6341-00-958-3-99-000		FOOD	157.73	A	ACH
00923054	49730810	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00923054	49730810	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00923055	49730812	23012582	BREAKFAST	56.08		
	101-35-6341-01-958-3-99-000		FOOD	56.08	A	ACH
00923055	49730812	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.12		
	101-35-6341-00-958-3-99-000		FOOD	84.12	A	ACH
00923056	49730815	23012582	BREAKFAST	63.11		
	101-35-6341-01-958-3-99-000		FOOD	63.11	A	ACH
00923056	49730815	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.66		
	101-35-6341-00-958-3-99-000		FOOD	94.66	A	ACH
00923057	49730816	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00923057	49730816	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		

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Account No \ Description						
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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923057	49730816	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00923058	49730819	23012582	BREAKFAST	210.22		
	101-35-6341-01-958-3-99-000		FOOD	210.22	A	ACH
00923058	49730819	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	315.34		
	101-35-6341-00-958-3-99-000		FOOD	315.34	A	ACH
00923059	49730820	23012582	BREAKFAST	118.19		
	101-35-6341-01-958-3-99-000		FOOD	118.19	A	ACH
00923059	49730820	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	177.28		
	101-35-6341-00-958-3-99-000		FOOD	177.28	A	ACH
00923060	49730824	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00923060	49730824	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00923061	49730826	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923061	49730826	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00923062	49730828	23012582	BREAKFAST	124.20		
	101-35-6341-01-958-3-99-000		FOOD	124.20	A	ACH
00923062	49730828	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.31		
	101-35-6341-00-958-3-99-000		FOOD	186.31	A	ACH
00923063	49730833	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00923063	49730833	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.19		
	101-35-6341-00-958-3-99-000		FOOD	147.19	A	ACH
00923064	49730834	23012582	BREAKFAST	126.00		
	101-35-6341-01-958-3-99-000		FOOD	126.00	A	ACH
00923064	49730834	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.00		
	101-35-6341-00-958-3-99-000		FOOD	189.00	A	ACH
00923065	49730837	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00923065	49730837	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.64		
	101-35-6341-00-958-3-99-000		FOOD	199.64	A	ACH
00923066	49730839	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00923066	49730839	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.58		
	101-35-6341-00-958-3-99-000		FOOD	157.58	A	ACH
00923067	49730843	23012582	BREAKFAST	111.16		
	101-35-6341-01-958-3-99-000		FOOD	111.16	A	ACH
00923067	49730843	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.75		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923067	49730843	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.75		
	101-35-6341-00-958-3-99-000		FOOD	166.75	A	ACH
00923278	49535890	23012582	SUPPER	175.15		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	175.15	A	ACH
00923279	49535900	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923280	49535910	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923281	49535913	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00923282	49535916	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923283	49535919	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923284	49730906	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923285	49730916	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923286	49730921	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923287	48950959	23012582	BREAKFAST	144.86		
	101-35-6341-01-958-3-99-000		FOOD	144.86	A	ACH
00923288	49535446	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00923289	49535451	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00923290	49535453	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923291	49535455	23012582	BREAKFAST	300.97		
	101-35-6341-01-958-3-99-000		FOOD	300.97	A	ACH
00923292	49535457	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923293	49535459	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923294	49535463	23012582	BREAKFAST	57.56		
	101-35-6341-01-958-3-99-000		FOOD	57.56	A	ACH
00923295	49535465	23012582	BREAKFAST	128.29		
	101-35-6341-01-958-3-99-000		FOOD	128.29	A	ACH
00923296	49535467	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923297	49535469	23012582	BREAKFAST	154.63		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923297	49535469	23012582	BREAKFAST	154.63		
	101-35-6341-01-958-3-99-000		FOOD	154.63	A	ACH
00923298	49535471	23012582	BREAKFAST	238.53		
	101-35-6341-01-958-3-99-000		FOOD	238.53	A	ACH
00923299	49535474	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00923300	49535477	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923301	49535479	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923302	49730514	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923303	49730516	23012582	BREAKFAST	70.73		
	101-35-6341-01-958-3-99-000		FOOD	70.73	A	ACH
00923304	49730518	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923305	49730522	23012582	BREAKFAST	200.50		
	101-35-6341-01-958-3-99-000		FOOD	200.50	A	ACH
00923306	49730524	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923307	49730526	23012582	BREAKFAST	156.11		
	101-35-6341-01-958-3-99-000		FOOD	156.11	A	ACH
00923308	49730528	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00923309	49730532	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923310	49730534	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923311	49730536	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923312	49730538	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923313	49730540	23012582	BREAKFAST	184.37		
	101-35-6341-01-958-3-99-000		FOOD	184.37	A	ACH
00923314	49730543	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923315	49730545	23012582	BREAKFAST	526.77		
	101-35-6341-01-958-3-99-000		FOOD	526.77	A	ACH
00923316	49730546	23012582	BREAKFAST	159.51		
	101-35-6341-01-958-3-99-000		FOOD	159.51	A	ACH
00923317	49730550	23012582	BREAKFAST	79.02		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923317	49730550	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923318	49730553	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923319	48951001	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923320	49535485	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923321	49535487	23012582	BREAKFAST	197.54		
	101-35-6341-01-958-3-99-000		FOOD	197.54	A	ACH
00923322	49535491	23012582	BREAKFAST	221.95		
	101-35-6341-01-958-3-99-000		FOOD	221.95	A	ACH
00923323	49535493	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923324	49535495	23012582	BREAKFAST	210.71		
	101-35-6341-01-958-3-99-000		FOOD	210.71	A	ACH
00923325	49535497	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923326	49535499	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923327	49535502	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923328	49535505	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923329	49535507	23012582	BREAKFAST	167.80		
	101-35-6341-01-958-3-99-000		FOOD	167.80	A	ACH
00923330	49535509	23012582	BREAKFAST	136.57		
	101-35-6341-01-958-3-99-000		FOOD	136.57	A	ACH
00923331	49535512	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923332	49535514	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923333	49535516	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923334	49730557	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00923335	49730561	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923336	49730562	23012582	BREAKFAST	221.95		
	101-35-6341-01-958-3-99-000		FOOD	221.95	A	ACH
00923337	49730564	23012582	BREAKFAST	79.02		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923337	49730564	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923338	49730566	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923339	49730569	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923340	49730571	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923341	49730572	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923342	49730574	23012582	BREAKFAST	176.08		
	101-35-6341-01-958-3-99-000		FOOD	176.08	A	ACH
00923343	49730576	23012582	BREAKFAST	233.65		
	101-35-6341-01-958-3-99-000		FOOD	233.65	A	ACH
00923344	49730579	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923345	49730580	23012582	BREAKFAST	141.46		
	101-35-6341-01-958-3-99-000		FOOD	141.46	A	ACH
00923346	49730583	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00923347	49730584	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923348	49730586	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923349	49730588	23012582	BREAKFAST	185.85		
	101-35-6341-01-958-3-99-000		FOOD	185.85	A	ACH
00923350	49730592	23012582	BREAKFAST	213.67		
	101-35-6341-01-958-3-99-000		FOOD	213.67	A	ACH
00923351	49730595	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923352	49730596	23012582	BREAKFAST	123.40		
	101-35-6341-01-958-3-99-000		FOOD	123.40	A	ACH
00923353	48951391	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923354	49535892	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923355	49535895	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923356	49535897	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923357	49535901	23012582	BREAKFAST	39.51		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923357	49535901	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00923358	49535904	23012582	BREAKFAST	146.34		
	101-35-6341-01-958-3-99-000		FOOD	146.34	A	ACH
00923359	49535906	23012582	BREAKFAST	162.48		
	101-35-6341-01-958-3-99-000		FOOD	162.48	A	ACH
00923360	49535908	23012582	BREAKFAST	231.72		
	101-35-6341-01-958-3-99-000		FOOD	231.72	A	ACH
00923361	49535911	23012582	BREAKFAST	216.63		
	101-35-6341-01-958-3-99-000		FOOD	216.63	A	ACH
00923362	49535914	23012582	BREAKFAST	312.22		
	101-35-6341-01-958-3-99-000		FOOD	312.22	A	ACH
00923363	49535917	23012582	BREAKFAST	144.42		
	101-35-6341-01-958-3-99-000		FOOD	144.42	A	ACH
00923364	49535920	23012582	BREAKFAST	126.37		
	101-35-6341-01-958-3-99-000		FOOD	126.37	A	ACH
00923365	49730892	23012582	BREAKFAST	126.37		
	101-35-6341-01-958-3-99-000		FOOD	126.37	A	ACH
00923366	49730895	23012582	BREAKFAST	205.39		
	101-35-6341-01-958-3-99-000		FOOD	205.39	A	ACH
00923367	49730897	23012582	BREAKFAST	180.53		
	101-35-6341-01-958-3-99-000		FOOD	180.53	A	ACH
00923368	49730899	23012582	BREAKFAST	187.34		
	101-35-6341-01-958-3-99-000		FOOD	187.34	A	ACH
00923369	49730901	23012582	BREAKFAST	236.60		
	101-35-6341-01-958-3-99-000		FOOD	236.60	A	ACH
00923370	49730903	23012582	BREAKFAST	213.67		
	101-35-6341-01-958-3-99-000		FOOD	213.67	A	ACH
00923371	49730907	23012582	BREAKFAST	200.50		
	101-35-6341-01-958-3-99-000		FOOD	200.50	A	ACH
00923372	49730909	23012582	BREAKFAST	162.48		
	101-35-6341-01-958-3-99-000		FOOD	162.48	A	ACH
00923373	49730912	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923374	49730913	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923375	49730917	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923376	49730919	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00923377	49730922	23012582	BREAKFAST	105.35		

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00923377	49730922	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923378	49730924	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923379	49730927	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923380	49730929	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00923381	49730932	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00923382	48951433	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00923383	49535930	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923384	49535932	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923385	49535934	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923386	49535936	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923387	49535938	23012582	BREAKFAST	83.90		
	101-35-6341-01-958-3-99-000		FOOD	83.90	A	ACH
00923388	49535940	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00923389	49535943	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923390	49535945	23012582	BREAKFAST	88.79		
	101-35-6341-01-958-3-99-000		FOOD	88.79	A	ACH
00923391	49535947	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00923392	49535950	23012582	BREAKFAST	210.71		
	101-35-6341-01-958-3-99-000		FOOD	210.71	A	ACH
00923393	49535953	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923394	49535956	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923395	49535959	23012582	BREAKFAST	187.34		
	101-35-6341-01-958-3-99-000		FOOD	187.34	A	ACH
00923396	49730937	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923397	49730939	23012582	BREAKFAST	65.85		

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00923397	49730939	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923398	49730941	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923399	49730946	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00923400	49730945	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923401	49730949	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923402	49730951	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923403	49730952	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923404	49730954	23012582	BREAKFAST	144.86		
	101-35-6341-01-958-3-99-000		FOOD	144.86	A	ACH
00923405	49730957	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923406	49730959	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00923407	49730961	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923408	49730963	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00923409	49730965	23012582	BREAKFAST	36.11		
	101-35-6341-01-958-3-99-000		FOOD	36.11	A	ACH
00923410	49730967	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00923411	49730969	23012582	BREAKFAST	200.50		
	101-35-6341-01-958-3-99-000		FOOD	200.50	A	ACH
00923412	49730971	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00923413	49730973	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00923414	48950958	23012582	BREAKFAST	105.00		
	101-35-6341-01-958-3-99-000		FOOD	105.00	A	ACH
00923414	48950958	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.50		
	101-35-6341-00-958-3-99-000		FOOD	157.50	A	ACH
00923415	49535445	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00923415	49535445	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		

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00923415	49535445	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00923416	49535449	23012582	BREAKFAST	147.22		
	101-35-6341-01-958-3-99-000		FOOD	147.22	A	ACH
00923416	49535449	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.84		
	101-35-6341-00-958-3-99-000		FOOD	220.84	A	ACH
00923417	49535450	23012582	BREAKFAST	48.98		
	101-35-6341-01-958-3-99-000		FOOD	48.98	A	ACH
00923417	49535450	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.46		
	101-35-6341-00-958-3-99-000		FOOD	73.46	A	ACH
00923418	49535452	23012582	BREAKFAST	140.18		
	101-35-6341-01-958-3-99-000		FOOD	140.18	A	ACH
00923418	49535452	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.27		
	101-35-6341-00-958-3-99-000		FOOD	210.27	A	ACH
00923419	49535454	23012582	BREAKFAST	175.24		
	101-35-6341-01-958-3-99-000		FOOD	175.24	A	ACH
00923419	49535454	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.86		
	101-35-6341-00-958-3-99-000		FOOD	262.86	A	ACH
00923420	49535456	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00923420	49535456	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00923421	49535458	23012582	BREAKFAST	76.12		
	101-35-6341-01-958-3-99-000		FOOD	76.12	A	ACH
00923421	49535458	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	114.18		
	101-35-6341-00-958-3-99-000		FOOD	114.18	A	ACH
00923422	49535462	23012582	BREAKFAST	55.08		
	101-35-6341-01-958-3-99-000		FOOD	55.08	A	ACH
00923422	49535462	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.62		
	101-35-6341-00-958-3-99-000		FOOD	82.62	A	ACH
00923423	49535464	23012582	BREAKFAST	112.08		
	101-35-6341-01-958-3-99-000		FOOD	112.08	A	ACH
00923423	49535464	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.12		
	101-35-6341-00-958-3-99-000		FOOD	168.12	A	ACH
00923424	49535466	23012582	BREAKFAST	91.07		
	101-35-6341-01-958-3-99-000		FOOD	91.07	A	ACH
00923424	49535466	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.61		
	101-35-6341-00-958-3-99-000		FOOD	136.61	A	ACH
00923425	49535468	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00923425	49535468	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.58		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>						
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923425	49535468	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.58		
	101-35-6341-00-958-3-99-000		FOOD	157.58	A	ACH
00923426	49535472	23012582	BREAKFAST	182.11		
	101-35-6341-01-958-3-99-000		FOOD	182.11	A	ACH
00923426	49535472	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.16		
	101-35-6341-00-958-3-99-000		FOOD	273.16	A	ACH
00923427	49535473	23012582	BREAKFAST	111.18		
	101-35-6341-01-958-3-99-000		FOOD	111.18	A	ACH
00923427	49535473	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.77		
	101-35-6341-00-958-3-99-000		FOOD	166.77	A	ACH
00923428	49535475	23012582	BREAKFAST	48.98		
	101-35-6341-01-958-3-99-000		FOOD	48.98	A	ACH
00923428	49535475	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.46		
	101-35-6341-00-958-3-99-000		FOOD	73.46	A	ACH
00923429	49535478	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00923429	49535478	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00923430	49730513	23012582	BREAKFAST	105.13		
	101-35-6341-01-958-3-99-000		FOOD	105.13	A	ACH
00923430	49730513	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.70		
	101-35-6341-00-958-3-99-000		FOOD	157.70	A	ACH
00923431	49730517	23012582	BREAKFAST	126.17		
	101-35-6341-01-958-3-99-000		FOOD	126.17	A	ACH
00923431	49730517	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00923432	49730519	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00923432	49730519	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00923433	49730520	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00923433	49730520	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.70		
	101-35-6341-00-958-3-99-000		FOOD	136.70	A	ACH
00923434	49730523	23012582	BREAKFAST	224.16		
	101-35-6341-01-958-3-99-000		FOOD	224.16	A	ACH
00923434	49730523	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	336.23		
	101-35-6341-00-958-3-99-000		FOOD	336.23	A	ACH
00923435	49730525	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00923435	49730525	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		



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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923435	49730525	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00923436	49730527	23012582	BREAKFAST	56.00		
	101-35-6341-01-958-3-99-000		FOOD	56.00	A	ACH
00923436	49730527	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.00		
	101-35-6341-00-958-3-99-000		FOOD	84.00	A	ACH
00923437	49730529	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00923437	49730529	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00923438	49730530	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00923438	49730530	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.67		
	101-35-6341-00-958-3-99-000		FOOD	115.67	A	ACH
00923439	49730531	23012582	BREAKFAST	112.08		
	101-35-6341-01-958-3-99-000		FOOD	112.08	A	ACH
00923439	49730531	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.13		
	101-35-6341-00-958-3-99-000		FOOD	168.13	A	ACH
00923440	49730533	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00923440	49730533	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00922919	49535861	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922920	49535874	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922921	49535878	23012582	SUPPER	70.06		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	70.06	A	ACH
00922922	49535881	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922923	49730858	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922924	49730866	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922925	49730870	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922926	49730875	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922927	49730883	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00922928	49730887	23012582	SUPPER	17.52		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922928	49730887	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00922929	48951353	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00922930	49535849	23012582	BREAKFAST	240.01		
	101-35-6341-01-958-3-99-000		FOOD	240.01	A	ACH
00922931	49535851	23012582	BREAKFAST	134.66		
	101-35-6341-01-958-3-99-000		FOOD	134.66	A	ACH
00922932	49535853	23012582	BREAKFAST	162.48		
	101-35-6341-01-958-3-99-000		FOOD	162.48	A	ACH
00922933	49535855	23012582	BREAKFAST	138.06		
	101-35-6341-01-958-3-99-000		FOOD	138.06	A	ACH
00922934	49535857	23012582	BREAKFAST	252.74		
	101-35-6341-01-958-3-99-000		FOOD	252.74	A	ACH
00922935	49535859	23012582	BREAKFAST	129.77		
	101-35-6341-01-958-3-99-000		FOOD	129.77	A	ACH
00922936	49535862	23012582	BREAKFAST	106.84		
	101-35-6341-01-958-3-99-000		FOOD	106.84	A	ACH
00922937	49535864	23012582	BREAKFAST	138.06		
	101-35-6341-01-958-3-99-000		FOOD	138.06	A	ACH
00922938	49535866	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922939	49535868	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00922940	49535869	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00922941	49535875	23012582	BREAKFAST	202.42		
	101-35-6341-01-958-3-99-000		FOOD	202.42	A	ACH
00922942	49535882	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00922943	49730854	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00922944	49730856	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00922945	49730857	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00922946	49730862	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00922947	49730863	23012582	BREAKFAST	252.74		
	101-35-6341-01-958-3-99-000		FOOD	252.74	A	ACH
00922948	49730865	23012582	BREAKFAST	231.72		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922948	49730865	23012582	BREAKFAST	231.72		
	101-35-6341-01-958-3-99-000		FOOD	231.72	A	ACH
00922949	49730868	23012582	BREAKFAST	108.32		
	101-35-6341-01-958-3-99-000		FOOD	108.32	A	ACH
00922950	49730871	23012582	BREAKFAST	180.53		
	101-35-6341-01-958-3-99-000		FOOD	180.53	A	ACH
00922951	49730873	23012582	BREAKFAST	241.50		
	101-35-6341-01-958-3-99-000		FOOD	241.50	A	ACH
00922952	49730876	23012582	BREAKFAST	308.81		
	101-35-6341-01-958-3-99-000		FOOD	308.81	A	ACH
00922953	49730878	23012582	BREAKFAST	277.60		
	101-35-6341-01-958-3-99-000		FOOD	277.60	A	ACH
00922954	49730880	23012582	BREAKFAST	72.21		
	101-35-6341-01-958-3-99-000		FOOD	72.21	A	ACH
00922955	49730882	23012582	BREAKFAST	228.33		
	101-35-6341-01-958-3-99-000		FOOD	228.33	A	ACH
00922956	49730885	23012582	BREAKFAST	165.88		
	101-35-6341-01-958-3-99-000		FOOD	165.88	A	ACH
00922957	48951352	23012582	BREAKFAST	98.06		
	101-35-6341-01-958-3-99-000		FOOD	98.06	A	ACH
00922957	48951352	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.08		
	101-35-6341-00-958-3-99-000		FOOD	147.08	A	ACH
00922958	49535848	23012582	BREAKFAST	77.05		
	101-35-6341-01-958-3-99-000		FOOD	77.05	A	ACH
00922958	49535848	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.57		
	101-35-6341-00-958-3-99-000		FOOD	115.57	A	ACH
00922959	49535850	23012582	BREAKFAST	97.97		
	101-35-6341-01-958-3-99-000		FOOD	97.97	A	ACH
00922959	49535850	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	146.96		
	101-35-6341-00-958-3-99-000		FOOD	146.96	A	ACH
00922960	49535854	23012582	BREAKFAST	63.01		
	101-35-6341-01-958-3-99-000		FOOD	63.01	A	ACH
00922960	49535854	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.51		
	101-35-6341-00-958-3-99-000		FOOD	94.51	A	ACH
00922961	49535856	23012582	BREAKFAST	244.91		
	101-35-6341-01-958-3-99-000		FOOD	244.91	A	ACH
00922961	49535856	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	367.37		
	101-35-6341-00-958-3-99-000		FOOD	367.37	A	ACH
00922962	49535858	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00922962	49535858	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		

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<b>Fund:</b>	<b>101</b>					
<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00922962	49535858	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00922963	49535860	23012582	BREAKFAST	70.02		
	101-35-6341-01-958-3-99-000		FOOD	70.02	A	ACH
00922963	49535860	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.04		
	101-35-6341-00-958-3-99-000		FOOD	105.04	A	ACH
00922964	49535863	23012582	BREAKFAST	49.07		
	101-35-6341-01-958-3-99-000		FOOD	49.07	A	ACH
00922964	49535863	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.60		
	101-35-6341-00-958-3-99-000		FOOD	73.60	A	ACH
00922965	49535865	23012582	BREAKFAST	105.15		
	101-35-6341-01-958-3-99-000		FOOD	105.15	A	ACH
00922965	49535865	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.73		
	101-35-6341-00-958-3-99-000		FOOD	157.73	A	ACH
00922966	49535867	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00922966	49535867	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.22		
	101-35-6341-00-958-3-99-000		FOOD	147.22	A	ACH
00922967	49535870	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00922967	49535870	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00922968	49535873	23012582	BREAKFAST	195.31		
	101-35-6341-01-958-3-99-000		FOOD	195.31	A	ACH
00922968	49535873	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	292.97		
	101-35-6341-00-958-3-99-000		FOOD	292.97	A	ACH
00922969	49535879	23012582	BREAKFAST	111.26		
	101-35-6341-01-958-3-99-000		FOOD	111.26	A	ACH
00922969	49535879	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	166.90		
	101-35-6341-00-958-3-99-000		FOOD	166.90	A	ACH
00923265	49535949	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923266	49535952	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923267	49535958	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923268	49730962	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923269	49730974	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923270	49535504	23012582	SUPPER	35.03		

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<b>0210301895</b>	<b>06/21/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00923270	49535504	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923271	49535511	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923272	49730598	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923273	49535470	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923274	49535476	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923275	49730521	23012582	SUPPER	17.52		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.52	A	ACH
00923276	49730542	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00923277	49730552	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
<b>Total Check per Fund:</b>				<b>162,221.35</b>		
<b>0210301932</b>	<b>06/21/23</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00922836	1203113	23012599	BREAKFAST	155.30		
	101-35-6341-01-958-3-99-000		FOOD	155.30	A	ACH
00922836	1203113	23012599	PROUDUCE ITEMS FOR LUNCH (APRIL-MAY 2	232.95		
	101-35-6341-00-958-3-99-000		FOOD	232.95	A	ACH
<b>Total Check per Fund:</b>				<b>388.25</b>		
<b>0210301933</b>	<b>06/21/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00922837	1422-405420	23012508	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	306.40		
	101-35-6319-00-958-3-99-000		SUPPLIES	306.40	A	ACH
00922838	1422-406224	23012508	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	131.60		
	101-35-6319-00-958-3-99-000		SUPPLIES	131.60	A	ACH
<b>Total Check per Fund:</b>				<b>438.00</b>		
<b>0210301944</b>	<b>06/21/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>			
00922858	101981/CNS	23005256	PROVIDE DRUG SCREENING FOR CHILD NUTR	144.00		
	101-35-6219-00-958-3-99-000		PROFESSIONAL SERVICES	144.00	A	ACH
<b>Total Check per Fund:</b>				<b>144.00</b>		
<b>0210301958</b>	<b>06/21/23</b>	<b>13697</b>	<b>INTERSTATE BILLING SERVICE</b>			
00923174	3032999446	23014135	LAMP ASSEMBLY LIGHTS FOR CNS VEHICLES	957.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	957.00	A	ACH
<b>Total Check per Fund:</b>				<b>957.00</b>		
<b>0210301965</b>	<b>06/21/23</b>	<b>80721</b>	<b>SMART FOODS 4 SCHOOLS</b>			
00922908	99287	23007958	HEART SHAPED CHICKEN NUGGETS (63356)	13,234.50		
	101-35-6299-06-958-3-99-SUP		MISC. CONSTRCTED SERVICES	13,234.50	A	ACH
<b>Total Check per Fund:</b>				<b>13,234.50</b>		
<b>0210301988</b>	<b>06/22/23</b>	<b>96440</b>	<b>H.E.B</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210301988</b>	<b>06/22/23</b>	<b>96440</b>	<b>H.E.B</b>			
00923628	034480-06202023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	745.12		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	745.12	C	Computer
00923629	019349-06192023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	375.01		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	375.01	C	Computer
<b>Total Check per Fund:</b>				<b>1,120.13</b>		
<b>0210302003</b>	<b>06/22/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00923619	001539-06062023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	250.26		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	250.26	C	Computer
00923616	007378-05182023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	67.98		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	67.98	C	Computer
00923617	000735-06022023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	60.45		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	60.45	C	Computer
00923618	007797-06052023	23013203	FOOD FOR CATERING EVENTS FOR MAY-JUNE	43.38		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	43.38	C	Computer
<b>Total Check per Fund:</b>				<b>422.07</b>		
<b>0210302020</b>	<b>06/22/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00923783	10001182-0523	23001464		446.82		
	101-35-6491-00-958-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	446.82	C	Computer
<b>Total Check per Fund:</b>				<b>446.82</b>		
<b>0210302038</b>	<b>06/22/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00923811	01176168	23007042	BREAKFAST	-8.00		
	101-35-6341-01-958-3-99-000		FOOD	-8.00	A	ACH
00923812	06134225	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	589.70		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	589.70	A	ACH
00923810	06134226	23014130	CATERING	3,086.81		
	101-35-6341-03-958-3-99-000		FOOD - CATERING	3,086.81	A	ACH
00923809	06085593	23014130	BREAKFAST	1,093.20		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	1,093.20	A	ACH
00923808	06057991	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	1,612.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1,612.50	A	ACH
00923807	06057992	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	3,399.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3,399.75	A	ACH
00923806	06057993	23014130	BREAKFAST	3,077.20		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	3,077.20	A	ACH
00923806	06057993	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	493.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	493.20	A	ACH
<b>Total Check per Fund:</b>				<b>13,344.36</b>		
<b>0210302052</b>	<b>06/22/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00923756	07184695	23013424	APPLE CUTTING BOARD (OSV9458) (QTY CH	-80.00		
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	-80.00	A	ACH
<b>Total Check per Fund:</b>				<b>-80.00</b>		
<b>0210302056</b>	<b>06/22/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			

A/P Detail Check Register By Fund

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<b>Fund: 101</b>						
<b>0210302056</b>	<b>06/22/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00923814	1238/06-19-2023	23014134	CONTRACTED MAINTENANCE FOR CAMARENA V	1,202.00		
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	1,202.00	A	ACH
00923815	1168/05-15-2023	23013391	TABASCO	245.00		
	101-35-6249-00-113-3-99-000		CONTRACTED MAINT & REPAIR	245.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,447.00</b>		
<b>0210302099</b>	<b>06/28/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00924041	5079176839	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.58		
	101-35-6341-00-958-3-99-000		FOOD	108.58	C	Computer
00924040	5079176841	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.22		
	101-35-6341-00-958-3-99-000		FOOD	99.22	C	Computer
00924039	6079165147	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.54		
	101-35-6341-00-958-3-99-000		FOOD	94.54	C	Computer
00924038	6079165149	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.68		
	101-35-6341-00-958-3-99-000		FOOD	119.68	C	Computer
00924037	6079165152	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	115.00		
	101-35-6341-00-958-3-99-000		FOOD	115.00	C	Computer
00924036	6043667078	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.94		
	101-35-6341-00-958-3-99-000		FOOD	94.94	C	Computer
00924009	6043667080	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	111.66		
	101-35-6341-00-958-3-99-000		FOOD	111.66	C	Computer
00924010	5079176874	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	175.04		
	101-35-6341-00-958-3-99-000		FOOD	175.04	C	Computer
00924011	5079176876	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.56		
	101-35-6341-00-958-3-99-000		FOOD	123.56	C	Computer
00924012	5079176880	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.58		
	101-35-6341-00-958-3-99-000		FOOD	108.58	C	Computer
00924013	6079165308	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	98.82		
	101-35-6341-00-958-3-99-000		FOOD	98.82	C	Computer
00924014	6079165309	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		
	101-35-6341-00-958-3-99-000		FOOD	87.32	C	Computer
00924015	6079165310	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	173.84		
	101-35-6341-00-958-3-99-000		FOOD	173.84	C	Computer
00924016	6079165312	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.70		
	101-35-6341-00-958-3-99-000		FOOD	79.70	C	Computer
00924017	6079165314	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.66		
	101-35-6341-00-958-3-99-000		FOOD	113.66	C	Computer
00924018	6079165315	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.96		
	101-35-6341-00-958-3-99-000		FOOD	102.96	C	Computer
00924019	6079165319	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.26		
	101-35-6341-00-958-3-99-000		FOOD	90.26	C	Computer
00924042	6079165325	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		

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<b>0210302099</b>	<b>06/28/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00924042	6079165325	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	C	Computer
00924020	7039592203	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.90		
	101-35-6341-00-958-3-99-000		FOOD	80.90	C	Computer
00924021	7039592205	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.92		
	101-35-6341-00-958-3-99-000		FOOD	86.92	C	Computer
00924022	7039592207	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.52		
	101-35-6341-00-958-3-99-000		FOOD	65.52	C	Computer
00924023	7039592208	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.64		
	101-35-6341-00-958-3-99-000		FOOD	82.64	C	Computer
00924024	5079177453	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924025	6043667833	23013954	BREAD PRODUCTS FOR JUNE 2023	46.80		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	46.80	C	Computer
00924026	6043667834	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924027	6079165887	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924028	6079165888	23013954	BREAD PRODUCTS FOR JUNE 2023	70.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	70.20	C	Computer
00924029	6079165889	23013954	BREAD PRODUCTS FOR JUNE 2023	88.92		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	88.92	C	Computer
00924030	6079165890	23013954	BREAD PRODUCTS FOR JUNE 2023	98.28		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	98.28	C	Computer
00924031	6079165891	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924032	6079165892	23013954	BREAD PRODUCTS FOR JUNE 2023	46.80		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	46.80	C	Computer
00924033	6079165893	23013954	BREAD PRODUCTS FOR JUNE 2023	60.84		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	60.84	C	Computer
00924034	7039592856	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924035	7039592866	23013954	BREAD PRODUCTS FOR JUNE 2023	74.88		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	74.88	C	Computer
00924077	7039592973	23013954	BREAD PRODUCTS FOR JUNE 2023	93.60		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	93.60	C	Computer
00924078	7039592975	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C	Computer
00924079	6079164887	23011536	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.32		
	101-35-6341-00-958-3-99-000		FOOD	87.32	C	Computer
00924080	5079177604	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56		



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<b>Fund: 101</b>							
<b>0210302099</b>	<b>06/28/23</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>				
00924080	5079177604	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C		Computer
00924081	6043667970	23013954	BREAD PRODUCTS FOR JUNE 2023	51.48			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	51.48	C		Computer
00924089	6043667971	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C		Computer
00924083	6079166018	23013954	BREAD PRODUCTS FOR JUNE 2023	51.48			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	51.48	C		Computer
00924084	6079166019	23013954	BREAD PRODUCTS FOR JUNE 2023	79.56			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	79.56	C		Computer
00924085	6079166020	23013954	BREAD PRODUCTS FOR JUNE 2023	93.60			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	93.60	C		Computer
00924086	6079166021	23013954	BREAD PRODUCTS FOR JUNE 2023	56.16			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	56.16	C		Computer
00924087	6079166022	23013954	BREAD PRODUCTS FOR JUNE 2023	56.16			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	56.16	C		Computer
00924088	6079166023	23013954	BREAD PRODUCTS FOR JUNE 2023	9.36			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	9.36	C		Computer
00924082	6079166027	23013954	BREAD PRODUCTS FOR JUNE 2023	42.12			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	42.12	C		Computer
<b>Total Check per Fund:</b>				<b>4,019.56</b>			
<b>0210302158</b>	<b>06/28/23</b>	<b>20986</b>	<b>AYALA ROBERTO A</b>				
00924387	JUNE 2023	23007119	MILEAGE REIMBURSEMENT FOR JANUARY-MAY	164.15			
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	164.15	A		ACH
<b>Total Check per Fund:</b>				<b>164.15</b>			
<b>0210302162</b>	<b>06/28/23</b>	<b>153273</b>	<b>BROTHERS PRODUCE OF AUSTIN</b>				
00923845	01447259	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	2.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	2.00	A		ACH
00923846	01447265	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	5.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	5.00	A		ACH
00923847	01447266	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	2.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	2.00	A		ACH
00923849	01447267	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.00	A		ACH
00923850	01447268	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	2.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	2.00	A		ACH
00923848	01447273	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.00	A		ACH
00923826	01447275	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	2.50			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	2.50	A		ACH
00923827	01447277	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.50			

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<b>0210302162</b>	<b>06/28/23</b>	<b>153273</b>	<b>BROTHERS PRODUCE OF AUSTIN</b>			
00923827	01447277	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.50	A	ACH
00923828	01447278	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.50	A	ACH
00923829	01447281	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.00		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.00	A	ACH
00923830	01447282	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.50	A	ACH
00923831	01447283	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.00		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.00	A	ACH
00923832	01447284	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	1.00		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	1.00	A	ACH
00923833	01450589	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	7.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	7.50	A	ACH
00923834	01450590	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	7.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	7.50	A	ACH
00923835	01450591	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	7.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	7.50	A	ACH
00923836	01450592	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	7.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	7.50	A	ACH
00923837	01450593	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923838	01450595	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923839	01450596	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923840	01450597	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923841	01450598	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923842	01450599	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
00923843	01450600	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	6.00		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	6.00	A	ACH
00923844	01450601	23013999	LUNCH PRODUCE ITEMS FOR SUMMER (JUNE	3.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3.75	A	ACH
<b>Total Check per Fund:</b>				<b>87.25</b>		
<b>0210302174</b>	<b>06/28/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00923937	OE-10579-1	23014235	STORAGE BOXES (FEL00704)	1,223.35		
	101-35-6399-00-958-3-99-000		GENERAL SUPPLIES	1,223.35	A	ACH
<b>Total Check per Fund:</b>				<b>1,223.35</b>		
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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<b>Fund: 101</b>						
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924503	49728709	23012582	BREAKFAST	75.11		
	101-35-6341-01-958-3-99-000		FOOD	75.11	A	ACH
00924504	49728762	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00924505	49728763	23012582	BREAKFAST	54.16		
	101-35-6341-01-958-3-99-000		FOOD	54.16	A	ACH
00924506	49533386	23012582	BREAKFAST	147.32		
	101-35-6341-01-958-3-99-000		FOOD	147.32	A	ACH
00924507	49728708	23012582	BREAKFAST	186.48		
	101-35-6341-01-958-3-99-000		FOOD	186.48	A	ACH
00924507	49728708	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	279.72		
	101-35-6341-00-958-3-99-000		FOOD	279.72	A	ACH
00924508	49728761	23012582	BREAKFAST	124.50		
	101-35-6341-01-958-3-99-000		FOOD	124.50	A	ACH
00924508	49728761	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.75		
	101-35-6341-00-958-3-99-000		FOOD	186.75	A	ACH
00924509	49533385	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00924509	49533385	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00924510	49729998	23012582	BREAKFAST	124.37		
	101-35-6341-01-958-3-99-000		FOOD	124.37	A	ACH
00924510	49729998	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	186.55		
	101-35-6341-00-958-3-99-000		FOOD	186.55	A	ACH
00924515	49537277	23014000	BREAKFAST	112.08		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	112.08	A	ACH
00924515	49537277	23014000	DAIRY PRODUCT FOR JUNE 2023	168.12		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	168.12	A	ACH
00924513	49537275	23014000	BREAKFAST	361.05		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	361.05	A	ACH
00924513	49537275	23014000	DAIRY PRODUCT FOR JUNE 2023	541.57		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	541.57	A	ACH
00924511	49537280	23012582	SUPPER	216.63		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	216.63	A	ACH
00924512	49537399	23012582	SUPPER	72.21		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	72.21	A	ACH
00924514	49537276	23014000	BREAKFAST	140.24		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	140.24	A	ACH
00924514	49537276	23014000	DAIRY PRODUCT FOR JUNE 2023	210.36		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	210.36	A	ACH
00924516	49537278	23014000	BREAKFAST	199.18		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924516	49537278	23014000	BREAKFAST	199.18		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	199.18	A	ACH
00924516	49537278	23014000	DAIRY PRODUCT FOR JUNE 2023	298.76		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	298.76	A	ACH
00924517	49537279	23014000	BREAKFAST	280.28		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	280.28	A	ACH
00924517	49537279	23014000	DAIRY PRODUCT FOR JUNE 2023	420.41		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	420.41	A	ACH
00924518	49537281	23014000	BREAKFAST	84.69		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.69	A	ACH
00924518	49537281	23014000	DAIRY PRODUCT FOR JUNE 2023	127.03		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	127.03	A	ACH
00924519	49537283	23014000	BREAKFAST	42.07		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	42.07	A	ACH
00924519	49537283	23014000	DAIRY PRODUCT FOR JUNE 2023	63.11		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	63.11	A	ACH
00924520	49537397	23014000	BREAKFAST	224.16		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	224.16	A	ACH
00924520	49537397	23014000	DAIRY PRODUCT FOR JUNE 2023	336.23		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	336.23	A	ACH
00924521	49537398	23014000	BREAKFAST	238.13		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	238.13	A	ACH
00924521	49537398	23014000	DAIRY PRODUCT FOR JUNE 2023	357.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	357.20	A	ACH
00924522	49537630	23014000	BREAKFAST	489.68		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	489.68	A	ACH
00924522	49537630	23014000	DAIRY PRODUCT FOR JUNE 2023	734.53		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	734.53	A	ACH
00924523	49537632	23014000	BREAKFAST	230.26		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	230.26	A	ACH
00924523	49537632	23014000	DAIRY PRODUCT FOR JUNE 2023	345.40		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	345.40	A	ACH
00924524	49537633	23014000	BREAKFAST	77.02		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.02	A	ACH
00924524	49537633	23014000	DAIRY PRODUCT FOR JUNE 2023	115.53		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.53	A	ACH
00924525	49537634	23014000	BREAKFAST	182.17		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	182.17	A	ACH
00924525	49537634	23014000	DAIRY PRODUCT FOR JUNE 2023	273.25		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	273.25	A	ACH
00924526	49537635	23014000	BREAKFAST	70.10		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924526	49537635	23014000	BREAKFAST	70.10		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.10	A	ACH
00924526	49537635	23014000	DAIRY PRODUCT FOR JUNE 2023	105.14		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.14	A	ACH
00924527	49537636	23014000	BREAKFAST	70.10		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.10	A	ACH
00924527	49537636	23014000	DAIRY PRODUCT FOR JUNE 2023	105.14		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.14	A	ACH
00924528	49537643	23014000	BREAKFAST	132.86		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	132.86	A	ACH
00924528	49537643	23014000	DAIRY PRODUCT FOR JUNE 2023	199.30		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	199.30	A	ACH
00924529	49537667	23014000	BREAKFAST	112.17		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	112.17	A	ACH
00924529	49537667	23014000	DAIRY PRODUCT FOR JUNE 2023	168.25		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	168.25	A	ACH
00924530	49536274	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00924531	49536275	23012582	SUPPER	35.03		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	35.03	A	ACH
00924532	49536285	23012582	SUPPER	105.09		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	105.09	A	ACH
00924533	49536290	23012582	SUPPER	52.55		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	52.55	A	ACH
00924534	49536304	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924535	49536310	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924536	49536313	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924537	49536315	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924538	49536319	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924539	49536321	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924540	49731236	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00924541	49731241	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924542	49731249	23012582	BREAKFAST	92.18		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924542	49731249	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924543	49731258	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924544	48951757	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924545	49536270	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924546	49536277	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924547	49536279	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924548	49536281	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924549	49536283	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924550	49536286	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924551	49536288	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924552	49536292	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924553	49731200	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924554	49731204	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924555	49731206	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924556	49731209	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924557	49731211	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924558	49731213	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924559	49731215	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00924560	49731220	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924561	49731223	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924562	49731228	23012582	BREAKFAST	13.17		

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00924562	49731228	23012582	BREAKFAST	13.17		
	101-35-6341-01-958-3-99-000		FOOD	13.17	A	ACH
00924563	49731230	23012582	BREAKFAST	13.17		
	101-35-6341-01-958-3-99-000		FOOD	13.17	A	ACH
00924564	48951729	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924565	49536234	23012582	BREAKFAST	197.54		
	101-35-6341-01-958-3-99-000		FOOD	197.54	A	ACH
00924566	49536236	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924567	49536240	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924568	49536243	23012582	BREAKFAST	158.04		
	101-35-6341-01-958-3-99-000		FOOD	158.04	A	ACH
00924569	49536245	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924570	49536247	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924571	49536249	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924572	49536251	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00924573	49536253	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924574	49536255	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924575	49536257	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924576	49536259	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924577	49536261	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924578	49536263	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924579	49731161	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924580	49731164	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924581	49731166	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924582	49731168	23012582	BREAKFAST	79.02		

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00924582	49731168	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924583	49731170	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924584	49731172	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924585	49731176	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924586	49731178	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924587	49731180	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924588	49731182	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924589	49731184	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924590	49731186	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924591	49731188	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924592	49731190	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924593	49731191	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924594	49731194	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924595	49731195	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924596	48951728	23012582	BREAKFAST	84.03		
	101-35-6341-01-958-3-99-000		FOOD	84.03	A	ACH
00924596	48951728	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.05		
	101-35-6341-00-958-3-99-000		FOOD	126.05	A	ACH
00924597	49536233	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00924597	49536233	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00924598	49536235	23012582	BREAKFAST	77.11		
	101-35-6341-01-958-3-99-000		FOOD	77.11	A	ACH
00924598	49536235	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00924599	49536238	23012582	BREAKFAST	56.00		



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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924599	49536238	23012582	BREAKFAST	56.00		
	101-35-6341-01-958-3-99-000		FOOD	56.00	A	ACH
00924599	49536238	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	83.99		
	101-35-6341-00-958-3-99-000		FOOD	83.99	A	ACH
00924600	49536239	23012582	BREAKFAST	147.11		
	101-35-6341-01-958-3-99-000		FOOD	147.11	A	ACH
00924600	49536239	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.66		
	101-35-6341-00-958-3-99-000		FOOD	220.66	A	ACH
00924601	49536242	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00924601	49536242	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00924602	49536244	23012582	BREAKFAST	42.06		
	101-35-6341-01-958-3-99-000		FOOD	42.06	A	ACH
00924602	49536244	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.09		
	101-35-6341-00-958-3-99-000		FOOD	63.09	A	ACH
00924603	49536246	23012582	BREAKFAST	56.08		
	101-35-6341-01-958-3-99-000		FOOD	56.08	A	ACH
00924603	49536246	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.12		
	101-35-6341-00-958-3-99-000		FOOD	84.12	A	ACH
00924604	49536248	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00924604	49536248	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.10		
	101-35-6341-00-958-3-99-000		FOOD	63.10	A	ACH
00924605	49536250	23012582	BREAKFAST	35.05		
	101-35-6341-01-958-3-99-000		FOOD	35.05	A	ACH
00924605	49536250	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.57		
	101-35-6341-00-958-3-99-000		FOOD	52.57	A	ACH
00924606	49536252	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00924606	49536252	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00924607	49536254	23012582	BREAKFAST	28.04		
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH
00924607	49536254	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05		
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH
00924608	49536256	23012582	BREAKFAST	119.07		
	101-35-6341-01-958-3-99-000		FOOD	119.07	A	ACH
00924608	49536256	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.61		
	101-35-6341-00-958-3-99-000		FOOD	178.61	A	ACH
00924609	49536258	23012582	BREAKFAST	98.13		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924609	49536258	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00924609	49536258	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.19		
	101-35-6341-00-958-3-99-000		FOOD	147.19	A	ACH
00924610	49536260	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00924610	49536260	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.71		
	101-35-6341-00-958-3-99-000		FOOD	157.71	A	ACH
00924611	49536262	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924611	49536262	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00924612	49731160	23012582	BREAKFAST	34.14		
	101-35-6341-01-958-3-99-000		FOOD	34.14	A	ACH
00924612	49731160	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	51.22		
	101-35-6341-00-958-3-99-000		FOOD	51.22	A	ACH
00924613	49731163	23012582	BREAKFAST	90.23		
	101-35-6341-01-958-3-99-000		FOOD	90.23	A	ACH
00924613	49731163	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	135.34		
	101-35-6341-00-958-3-99-000		FOOD	135.34	A	ACH
00924614	49731165	23012582	BREAKFAST	56.07		
	101-35-6341-01-958-3-99-000		FOOD	56.07	A	ACH
00924614	49731165	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.10		
	101-35-6341-00-958-3-99-000		FOOD	84.10	A	ACH
00924615	49731167	23012582	BREAKFAST	77.12		
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH
00924615	49731167	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.67		
	101-35-6341-00-958-3-99-000		FOOD	115.67	A	ACH
00924616	49731169	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00924616	49731169	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00924617	49731171	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00924617	49731171	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.11		
	101-35-6341-00-958-3-99-000		FOOD	63.11	A	ACH
00924618	49731173	23012582	BREAKFAST	21.03		
	101-35-6341-01-958-3-99-000		FOOD	21.03	A	ACH
00924618	49731173	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	31.55		
	101-35-6341-00-958-3-99-000		FOOD	31.55	A	ACH
00924619	49731174	23012582	BREAKFAST	133.18		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924619	49731174	23012582	BREAKFAST	133.18		
	101-35-6341-01-958-3-99-000		FOOD	133.18	A	ACH
00924619	49731174	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.77		
	101-35-6341-00-958-3-99-000		FOOD	199.77	A	ACH
00924620	49731175	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00924620	49731175	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924621	49731177	23012582	BREAKFAST	175.27		
	101-35-6341-01-958-3-99-000		FOOD	175.27	A	ACH
00924621	49731177	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.91		
	101-35-6341-00-958-3-99-000		FOOD	262.91	A	ACH
00924622	49731179	23012582	BREAKFAST	56.01		
	101-35-6341-01-958-3-99-000		FOOD	56.01	A	ACH
00924622	49731179	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.02		
	101-35-6341-00-958-3-99-000		FOOD	84.02	A	ACH
00924623	49731181	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00924623	49731181	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.11		
	101-35-6341-00-958-3-99-000		FOOD	63.11	A	ACH
00924624	49731183	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00924624	49731183	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.21		
	101-35-6341-00-958-3-99-000		FOOD	147.21	A	ACH
00924625	49731185	23012582	BREAKFAST	84.04		
	101-35-6341-01-958-3-99-000		FOOD	84.04	A	ACH
00924625	49731185	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.05		
	101-35-6341-00-958-3-99-000		FOOD	126.05	A	ACH
00924626	49731187	23012582	BREAKFAST	97.99		
	101-35-6341-01-958-3-99-000		FOOD	97.99	A	ACH
00924626	49731187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	146.98		
	101-35-6341-00-958-3-99-000		FOOD	146.98	A	ACH
00924627	49731189	23012582	BREAKFAST	98.17		
	101-35-6341-01-958-3-99-000		FOOD	98.17	A	ACH
00924627	49731189	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.25		
	101-35-6341-00-958-3-99-000		FOOD	147.25	A	ACH
00924628	49731192	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00924628	49731192	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00924629	49731193	23012582	BREAKFAST	104.90		

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00924629	49731193	23012582	BREAKFAST	104.90		
	101-35-6341-01-958-3-99-000		FOOD	104.90	A	ACH
00924629	49731193	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.34		
	101-35-6341-00-958-3-99-000		FOOD	157.34	A	ACH
00924630	49731196	23012582	BREAKFAST	70.01		
	101-35-6341-01-958-3-99-000		FOOD	70.01	A	ACH
00924630	49731196	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.02		
	101-35-6341-00-958-3-99-000		FOOD	105.02	A	ACH
00924631	48951779	23012582	BREAKFAST	91.04		
	101-35-6341-01-958-3-99-000		FOOD	91.04	A	ACH
00924631	48951779	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00924632	49736303	23012582	BREAKFAST	77.02		
	101-35-6341-01-958-3-99-000		FOOD	77.02	A	ACH
00924632	49736303	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.53		
	101-35-6341-00-958-3-99-000		FOOD	115.53	A	ACH
00924633	49536305	23012582	BREAKFAST	77.10		
	101-35-6341-01-958-3-99-000		FOOD	77.10	A	ACH
00924633	49536305	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00924634	49536308	23012582	BREAKFAST	42.06		
	101-35-6341-01-958-3-99-000		FOOD	42.06	A	ACH
00924634	49536308	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.09		
	101-35-6341-00-958-3-99-000		FOOD	63.09	A	ACH
00924635	49536309	23012582	BREAKFAST	70.02		
	101-35-6341-01-958-3-99-000		FOOD	70.02	A	ACH
00924635	49536309	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.03		
	101-35-6341-00-958-3-99-000		FOOD	105.03	A	ACH
00924636	49536311	23012582	BREAKFAST	133.15		
	101-35-6341-01-958-3-99-000		FOOD	133.15	A	ACH
00924636	49536311	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.73		
	101-35-6341-00-958-3-99-000		FOOD	199.73	A	ACH
00924637	49536312	23012582	BREAKFAST	112.00		
	101-35-6341-01-958-3-99-000		FOOD	112.00	A	ACH
00924637	49536312	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.00		
	101-35-6341-00-958-3-99-000		FOOD	168.00	A	ACH
00924638	49536314	23012582	BREAKFAST	119.08		
	101-35-6341-01-958-3-99-000		FOOD	119.08	A	ACH
00924638	49536314	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.63		
	101-35-6341-00-958-3-99-000		FOOD	178.63	A	ACH
00924639	49536316	23012582	BREAKFAST	63.10		

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00924639	49536316	23012582	BREAKFAST	63.10		
	101-35-6341-01-958-3-99-000		FOOD	63.10	A	ACH
00924639	49536316	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.66		
	101-35-6341-00-958-3-99-000		FOOD	94.66	A	ACH
00924640	49536318	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00924640	49536318	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00924641	49536320	23012582	BREAKFAST	91.04		
	101-35-6341-01-958-3-99-000		FOOD	91.04	A	ACH
00924641	49536320	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00924642	49731234	23012582	BREAKFAST	42.06		
	101-35-6341-01-958-3-99-000		FOOD	42.06	A	ACH
00924642	49731234	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.08		
	101-35-6341-00-958-3-99-000		FOOD	63.08	A	ACH
00924643	49731237	23012582	BREAKFAST	63.08		
	101-35-6341-01-958-3-99-000		FOOD	63.08	A	ACH
00924643	49731237	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.63		
	101-35-6341-00-958-3-99-000		FOOD	94.63	A	ACH
00924644	49731240	23012582	BREAKFAST	35.06		
	101-35-6341-01-958-3-99-000		FOOD	35.06	A	ACH
00924644	49731240	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.59		
	101-35-6341-00-958-3-99-000		FOOD	52.59	A	ACH
00924645	49731245	23012582	BREAKFAST	77.04		
	101-35-6341-01-958-3-99-000		FOOD	77.04	A	ACH
00924645	49731245	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.55		
	101-35-6341-00-958-3-99-000		FOOD	115.55	A	ACH
00924646	49731248	23012582	BREAKFAST	90.96		
	101-35-6341-01-958-3-99-000		FOOD	90.96	A	ACH
00924646	49731248	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.45		
	101-35-6341-00-958-3-99-000		FOOD	136.45	A	ACH
00924647	49731250	23012582	BREAKFAST	7.01		
	101-35-6341-01-958-3-99-000		FOOD	7.01	A	ACH
00924647	49731250	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	10.52		
	101-35-6341-00-958-3-99-000		FOOD	10.52	A	ACH
00924648	49731254	23012582	BREAKFAST	133.07		
	101-35-6341-01-958-3-99-000		FOOD	133.07	A	ACH
00924648	49731254	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.61		
	101-35-6341-00-958-3-99-000		FOOD	199.61	A	ACH
00924649	49731259	23012582	BREAKFAST	153.22		

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00924649	49731259	23012582	BREAKFAST	153.22		
	101-35-6341-01-958-3-99-000		FOOD	153.22	A	ACH
00924649	49731259	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	229.82		
	101-35-6341-00-958-3-99-000		FOOD	229.82	A	ACH
00924650	48951756	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00924650	48951756	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00924651	49536269	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00924651	49536269	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00924652	49536273	23012582	BREAKFAST	105.14		
	101-35-6341-01-958-3-99-000		FOOD	105.14	A	ACH
00924652	49536273	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.71		
	101-35-6341-00-958-3-99-000		FOOD	157.71	A	ACH
00924653	49536278	23012582	BREAKFAST	28.05		
	101-35-6341-01-958-3-99-000		FOOD	28.05	A	ACH
00924653	49536278	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.07		
	101-35-6341-00-958-3-99-000		FOOD	42.07	A	ACH
00924654	49536280	23012582	BREAKFAST	56.00		
	101-35-6341-01-958-3-99-000		FOOD	56.00	A	ACH
00924654	49536280	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.00		
	101-35-6341-00-958-3-99-000		FOOD	84.00	A	ACH
00924655	49536282	23012582	BREAKFAST	48.15		
	101-35-6341-01-958-3-99-000		FOOD	48.15	A	ACH
00924655	49536282	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.23		
	101-35-6341-00-958-3-99-000		FOOD	72.23	A	ACH
00924656	49536284	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00924656	49536284	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924657	49536287	23012582	BREAKFAST	133.10		
	101-35-6341-01-958-3-99-000		FOOD	133.10	A	ACH
00924657	49536287	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.64		
	101-35-6341-00-958-3-99-000		FOOD	199.64	A	ACH
00924658	49536289	23012582	BREAKFAST	55.19		
	101-35-6341-01-958-3-99-000		FOOD	55.19	A	ACH
00924658	49536289	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	82.79		
	101-35-6341-00-958-3-99-000		FOOD	82.79	A	ACH
00924659	49536291	23012582	BREAKFAST	84.04		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund:</b>	<b>101</b>						
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>				
00924659	49536291	23012582	BREAKFAST	84.04			
	101-35-6341-01-958-3-99-000		FOOD	84.04	A	ACH	
00924659	49536291	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.07			
	101-35-6341-00-958-3-99-000		FOOD	126.07	A	ACH	
00924660	49731201	23012582	BREAKFAST	28.04			
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH	
00924660	49731201	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05			
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH	
00924661	49731203	23012582	BREAKFAST	63.08			
	101-35-6341-01-958-3-99-000		FOOD	63.08	A	ACH	
00924661	49731203	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.63			
	101-35-6341-00-958-3-99-000		FOOD	94.63	A	ACH	
00924662	49731205	23012582	BREAKFAST	70.10			
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH	
00924662	49731205	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14			
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH	
00924663	49731207	23012582	BREAKFAST	35.04			
	101-35-6341-01-958-3-99-000		FOOD	35.04	A	ACH	
00924663	49731207	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.57			
	101-35-6341-00-958-3-99-000		FOOD	52.57	A	ACH	
00924664	49731208	23012582	BREAKFAST	97.97			
	101-35-6341-01-958-3-99-000		FOOD	97.97	A	ACH	
00924664	49731208	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	146.96			
	101-35-6341-00-958-3-99-000		FOOD	146.96	A	ACH	
00924665	49731210	23012582	BREAKFAST	34.95			
	101-35-6341-01-958-3-99-000		FOOD	34.95	A	ACH	
00924665	49731210	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.43			
	101-35-6341-00-958-3-99-000		FOOD	52.43	A	ACH	
00924666	49731212	23012582	BREAKFAST	77.12			
	101-35-6341-01-958-3-99-000		FOOD	77.12	A	ACH	
00924666	49731212	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.67			
	101-35-6341-00-958-3-99-000		FOOD	115.67	A	ACH	
00924667	49731214	23012582	BREAKFAST	14.02			
	101-35-6341-01-958-3-99-000		FOOD	14.02	A	ACH	
00924667	49731214	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	21.03			
	101-35-6341-00-958-3-99-000		FOOD	21.03	A	ACH	
00924668	49731216	23012582	BREAKFAST	27.95			
	101-35-6341-01-958-3-99-000		FOOD	27.95	A	ACH	
00924668	49731216	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	41.92			
	101-35-6341-00-958-3-99-000		FOOD	41.92	A	ACH	
00924669	49731217	23012582	BREAKFAST	84.12			

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924669	49731217	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00924669	49731217	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.17		
	101-35-6341-00-958-3-99-000		FOOD	126.17	A	ACH
00924670	49731218	23012582	BREAKFAST	77.10		
	101-35-6341-01-958-3-99-000		FOOD	77.10	A	ACH
00924670	49731218	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00924671	49731219	23012582	BREAKFAST	77.10		
	101-35-6341-01-958-3-99-000		FOOD	77.10	A	ACH
00924671	49731219	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.66		
	101-35-6341-00-958-3-99-000		FOOD	115.66	A	ACH
00924672	49731222	23012582	BREAKFAST	112.00		
	101-35-6341-01-958-3-99-000		FOOD	112.00	A	ACH
00924672	49731222	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.00		
	101-35-6341-00-958-3-99-000		FOOD	168.00	A	ACH
00924673	49731224	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00924673	49731224	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00924674	49731226	23012582	BREAKFAST	119.15		
	101-35-6341-01-958-3-99-000		FOOD	119.15	A	ACH
00924674	49731226	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.73		
	101-35-6341-00-958-3-99-000		FOOD	178.73	A	ACH
00924675	49731227	23012582	BREAKFAST	63.08		
	101-35-6341-01-958-3-99-000		FOOD	63.08	A	ACH
00924675	49731227	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.62		
	101-35-6341-00-958-3-99-000		FOOD	94.62	A	ACH
00924676	49731229	23012582	BREAKFAST	49.06		
	101-35-6341-01-958-3-99-000		FOOD	49.06	A	ACH
00924676	49731229	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.58		
	101-35-6341-00-958-3-99-000		FOOD	73.58	A	ACH
00924677	48951667	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924678	49536166	23012582	BREAKFAST	131.70		
	101-35-6341-01-958-3-99-000		FOOD	131.70	A	ACH
00924679	49536168	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924680	49536173	23012582	BREAKFAST	319.03		
	101-35-6341-01-958-3-99-000		FOOD	319.03	A	ACH
00924681	49536176	23012582	BREAKFAST	70.73		



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00924681	49536176	23012582	BREAKFAST	70.73		
	101-35-6341-01-958-3-99-000		FOOD	70.73	A	ACH
00924682	49536178	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924683	49536180	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924684	49536182	23012582	BREAKFAST	128.30		
	101-35-6341-01-958-3-99-000		FOOD	128.30	A	ACH
00924685	49536184	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924686	49536185	23012582	BREAKFAST	315.44		
	101-35-6341-01-958-3-99-000		FOOD	315.44	A	ACH
00924687	49536186	23012582	BREAKFAST	123.41		
	101-35-6341-01-958-3-99-000		FOOD	123.41	A	ACH
00924688	49536188	23012582	BREAKFAST	158.04		
	101-35-6341-01-958-3-99-000		FOOD	158.04	A	ACH
00924689	49536190	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924690	49536192	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924691	49731093	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924692	49731081	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924693	49731084	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924694	49731085	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924695	49731087	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924696	49731090	23012582	BREAKFAST	101.96		
	101-35-6341-01-958-3-99-000		FOOD	101.96	A	ACH
00924697	49731094	23012582	BREAKFAST	110.23		
	101-35-6341-01-958-3-99-000		FOOD	110.23	A	ACH
00924698	49731097	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924699	49731099	23012582	BREAKFAST	184.37		
	101-35-6341-01-958-3-99-000		FOOD	184.37	A	ACH
00924700	49731103	23012582	BREAKFAST	75.71		
	101-35-6341-01-958-3-99-000		FOOD	75.71	A	ACH
00924701	49731105	23012582	BREAKFAST	26.34		

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00924701	49731105	23012582	BREAKFAST	26.34		
	101-35-6341-01-958-3-99-000		FOOD	26.34	A	ACH
00924702	49731107	23012582	BREAKFAST	49.37		
	101-35-6341-01-958-3-99-000		FOOD	49.37	A	ACH
00924703	49731110	23012582	BREAKFAST	49.37		
	101-35-6341-01-958-3-99-000		FOOD	49.37	A	ACH
00924704	49731112	23012582	BREAKFAST	49.37		
	101-35-6341-01-958-3-99-000		FOOD	49.37	A	ACH
00924705	49731114	23012582	BREAKFAST	82.29		
	101-35-6341-01-958-3-99-000		FOOD	82.29	A	ACH
00924706	49536200	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924707	49536202	23012582	BREAKFAST	105.36		
	101-35-6341-01-958-3-99-000		FOOD	105.36	A	ACH
00924708	49536204	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924709	49536206	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924710	49536208	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924711	49536210	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924712	49536215	23012582	BREAKFAST	39.51		
	101-35-6341-01-958-3-99-000		FOOD	39.51	A	ACH
00924713	49536216	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924714	49536219	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924715	49536225	23012582	BREAKFAST	81.12		
	101-35-6341-01-958-3-99-000		FOOD	81.12	A	ACH
00924716	49536227	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924717	49731118	23012582	BREAKFAST	65.85		
	101-35-6341-01-958-3-99-000		FOOD	65.85	A	ACH
00924718	49731121	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924719	49731123	23012582	BREAKFAST	105.35		
	101-35-6341-01-958-3-99-000		FOOD	105.35	A	ACH
00924720	49731125	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924721	49731127	23012582	BREAKFAST	92.18		

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00924721	49731127	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924722	49731130	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924723	49731131	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924724	49731134	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
00924725	49731135	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924726	49731138	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924727	49731141	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924728	49731142	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00924729	49731144	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924730	49731146	23012582	BREAKFAST	52.68		
	101-35-6341-01-958-3-99-000		FOOD	52.68	A	ACH
00924731	49731148	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00924732	49731151	23012582	BREAKFAST	118.52		
	101-35-6341-01-958-3-99-000		FOOD	118.52	A	ACH
00924733	49731154	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924734	49731156	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924735	48951666	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00924735	48951666	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.11		
	101-35-6341-00-958-3-99-000		FOOD	168.11	A	ACH
00924736	49536165	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00924736	49536165	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00924737	49536167	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00924737	49536167	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924738	49536170	23012582	BREAKFAST	105.13		

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00924738	49536170	23012582	BREAKFAST	105.13		
	101-35-6341-01-958-3-99-000		FOOD	105.13	A	ACH
00924738	49536170	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.70		
	101-35-6341-00-958-3-99-000		FOOD	157.70	A	ACH
00924739	49536171	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00924739	49536171	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00924740	49536172	23012582	BREAKFAST	244.94		
	101-35-6341-01-958-3-99-000		FOOD	244.94	A	ACH
00924740	49536172	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	367.41		
	101-35-6341-00-958-3-99-000		FOOD	367.41	A	ACH
00924741	49536175	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00924741	49536175	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00924742	49536177	23012582	BREAKFAST	69.94		
	101-35-6341-01-958-3-99-000		FOOD	69.94	A	ACH
00924742	49536177	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	104.90		
	101-35-6341-00-958-3-99-000		FOOD	104.90	A	ACH
00924743	49536179	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00924743	49536179	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		
	101-35-6341-00-958-3-99-000		FOOD	126.18	A	ACH
00924744	49536181	23012582	BREAKFAST	119.16		
	101-35-6341-01-958-3-99-000		FOOD	119.16	A	ACH
00924744	49536181	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	178.75		
	101-35-6341-00-958-3-99-000		FOOD	178.75	A	ACH
00924745	49536183	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00924745	49536183	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924746	49536187	23012582	BREAKFAST	112.07		
	101-35-6341-01-958-3-99-000		FOOD	112.07	A	ACH
00924746	49536187	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.10		
	101-35-6341-00-958-3-99-000		FOOD	168.10	A	ACH
00924747	49536189	23012582	BREAKFAST	112.16		
	101-35-6341-01-958-3-99-000		FOOD	112.16	A	ACH
00924747	49536189	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.23		
	101-35-6341-00-958-3-99-000		FOOD	168.23	A	ACH
00924748	49536191	23012582	BREAKFAST	63.00		

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00924748	49536191	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00924748	49536191	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00924749	49536193	23012582	BREAKFAST	63.11		
	101-35-6341-01-958-3-99-000		FOOD	63.11	A	ACH
00924749	49536193	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.66		
	101-35-6341-00-958-3-99-000		FOOD	94.66	A	ACH
00924750	49731080	23012582	BREAKFAST	140.18		
	101-35-6341-01-958-3-99-000		FOOD	140.18	A	ACH
00924750	49731080	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.27		
	101-35-6341-00-958-3-99-000		FOOD	210.27	A	ACH
00924751	49731083	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00924751	49731083	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00924752	49731086	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00924752	49731086	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00924753	49731088	23012582	BREAKFAST	63.09		
	101-35-6341-01-958-3-99-000		FOOD	63.09	A	ACH
00924753	49731088	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.64		
	101-35-6341-00-958-3-99-000		FOOD	94.64	A	ACH
00924754	49731089	23012582	BREAKFAST	175.24		
	101-35-6341-01-958-3-99-000		FOOD	175.24	A	ACH
00924754	49731089	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	262.86		
	101-35-6341-00-958-3-99-000		FOOD	262.86	A	ACH
00924755	49731091	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00924755	49731091	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00924756	49731092	23012582	BREAKFAST	76.94		
	101-35-6341-01-958-3-99-000		FOOD	76.94	A	ACH
00924756	49731092	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.40		
	101-35-6341-00-958-3-99-000		FOOD	115.40	A	ACH
00924757	49731095	23012582	BREAKFAST	146.30		
	101-35-6341-01-958-3-99-000		FOOD	146.30	A	ACH
00924757	49731095	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.45		
	101-35-6341-00-958-3-99-000		FOOD	219.45	A	ACH
00924758	49731096	23012582	BREAKFAST	98.16		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924758	49731096	23012582	BREAKFAST	98.16		
	101-35-6341-01-958-3-99-000		FOOD	98.16	A	ACH
00924758	49731096	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.23		
	101-35-6341-00-958-3-99-000		FOOD	147.23	A	ACH
00924759	49731098	23012582	BREAKFAST	140.24		
	101-35-6341-01-958-3-99-000		FOOD	140.24	A	ACH
00924759	49731098	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.36		
	101-35-6341-00-958-3-99-000		FOOD	210.36	A	ACH
00924760	49731100	23012582	BREAKFAST	98.13		
	101-35-6341-01-958-3-99-000		FOOD	98.13	A	ACH
00924760	49731100	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.20		
	101-35-6341-00-958-3-99-000		FOOD	147.20	A	ACH
00924761	49731101	23012582	BREAKFAST	56.07		
	101-35-6341-01-958-3-99-000		FOOD	56.07	A	ACH
00924761	49731101	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.11		
	101-35-6341-00-958-3-99-000		FOOD	84.11	A	ACH
00924762	49731102	23012582	BREAKFAST	91.12		
	101-35-6341-01-958-3-99-000		FOOD	91.12	A	ACH
00924762	49731102	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.68		
	101-35-6341-00-958-3-99-000		FOOD	136.68	A	ACH
00924763	49731104	23012582	BREAKFAST	82.30		
	101-35-6341-01-958-3-99-000		FOOD	82.30	A	ACH
00924763	49731104	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	123.45		
	101-35-6341-00-958-3-99-000		FOOD	123.45	A	ACH
00924764	49731106	23012582	BREAKFAST	28.04		
	101-35-6341-01-958-3-99-000		FOOD	28.04	A	ACH
00924764	49731106	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	42.05		
	101-35-6341-00-958-3-99-000		FOOD	42.05	A	ACH
00924765	49731108	23012582	BREAKFAST	55.93		
	101-35-6341-01-958-3-99-000		FOOD	55.93	A	ACH
00924765	49731108	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	83.89		
	101-35-6341-00-958-3-99-000		FOOD	83.89	A	ACH
00924766	49731109	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924766	49731109	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00924767	49731111	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924767	49731111	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.70		
	101-35-6341-00-958-3-99-000		FOOD	136.70	A	ACH
00924768	49731113	23012582	BREAKFAST	69.11		

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00924768	49731113	23012582	BREAKFAST	69.11		
	101-35-6341-01-958-3-99-000		FOOD	69.11	A	ACH
00924768	49731113	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.66		
	101-35-6341-00-958-3-99-000		FOOD	103.66	A	ACH
00924769	48951703	23012582	BREAKFAST	134.92		
	101-35-6341-01-958-3-99-000		FOOD	134.92	A	ACH
00924769	48951703	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	202.38		
	101-35-6341-00-958-3-99-000		FOOD	202.38	A	ACH
00924770	49536199	23012582	BREAKFAST	105.06		
	101-35-6341-01-958-3-99-000		FOOD	105.06	A	ACH
00924770	49536199	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.59		
	101-35-6341-00-958-3-99-000		FOOD	157.59	A	ACH
00924771	49536201	23012582	BREAKFAST	154.18		
	101-35-6341-01-958-3-99-000		FOOD	154.18	A	ACH
00924771	49536201	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.27		
	101-35-6341-00-958-3-99-000		FOOD	231.27	A	ACH
00924772	49536203	23012582	BREAKFAST	63.00		
	101-35-6341-01-958-3-99-000		FOOD	63.00	A	ACH
00924772	49536203	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	94.50		
	101-35-6341-00-958-3-99-000		FOOD	94.50	A	ACH
00924773	49536205	23012582	BREAKFAST	126.16		
	101-35-6341-01-958-3-99-000		FOOD	126.16	A	ACH
00924773	49536205	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.25		
	101-35-6341-00-958-3-99-000		FOOD	189.25	A	ACH
00924774	49536207	23012582	BREAKFAST	105.18		
	101-35-6341-01-958-3-99-000		FOOD	105.18	A	ACH
00924774	49536207	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	157.77		
	101-35-6341-00-958-3-99-000		FOOD	157.77	A	ACH
00924775	49536209	23012582	BREAKFAST	42.06		
	101-35-6341-01-958-3-99-000		FOOD	42.06	A	ACH
00924775	49536209	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.08		
	101-35-6341-00-958-3-99-000		FOOD	63.08	A	ACH
00924776	49536211	23012582	BREAKFAST	56.00		
	101-35-6341-01-958-3-99-000		FOOD	56.00	A	ACH
00924776	49536211	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.00		
	101-35-6341-00-958-3-99-000		FOOD	84.00	A	ACH
00924777	49536212	23012582	BREAKFAST	91.05		
	101-35-6341-01-958-3-99-000		FOOD	91.05	A	ACH
00924777	49536212	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.57		
	101-35-6341-00-958-3-99-000		FOOD	136.57	A	ACH
00924778	49536214	23012582	BREAKFAST	84.12		

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00924778	49536214	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00924778	49536214	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		
	101-35-6341-00-958-3-99-000		FOOD	126.18	A	ACH
00924779	49536218	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00924779	49536218	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924780	49562222	23012582	BREAKFAST	126.09		
	101-35-6341-01-958-3-99-000		FOOD	126.09	A	ACH
00924780	49562222	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.14		
	101-35-6341-00-958-3-99-000		FOOD	189.14	A	ACH
00924781	49536223	23012582	BREAKFAST	146.13		
	101-35-6341-01-958-3-99-000		FOOD	146.13	A	ACH
00924781	49536223	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	219.20		
	101-35-6341-00-958-3-99-000		FOOD	219.20	A	ACH
00924782	49536224	23012582	BREAKFAST	70.12		
	101-35-6341-01-958-3-99-000		FOOD	70.12	A	ACH
00924782	49536224	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.18		
	101-35-6341-00-958-3-99-000		FOOD	105.18	A	ACH
00924783	49536226	23012582	BREAKFAST	70.09		
	101-35-6341-01-958-3-99-000		FOOD	70.09	A	ACH
00924783	49536226	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00924784	49536228	23012582	BREAKFAST	98.14		
	101-35-6341-01-958-3-99-000		FOOD	98.14	A	ACH
00924784	49536228	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.21		
	101-35-6341-00-958-3-99-000		FOOD	147.21	A	ACH
00924785	49731119	23012582	BREAKFAST	84.11		
	101-35-6341-01-958-3-99-000		FOOD	84.11	A	ACH
00924785	49731119	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.16		
	101-35-6341-00-958-3-99-000		FOOD	126.16	A	ACH
00924786	49731122	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924786	49731122	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00924787	49731124	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924787	49731124	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.69		
	101-35-6341-00-958-3-99-000		FOOD	136.69	A	ACH
00924788	49731126	23012582	BREAKFAST	84.12		



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00924788	49731126	23012582	BREAKFAST	84.12		
	101-35-6341-01-958-3-99-000		FOOD	84.12	A	ACH
00924788	49731126	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	126.18		
	101-35-6341-00-958-3-99-000		FOOD	126.18	A	ACH
00924789	49731128	23012582	BREAKFAST	133.02		
	101-35-6341-01-958-3-99-000		FOOD	133.02	A	ACH
00924789	49731128	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	199.53		
	101-35-6341-00-958-3-99-000		FOOD	199.53	A	ACH
00924790	49731129	23012582	BREAKFAST	104.07		
	101-35-6341-01-958-3-99-000		FOOD	104.07	A	ACH
00924790	49731129	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	156.11		
	101-35-6341-00-958-3-99-000		FOOD	156.11	A	ACH
00924791	49731132	23012582	BREAKFAST	56.00		
	101-35-6341-01-958-3-99-000		FOOD	56.00	A	ACH
00924791	49731132	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	83.99		
	101-35-6341-00-958-3-99-000		FOOD	83.99	A	ACH
00924792	49731133	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00924792	49731133	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00924793	49731136	23012582	BREAKFAST	112.17		
	101-35-6341-01-958-3-99-000		FOOD	112.17	A	ACH
00924793	49731136	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	168.25		
	101-35-6341-00-958-3-99-000		FOOD	168.25	A	ACH
00924794	49731137	23012582	BREAKFAST	147.17		
	101-35-6341-01-958-3-99-000		FOOD	147.17	A	ACH
00924794	49731137	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	220.75		
	101-35-6341-00-958-3-99-000		FOOD	220.75	A	ACH
00924795	49731139	23012582	BREAKFAST	49.08		
	101-35-6341-01-958-3-99-000		FOOD	49.08	A	ACH
00924795	49731139	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.63		
	101-35-6341-00-958-3-99-000		FOOD	73.63	A	ACH
00924796	49731140	23012582	BREAKFAST	56.10		
	101-35-6341-01-958-3-99-000		FOOD	56.10	A	ACH
00924796	49731140	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	84.14		
	101-35-6341-00-958-3-99-000		FOOD	84.14	A	ACH
00924797	49731143	23012582	BREAKFAST	77.03		
	101-35-6341-01-958-3-99-000		FOOD	77.03	A	ACH
00924797	49731143	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.55		
	101-35-6341-00-958-3-99-000		FOOD	115.55	A	ACH
00924798	49731145	23012582	BREAKFAST	91.13		

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00924798	49731145	23012582	BREAKFAST	91.13		
	101-35-6341-01-958-3-99-000		FOOD	91.13	A	ACH
00924798	49731145	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	136.70		
	101-35-6341-00-958-3-99-000		FOOD	136.70	A	ACH
00924799	49731147	23012582	BREAKFAST	48.98		
	101-35-6341-01-958-3-99-000		FOOD	48.98	A	ACH
00924799	49731147	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	73.46		
	101-35-6341-00-958-3-99-000		FOOD	73.46	A	ACH
00924800	49731149	23012582	BREAKFAST	42.07		
	101-35-6341-01-958-3-99-000		FOOD	42.07	A	ACH
00924800	49731149	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	63.11		
	101-35-6341-00-958-3-99-000		FOOD	63.11	A	ACH
00924801	49731152	23012582	BREAKFAST	140.12		
	101-35-6341-01-958-3-99-000		FOOD	140.12	A	ACH
00924801	49731152	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	210.17		
	101-35-6341-00-958-3-99-000		FOOD	210.17	A	ACH
00924802	49731153	23012582	BREAKFAST	77.04		
	101-35-6341-01-958-3-99-000		FOOD	77.04	A	ACH
00924802	49731153	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	115.55		
	101-35-6341-00-958-3-99-000		FOOD	115.55	A	ACH
00924803	49731155	23012582	BREAKFAST	35.05		
	101-35-6341-01-958-3-99-000		FOOD	35.05	A	ACH
00924803	49731155	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	52.57		
	101-35-6341-00-958-3-99-000		FOOD	52.57	A	ACH
00924804	49533453	23012582	SUPPER	17.27		
	101-35-6341-00-958-3-99-SUP		FOOD - SUPPER	17.27	A	ACH
00924805	49729622	23012582	BREAKFAST	89.83		
	101-35-6341-01-958-3-99-000		FOOD	89.83	A	ACH
00924805	49729622	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	134.75		
	101-35-6341-00-958-3-99-000		FOOD	134.75	A	ACH
00924806	49533438	23012582	BREAKFAST	110.40		
	101-35-6341-01-958-3-99-000		FOOD	110.40	A	ACH
00924806	49533438	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	165.59		
	101-35-6341-00-958-3-99-000		FOOD	165.59	A	ACH
00924807	49533440	23012582	BREAKFAST	69.09		
	101-35-6341-01-958-3-99-000		FOOD	69.09	A	ACH
00924807	49533440	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	103.64		
	101-35-6341-00-958-3-99-000		FOOD	103.64	A	ACH
00924808	49533442	23012582	BREAKFAST	48.29		
	101-35-6341-01-958-3-99-000		FOOD	48.29	A	ACH
00924808	49533442	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		

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00924808	49533442	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	72.43		
	101-35-6341-00-958-3-99-000		FOOD	72.43	A	ACH
00924809	49533444	23012582	BREAKFAST	103.56		
	101-35-6341-01-958-3-99-000		FOOD	103.56	A	ACH
00924809	49533444	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	155.34		
	101-35-6341-00-958-3-99-000		FOOD	155.34	A	ACH
00924810	49533446	23012582	BREAKFAST	234.77		
	101-35-6341-01-958-3-99-000		FOOD	234.77	A	ACH
00924810	49533446	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	352.15		
	101-35-6341-00-958-3-99-000		FOOD	352.15	A	ACH
00924811	49533448	23012582	BREAKFAST	41.46		
	101-35-6341-01-958-3-99-000		FOOD	41.46	A	ACH
00924811	49533448	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	62.18		
	101-35-6341-00-958-3-99-000		FOOD	62.18	A	ACH
00924812	49533450	23012582	BREAKFAST	75.94		
	101-35-6341-01-958-3-99-000		FOOD	75.94	A	ACH
00924812	49533450	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	113.90		
	101-35-6341-00-958-3-99-000		FOOD	113.90	A	ACH
00924813	49533452	23012582	BREAKFAST	96.73		
	101-35-6341-01-958-3-99-000		FOOD	96.73	A	ACH
00924813	49533452	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	145.10		
	101-35-6341-00-958-3-99-000		FOOD	145.10	A	ACH
00924814	49533455	23012582	BREAKFAST	131.28		
	101-35-6341-01-958-3-99-000		FOOD	131.28	A	ACH
00924814	49533455	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.92		
	101-35-6341-00-958-3-99-000		FOOD	196.92	A	ACH
00924815	49730159	23012582	BREAKFAST	126.18		
	101-35-6341-01-958-3-99-000		FOOD	126.18	A	ACH
00924815	49730159	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	189.27		
	101-35-6341-00-958-3-99-000		FOOD	189.27	A	ACH
00924816	49729673	23012582	BREAKFAST	131.19		
	101-35-6341-01-958-3-99-000		FOOD	131.19	A	ACH
00924816	49729673	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	196.79		
	101-35-6341-00-958-3-99-000		FOOD	196.79	A	ACH
00924237	49536626	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00924237	49536626	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00924238	49536628	23012582	BREAKFAST	70.10		
	101-35-6341-01-958-3-99-000		FOOD	70.10	A	ACH
00924238	49536628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924238	49536628	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.14		
	101-35-6341-00-958-3-99-000		FOOD	105.14	A	ACH
00924239	49536631	23012582	BREAKFAST	231.24		
	101-35-6341-01-958-3-99-000		FOOD	231.24	A	ACH
00924239	49536631	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	346.86		
	101-35-6341-00-958-3-99-000		FOOD	346.86	A	ACH
00924240	49536633	23012582	BREAKFAST	252.18		
	101-35-6341-01-958-3-99-000		FOOD	252.18	A	ACH
00924240	49536633	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	378.27		
	101-35-6341-00-958-3-99-000		FOOD	378.27	A	ACH
00924241	49536635	23012582	BREAKFAST	182.10		
	101-35-6341-01-958-3-99-000		FOOD	182.10	A	ACH
00924241	49536635	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.14		
	101-35-6341-00-958-3-99-000		FOOD	273.14	A	ACH
00924242	49536637	23012582	BREAKFAST	98.06		
	101-35-6341-01-958-3-99-000		FOOD	98.06	A	ACH
00924242	49536637	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	147.08		
	101-35-6341-00-958-3-99-000		FOOD	147.08	A	ACH
00924243	49536639	23012582	BREAKFAST	70.11		
	101-35-6341-01-958-3-99-000		FOOD	70.11	A	ACH
00924243	49536639	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	105.16		
	101-35-6341-00-958-3-99-000		FOOD	105.16	A	ACH
00924244	49536642	23012582	BREAKFAST	154.22		
	101-35-6341-01-958-3-99-000		FOOD	154.22	A	ACH
00924244	49536642	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	231.32		
	101-35-6341-00-958-3-99-000		FOOD	231.32	A	ACH
00924245	49536644	23012582	BREAKFAST	287.30		
	101-35-6341-01-958-3-99-000		FOOD	287.30	A	ACH
00924245	49536644	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	430.95		
	101-35-6341-00-958-3-99-000		FOOD	430.95	A	ACH
00924246	49536649	23012582	BREAKFAST	182.11		
	101-35-6341-01-958-3-99-000		FOOD	182.11	A	ACH
00924246	49536649	23012582	DAIRY AND JUICE PRODUCTS FOR APRIL-MA	273.16		
	101-35-6341-00-958-3-99-000		FOOD	273.16	A	ACH
00924247	49536627	23012582	BREAKFAST	79.02		
	101-35-6341-01-958-3-99-000		FOOD	79.02	A	ACH
00924248	49536632	23012582	BREAKFAST	312.22		
	101-35-6341-01-958-3-99-000		FOOD	312.22	A	ACH
00924249	49536634	23012582	BREAKFAST	263.38		
	101-35-6341-01-958-3-99-000		FOOD	263.38	A	ACH
00924250	49536636	23012582	BREAKFAST	158.03		

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00924250	49536636	23012582	BREAKFAST	158.03		
	101-35-6341-01-958-3-99-000		FOOD	158.03	A	ACH
00924251	49536638	23012582	BREAKFAST	131.69		
	101-35-6341-01-958-3-99-000		FOOD	131.69	A	ACH
00924252	49536640	23012582	BREAKFAST	312.22		
	101-35-6341-01-958-3-99-000		FOOD	312.22	A	ACH
00924253	49536641	23012582	BREAKFAST	180.53		
	101-35-6341-01-958-3-99-000		FOOD	180.53	A	ACH
00924254	49536643	23012582	BREAKFAST	269.75		
	101-35-6341-01-958-3-99-000		FOOD	269.75	A	ACH
00924255	49536645	23012582	BREAKFAST	269.75		
	101-35-6341-01-958-3-99-000		FOOD	269.75	A	ACH
00924256	49536650	23012582	BREAKFAST	92.19		
	101-35-6341-01-958-3-99-000		FOOD	92.19	A	ACH
00924257	49536676	23014000	BREAKFAST	453.60		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	453.60	A	ACH
00924257	49536676	23014000	DAIRY PRODUCT FOR JUNE 2023	680.40		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	680.40	A	ACH
00924258	49536678	23014000	BREAKFAST	84.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.12	A	ACH
00924258	49536678	23014000	DAIRY PRODUCT FOR JUNE 2023	126.18		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.18	A	ACH
00924259	49536679	23014000	BREAKFAST	238.01		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	238.01	A	ACH
00924259	49536679	23014000	DAIRY PRODUCT FOR JUNE 2023	357.02		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	357.02	A	ACH
00924260	49536682	23014000	BREAKFAST	259.19		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	259.19	A	ACH
00924260	49536682	23014000	DAIRY PRODUCT FOR JUNE 2023	388.78		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	388.78	A	ACH
00924261	49536684	23014000	BREAKFAST	28.04		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	28.04	A	ACH
00924261	49536684	23014000	DAIRY PRODUCT FOR JUNE 2023	42.05		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	42.05	A	ACH
00924262	49536691	23014000	BREAKFAST	224.13		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	224.13	A	ACH
00924262	49536691	23014000	DAIRY PRODUCT FOR JUNE 2023	336.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	336.20	A	ACH
00924263	49536694	23014000	BREAKFAST	77.10		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.10	A	ACH
00924263	49536694	23014000	DAIRY PRODUCT FOR JUNE 2023	115.66		

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00924263	49536694	23014000	DAIRY PRODUCT FOR JUNE 2023	115.66		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.66	A	ACH
00924264	49536697	23014000	BREAKFAST	77.02		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.02	A	ACH
00924264	49536697	23014000	DAIRY PRODUCT FOR JUNE 2023	115.54		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.54	A	ACH
00924265	49536699	23014000	BREAKFAST	76.21		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	76.21	A	ACH
00924265	49536699	23014000	DAIRY PRODUCT FOR JUNE 2023	114.32		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	114.32	A	ACH
00924266	49536701	23014000	BREAKFAST	70.10		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.10	A	ACH
00924266	49536701	23014000	DAIRY PRODUCT FOR JUNE 2023	105.14		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.14	A	ACH
00924267	49536703	23014000	BREAKFAST	84.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.12	A	ACH
00924267	49536703	23014000	DAIRY PRODUCT FOR JUNE 2023	126.17		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.17	A	ACH
00924268	49536705	23014000	BREAKFAST	140.02		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	140.02	A	ACH
00924268	49536705	23014000	DAIRY PRODUCT FOR JUNE 2023	210.04		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	210.04	A	ACH
00924269	49536677	23014000	BREAKFAST	701.98		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	701.98	A	ACH
00924270	49536681	23014000	BREAKFAST	167.80		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	167.80	A	ACH
00924271	49536683	23014000	BREAKFAST	474.69		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	474.69	A	ACH
00924272	49536692	23014000	BREAKFAST	575.61		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	575.61	A	ACH
00924273	49536695	23014000	BREAKFAST	90.26		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	90.26	A	ACH
00924274	49536698	23014000	BREAKFAST	187.34		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	187.34	A	ACH
00924275	49536700	23014000	BREAKFAST	266.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	266.35	A	ACH
00924276	49536702	23014000	BREAKFAST	65.85		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	65.85	A	ACH
00924277	49536704	23014000	BREAKFAST	144.42		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	144.42	A	ACH
00924278	49536706	23014000	BREAKFAST	230.24		

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00924278	49536706	23014000	BREAKFAST	230.24		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	230.24	A	ACH
00924279	49536710	23014000	BREAKFAST	77.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.12	A	ACH
00924279	49536710	23014000	DAIRY PRODUCT FOR JUNE 2023	115.67		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.67	A	ACH
00924280	49536712	23014000	BREAKFAST	258.44		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	258.44	A	ACH
00924280	49536712	23014000	DAIRY PRODUCT FOR JUNE 2023	387.67		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	387.67	A	ACH
00924281	49536714	23014000	BREAKFAST	161.15		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	161.15	A	ACH
00924281	49536714	23014000	DAIRY PRODUCT FOR JUNE 2023	241.73		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	241.73	A	ACH
00924282	49536716	23014000	BREAKFAST	376.98		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	376.98	A	ACH
00924282	49536716	23014000	DAIRY PRODUCT FOR JUNE 2023	565.48		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	565.48	A	ACH
00924283	49536717	23014000	BREAKFAST	287.29		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	287.29	A	ACH
00924283	49536717	23014000	DAIRY PRODUCT FOR JUNE 2023	430.93		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	430.93	A	ACH
00924284	49536719	23014000	BREAKFAST	56.00		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	56.00	A	ACH
00924284	49536719	23014000	DAIRY PRODUCT FOR JUNE 2023	83.99		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	83.99	A	ACH
00924285	49536720	23014000	BREAKFAST	77.10		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.10	A	ACH
00924285	49536720	23014000	DAIRY PRODUCT FOR JUNE 2023	115.66		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.66	A	ACH
00924286	49536721	23014000	BREAKFAST	77.08		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	77.08	A	ACH
00924286	49536721	23014000	DAIRY PRODUCT FOR JUNE 2023	115.63		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	115.63	A	ACH
00924287	49536935	23014000	BREAKFAST	63.09		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	63.09	A	ACH
00924287	49536935	23014000	DAIRY PRODUCT FOR JUNE 2023	94.64		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	94.64	A	ACH
00924288	49536936	23014000	BREAKFAST	111.20		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	111.20	A	ACH
00924288	49536936	23014000	DAIRY PRODUCT FOR JUNE 2023	166.81		

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00924288	49536936	23014000	DAIRY PRODUCT FOR JUNE 2023	166.81		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	166.81	A	ACH
00924289	49536939	23014000	BREAKFAST	259.19		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	259.19	A	ACH
00924289	49536939	23014000	DAIRY PRODUCT FOR JUNE 2023	388.78		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	388.78	A	ACH
00924290	49536941	23014000	BREAKFAST	147.21		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	147.21	A	ACH
00924290	49536941	23014000	DAIRY PRODUCT FOR JUNE 2023	220.82		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	220.82	A	ACH
00924291	49536944	23014000	BREAKFAST	140.24		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	140.24	A	ACH
00924291	49536944	23014000	DAIRY PRODUCT FOR JUNE 2023	210.36		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	210.36	A	ACH
00924292	49536945	23014000	BREAKFAST	167.89		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	167.89	A	ACH
00924292	49536945	23014000	DAIRY PRODUCT FOR JUNE 2023	251.84		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	251.84	A	ACH
00924293	49536947	23014000	BREAKFAST	70.09		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.09	A	ACH
00924293	49536947	23014000	DAIRY PRODUCT FOR JUNE 2023	105.14		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.14	A	ACH
00924294	49536948	23014000	BREAKFAST	63.08		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	63.08	A	ACH
00924294	49536948	23014000	DAIRY PRODUCT FOR JUNE 2023	94.63		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	94.63	A	ACH
00924295	49536951	23014000	BREAKFAST	84.13		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.13	A	ACH
00924295	49536951	23014000	DAIRY PRODUCT FOR JUNE 2023	126.19		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.19	A	ACH
00924296	49536711	23014000	BREAKFAST	105.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.35	A	ACH
00924297	49536713	23014000	BREAKFAST	342.40		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	342.40	A	ACH
00924298	49536715	23014000	BREAKFAST	118.52		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	118.52	A	ACH
00924299	49536718	23014000	BREAKFAST	118.52		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	118.52	A	ACH
00924300	49536937	23014000	BREAKFAST	144.86		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	144.86	A	ACH
00924301	49536940	23014000	BREAKFAST	118.53		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>						
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924301	49536940	23014000	BREAKFAST	118.53		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	118.53	A	ACH
00924302	49536942	23014000	BREAKFAST	105.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.35	A	ACH
00924303	49536946	23014000	BREAKFAST	158.03		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	158.03	A	ACH
00924304	49536966	23014000	BREAKFAST	56.07		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	56.07	A	ACH
00924304	49536966	23014000	DAIRY PRODUCT FOR JUNE 2023	84.11		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	84.11	A	ACH
00924305	49536967	23014000	BREAKFAST	140.18		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	140.18	A	ACH
00924305	49536967	23014000	DAIRY PRODUCT FOR JUNE 2023	210.27		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	210.27	A	ACH
00924306	49536979	23014000	BREAKFAST	259.27		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	259.27	A	ACH
00924306	49536979	23014000	DAIRY PRODUCT FOR JUNE 2023	388.91		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	388.91	A	ACH
00924307	49536981	23014000	BREAKFAST	84.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.12	A	ACH
00924307	49536981	23014000	DAIRY PRODUCT FOR JUNE 2023	126.18		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.18	A	ACH
00924308	49536983	23014000	BREAKFAST	385.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	385.12	A	ACH
00924308	49536983	23014000	DAIRY PRODUCT FOR JUNE 2023	577.68		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	577.68	A	ACH
00924309	49536985	23014000	BREAKFAST	245.33		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	245.33	A	ACH
00924309	49536985	23014000	DAIRY PRODUCT FOR JUNE 2023	368.00		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	368.00	A	ACH
00924310	49536987	23014000	BREAKFAST	210.36		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	210.36	A	ACH
00924310	49536987	23014000	DAIRY PRODUCT FOR JUNE 2023	315.54		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	315.54	A	ACH
00924311	49536989	23014000	BREAKFAST	28.05		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	28.05	A	ACH
00924311	49536989	23014000	DAIRY PRODUCT FOR JUNE 2023	42.07		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	42.07	A	ACH
00924312	49536990	23014000	BREAKFAST	154.20		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	154.20	A	ACH
00924312	49536990	23014000	DAIRY PRODUCT FOR JUNE 2023	231.31		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund:</b>	<b>101</b>					
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924312	49536990	23014000	DAIRY PRODUCT FOR JUNE 2023	231.31		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	231.31	A	ACH
00924313	49536993	23014000	BREAKFAST	140.18		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	140.18	A	ACH
00924313	49536993	23014000	DAIRY PRODUCT FOR JUNE 2023	210.27		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	210.27	A	ACH
00924314	49536995	23014000	BREAKFAST	70.09		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.09	A	ACH
00924314	49536995	23014000	DAIRY PRODUCT FOR JUNE 2023	105.14		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.14	A	ACH
00924315	49536996	23014000	BREAKFAST	119.09		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	119.09	A	ACH
00924315	49536996	23014000	DAIRY PRODUCT FOR JUNE 2023	178.64		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	178.64	A	ACH
00924316	49536980	23014000	BREAKFAST	105.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.35	A	ACH
00924317	49536982	23014000	BREAKFAST	105.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.35	A	ACH
00924318	49536984	23014000	BREAKFAST	467.28		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	467.28	A	ACH
00924319	49536986	23014000	BREAKFAST	131.69		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	131.69	A	ACH
00924320	49536988	23014000	BREAKFAST	72.21		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	72.21	A	ACH
00924321	49536991	23014000	BREAKFAST	52.68		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	52.68	A	ACH
00924322	49536994	23014000	BREAKFAST	300.97		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	300.97	A	ACH
00924323	49537017	23014000	BREAKFAST	105.18		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.18	A	ACH
00924324	49537027	23014000	BREAKFAST	604.70		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	604.70	A	ACH
00924325	49537029	23014000	BREAKFAST	698.19		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	698.19	A	ACH
00924326	49537030	23014000	BREAKFAST	497.70		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	497.70	A	ACH
00924327	49537032	23014000	BREAKFAST	241.15		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	241.15	A	ACH
00924328	49537033	23014000	BREAKFAST	994.77		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	994.77	A	ACH
00924329	49537036	23014000	BREAKFAST	475.47		

A/P Detail Check Register By Fund

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<b>Fund: 101</b>						
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924329	49537036	23014000	BREAKFAST	475.47		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	475.47	A	ACH
00924330	49537037	23014000	BREAKFAST	105.35		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	105.35	A	ACH
00924331	49537014	23014000	BREAKFAST	294.25		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	294.25	A	ACH
00924331	49537014	23014000	DAIRY PRODUCT FOR JUNE 2023	441.38		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	441.38	A	ACH
00924332	49537015	23014000	BREAKFAST	84.13		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.13	A	ACH
00924332	49537015	23014000	DAIRY PRODUCT FOR JUNE 2023	126.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.20	A	ACH
00924333	49537034	23014000	BREAKFAST	28.05		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	28.05	A	ACH
00924333	49537034	23014000	DAIRY PRODUCT FOR JUNE 2023	42.08		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	42.08	A	ACH
00924334	49537249	23014000	BREAKFAST	431.16		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	431.16	A	ACH
00924334	49537249	23014000	DAIRY PRODUCT FOR JUNE 2023	646.73		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	646.73	A	ACH
00924335	49537250	23014000	BREAKFAST	233.07		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	233.07	A	ACH
00924335	49537250	23014000	DAIRY PRODUCT FOR JUNE 2023	349.60		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	349.60	A	ACH
00924336	49537252	23014000	BREAKFAST	84.14		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	84.14	A	ACH
00924336	49537252	23014000	DAIRY PRODUCT FOR JUNE 2023	126.22		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	126.22	A	ACH
00924337	49537253	23014000	BREAKFAST	50.85		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	50.85	A	ACH
00924337	49537253	23014000	DAIRY PRODUCT FOR JUNE 2023	76.28		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	76.28	A	ACH
00924338	49537255	23014000	BREAKFAST	69.05		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	69.05	A	ACH
00924338	49537255	23014000	DAIRY PRODUCT FOR JUNE 2023	103.57		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	103.57	A	ACH
00924339	49537261	23014000	BREAKFAST	189.16		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	189.16	A	ACH
00924339	49537261	23014000	DAIRY PRODUCT FOR JUNE 2023	283.73		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	283.73	A	ACH
00924340	49537262	23014000	BREAKFAST	199.84		

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<b>Fund:</b>	<b>101</b>					
<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924340	49537262	23014000	BREAKFAST	199.84		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	199.84	A	ACH
00924340	49537262	23014000	DAIRY PRODUCT FOR JUNE 2023	299.77		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	299.77	A	ACH
00924341	49537264	23014000	BREAKFAST	252.36		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	252.36	A	ACH
00924341	49537264	23014000	DAIRY PRODUCT FOR JUNE 2023	378.53		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	378.53	A	ACH
00924342	49537409	23014000	BREAKFAST	217.34		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	217.34	A	ACH
00924342	49537409	23014000	DAIRY PRODUCT FOR JUNE 2023	326.02		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	326.02	A	ACH
00924343	49537410	23014000	BREAKFAST	119.01		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	119.01	A	ACH
00924343	49537410	23014000	DAIRY PRODUCT FOR JUNE 2023	178.51		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	178.51	A	ACH
00924344	49537412	23014000	BREAKFAST	70.12		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	70.12	A	ACH
00924344	49537412	23014000	DAIRY PRODUCT FOR JUNE 2023	105.18		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	105.18	A	ACH
00924345	49537413	23014000	BREAKFAST	133.20		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	133.20	A	ACH
00924345	49537413	23014000	DAIRY PRODUCT FOR JUNE 2023	199.80		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	199.80	A	ACH
00924346	49537414	23014000	BREAKFAST	147.17		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	147.17	A	ACH
00924346	49537414	23014000	DAIRY PRODUCT FOR JUNE 2023	220.75		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	220.75	A	ACH
00924347	49537416	23014000	BREAKFAST	49.00		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	49.00	A	ACH
00924347	49537416	23014000	DAIRY PRODUCT FOR JUNE 2023	73.50		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	73.50	A	ACH
00924348	49537417	23014000	BREAKFAST	119.75		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	119.75	A	ACH
00924348	49537417	23014000	DAIRY PRODUCT FOR JUNE 2023	179.62		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	179.62	A	ACH
00924349	49537418	23014000	BREAKFAST	154.13		
	101-35-6341-01-699-3-99-000		FOOD-BREAKFAST-SUMMER	154.13	A	ACH
00924349	49537418	23014000	DAIRY PRODUCT FOR JUNE 2023	231.20		
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	231.20	A	ACH
00924350	49533439	23012582	BREAKFAST	100.14		

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<b>0210302181</b>	<b>06/28/23</b>	<b>175609</b>	<b>DFA DAIRY BRANDS FLUID LLC</b>			
00924350	49533439	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00924351	49533445	23012582	BREAKFAST	280.68		
	101-35-6341-01-958-3-99-000		FOOD	280.68	A	ACH
00924352	49533441	23012582	BREAKFAST	125.18		
	101-35-6341-01-958-3-99-000		FOOD	125.18	A	ACH
00924353	49533443	23012582	BREAKFAST	154.30		
	101-35-6341-01-958-3-99-000		FOOD	154.30	A	ACH
00924354	49533447	23012582	BREAKFAST	200.29		
	101-35-6341-01-958-3-99-000		FOOD	200.29	A	ACH
00924355	49533449	23012582	BREAKFAST	80.64		
	101-35-6341-01-958-3-99-000		FOOD	80.64	A	ACH
00924356	49533451	23012582	BREAKFAST	62.59		
	101-35-6341-01-958-3-99-000		FOOD	62.59	A	ACH
00924357	49533454	23012582	BREAKFAST	37.55		
	101-35-6341-01-958-3-99-000		FOOD	37.55	A	ACH
00924358	49533456	23012582	BREAKFAST	100.14		
	101-35-6341-01-958-3-99-000		FOOD	100.14	A	ACH
00924359	49729621	23012582	BREAKFAST	50.07		
	101-35-6341-01-958-3-99-000		FOOD	50.07	A	ACH
00924360	49534329	23012582	BREAKFAST	215.44		
	101-35-6341-01-958-3-99-000		FOOD	215.44	A	ACH
00924361	49729674	23012582	BREAKFAST	137.70		
	101-35-6341-01-958-3-99-000		FOOD	137.70	A	ACH
00924362	49534681	23012582	BREAKFAST	134.80		
	101-35-6341-01-958-3-99-000		FOOD	134.80	A	ACH
00924363	49730160	23012582	BREAKFAST	92.18		
	101-35-6341-01-958-3-99-000		FOOD	92.18	A	ACH
<b>Total Check per Fund:</b>				<b>95,087.39</b>		
<b>0210302188</b>	<b>06/28/23</b>	<b>39098</b>	<b>FLORES HILDA</b>			
00924005	JUNE 2023	23000583	MILEAGE REIMBURSEMENT FOR JULY 2022-J	47.16		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	47.16	A	ACH
<b>Total Check per Fund:</b>				<b>47.16</b>		
<b>0210302207</b>	<b>06/28/23</b>	<b>15809</b>	<b>GONZALEZ OLGA</b>			
00924416	JUNE 2023	23012803	MILEAGE REIMBURSEMENT FOR OLGA GONZAL	358.68		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	358.68	A	ACH
<b>Total Check per Fund:</b>				<b>358.68</b>		
<b>0210302211</b>	<b>06/28/23</b>	<b>118826</b>	<b>HERNANDEZ ROLANDO</b>			
00924093	TR 220686		HOUSTON TEXAS	1,141.75		
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	1,141.75	A	ACH
<b>Total Check per Fund:</b>				<b>1,141.75</b>		
<b>0210302220</b>	<b>06/28/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			

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<b>Fund: 101</b>							
<b>0210302220</b>	<b>06/28/23</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>				
00924817	06206696	23014130	CATERING	867.20			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	867.20	A	ACH	
00924819	06219526	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	-338.08			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	-338.08	A	ACH	
00924825	10033715	23004309	LUNCH ITEMS FOR CNS FOR OCT-NOV 2022	-478.76			
	101-35-6341-00-958-3-99-000		FOOD	-478.76	A	ACH	
00924824	08145980	23001227	LUNCH ITEMS FOR AUG-SEPT 2022	-6.00			
	101-35-6341-00-958-3-99-000		FOOD	-6.00	A	ACH	
00924823	01037040	23007042	FOOD ITEMS FOR JAN-FEB 2023	-2.00			
	101-35-6341-00-958-3-99-000		FOOD	-2.00	A	ACH	
00924822	01125070	23007042	FOOD ITEMS FOR JAN-FEB 2023	-13.00			
	101-35-6341-00-958-3-99-000		FOOD	-13.00	A	ACH	
00924821	06012173	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	8,112.00			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	8,112.00	A	ACH	
00924820	06181020	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	2,068.50			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	2,068.50	A	ACH	
00924820	06181020	23014130	CATERING	3,077.20			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	3,077.20	A	ACH	
00924818	06181021	23014130	LUNCH FOOD ITEMS FOR JUNE 2023	3,399.75			
	101-35-6341-00-699-3-99-000		FOOD-LUNCH- SUMMER	3,399.75	A	ACH	
<b>Total Check per Fund:</b>				<b>16,686.81</b>			
<b>0210302237</b>	<b>06/28/23</b>	<b>85324</b>	<b>NACIANCENO KARINA</b>				
00924141	JUNE 2023	23000607	MILEAGE REIMBURSEMENT FOR JULY 2022-J	77.95			
	101-35-6411-00-958-3-99-000		TRAVEL - EMPLOYEES	77.95	A	ACH	
<b>Total Check per Fund:</b>				<b>77.95</b>			
<b>0210302250</b>	<b>06/28/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>				
00924169	102081/CNS	23005256	PROVIDE DRUG SCREENING FOR CHILD NUTR	96.00			
	101-35-6219-00-958-3-99-000		PROFESSIONAL SERVICES	96.00	A	ACH	
<b>Total Check per Fund:</b>				<b>96.00</b>			
<b>0210302257</b>	<b>06/28/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>				
00924458	1258/06-22-2023	23013391	CONTRACTED MAINT REPAIR SERVICES FOR :	475.00			
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	475.00	A	ACH	
00924462	1255/06-20-2023	23013391	JLHS	554.00			
	101-35-6249-00-004-3-99-000		CONTRACTED MAINT & REPAIR	554.00	A	ACH	
00924830	1229/06-16-2023	23013391	CONTRACTED MAINT REPAIR SERVICES FOR :	335.00			
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	335.00	A	ACH	
00924833	1230/06-16-2023	23013391	CONTRACTED MAINT REPAIR SERVICES FOR :	175.00			
	101-35-6249-00-001-3-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH	
00924832	1228/06-16-2023	23013391	JLHS	676.00			
	101-35-6249-00-004-3-99-000		CONTRACTED MAINT & REPAIR	676.00	A	ACH	
00924831	1231/06-16-2023	23013391	PHS	450.00			
	101-35-6249-00-007-3-99-000		CONTRACTED MAINT & REPAIR	450.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 101</b>							
<b>0210302257</b>	<b>06/28/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>				
00924834	1213/06-05-2023	23013391	ZAVALA	315.00			
	101-35-6249-00-041-3-99-000		CONTRACTED MAINT & REPAIR	315.00	A	ACH	
00924829	1239/06-19-2023	23013391	ZAVALA	515.00			
	101-35-6249-00-041-3-99-000		CONTRACTED MAINT & REPAIR	515.00	A	ACH	
00924828	1211/06-04-2023	23013391	MEMORIAL	263.00			
	101-35-6249-00-044-3-99-000		CONTRACTED MAINT & REPAIR	263.00	A	ACH	
00924827	1237/06-19-2023	23013391	LEO	262.50			
	101-35-6249-00-106-3-99-000		CONTRACTED MAINT & REPAIR	262.50	A	ACH	
00924826	1151/05-15-2023	23013391	CNS WAREHOUSE	210.00			
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH	
00924459	1265/06-21-2023	23014255	CNS WAREHOUSE NEW REFRIGERATION SYSTE	1,960.00			
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	1,960.00	A	ACH	
00924460	1257/06-21-2023	23014133	COMTRACTED MAINTENANCE FOR TABASCO BR	1,110.50			
	101-35-6249-00-958-3-99-000		CONTRACTED MAINT & REPAIR	1,110.50	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,301.00</b>			
<b>0210302294</b>	<b>06/28/23</b>	<b>96440</b>	<b>H.E.B</b>				
00924871	064575-06272023	23014001	FOOD FOR CATERING EVENT FOR JUNE 2023	57.61			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	57.61	C	Computer	
			<b>Total Check per Fund:</b>	<b>57.61</b>			
<b>0210302305</b>	<b>06/28/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00924860	004574-06202023	23014141	FOOD FOR CATERING EVENTS FOR JUNE 202	540.42			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	540.42	C	Computer	
00924868	028504-06262023	23014141	FOOD FOR CATERING EVENTS FOR JUNE 202	217.21			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	217.21	C	Computer	
			<b>Total Check per Fund:</b>	<b>757.63</b>			
<b>0210302309</b>	<b>06/29/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00924922	004858-06212023	23014141	FOOD FOR CATERING EVENTS FOR JUNE 202	34.49			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	34.49	C	Computer	
00924924	001908-06212023	23014141	FOOD FOR CATERING EVENTS FOR JUNE 202	259.09			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	259.09	C	Computer	
00924923	00642-06292023	23014141	FOOD FOR CATERING EVENTS FOR JUNE 202	82.33			
	101-35-6341-03-958-3-99-000		FOOD - CATERING	82.33	C	Computer	
			<b>Total Check per Fund:</b>	<b>375.91</b>			
<b>0210302325</b>	<b>06/29/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00924915	07178813	23013625	EMPLOYEE CARE KIT FOR CNS STAFF RECOG	5,457.00			
	101-35-6497-00-958-3-99-000		AWARDS & INCENTIVES	5,457.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>5,457.00</b>			
<b>0210302328</b>	<b>06/29/23</b>	<b>80721</b>	<b>SMART FOODS 4 SCHOOLS</b>				
00924918	99361	23007958	COMMODITY FOOD FOR JAN-APRIL 2023 BEA	5,892.60			
	101-35-6299-06-958-3-99-000		COMMODITY PROCESSING FEES	5,892.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>5,892.60</b>			
			<b>Total Fund:</b>	<b>964,799.40</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0100997930</b>	<b>06/01/23</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00918760	44207329-060120	23013524		16.50		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	16.50	C	Computer
00918760	44207329-060120	23013524	OFFICE OF ATTORNEY GENERAL	4,875.61		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,875.61	C	Computer
00918759	44212835-060120	23013524		21.00		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	21.00	C	Computer
00918761	44212835-060120	23013524	OFFICE OF ATTORNEY GENERAL	7,286.46		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,286.46	C	Computer
00918762	44203839-053120	23013524		30.00		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	30.00	C	Computer
00918762	44203839-053120	23013524	OFFICE OF ATTORNEY GENERAL	30,134.00		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	30,134.00	C	Computer
			<b>Total Check per Fund:</b>	<b>42,363.57</b>		
<b>0100997931</b>	<b>06/01/23</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00918764	84044233-060120	23010541		160,946.01		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	160,946.01	C	Computer
00918764	84044233-060120	23010541		416.64		
	103-00-2152-00-000-3-00-000		FICA TAX PAYABLE.....	416.64	C	Computer
00918764	84044233-060120	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	70,311.84		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	70,311.84	C	Computer
00918763	51926838-060120	23010541		50,634.98		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	50,634.98	C	Computer
00918763	51926838-060120	23010541		676.20		
	103-00-2152-00-000-3-00-000		FICA TAX PAYABLE.....	676.20	C	Computer
00918765	51926838-060120	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	29,431.66		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	29,431.66	C	Computer
			<b>Total Check per Fund:</b>	<b>312,417.33</b>		
<b>0100997932</b>	<b>06/01/23</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00918767	2023025393203	23012908	CREDIT UNION PAYROLL DEDUCTION	67,299.62		
	103-00-2154-00-000-3-00-000		CREDIT UNION.....	67,299.62	C	Computer
00918766	202305393183	23012908	CREDIT UNION PAYROLL DEDUCTION	75,196.90		
	103-00-2154-00-000-3-00-000		CREDIT UNION.....	75,196.90	C	Computer
			<b>Total Check per Fund:</b>	<b>142,496.52</b>		
<b>0100997933</b>	<b>06/01/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			
00918769	202305393227	23000360		75.00		
	103-00-2153-86-000-3-00-000		GWN	75.00	C	Computer
00918769	202305393227	23000360		100.00		
	103-00-2153-66-000-3-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00918769	202305393227	23000360		200.00		
	103-00-2153-29-000-3-00-000		ING (RELIASTAR LIC)	200.00	C	Computer
00918768	202305393215	23000360		150.00		
	103-00-2153-72-000-3-00-000		AMERIPRISE FINANCIAL/RIVERSOURCE	150.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0100997933</b>	<b>06/01/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			
00918768	202305393215	23000360		220.00		
			103-00-2153-86-000-3-00-000 GWN	220.00	C	Computer
00918768	202305393215	23000360		50.00		
			103-00-2153-18-000-3-00-000 NEW YORK LIFE	50.00	C	Computer
00918768	202305393215	23000360		190.00		
			103-00-2153-66-000-3-00-000 CAPITAL BANK AND TRUST	190.00	C	Computer
00918768	202305393215	23000360		50.00		
			103-00-2153-64-000-3-00-000 SECURITY BENEFIT LIFE	50.00	C	Computer
00918768	202305393215	23000360		350.00		
			103-00-2153-56-000-3-00-000 MIDLAND NATIONAL LIFE	350.00	C	Computer
00918768	202305393215	23000360		25.00		
			103-00-2153-55-000-3-00-000 GREAT AMERICAN FINANCIAL	25.00	C	Computer
00918768	202305393215	23000360		375.00		
			103-00-2153-29-000-3-00-000 ING (RELIASTAR LIC)	375.00	C	Computer
00918768	202305393215	23000360		150.00		
			103-00-2153-57-000-3-00-000 T. ROWE PRICE	150.00	C	Computer
00918768	202305393215	23000360		158.49		
			103-00-2153-12-000-3-00-000 AVIVA (CGU).....	158.49	C	Computer
00918768	202305393215	23000360		100.00		
			103-00-2153-16-000-3-00-000 FIDELITY INVESTMENTS TAX EXEMPT SERVICES	100.00	C	Computer
00918768	202305393215	23000360		50.00		
			103-00-2153-06-000-3-00-000 WADDELL AND REED	50.00	C	Computer
00918768	202305393215	23000360	ANNUITIES COLLECTED FROM LA JOYA ISD	105.00		
			103-00-2153-01-000-3-00-000 JEFFERSON NATIONAL LIFE INSURANCE	105.00	C	Computer
00918768	202305393215	23000360		1,294.00		
			103-00-2153-84-000-3-00-000 LIFE SOUTHWEST.....	1,294.00	C	Computer
00918768	202305393215	23000360		2,825.00		
			103-00-2153-80-000-3-00-000 HORACE MANN AND SMITH BARNEY	2,825.00	C	Computer
00918768	202305393215	23000360		11,349.50		
			103-00-2153-59-000-3-00-000 EQUI-VEST	11,349.50	C	Computer
			<b>Total Check per Fund:</b>	<b>17,816.99</b>		
<b>0100997934</b>	<b>06/07/23</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00918773	94939850-060620	23010541		8,735.66		
			103-00-2151-00-000-3-00-000 FEDERAL INCOME TAX.....	8,735.66	C	Computer
00918773	94939850-060620	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	1,492.98		
			103-00-2152-01-000-3-00-000 MEDICARE TAX PAYABLE.....	1,492.98	C	Computer
			<b>Total Check per Fund:</b>	<b>10,228.64</b>		
<b>0100997935</b>	<b>06/07/23</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			
00918774	7695517		TRS-MAY 2023 PAYROLL	2,716,040.85		
			103-00-2155-00-000-3-00-000 TEACHER RETIREMENT.....	2,716,040.85	C	Computer
			<b>Total Check per Fund:</b>	<b>2,716,040.85</b>		
<b>0100997940</b>	<b>06/14/23</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0100997940</b>	<b>06/14/23</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00921746	44382333-061520	23013524		16.50		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	16.50	C	Computer
00921746	44382333-061520	23013524	OFFICE OF ATTORNEY GENERAL	4,881.27		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,881.27	C	Computer
00921747	44377562-061520	23013524		20.25		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	20.25	C	Computer
00921747	44377562-061520	23013524	OFFICE OF ATTORNEY GENERAL	7,091.23		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,091.23	C	Computer
			<b>Total Check per Fund:</b>	<b>12,009.25</b>		
<b>0100997941</b>	<b>06/14/23</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00921749	85533371-061520	23010541		318,024.45		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	318,024.45	C	Computer
00921749	85533371-061520	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	96,145.20		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	96,145.20	C	Computer
00921748	64367436-061520	23010541		45,827.15		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	45,827.15	C	Computer
00921748	64367436-061520	23010541		1,532.28		
	103-00-2152-00-000-3-00-000		FICA TAX PAYABLE.....	1,532.28	C	Computer
00921748	64367436-061520	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	25,685.48		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	25,685.48	C	Computer
			<b>Total Check per Fund:</b>	<b>487,214.56</b>		
<b>0100997942</b>	<b>06/14/23</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00921750	202306599831	23012908	CREDIT UNION PAYROLL DEDUCTION	57,545.13		
	103-00-2154-00-000-3-00-000		CREDIT UNION.....	57,545.13	C	Computer
00921751	202306599815	23012908	CREDIT UNION PAYROLL DEDUCTION	74,650.90		
	103-00-2154-00-000-3-00-000		CREDIT UNION.....	74,650.90	C	Computer
			<b>Total Check per Fund:</b>	<b>132,196.03</b>		
<b>0100997943</b>	<b>06/14/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			
00921753	202306599809	23000360		100.00		
	103-00-2153-66-000-3-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00921753	202306599809	23000360		200.00		
	103-00-2153-29-000-3-00-000		ING (RELIASTAR LIC)	200.00	C	Computer
00921752	202306599807	23000360		150.00		
	103-00-2153-72-000-3-00-000		AMERIPRISE FINANCIAL/RIVERSOURCE	150.00	C	Computer
00921752	202306599807	23000360		220.00		
	103-00-2153-86-000-3-00-000		GWN	220.00	C	Computer
00921752	202306599807	23000360		50.00		
	103-00-2153-18-000-3-00-000		NEW YORK LIFE	50.00	C	Computer
00921752	202306599807	23000360		190.00		
	103-00-2153-66-000-3-00-000		CAPITAL BANK AND TRUST	190.00	C	Computer
00921752	202306599807	23000360		165.00		
	103-00-2153-64-000-3-00-000		SECURITY BENEFIT LIFE	165.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0100997943</b>	<b>06/14/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			
00921752	202306599807	23000360		350.00		
			103-00-2153-56-000-3-00-000 MIDLAND NATIONAL LIFE	350.00	C	Computer
00921752	202306599807	23000360		25.00		
			103-00-2153-55-000-3-00-000 GREAT AMERICAN FINANCIAL	25.00	C	Computer
00921752	202306599807	23000360		375.00		
			103-00-2153-29-000-3-00-000 ING (RELIASTAR LIC)	375.00	C	Computer
00921752	202306599807	23000360		150.00		
			103-00-2153-57-000-3-00-000 T. ROWE PRICE	150.00	C	Computer
00921754	202306599807	23000360		158.49		
			103-00-2153-12-000-3-00-000 AVIVA (CGU).....	158.49	C	Computer
00921752	202306599807	23000360		100.00		
			103-00-2153-16-000-3-00-000 FIDELITY INVESTMENTS TAX EXEMPT SERVICES	100.00	C	Computer
00921754	202306599807	23000360		50.00		
			103-00-2153-06-000-3-00-000 WADDELL AND REED	50.00	C	Computer
00921754	202306599807	23000360	ANNUITIES COLLECTED FROM LA JOYA ISD	105.00		
			103-00-2153-01-000-3-00-000 JEFFERSON NATIONAL LIFE INSURANCE	105.00	C	Computer
00921752	202306599807	23000360		1,294.00		
			103-00-2153-84-000-3-00-000 LIFE SOUTHWEST.....	1,294.00	C	Computer
00921752	202306599807	23000360		2,825.00		
			103-00-2153-80-000-3-00-000 HORACE MANN AND SMITH BARNEY	2,825.00	C	Computer
00921752	202306599807	23000360		11,149.50		
			103-00-2153-59-000-3-00-000 EQUI-VEST	11,149.50	C	Computer
			<b>Total Check per Fund:</b>	<b>17,656.99</b>		
<b>0100997947</b>	<b>06/22/23</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00923551	44460151-062220	23013524		30.00		
			103-00-2159-29-000-3-00-000 MINNESOTA CHILD SUPPORT CENTER.....	30.00	C	Computer
00923551	44460151-062220	23013524	OFFICE OF ATTORNEY GENERAL	30,000.00		
			103-00-2159-19-000-3-00-000 TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	30,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>30,030.00</b>		
<b>0100997948</b>	<b>06/22/23</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00923552	01315470-062220	23010541		976,709.62		
			103-00-2151-00-000-3-00-000 FEDERAL INCOME TAX.....	976,709.62	C	Computer
00923552	01315470-062220	23010541		10,267.80		
			103-00-2152-00-000-3-00-000 FICA TAX PAYABLE.....	10,267.80	C	Computer
00923552	01315470-062220	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	325,808.46		
			103-00-2152-01-000-3-00-000 MEDICARE TAX PAYABLE.....	325,808.46	C	Computer
			<b>Total Check per Fund:</b>	<b>1,312,785.88</b>		
<b>0100997949</b>	<b>06/22/23</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00923553	202306684987	23012908	CREDIT UNION PAYROLL DEDUCTION	307,812.00		
			103-00-2154-00-000-3-00-000 CREDIT UNION.....	307,812.00	C	Computer
			<b>Total Check per Fund:</b>	<b>307,812.00</b>		
<b>0100997950</b>	<b>06/22/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
0100997950	06/22/23	52876	US OMNI & TSACG COMPLIANCE SERVICES, INC			
00923554	202306690397	23000360		100.00		
			103-00-2153-68-000-3-00-000	100.00	C	Computer
00923554	202306690397	23000360		375.00		
			103-00-2159-15-000-3-00-000 FIDELITY AND GUA	375.00	C	Computer
00923554	202306690397	23000360		2,750.00		
			103-00-2153-86-000-3-00-000 GWN	2,750.00	C	Computer
00923554	202306690397	23000360		602.50		
			103-00-2153-10-000-3-00-000 PFS INVESTMENTS	602.50	C	Computer
00923554	202306690397	23000360		1,770.00		
			103-00-2153-18-000-3-00-000 NEW YORK LIFE	1,770.00	C	Computer
00923554	202306690397	23000360		13,436.00		
			103-00-2153-66-000-3-00-000 CAPITAL BANK AND TRUST	13,436.00	C	Computer
00923554	202306690397	23000360		1,425.00		
			103-00-2153-64-000-3-00-000 SECURITY BENEFIT LIFE	1,425.00	C	Computer
00923554	202306690397	23000360		2,200.00		
			103-00-2159-69-000-3-00-000 NORTH AMERICAN COMPANY	2,200.00	C	Computer
00923554	202306690397	23000360		50.00		
			103-00-2159-64-000-3-00-000 INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00923554	202306690397	23000360		225.00		
			103-00-2153-56-000-3-00-000 MIDLAND NATIONAL LIFE	225.00	C	Computer
00923554	202306690397	23000360		1,075.00		
			103-00-2153-55-000-3-00-000 GREAT AMERICAN FINANCIAL	1,075.00	C	Computer
00923554	202306690397	23000360		4,044.00		
			103-00-2153-29-000-3-00-000 ING (RELIASTAR LIC)	4,044.00	C	Computer
00923554	202306690397	23000360		3,020.00		
			103-00-2153-57-000-3-00-000 T. ROWE PRICE	3,020.00	C	Computer
00923554	202306690397	23000360		300.00		
			103-00-2153-12-000-3-00-000 AVIVA (CGU).....	300.00	C	Computer
00923554	202306690397	23000360		3,183.33		
			103-00-2153-16-000-3-00-000 FIDELITY INVESTMENTS TAX EXEMPT SERVICES	3,183.33	C	Computer
00923554	202306690397	23000360		900.00		
			103-00-2153-06-000-3-00-000 WADELLE AND REED	900.00	C	Computer
00923554	202306690397	23000360	ANNUITIES COLLECTED FROM LA JOYA ISD	7,006.83		
			103-00-2153-01-000-3-00-000 JEFFERSON NATIONAL LIFE INSURANCE	7,006.83	C	Computer
00923554	202306690397	23000360		650.00		
			103-00-2153-85-000-3-00-000 TRANSAMERICA.....	650.00	C	Computer
00923554	202306690397	23000360		10,809.00		
			103-00-2153-84-000-3-00-000 LIFE SOUTHWEST.....	10,809.00	C	Computer
00923554	202306690397	23000360		1,175.00		
			103-00-2153-83-000-3-00-000 UMB BANK.....	1,175.00	C	Computer
00923554	202306690397	23000360		23,675.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0100997950</b>	<b>06/22/23</b>	<b>52876</b>	<b>US OMNI &amp; TSACG COMPLIANCE SERVICES, INC</b>			
00923554	202306690397	23000360		23,675.00		
	103-00-2153-80-000-3-00-000		HORACE MANN AND SMITH BARNEY	23,675.00	C	Computer
00923554	202306690397	23000360		500.00		
	103-00-2153-78-000-3-00-000		AMERICO FINANCIAL.....	500.00	C	Computer
00923554	202306690397	23000360		1,000.00		
	103-00-2153-74-000-3-00-000		MET LIFE.....	1,000.00	C	Computer
00923554	202306690397	23000360		16,537.00		
	103-00-2153-59-000-3-00-000		EQUI-VEST	16,537.00	C	Computer
00923554	202306690397	23000360		580.00		
	103-00-2153-24-000-3-00-000		OPPENHEIMER	580.00	C	Computer
<b>Total Check per Fund:</b>				<b>97,388.66</b>		
<b>0100997956</b>	<b>06/28/23</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00924888	14184500-062820	23010541		140,704.87		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	140,704.87	C	Computer
00924888	14184500-062820	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	64,283.12		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	64,283.12	C	Computer
00924889	62069152-062820	23010541		21,388.36		
	103-00-2151-00-000-3-00-000		FEDERAL INCOME TAX.....	21,388.36	C	Computer
00924887	62069152-062820	23010541		2,403.88		
	103-00-2152-00-000-3-00-000		FICA TAX PAYABLE.....	2,403.88	C	Computer
00924887	62069152-062820	23010541	FEDERAL TAXES, SOCIAL SECURITY TAXES .	14,195.74		
	103-00-2152-01-000-3-00-000		MEDICARE TAX PAYABLE.....	14,195.74	C	Computer
<b>Total Check per Fund:</b>				<b>242,975.97</b>		
<b>0100997957</b>	<b>06/29/23</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00924931	44549173-063020	23013524		11.25		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	11.25	C	Computer
00924929	44549173-063020	23013524	OFFICE OF ATTORNEY GENERAL	3,433.29		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	3,433.29	C	Computer
00924930	44551355-063020	23013524		15.75		
	103-00-2159-29-000-3-00-000		MINNESOTA CHILD SUPPORT CENTER.....	15.75	C	Computer
00924930	44551355-063020	23013524	OFFICE OF ATTORNEY GENERAL	5,652.13		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,652.13	C	Computer
<b>Total Check per Fund:</b>				<b>9,112.42</b>		
<b>0210300522</b>	<b>06/01/23</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00917867	BW/06-01-2023	23007508	GARNISHMENTS	2.27		
	103-00-2159-09-000-3-00-000		TAX LIEN.....	2.27	C	Computer
<b>Total Check per Fund:</b>				<b>2.27</b>		
<b>0210300523</b>	<b>06/01/23</b>	<b>167401</b>	<b>INTERNAL REVENUE SERVICE</b>			
00917868	NA/06-01-2023	23000321	GARNISHMENTS	212.00		
	103-00-2159-09-000-3-00-000		TAX LIEN.....	212.00	C	Computer
<b>Total Check per Fund:</b>				<b>212.00</b>		
<b>0210300545</b>	<b>06/01/23</b>	<b>179663</b>	<b>TEXAS CHILD SUPPORT DISBURSEMENT UNIT</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
<b>0210300545</b>	<b>06/01/23</b>	<b>179663</b>	<b>TEXAS CHILD SUPPORT DISBURSEMENT UNIT</b>			
00918032	MO/05-25-2023	23000340	CHILD SUPPORT	1,550.00		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	1,550.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,550.00</b>		
<b>0210300551</b>	<b>06/01/23</b>	<b>183792</b>	<b>TRANSWORLD SYSTEMS INC</b>			
00918033	NA/06-01-2023	23000113	GARNISHMENT	166.55		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	166.55	C	Computer
			<b>Total Check per Fund:</b>	<b>166.55</b>		
<b>0210300553</b>	<b>06/01/23</b>	<b>7810</b>	<b>VALDEZ YVONNE V</b>			
00918034	NA/06-01-2023	23000361	GARNISHMENTS	1,167.69		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	1,167.69	C	Computer
			<b>Total Check per Fund:</b>	<b>1,167.69</b>		
<b>0210300554</b>	<b>06/01/23</b>	<b>7810</b>	<b>VALDEZ YVONNE V</b>			
00918035	MO/05-25-2023	23000361	GARNISHMENTS	6,592.16		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	6,592.16	C	Computer
			<b>Total Check per Fund:</b>	<b>6,592.16</b>		
<b>0210300747</b>	<b>06/07/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00919323	MAY 2023	23000400	PROPERTY TAXES	6,610.50		
	103-00-2159-80-000-3-00-000		HIDALGO COUNTY - PROPERTY TAXES	6,610.50	C	Computer
			<b>Total Check per Fund:</b>	<b>6,610.50</b>		
<b>0210300750</b>	<b>06/07/23</b>	<b>128376</b>	<b>LA JOYA ISD EDUCATIONAL</b>			
00919347	MAY 2023	23000409	MEMBERSHIP FEES	8,774.50		
	103-00-2159-11-000-3-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	8,774.50	C	Computer
			<b>Total Check per Fund:</b>	<b>8,774.50</b>		
<b>0210300783</b>	<b>06/07/23</b>	<b>8068</b>	<b>TEXAS CLASSROOM TEACHERS ASSOC</b>			
00919530	MAY 2023	23000341	MEMBERSHIP FEES	15.00		
	103-00-2159-01-000-3-00-000		CTA.....	15.00	C	Computer
			<b>Total Check per Fund:</b>	<b>15.00</b>		
<b>0210300790</b>	<b>06/07/23</b>	<b>8000</b>	<b>TSTA MEMBERSHIP</b>			
00919531	MAY 2023	23000436	MEMBERSHIP FEES	2,118.63		
	103-00-2159-00-000-3-00-000		TSTA AND CHOFERES UNIDOS	2,118.63	C	Computer
			<b>Total Check per Fund:</b>	<b>2,118.63</b>		
<b>0210300792</b>	<b>06/07/23</b>	<b>12582</b>	<b>UNITED WAY</b>			
00919532	MAY 2023	23000437	UNITED WAY	5,454.00		
	103-00-2159-05-000-3-00-000		UNITED WAY.....	5,454.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,454.00</b>		
<b>0210300877</b>	<b>06/07/23</b>	<b>8067</b>	<b>LA JOYA FEDERATION OF TEACHERS</b>			
00919346	MAY 2023	23000408	MEMBERSHIP FEES	40,871.20		
	103-00-2159-04-000-3-00-000		AFT.....	40,871.20	A	ACH
			<b>Total Check per Fund:</b>	<b>40,871.20</b>		
<b>0210301443</b>	<b>06/14/23</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00921381	BW/06-15-2023	23007508	GARNISHMENTS	17.27		
	103-00-2159-09-000-3-00-000		TAX LIEN.....	17.27	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>						
0210301443	06/14/23	21906	INTERNAL REVENUE SERVICE			
			<b>Total Check per Fund:</b>	<b>17.27</b>		
0210301444	06/14/23	167401	INTERNAL REVENUE SERVICE			
00921382	NA/06-16-2023	23000321	GARNISHMENTS	212.00		
	103-00-2159-09-000-3-00-000		TAX LIEN.....	212.00	C	Computer
			<b>Total Check per Fund:</b>	<b>212.00</b>		
0210301480	06/14/23	183792	TRANSWORLD SYSTEMS INC			
00921386	NA/06-16-2023	23000113	GARNISHMENT	166.55		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	166.55	C	Computer
			<b>Total Check per Fund:</b>	<b>166.55</b>		
0210301481	06/14/23	7810	VALDEZ YVONNE V			
00921387	NA/06-16-2023	23000361	GARNISHMENTS	1,167.69		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	1,167.69	C	Computer
			<b>Total Check per Fund:</b>	<b>1,167.69</b>		
0210301647	06/15/23	17456	AETNA VOLUNTARY			
00921997	MAY 2023	23006991	SHOP HOSPITAL CONFINEMENT INSURANCE P.	31,222.36		
	103-00-2153-95-000-3-00-000		S.H.O.P.	31,222.36	C	Computer
			<b>Total Check per Fund:</b>	<b>31,222.36</b>		
0210301702	06/15/23	190870	NATIONAL VISION ADMINISTRATORS, LLC			
00921955	MARCH 2023	23007252	VISION PAYROLL DEDUCTION FOR LA JOYA	16,223.91		
	103-00-2153-87-000-3-00-000		EYE MED	16,223.91	A	ACH
			<b>Total Check per Fund:</b>	<b>16,223.91</b>		
0210301868	06/21/23	179663	TEXAS CHILD SUPPORT DISBURSEMENT UNIT			
00922917	MO/06-22-2023	23000340	CHILD SUPPORT	1,550.00		
	103-00-2159-19-000-3-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	1,550.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,550.00</b>		
0210301873	06/21/23	7810	VALDEZ YVONNE V			
00922918	MO/06-22-2023	23000361	GARNISHMENTS	6,592.16		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	6,592.16	C	Computer
			<b>Total Check per Fund:</b>	<b>6,592.16</b>		
0210301891	06/21/23	101826	ALLSTATE BENEFITS			
00923096	MAY 2023	23006994	CRITICAL ILLNESS INSURANCE PAYROLL DE	20,976.18		
	103-00-2153-94-000-3-00-000		ALLSTATE CRITICAL ILLNESS	20,976.18	A	ACH
			<b>Total Check per Fund:</b>	<b>20,976.18</b>		
0210301892	06/21/23	101826	ALLSTATE BENEFITS			
00923097	MAY 2023	23006993	PERM LIFE PAYROLL DECUTION FOR LA JO	40,890.76		
	103-00-2153-45-000-3-00-000		Permanent Life	40,890.76	A	ACH
			<b>Total Check per Fund:</b>	<b>40,890.76</b>		
0210302073	06/28/23	184802	BLUE CROSS BLUE SHIELD OF TX (TERM LIFE)			
00923824	MAY 2023	23006998	TERM LIFE INSURANCE PAYROLL DEDUCTION	79,594.43		
	103-00-2153-89-000-3-00-000		UNUM	79,594.43	C	Computer
			<b>Total Check per Fund:</b>	<b>79,594.43</b>		
0210302172	06/28/23	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00923923	MAY 2023-CANCER	23007215	CANCER INSURANCE PAYROLL DEDUCTION FO	62,618.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 103</b>						
<b>0210302172</b>	<b>06/28/23</b>	<b>11019</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>			
00923923	MAY 2023-CANCER	23007215	CANCER INSURANCE PAYROLL DEDUCTION FO	62,618.13		
	103-00-2153-92-000-3-00-000		ALLSTATE CANCER	62,618.13	A	ACH
<b>Total Check per Fund:</b>				<b>62,618.13</b>		
<b>0210302272</b>	<b>06/28/23</b>	<b>23067</b>	<b>STANDARD INSURANCE COMPANY</b>			
00924229	MAY 2023	23001786	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	2,893.92		
	103-00-2153-49-000-3-00-000		UNUM LIFE	2,893.92	A	ACH
00924228	MAY 2023	23007071	DISABILITY INSURANCE PAYROLL DEDUCTIO	169,031.99		
	103-00-2153-51-000-3-00-000		UNUM DISABILITY (EFF. 12-01-2009)	169,031.99	A	ACH
<b>Total Check per Fund:</b>				<b>171,925.91</b>		
<b>0210302313</b>	<b>06/29/23</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00924908	BW/06-30-2023	23007508	GARNISHMENTS	15.00		
	103-00-2159-09-000-3-00-000		TAX LIEN.....	15.00	C	Computer
<b>Total Check per Fund:</b>				<b>15.00</b>		
<b>0210302317</b>	<b>06/29/23</b>	<b>183792</b>	<b>TRANSWORLD SYSTEMS INC</b>			
00924920	NA/06-30-2023	23000113	GARNISHMENT	166.55		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	166.55	C	Computer
<b>Total Check per Fund:</b>				<b>166.55</b>		
<b>0210302318</b>	<b>06/29/23</b>	<b>7810</b>	<b>VALDEZ YVONNE V</b>			
00924921	NA/06-30-2023	23000361	GARNISHMENTS	1,167.69		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	1,167.69	C	Computer
<b>Total Check per Fund:</b>				<b>1,167.69</b>		
<b>0210302330</b>	<b>06/30/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00924932	JUNE 2023	23000400	PROPERTY TAXES	7,066.50		
	103-00-2159-80-000-3-00-000		HIDALGO COUNTY - PROPERTY TAXES	7,066.50	C	Computer
<b>Total Check per Fund:</b>				<b>7,066.50</b>		
<b>0210302331</b>	<b>06/30/23</b>	<b>128376</b>	<b>LA JOYA ISD EDUCATIONAL</b>			
00924934	JUNE 2023	23000409	MEMBERSHIP FEES	10,195.75		
	103-00-2159-11-000-3-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	10,195.75	C	Computer
<b>Total Check per Fund:</b>				<b>10,195.75</b>		
<b>0210302332</b>	<b>06/30/23</b>	<b>183792</b>	<b>TRANSWORLD SYSTEMS INC</b>			
00924935	NA 7142023	23000113	GARNISHMENT	166.55		
	103-00-2159-12-000-3-00-000		GARNISHMENT.....	166.55	C	Computer
<b>Total Check per Fund:</b>				<b>166.55</b>		
<b>0210302333</b>	<b>06/30/23</b>	<b>8000</b>	<b>TSTA MEMBERSHIP</b>			
00924936	JUNE 2023	23000436	MEMBERSHIP FEES	1,167.30		
	103-00-2159-00-000-3-00-000		TSTA AND CHOFERES UNIDOS	1,167.30	C	Computer
<b>Total Check per Fund:</b>				<b>1,167.30</b>		
<b>0210302334</b>	<b>06/30/23</b>	<b>12582</b>	<b>UNITED WAY</b>			
00924937	JUNE 2023	23000437	UNITED WAY	6,483.00		
	103-00-2159-05-000-3-00-000		UNITED WAY.....	6,483.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,483.00</b>		
<b>0210302335</b>	<b>06/30/23</b>	<b>7810</b>	<b>VALDEZ YVONNE V</b>			
00924938	NA 7142023	23000361	GARNISHMENTS	1,167.69		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 103</b>						
0210302335	06/30/23	7810	VALDEZ YVONNE V			
00924938	NA 7142023	23000361	GARNISHMENTS	1,167.69		
103-00-2159-12-000-3-00-000	GARNISHMENT.....			1,167.69	C	Computer
<b>Total Check per Fund:</b>				<b>1,167.69</b>		
0210302336	06/30/23	8067	LA JOYA FEDERATION OF TEACHERS			
00924933	JUNE 2023	23000408	MEMBERSHIP FEES	48,701.31		
103-00-2159-04-000-3-00-000	AFT.....			48,701.31	A	ACH
<b>Total Check per Fund:</b>				<b>48,701.31</b>		
<b>Total Fund:</b>				<b>6,473,534.85</b>		
<b>Fund: 104</b>						
0210295781	06/05/23	9471	SALINAS ALFREDO			
00893339	TR 186788/3RD		6.10.2022, MANSFIELD, TX	-95.35		
104-00-1290-00-000-3-00-000	DUE FROM BBVA COMPASS BANK			-95.35	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-95.35</b>		
0210300774	06/07/23	9471	SALINAS ALFREDO			
00919475	TR 186788		MANSFIELD TEXAS	95.35		
104-00-1290-00-000-3-00-000	DUE FROM BBVA COMPASS BANK			95.35	C	Computer
<b>Total Check per Fund:</b>				<b>95.35</b>		
<b>Total Fund:</b>				<b>.00</b>		
<b>Fund: 152</b>						
0210300461	06/01/23	13166	HOSA TA			
00918725	895-HOSA 03-22-	23010986	REGISTRATION FOR AHSP STUDENTS PARTIC	181.13		
152-36-6412-01-895-3-22-010	TRAVEL - STUDENTS			181.13	C	Computer
<b>Total Check per Fund:</b>				<b>181.13</b>		
0210300474	06/01/23	1820	TEXAS EDUCATION AGENCY			
00918753	701TL4577873977	23002657	STUDENTS CERTIFICATION FEE WITH TEA F	57.25		
152-11-6499-00-895-3-99-010	MISCELLANEOUS OPERATING COSTS			57.25	C	Computer
00918754	895-CERT.FEE	23002657	STUDENTS CERTIFICATION FEE WITH TEA F	858.75		
152-11-6499-00-895-3-99-010	MISCELLANEOUS OPERATING COSTS			858.75	C	Computer
<b>Total Check per Fund:</b>				<b>916.00</b>		
0210300513	06/01/23	15808	GATTI'S PIZZA #408			
00918259	75812	23013403	LUNCH FOR JL LAW STUDENTS TRAVELING T	197.00		
152-36-6412-01-895-3-22-010	TRAVEL - STUDENTS			197.00	C	Computer
00918258	75779	23013343	LUNCH FOR LJ STUDENTS TRAVELING TO MC	265.00		
152-36-6412-01-895-3-22-010	TRAVEL - STUDENTS			265.00	C	Computer
<b>Total Check per Fund:</b>				<b>462.00</b>		
0210300669	06/01/23	10677	VERNIER			
00918316	5455731	23012554	BIO CHAMBER 2000	88.00		
152-11-6399-46-895-3-22-010	GENERAL SUPPLIES			88.00	A	ACH
00918316	5455731	23012554	GO DIRECT CO2 GAS SENSOR	916.37		
152-11-6395-00-004-3-22-010	FURN & EQUIP <\$500 UNIT COST			916.37	A	ACH
<b>Total Check per Fund:</b>				<b>1,004.37</b>		
0210300688	06/07/23	15808	GATTI'S PIZZA #408			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
<b>0210300688</b>	<b>06/07/23</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>			
00918815	084134-05232023	23013655	LUNCH FOR STUDENTS GOING TO IDENTOGO	97.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	97.00	C	Computer
00918816	084758-05252023	23013718	LUNCH FOR STUDENTS GOING TO IDENTIGO	121.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	121.00	C	Computer
<b>Total Check per Fund:</b>				<b>218.00</b>		
<b>0210300692</b>	<b>06/07/23</b>	<b>178810</b>	<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>			
00918859	001-PHARM TECH	23001450		10.21		
	152-11-6299-02-004-3-22-010		MISC CONTRACTED SERVICES	10.21	C	Computer
00918859	001-PHARM TECH	23001450	FINGERPRINTING FOR PHARM TECH STUDENT	102.10		
	152-11-6299-03-007-3-22-010		MISC CONTRACTED SERVICES	102.10	C	Computer
00918859	001-PHARM TECH	23001450	FINGERPRINTING REQUIRED FOR STUDENT C	10.21		
	152-11-6299-01-001-3-22-010		MISC CONTRACTED SERVICES	10.21	C	Computer
00918858	004-PHARM TECH	23001450		132.73		
	152-11-6299-02-004-3-22-010		MISC CONTRACTED SERVICES	132.73	C	Computer
00918858	004-PHARM TECH	23001450	FINGERPRINTING REQUIRED FOR STUDENT C	102.10		
	152-11-6299-01-001-3-22-010		MISC CONTRACTED SERVICES	102.10	C	Computer
<b>Total Check per Fund:</b>				<b>357.35</b>		
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918828	008788-04052023	23009747	Italian Sausage	178.79		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	178.79	C	Computer
00918829	005584-0519202	23009747	Italian Sausage	39.90		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	39.90	C	Computer
00918830	005532-05192023	23009747	Italian Sausage	-65.94		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	-65.94	C	Computer
<b>Total Check per Fund:</b>				<b>152.75</b>		
<b>0210300722</b>	<b>06/07/23</b>	<b>63193</b>	<b>TEXAS DECA DISTRICT I</b>			
00919099	01107020		REGISTRATION FEES	780.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	780.00	C	Computer
<b>Total Check per Fund:</b>				<b>780.00</b>		
<b>0210300736</b>	<b>06/07/23</b>	<b>141674</b>	<b>GARZA JENNIFER</b>			
00919634	TR 3106		6-25-2023/ATLANTA, GEORGIA	1,386.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	1,386.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,386.00</b>		
<b>0210300737</b>	<b>06/07/23</b>	<b>141674</b>	<b>GARZA JENNIFER</b>			
00919635	TR 3105		6-25-2023/ATLANTA, GEORGIA	396.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	396.00	C	Computer
<b>Total Check per Fund:</b>				<b>396.00</b>		
<b>0210300784</b>	<b>06/07/23</b>	<b>177423</b>	<b>THE CERTIFIED WELDING AND TESTING CO INC</b>			
00919100	071-52323	23001168	AWS CERTIFICATIONS	870.00		
	152-11-6499-00-895-3-99-010		MISCELLANEOUS OPERATING COSTS	870.00	C	Computer
<b>Total Check per Fund:</b>				<b>870.00</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919854	IN4462538	23008989	RENTAL OF XEROX W7855PT COLOR COPIER	629.38		
	152-21-6269-00-895-3-22-010		RENTALS	629.38	C	Computer
<b>Total Check per Fund:</b>				<b>629.38</b>		
<b>0210300898</b>	<b>06/07/23</b>	<b>109282</b>	<b>NCCER</b>			
00919390	INV71320	23001291	STUDENT TESTING VOUCHERS	2.25		
	152-11-6339-00-895-3-99-010		TESTING MATERIALS	2.25	A	ACH
<b>Total Check per Fund:</b>				<b>2.25</b>		
<b>0210300914</b>	<b>06/07/23</b>	<b>191272</b>	<b>PETES MUFFLER &amp; TIRE SHOP LLC</b>			
00919413	27165/05-24-202	23000056	YEARLY INSPECTIONS FOR VEHICLE T-109	16.00		
	152-11-6249-05-895-3-22-010		CONTRACTED MAINT & REPAIR	16.00	A	ACH
<b>Total Check per Fund:</b>				<b>16.00</b>		
<b>0210300918</b>	<b>06/07/23</b>	<b>105058</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>			
00919353	36003461	23011624	MONTHLY CYLINDER RENTALS FOR ARPIL 20	583.69		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	583.69	A	ACH
00919348	36016633	23011624	MONTHLY CYLINDER RENTALS FOR ARPIL 20	839.11		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	839.11	A	ACH
00919349	36014628	23011624	MONTHLY CYLINDER RENTALS FOR ARPIL 20	73.93		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	73.93	A	ACH
00919350	36020295	23011624	MONTHLY CYLINDER RENTALS FOR ARPIL 20	46.08		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	46.08	A	ACH
00919351	36020304	23011624	MONTHLY CYLINDER RENTALS FOR ARPIL 20	1,350.54		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	1,350.54	A	ACH
<b>Total Check per Fund:</b>				<b>2,893.35</b>		
<b>0210301397</b>	<b>06/14/23</b>	<b>193283</b>	<b>DIAMEDICAL USA</b>			
00920416	INV22475	23013517	AMBULANCE COT 700LB CAPACITY	1,648.75		
	152-11-6639-00-022-3-22-AHJ		FURNITURE/EQUIPMENT COST >\$5,000.00	1,648.75	C	Computer
<b>Total Check per Fund:</b>				<b>1,648.75</b>		
<b>0210301404</b>	<b>06/14/23</b>	<b>150690</b>	<b>EWELL EDUCATIONAL SERVICES INC</b>			
00920463	444-15167	23002768	REGISTRATION FEE FOR PLANT ID CONTEST	120.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	120.00	C	Computer
00920465	1517-16920	23013905	REGISTRATION FEE FOR PHS STUDENTS PAR	625.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	625.00	C	Computer
00920464	444-16920	23013906	RGISTRATION FEE FOR LA JOYA AG STUDEN	625.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	625.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,370.00</b>		
<b>0210301424</b>	<b>06/14/23</b>	<b>113735</b>	<b>HERNANDEZ JOVANNA J.</b>			
00921115	MAY 2023	23005599	MILEAGE FOR CTE ADVISOR FROM NOVEMBER	56.33		
	152-31-6411-01-895-3-22-010		TRAVEL - EMPLOYEES	56.33	C	Computer
<b>Total Check per Fund:</b>				<b>56.33</b>		
<b>0210301459</b>	<b>06/14/23</b>	<b>182001</b>	<b>REGA TRANSPORT INC</b>			
00921521	REGA06072023-03	23012773	3m performance gravity pressure refill	2,805.83		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	2,805.83	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
<b>0210301459</b>	<b>06/14/23</b>	<b>182001</b>	<b>REGA TRANSPORT INC</b>			
00921521	REGA06072023-03	23012773	3m performance hvlp atomizing head va	1,789.96		
152-11-6395-00-007-3-22-010			FURN & EQUIP <\$500 UNIT COST	1,789.96	C	Computer
<b>Total Check per Fund:</b>				<b>4,595.79</b>		
<b>0210301471</b>	<b>06/14/23</b>	<b>177423</b>	<b>THE CERTIFIED WELDING AND TESTING CO INC</b>			
00920733	086-60623	23001168	AWS CERTIFICATIONS	780.00		
152-11-6499-00-895-3-99-010			MISCELLANEOUS OPERATING COSTS	780.00	C	Computer
<b>Total Check per Fund:</b>				<b>780.00</b>		
<b>0210301513</b>	<b>06/14/23</b>	<b>42528</b>	<b>CANTU GLORIA A.</b>			
00920359	MAY 2023	23000153	MILEAGE FOR CTE COORDINATOR FROM JULY	99.56		
152-21-6411-00-895-3-22-010			TRAVEL - EMPLOYEES	99.56	A	ACH
<b>Total Check per Fund:</b>				<b>99.56</b>		
<b>0210301533</b>	<b>06/14/23</b>	<b>4369</b>	<b>FLINN SCIENTIFIC, INC.</b>			
00920668	2857313	23012591	#AP6448 Flinn Spill Control Center	225.00		
152-11-6395-00-008-3-22-010			ASSETS UNDER \$500	225.00	A	ACH
00920670	2857313	23012591	#SE1085 Nalgene Safety Waste System (	289.43		
152-11-6399-46-895-3-22-010			GENERAL SUPPLIES	289.43	A	ACH
00920669	2860224	23012591	#SE1085 Nalgene Safety Waste System (	49.12		
152-11-6399-46-895-3-22-010			GENERAL SUPPLIES	49.12	A	ACH
<b>Total Check per Fund:</b>				<b>563.55</b>		
<b>0210301551</b>	<b>06/14/23</b>	<b>100765</b>	<b>GUERRERO'S SECURITY TRAINING</b>			
00921499	0001284	23012004	SECURITY OFFICER CERTIFICATION FEE	420.00		
152-11-6499-00-895-3-22-010			MISC OPERATING COSTS	420.00	A	ACH
<b>Total Check per Fund:</b>				<b>420.00</b>		
<b>0210301565</b>	<b>06/14/23</b>	<b>74977</b>	<b>LOWE'S</b>			
00921510	986396-KYDXNL	23011000	10-in Cross-cutting Tooth Saw	340.54		
152-11-6399-46-895-3-22-010			GENERAL SUPPLIES	340.54	A	ACH
<b>Total Check per Fund:</b>				<b>340.54</b>		
<b>0210301575</b>	<b>06/14/23</b>	<b>109282</b>	<b>NCCER</b>			
00921184	INV65369	23001291	STUDENT TESTING VOUCHERS	9.00		
152-11-6339-00-895-3-99-010			TESTING MATERIALS	9.00	A	ACH
00921185	INV69126	23001291	STUDENT TESTING VOUCHERS	130.50		
152-11-6339-00-895-3-99-010			TESTING MATERIALS	130.50	A	ACH
<b>Total Check per Fund:</b>				<b>139.50</b>		
<b>0210301615</b>	<b>06/14/23</b>	<b>16154</b>	<b>TREVINO VANESSA</b>			
00920749	MAY 2023	23000192	MILEAGE FOR CTE COORDINATOR FROM JULY	115.28		
152-21-6411-00-895-3-22-010			TRAVEL - EMPLOYEES	115.28	A	ACH
<b>Total Check per Fund:</b>				<b>115.28</b>		
<b>0210301672</b>	<b>06/15/23</b>	<b>16331</b>	<b>WARD'S NATURAL SCIENCE</b>			
00922048	8812689241	23012749	POLYETHYLENE WASTE JUG 20L (5GAL)	220.42		
152-11-6399-46-895-3-22-010			GENERAL SUPPLIES	220.42	C	Computer
00922049	8812689404	23012750	#470302-440 Sodium Bicarbonate 500g	281.67		
152-11-6399-46-895-3-22-010			GENERAL SUPPLIES	281.67	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 152</b>							
<b>0210301672</b>	<b>06/15/23</b>	<b>16331</b>	<b>WARD'S NATURAL SCIENCE</b>				
00922042	8812689403	23012750	#470302-440 Sodium Bicarbonate 500g	768.76			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	768.76	C	Computer	
00922041	8812749536	23012750	#470302-440 Sodium Bicarbonate 500g	167.82			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	167.82	C	Computer	
00922047	8813120846	22010141	#470176-974 Anabaena	109.45			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	109.45	C	Computer	
00922040	8813108264	22010141	#470176-974 Anabaena	99.36			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	99.36	C	Computer	
00922039	8813108265	22010141	#470176-974 Anabaena	110.16			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	110.16	C	Computer	
00922038	8813107641	22009159	Anabaena	110.16			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	110.16	C	Computer	
00922037	8813107312	22011139	#470176-974 Anabaena	99.36			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	99.36	C	Computer	
00922036	8813107313	22011139	#470176-974 Anabaena	110.16			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	110.16	C	Computer	
00922035	8813107408	22009721	Meiosis Microscope Slide Set	86.94			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	86.94	C	Computer	
00922043	8813107409	22009721	Meiosis Microscope Slide Set	49.35			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	49.35	C	Computer	
00922044	8813119874	22012978	#470176-974 Anabaena	100.96			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	100.96	C	Computer	
00922045	8813107208	22012978	#470176-974 Anabaena	99.36			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	99.36	C	Computer	
00922046	8813107209	22012978	#470176-974 Anabaena	56.40			
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	56.40	C	Computer	
<b>Total Check per Fund:</b>				<b>2,470.33</b>			
<b>0210301747</b>	<b>06/20/23</b>	<b>82</b>	<b>FISHER SCIENTIFIC COMPANY LLC</b>				
00922172	2104672	23012478	BEL ART F248660000(1000ML) EYEWASH SA	144.05			
	152-11-6395-00-004-3-22-010		FURN & EQUIP <\$500 UNIT COST	144.05	C	Computer	
<b>Total Check per Fund:</b>				<b>144.05</b>			
<b>0210301756</b>	<b>06/20/23</b>	<b>113751</b>	<b>TREVINO BRENDA</b>				
00922210	TR 221403		TEACHER 6/28/23-ORLANDO, FL (MEALS)	300.00			
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	300.00	C	Computer	
00922210	TR 221403		TEACHER 6/28/23-ORLANDO, FL (UBER)	200.00			
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	200.00	C	Computer	
<b>Total Check per Fund:</b>				<b>500.00</b>			
<b>0210301757</b>	<b>06/20/23</b>	<b>113751</b>	<b>TREVINO BRENDA</b>				
00922211	TR 221404		STUDENTS 6/28/23-ORLANDO, FL (MEALS)	998.00			
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	998.00	C	Computer	
00922211	TR 221404		STUDENTS 6/28/23-ORLANDO, FL (UBER)	700.00			
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	700.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
0210301757	06/20/23	113751	TREVINO BRENDA			
			<b>Total Check per Fund:</b>	<b>1,698.00</b>		
0210301758	06/20/23	16154	TREVINO VANESSA			
00922212	TR 3114		CHAPERONE 6/28/23-ORLANDO, FL (MEALS)	150.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	150.00	C	Computer
00922212	TR 3114		CHAPERONE 6/28/23-ORLANDO, FL (UBER)	1,250.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	1,250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,400.00</b>		
0210301786	06/20/23	16154	TREVINO VANESSA			
00922213	TR 4749		5/30/23-MCALLEN, TX	39.30		
	152-21-6411-00-895-3-22-010		TRAVEL - EMPLOYEES	39.30	A	ACH
			<b>Total Check per Fund:</b>	<b>39.30</b>		
0210301861	06/21/23	15709	SAENZ MARIA IMELDA			
00922869	TR 221401		ORLANDO FLORIDA	1,450.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	1,450.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,450.00</b>		
0210301862	06/21/23	15709	SAENZ MARIA IMELDA			
00922870	TR 221402		ORLANDO FLORIDA	1,350.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	1,350.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,350.00</b>		
0210301869	06/21/23	16745	SKILLS USA TEXAS			
00922907	595870	23009651	12 STUDENTS @ \$ 50.00 EACH FOR REGIST	600.00		
	152-36-6412-00-007-3-22-000		TRAVEL & SUBSITENCE STUDENTS	600.00	C	Computer
			<b>Total Check per Fund:</b>	<b>600.00</b>		
0210301989	06/22/23	178810	IDEMIA IDENTITY & SECURITY USA LLC			
00923632	001/007-PHARM T 23001450		FINGERPRINTING FOR PHARM TECH STUDENT	10.21		
	152-11-6299-03-007-3-22-010		MISC CONTRACTED SERVICES	10.21	C	Computer
00923632	001/007-PHARM T 23001450		FINGERPRINTING REQUIRED FOR STUDENT C	10.21		
	152-11-6299-01-001-3-22-010		MISC CONTRACTED SERVICES	10.21	C	Computer
			<b>Total Check per Fund:</b>	<b>20.42</b>		
0210301990	06/22/23	74977	LOWE'S			
00923633	074549-06122023 23014044		SEAL-KRETE CHARCOAL CONCRETE PAINT	419.96		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	419.96	C	Computer
			<b>Total Check per Fund:</b>	<b>419.96</b>		
0210301991	06/22/23	3791	PDK INT PI LAMBDA THETA EDUCATORS RISING			
00923634	007-TAFE 061320 23014082		REGISTRATION FEE FOR PHS STUDENTS AND	7,232.00		
	152-36-6412-01-895-3-22-010		TRAVEL - STUDENTS	7,232.00	C	Computer
			<b>Total Check per Fund:</b>	<b>7,232.00</b>		
0210301996	06/22/23	1820	TEXAS EDUCATION AGENCY			
00923662	895-ED.AIDE 1 23002657		STUDENTS CERTIFICATION FEE WITH TEA F	572.50		
	152-11-6499-00-895-3-99-010		MISCELLANEOUS OPERATING COSTS	572.50	C	Computer
00923661	7016902545474 23002657		STUDENTS CERTIFICATION FEE WITH TEA F	57.25		
	152-11-6499-00-895-3-99-010		MISCELLANEOUS OPERATING COSTS	57.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
0210301996	06/22/23	1820	TEXAS EDUCATION AGENCY			
			<b>Total Check per Fund:</b>	<b>629.75</b>		
0210301999	06/22/23	178853	TEXAS STATE BOARD OF PHARMACY			
00923665	022-PHARM TECH	23006137	STUDENT TX STATE REGISTRATION FOR PHA	84.00		
	152-11-6499-00-895-3-22-010		MISC OPERATING COSTS	84.00	C	Computer
			<b>Total Check per Fund:</b>	<b>84.00</b>		
0210302010	06/22/23	193011	ODP BUSINESS SOLUTIONS, LLC			
00923738	316669394001	23002061	Office Depot® Brand Inkjet/Laser Labe	286.49		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	286.49	C	Computer
			<b>Total Check per Fund:</b>	<b>286.49</b>		
0210302020	06/22/23	1915	AIM MEDIA TEXAS LLC			
00923783	10001182-0523	23001464		495.56		
	152-11-6491-00-895-3-22-010		STATUTORILY REQUIRED PUBLIC NOTICES	495.56	C	Computer
			<b>Total Check per Fund:</b>	<b>495.56</b>		
0210302104	06/28/23	142859	HENRY SCHEIN, INC.			
00924091	43583802	23014028		778.46		
	152-11-6398-00-022-3-22-AHJ		FURN & NON TECH EQUIP \$500-\$4,999.99	778.46	C	Computer
00924092	41876605	23014033		428.76		
	152-11-6397-00-022-3-22-AHJ		TECHNOLOGY EQUIP COST \$500-\$4,999.99	428.76	C	Computer
00924090	36997360	23014033		-33.65		
	152-11-6397-00-022-3-22-AHJ		TECHNOLOGY EQUIP COST \$500-\$4,999.99	-33.65	C	Computer
			<b>Total Check per Fund:</b>	<b>1,173.57</b>		
0210302147	06/28/23	178659	WHATABURGER RESTAURANTS LLC			
00924485	127421	23007291	27 COMBOS MEALS 25 STUDENTS @ \$10 2 T	202.49		
	152-36-6412-00-007-3-22-000		TRAVEL & SUBSITENCE STUDENTS	202.49	C	Computer
			<b>Total Check per Fund:</b>	<b>202.49</b>		
0210302177	06/28/23	22025	D & R GLASS ETC. INC.			
00923948	156036	23014072	FORD 350 4DR T158 WINDOW REPAIR (BROK	210.00		
	152-11-6299-03-007-3-22-010		MISC CONTRACTED SERVICES	210.00	A	ACH
			<b>Total Check per Fund:</b>	<b>210.00</b>		
0210302251	06/28/23	105058	LINDE GAS & EQUIPMENT INC			
00924111	36617421	23013444	CYLINDERS FOR JUNE 2023	46.98		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	46.98	A	ACH
00924112	36617427	23013444	CYLINDERS FOR JUNE 2023	1,384.06		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	1,384.06	A	ACH
00924113	36600206	23013444	CYLINDERS FOR JUNE 2023	639.76		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	639.76	A	ACH
00924117	36612041	23013444	CYLINDERS FOR JUNE 2023	76.41		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	76.41	A	ACH
00924115	36608422	23013444	CYLINDERS FOR JUNE 2023	62.30		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	62.30	A	ACH
00924116	36613716	23013444	CYLINDERS FOR JUNE 2023	500.78		
	152-11-6269-01-895-3-22-010		RENTALS-OPERATING LEASES	500.78	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>						
0210302251	06/28/23	105058	LINDE GAS & EQUIPMENT INC			
			<b>Total Check per Fund:</b>	<b>2,710.29</b>		
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00924863	006615-2 032720	23008982	Jet-Puffed S'more Marshmallows 21 oz	322.34		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	322.34	C	Computer
00924864	006615-03272023	23009751	Eggs 60 count	201.01		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	201.01	C	Computer
00924865	006615-1 032720	23009756	Mollasses	89.64		
	152-11-6399-46-895-3-22-010		GENERAL SUPPLIES	89.64	C	Computer
			<b>Total Check per Fund:</b>	<b>612.99</b>		
			<b>Total Fund:</b>	<b>44,123.08</b>		
<b>Fund: 162</b>						
0210300535	06/01/23	101354	SHARON WELLS MATHAMATICS CURRICULUM, INC			
00918012	2022-010299	23001209	FUNDAMENTAL REVIEW/MAINTENANCE CURRIC	17,500.00		
	162-13-6291-93-847-3-30-000		CONSULTANT SERVICES	17,500.00	C	Computer
00918013	2022-010300	23001209	FUNDAMENTAL REVIEW/MAINTENANCE CURRIC	17,500.00		
	162-13-6291-93-847-3-30-000		CONSULTANT SERVICES	17,500.00	C	Computer
00918011	2022-010301	23001209	FUNDAMENTAL REVIEW/MAINTENANCE CURRIC	17,500.00		
	162-13-6291-93-847-3-30-000		CONSULTANT SERVICES	17,500.00	C	Computer
00918009	2022-010302	23001209	FUNDAMENTAL REVIEW/MAINTENANCE CURRIC	17,500.00		
	162-13-6291-93-847-3-30-000		CONSULTANT SERVICES	17,500.00	C	Computer
00918010	2022-010303	23001209	FUNDAMENTAL REVIEW/MAINTENANCE CURRIC	17,500.00		
	162-13-6291-93-847-3-30-000		CONSULTANT SERVICES	17,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>87,500.00</b>		
0210300560	06/01/23	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00918182	145102	23010458	ITEMS GOING TO BE USED TO INCREASE AC	236.70		
	162-11-6399-00-021-3-24-000		GENERAL SUPPLIES	236.70	A	ACH
			<b>Total Check per Fund:</b>	<b>236.70</b>		
0210300566	06/01/23	3022	APPLE COMPUTER, INC.			
00918210	AL17432211	23011963	PROPOSAL# 2111134292 35W DUAL USB C-P	270.00		
	162-13-6399-00-888-3-30-000		GENERAL SUPPLIES	270.00	A	ACH
00918199	AL17056639	23011963	PROPOSAL# 2111134292 35W DUAL USB C-P	1,760.00		
	162-13-6399-00-888-3-30-000		GENERAL SUPPLIES	1,760.00	A	ACH
00918198	AL25195299	23011963	PROPOSAL# 2111134292 35W DUAL USB C-P	4,600.00		
	162-13-6399-00-888-3-30-000		GENERAL SUPPLIES	4,600.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,630.00</b>		
0210300590	06/01/23	120219	DOYLENE & ASSOCIATES INC			
00917080	13012	23013256	LEVO Utility Basket Stands	4,306.76		
	162-13-6395-00-888-3-30-000		FURNITURE & EQUIP - COST <\$500	4,306.76	A	ACH
00917080	13012	23013256	BILIONE Upgraded Desktop Microphone	1,248.90		
	162-13-6399-00-888-3-30-000		GENERAL SUPPLIES	1,248.90	A	ACH
			<b>Total Check per Fund:</b>	<b>5,555.66</b>		
0210300593	06/01/23	641	ECONOMY AWARDS COMPANY			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 162</b>							
<b>0210300593</b>	<b>06/01/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>				
00917090	44146	23011520	TROPHY LID PLATE ENGRAVED (LIBRARY)	3,991.90			
162-11-6497-00-121-3-30-000			AWARDS AND INCENTIVES	3,991.90	A	ACH	
<b>Total Check per Fund:</b>				<b>3,991.90</b>			
<b>0210300599</b>	<b>06/01/23</b>	<b>23112</b>	<b>FLORES HERACLIO</b>				
00917226	TR 182411		5/15/23-SOUTH PADRE ISLAND, TX	584.83			
162-13-6411-27-831-3-30-010			TRAVEL - EMPLOYEE ONLY	584.83	A	ACH	
<b>Total Check per Fund:</b>				<b>584.83</b>			
<b>0210300605</b>	<b>06/01/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00918245	5336582-0	23009249	PROCTECTOR SHEET (QUOTE 173713-2) STU	8,894.85			
162-11-6399-02-007-3-30-000			GENERAL SUPPLIES	8,894.85	A	ACH	
00918246	5339899-0	23009249	PROCTECTOR SHEET (QUOTE 173713-2) STU	80.10			
162-11-6399-02-007-3-30-000			GENERAL SUPPLIES	80.10	A	ACH	
00918247	5350906-0	23009249	PROCTECTOR SHEET (QUOTE 173713-2) STU	240.60			
162-11-6399-02-007-3-30-000			GENERAL SUPPLIES	240.60	A	ACH	
00918253	5343858-0	23011827	PUNCH, 3 HOLE, ELECTRIC PM FOR CLASS	2,331.00			
162-11-6395-00-121-3-30-000			FURN & EQUIP COST <\$500.00	2,331.00	A	ACH	
00918255	5356393-0	23013304	SUPPLIES FOR LORENZO DE ZAVALA MS FOR	1,977.95			
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	1,977.95	A	ACH	
00918256	5356362-0	23013306	SUPPLIES FOR DR. JAVIER SAENZ MS FOR	2,331.26			
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	2,331.26	A	ACH	
<b>Total Check per Fund:</b>				<b>15,855.76</b>			
<b>0210300626</b>	<b>06/01/23</b>	<b>153664</b>	<b>NASCO EDUCATION LLC</b>				
00917908	439797	23011007	All items are reasonable and necessa	2,344.56			
162-11-6399-54-105-3-30-000			GENERAL SUPPLIES	2,344.56	A	ACH	
<b>Total Check per Fund:</b>				<b>2,344.56</b>			
<b>0210300633</b>	<b>06/01/23</b>	<b>74918</b>	<b>PALACIOS MARIA M</b>				
00917938	MAY 2023/SAM FO	23011609	PROVIDE CONSULTANT SERVICES AND TECHN	1,000.00			
162-13-6291-00-117-3-30-000			CONSULTING SERVICES	1,000.00	A	ACH	
00917937	APRIL 2023/SAM	23011609	PROVIDE CONSULTANT SERVICES AND TECHN	1,500.00			
162-13-6291-00-117-3-30-000			CONSULTING SERVICES	1,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,500.00</b>			
<b>0210300635</b>	<b>06/01/23</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>				
00917941	2180744	23008900	SCHOOL COUNSELING DEPARTMENT - ITEMS	740.24			
162-31-6497-38-880-3-30-010			AWARDS & INCENTIVES	740.24	A	ACH	
<b>Total Check per Fund:</b>				<b>740.24</b>			
<b>0210300646</b>	<b>06/01/23</b>	<b>5709</b>	<b>TEXAS SCIENCE CENTER/REGION IV ESC.</b>				
00918313	5172000008	23008918	REGION 4 CONTRACT TO BE AUTHORIZED SE	800.00			
162-13-6239-32-832-3-30-010			EDCUATION SERVICE CENTER SERVICES	800.00	A	ACH	
00918312	5172000007	23008197	REGION 4 CONTRACT TO BE AUTHORIZED SE	2,800.00			
162-13-6239-32-832-3-30-010			EDCUATION SERVICE CENTER SERVICES	2,800.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,600.00</b>			
<b>0210300647</b>	<b>06/01/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
<b>0210300647</b>	<b>06/01/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00918302	168112	23002949	REGISTRATION FEE FOR SEBASTIAN DUQUE	300.00		
162-21-6239-65-865-3-30-000			EDUCATION SVC CENTER SVCS	300.00	A	ACH
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>0210300652</b>	<b>06/01/23</b>	<b>128660</b>	<b>RIVERA EDUCATIONAL CONSULTING, LLC.</b>			
00918309	40835	23009357	4 DAY PROFESSIONAL LEARNING AND CONSU	3,600.00		
162-13-6291-00-115-3-30-000			CONSULTING SERVICES-SPEAKER/TRAININGS	3,600.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,600.00</b>		
<b>0210300657</b>	<b>06/01/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00918003	208132312921	23012928	(THE COUNSELOR WILL BE USING THESE IT	455.01		
162-31-6399-00-106-3-30-000			GENERAL SUPPLIES	455.01	A	ACH
<b>Total Check per Fund:</b>				<b>455.01</b>		
<b>0210300659</b>	<b>06/01/23</b>	<b>131300</b>	<b>SIRIUS EDUCATION SOLUTIONS</b>			
00918022	23013093-03_05-	23013093	Items for Summer School for Middle Sc	9,405.00		
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	9,405.00	A	ACH
00918021	23013093-02_05-	23013093	Items for Summer School for Middle Sc	9,487.50		
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	9,487.50	A	ACH
00918020	23013093-01_05-	23013093	Items for Summer School for Middle Sc	8,911.50		
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	8,911.50	A	ACH
<b>Total Check per Fund:</b>				<b>27,804.00</b>		
<b>0210300716</b>	<b>06/07/23</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00918977	226034	23007664	Provide Reading Resources to classroo	4,927.65		
162-11-6329-00-122-3-30-000			READING MATERIALS	4,927.65	C	Computer
<b>Total Check per Fund:</b>				<b>4,927.65</b>		
<b>0210300726</b>	<b>06/07/23</b>	<b>192368</b>	<b>EDVOTEK INC</b>			
00919017	240781	23011214	Advanced Placement Biology Bundle SUP	1,061.95		
162-11-6399-54-830-3-30-010			GENERAL SUPPLIES	1,061.95	C	Computer
<b>Total Check per Fund:</b>				<b>1,061.95</b>		
<b>0210300755</b>	<b>06/07/23</b>	<b>5900</b>	<b>MARTINEZ MARIA C.</b>			
00919358	MAY 2023	23000413	Mileage for Maria C. Martinez Vendor	139.52		
162-13-6411-54-831-3-30-010			TRAVEL - EMPLOYEES	139.52	C	Computer
<b>Total Check per Fund:</b>				<b>139.52</b>		
<b>0210300777</b>	<b>06/07/23</b>	<b>101354</b>	<b>SHARON WELLS MATHAMATICS CURRICULUM, INC</b>			
00919487	2022-010352	23012888	Provide teacher support and student f	22,925.00		
162-11-6291-93-847-3-30-000			CONSULTING SERVICES-SPEAKER TRAININGS	22,925.00	C	Computer
<b>Total Check per Fund:</b>				<b>22,925.00</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919780	IN4462496	23012756	Rental of Xerox WC 53335PT B&W Copier	269.75		
162-61-6269-00-906-3-30-000			RENTALS-OPERATING LEASES	269.75	C	Computer
00919839	IN4462531	23009147	Constracct Services for XEROX FOR THE	87.00		
162-13-6269-54-831-3-30-010			RENTALS-OPERATING LEASES	87.00	C	Computer
00919839	IN4462531	23009147	SERIAL # A2M643137 2-3 HOLE PUNCHER	160.16		
162-13-6269-27-831-3-30-010			RENTALS - OPERATING LEASES	160.16	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919853	IN4462530	23009343	XEROX RENTAL SERVICE FOR ELEMENTARY E	75.92		
	162-13-6269-54-832-3-30-010		RENTALS-OPERATING LEASES	75.92	C	Computer
00919853	IN4462530	23009343		73.66		
	162-13-6269-31-832-3-30-010		RENTALS - OPERATING LEASES	73.66	C	Computer
00919853	IN4462530	23009343	2/3 HOLE PUNCH MODULE	73.66		
	162-13-6269-32-832-3-30-010		RENTALS-OPERATING LEASES	73.66	C	Computer
			<b>Total Check per Fund:</b>	<b>740.15</b>		
<b>0210300799</b>	<b>06/07/23</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00919593	145131	23011135	AIS Compatible Black Toner Cartridge(	802.00		
	162-11-6399-00-108-3-30-000		GENERAL SUPPLIES	802.00	A	ACH
			<b>Total Check per Fund:</b>	<b>802.00</b>		
<b>0210300806</b>	<b>06/07/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00919609	AL26331241	23013507	PROPOSAL# 2111197061 MLXX3LL/A 13-inc	23,220.00		
	162-13-6397-00-888-3-30-000		TECH EQUIP \$500 - \$4,999	23,220.00	A	ACH
			<b>Total Check per Fund:</b>	<b>23,220.00</b>		
<b>0210300807</b>	<b>06/07/23</b>	<b>12277</b>	<b>ARGOT LTD</b>			
00919611	A040123	23004925	Year One (2022-2023 SCHOOL YEAR) - De	4,125.00		
	162-21-6299-60-881-3-30-010		MISC.CONTRACTED SERVICES	4,125.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,125.00</b>		
<b>0210300821</b>	<b>06/07/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00918966	JH90119	23011470	4XEM Charger Combo Kit power adapter	1,508.00		
	162-11-6399-00-048-3-24-000		GENERAL SUPPLIES	1,508.00	A	ACH
00918964	JQ53931	23012127	TEACH MOBILE POWER TOWER POWER STRIP	405.00		
	162-21-6395-52-867-3-30-000		FURNITURE & EQUIP - COST < \$500	405.00	A	ACH
00918963	JV87227	23012127	TEACH MOBILE POWER TOWER POWER STRIP	405.00		
	162-21-6395-52-867-3-30-000		FURNITURE & EQUIP - COST < \$500	405.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,318.00</b>		
<b>0210300831</b>	<b>06/07/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00919007	12924	23011501	YSSOA Platform Truck with 440lb Weigh	1,762.92		
	162-13-6399-27-830-3-30-010		GENERAL SUPPLIES	1,762.92	A	ACH
00919007	12924	23011501	Keyboard Case for iPad Pro 12.9 inch	877.89		
	162-13-6395-27-830-3-30-010		FURN & EQUIP COST <\$500.00	877.89	A	ACH
			<b>Total Check per Fund:</b>	<b>2,640.81</b>		
<b>0210300844</b>	<b>06/07/23</b>	<b>23112</b>	<b>FLORES HERACLIO</b>			
00919055	MAY 2023	23000582	Mileage Duties for 2022-2023 for Herc	245.63		
	162-13-6411-27-831-3-30-010		TRAVEL - EMPLOYEE ONLY	245.63	A	ACH
			<b>Total Check per Fund:</b>	<b>245.63</b>		
<b>0210300857</b>	<b>06/07/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00919651	5342226-0	23011828	STACKING TRAYS SUPPLIES FOR OFFICE US	326.07		
	162-21-6399-51-844-3-30-000		GENERAL SUPPLIES	326.07	A	ACH
00919646	5362416-0	23013795	# UNV08860 5 SET HIGHLIGHTERS FOR DOM	86.40		
	162-11-6399-02-699-3-30-010		GENERAL SUPPLIES	86.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
0210300857	06/07/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			<b>Total Check per Fund:</b>	<b>412.47</b>		
0210300861	06/07/23	27332	GONZALEZ ROSA ISELA			
00919665	MAY 2023	23013404	MILEAGE REINBURSTMENT FOR ROSA GONZAL	377.94		
	162-11-6411-52-867-3-30-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	377.94	A	ACH
			<b>Total Check per Fund:</b>	<b>377.94</b>		
0210300876	06/07/23	102857	KELTER DAVID M.			
00919345	001	23012994	Consulting Services for Dr. David Kel	4,500.00		
	162-23-6291-51-844-3-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,500.00</b>		
0210300883	06/07/23	15573	LOPEZ BEATRIZ			
00919693	MAY 2023	23008895	HOME INSTRUCTION SERVICES FOR THE MON	436.89		
	162-11-6411-00-906-3-30-000		TRAVEL - EMPLOYEES	436.89	A	ACH
			<b>Total Check per Fund:</b>	<b>436.89</b>		
0210300896	06/07/23	153664	NASCO EDUCATION LLC			
00919385	431596	23012231	MAGNET MIGHTY MINI ST6 FOR STUDENT IN	237.84		
	162-11-6395-54-114-3-30-000		FURNITURE & EQUIP < \$500	237.84	A	ACH
00919385	431596	23012231	MAGNETIC COMPASS 45MM W/POUCH FOR STU	1,901.38		
	162-11-6399-54-114-3-30-000		GENERAL SUPPLIES	1,901.38	A	ACH
00919386	442661	23012231	MAGNETIC COMPASS 45MM W/POUCH FOR STU	169.84		
	162-11-6399-54-114-3-30-000		GENERAL SUPPLIES	169.84	A	ACH
			<b>Total Check per Fund:</b>	<b>2,309.06</b>		
0210300907	06/07/23	73148	PEDROZA LIZ			
00919402	APR. 2023	23008905	HOME INSTRUCTION SERVICES FOR THE MON	234.49		
	162-11-6411-00-906-3-30-000		TRAVEL - EMPLOYEES	234.49	A	ACH
00919403	MAY 2023	23008905	HOME INSTRUCTION SERVICES FOR THE MON	167.68		
	162-11-6411-00-906-3-30-000		TRAVEL - EMPLOYEES	167.68	A	ACH
			<b>Total Check per Fund:</b>	<b>402.17</b>		
0210300940	06/07/23	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00919494	INV00777976	23011679	MICROSOFT PROFESSIONAL PLUS - LICENSE	443.78		
	162-13-6395-27-830-3-30-010		FURN & EQUIP COST <\$500.00	443.78	A	ACH
00919491	INV00771964	23011679	MICROSOFT PROFESSIONAL PLUS - LICENSE	218.00		
	162-13-6395-27-830-3-30-010		FURN & EQUIP COST <\$500.00	218.00	A	ACH
00919492	INV00771455	23011679	MICROSOFT OFFICE PROFESSIONAL PLUS -	216.00		
	162-13-6399-27-830-3-30-010		GENERAL SUPPLIES	216.00	A	ACH
00919493	INV1771992	23011679	MICROSOFT OFFICE PROFESSIONAL PLUS -	184.00		
	162-13-6399-27-830-3-30-010		GENERAL SUPPLIES	184.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,061.78</b>		
0210300946	06/07/23	2465	TORRES JUAN LUIS			
00919104	MAY 2023	23000536	MILEAGE FOR JUAN LUIS TORRES VENDOR #	75.33		
	162-13-6411-32-832-3-30-010		TRAVEL - EMPLOYEES	75.33	A	ACH
			<b>Total Check per Fund:</b>	<b>75.33</b>		
0210301390	06/14/23	20052	CHILDREN'S PLUS,INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
<b>0210301390</b>	<b>06/14/23</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00920396	227793	23011477	NEWBURY HOUSE DICTIONARY PLUS GRAMMAR	5,979.75		
162-11-6329-00-041-3-24-000			READING MATERIALS	5,979.75	C	Computer
<b>Total Check per Fund:</b>				<b>5,979.75</b>		
<b>0210301394</b>	<b>06/14/23</b>	<b>15321</b>	<b>COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY</b>			
00920402	720	23005537		7,500.00		
162-32-6291-60-126-3-30-010			CONSULTING SERVICES-SPEAKER/TRAININGS	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-048-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-049-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-105-3-30-010			CONSULTING SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-120-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-118-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-109-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-045-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-041-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537	2022-2023 CONTRACT TO PROVIDE COMPREH	7,500.00		
162-32-6291-60-007-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
00920402	720	23005537		7,500.00		
162-32-6291-60-043-3-30-010			CONSULTANT SERVICES	7,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>82,500.00</b>		
<b>0210301395</b>	<b>06/14/23</b>	<b>151815</b>	<b>COPY ZONE</b>			
00920411	126294	23010492	BINDER COVERS, SPINE W/5 TABS ALL ITE	282.88		
162-21-6298-52-867-3-30-000			PRINTING SERVICES	282.88	C	Computer
00920407	126296	23010492	BINDER COVERS, SPINE W/5 TABS ALL ITE	2,238.23		
162-21-6298-52-867-3-30-000			PRINTING SERVICES	2,238.23	C	Computer
00920408	126297	23010492	BINDER COVERS, SPINE W/5 TABS ALL ITE	2,307.75		
162-21-6298-52-867-3-30-000			PRINTING SERVICES	2,307.75	C	Computer
00920409	126298	23010492	BINDER COVERS, SPINE W/5 TABS ALL ITE	2,337.23		
162-21-6298-52-867-3-30-000			PRINTING SERVICES	2,337.23	C	Computer
<b>Total Check per Fund:</b>				<b>7,166.09</b>		
<b>0210301477</b>	<b>06/14/23</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00920735	UTRGV-002/05-23	23013491	RAILWAY SAFETY 2023 STEM TEACHER NAT	630.00		
162-13-6411-54-831-3-30-010			TRAVEL - EMPLOYEES	630.00	C	Computer
00920736	UTRGV-001/06-23	23013645	Payment for La Joya ISD TEachers for	16,000.00		
162-13-6411-54-831-3-30-010			TRAVEL - EMPLOYEES	16,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
0210301477	06/14/23	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
			<b>Total Check per Fund:</b>	<b>16,630.00</b>		
0210301495	06/14/23	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00921399	145493	23013889	QUOTE # KH -5298 Toner for Curricul	218.02		
	162-13-6399-57-831-3-30-000		GENERAL SUPPLIES	218.02	A	ACH
00921400	145492	23013888	Quote # KH- 5297 ITeM # PK941 Dell H	249.80		
	162-13-6399-32-831-3-30-010		GENERAL SUPPLIES	249.80	A	ACH
			<b>Total Check per Fund:</b>	<b>467.82</b>		
0210301516	06/14/23	20155	CDW GOVERNMENT, INC.			
00920367	JX58143	23011468	HP 148A Black Original Laserjet toner	400.00		
	162-11-6399-00-108-3-30-000		GENERAL SUPPLIES	400.00	A	ACH
00920366	JM72369	23011766	HAMILTON BUHI FLEX HEADPHONE PK-1ST	1,100.00		
	162-11-6399-00-106-3-24-000		GENERAL SUPPLIES	1,100.00	A	ACH
00920368	JQ69235	23011766	HAMILTON BUHI FLEX HEADPHONE PK-1ST	2,200.00		
	162-11-6399-00-106-3-24-000		GENERAL SUPPLIES	2,200.00	A	ACH
00920372	JZ44948	23011966	HP LASERJET ENTERPRISE M554DN PRINTER	1,845.00		
	162-11-6397-00-121-3-24-000		TECH EQUIP COST \$500-\$4,999.99	1,845.00	A	ACH
			<b>Total Check per Fund:</b>	<b>5,545.00</b>		
0210301528	06/14/23	120219	DOYLENE & ASSOCIATES INC			
00920443	12911	23011505	EASEL TABLETOP PAINTING EASEL 6 PCS 1	359.90		
	162-11-6399-00-112-3-30-000		GENERAL SUPPLIES	359.90	A	ACH
			<b>Total Check per Fund:</b>	<b>359.90</b>		
0210301530	06/14/23	641	ECONOMY AWARDS COMPANY			
00920458	44114	23010942	6" Trophy w/3" base/PH23-JDS)/School	1,390.00		
	162-11-6497-00-048-3-24-000		AWARDS & INCENTIVES	1,390.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,390.00</b>		
0210301539	06/14/23	22086	GARCIA BRENDA			
00921433	MAY 2023	23012638	Mileage duties for Middle School Math	326.85		
	162-13-6411-32-831-3-30-010		TRAVEL - EMPLOYEES	326.85	A	ACH
			<b>Total Check per Fund:</b>	<b>326.85</b>		
0210301594	06/14/23	1519	REGION ONE ESC			
00921530	168372	23012775	REGISTRATION FOR CLAUDIA MUNOZ VENDOR	250.00		
	162-13-6239-31-832-3-30-010		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH
00921529	168371	23012735	REGISTRATION FOR KATHY PULIDO VENDOR	250.00		
	162-13-6239-31-832-3-30-010		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210301596	06/14/23	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00921542	40844	23000922	CONSULTANT SERVICES FOR RIVERA EDUCAT	1,200.00		
	162-13-6291-00-042-3-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	1,200.00	A	ACH
00921543	40847	23009357	4 DAY PROFESSIONAL LEARNING AND CONSU	1,800.00		
	162-13-6291-00-115-3-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,800.00	A	ACH
00921544	40846	23009357	4 DAY PROFESSIONAL LEARNING AND CONSU	1,800.00		
	162-13-6291-00-115-3-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,800.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
0210301596	06/14/23	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
			<b>Total Check per Fund:</b>	<b>4,800.00</b>		
0210301623	06/14/23	172634	VELA DOMINGA			
00921556	MAY 2023	23011695	CONSULTANT FEE (PROVIDE INSTRUCTIONAL	3,000.00		
162-13-6291-00-120-3-30-000			CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
0210301665	06/15/23	170160	SEESAW			
00921973	2023-81463	23012271	SEESAW SOFTWARE SUBSCRIPTION FOR SCHO	2,731.30		
162-11-6399-00-112-3-30-000			GENERAL SUPPLIES	2,731.30	C	Computer
			<b>Total Check per Fund:</b>	<b>2,731.30</b>		
0210301674	06/15/23	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00921995	145485	23011736	USB STEREO HEADSET	2,695.05		
162-11-6399-00-127-3-30-000			GENERAL SUPPLIES	2,695.05	A	ACH
			<b>Total Check per Fund:</b>	<b>2,695.05</b>		
0210301690	06/15/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00922011	5334040-0	23010155	BIN, 5 PK ASSORTED COLORS FOR CLASSR	2,492.81		
162-11-6399-54-121-3-30-000			GENERAL SUPPLIES	2,492.81	A	ACH
00922015	5362412-0	23013794	# UNVO8860 55 SET HIGHLIGHTERS UNIVER	86.40		
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	86.40	A	ACH
			<b>Total Check per Fund:</b>	<b>2,579.21</b>		
0210301709	06/15/23	17982	REALLY GOOD STUFF, LLC			
00922025	8217872	23011644	STANDARD PRIVACY SHIELDS - SET OF 12	26.24		
162-11-6399-54-127-3-30-000			GENERAL SUPPLIES	26.24	A	ACH
00922024	8198780	23011644	STANDARD PRIVACY SHIELDS - SET OF 12	945.57		
162-11-6399-54-127-3-30-000			GENERAL SUPPLIES	945.57	A	ACH
			<b>Total Check per Fund:</b>	<b>971.81</b>		
0210301713	06/15/23	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00922031	40845	23011652	PROFESSIONAL LEARNING ON DATA-DRIVEN	1,800.00		
162-13-6291-00-049-3-24-000			CONSULTING SERVICES-SPEAKER/TRAININGS	1,800.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,800.00</b>		
0210301723	06/20/23	19904	BAZALDUA EVETTE			
00922061	TR 182663	6/4/23-AUSTIN, TX		847.69		
162-23-6411-00-111-3-30-000			TRAVEL - EMPLOYEE	847.69	C	Computer
			<b>Total Check per Fund:</b>	<b>847.69</b>		
0210301773	06/20/23	120219	DOYLENE & ASSOCIATES INC			
00922150	13040	23012153	All of Our Demise / Amanda Foody ISBN	8,504.30		
162-11-6329-00-022-3-30-000			READING MATERIALS	8,504.30	A	ACH
00922145	13072	23014017	Bluetooth Transmitter Receiver for TV	1,838.35		
162-13-6395-00-888-3-30-000			FURNITURE & EQUIP - COST <\$500	1,838.35	A	ACH
00922143	13072	23014017	MILOUZ Dual Wireless Microphones for	8,790.80		
162-13-6399-00-888-3-30-000			GENERAL SUPPLIES	8,790.80	A	ACH
			<b>Total Check per Fund:</b>	<b>19,133.45</b>		
0210301887	06/21/23	21388	ADVANTAGE IMAGING SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 162</b>							
<b>0210301887</b>	<b>06/21/23</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>				
00923080	145009	23009166	HP 414A TONER CARTRIDGE BLACK	805.40			
162-11-6399-00-112-3-30-000			GENERAL SUPPLIES	805.40	A	ACH	
<b>Total Check per Fund:</b>				<b>805.40</b>			
<b>0210301902</b>	<b>06/21/23</b>	<b>44873</b>	<b>GARCIA STEPHANIE</b>				
00923144	MAY 2023	23013675	MILEAGE FOR STEPHANIE GARCIA VENDOR #	216.15			
162-13-6411-54-832-3-30-010			TRAVEL - EMPLOYEES	216.15	A	ACH	
00923143	TR 3558	5-24-2023	/EDINBURG, TX	31.44			
162-13-6411-54-832-3-30-010			TRAVEL - EMPLOYEES	31.44	A	ACH	
<b>Total Check per Fund:</b>				<b>247.59</b>			
<b>0210301906</b>	<b>06/21/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00923156	5362420-0	23013796	# UNV08860 5 SET HIGHLIGHTERS UNIVER	86.40			
162-11-6399-02-699-3-30-010			GENERAL SUPPLIES	86.40	A	ACH	
00923157	5341716-0	23011250	INKCART HP 920 XL CYN	584.92			
162-11-6399-00-048-3-24-000			GENERAL SUPPLIES	584.92	A	ACH	
<b>Total Check per Fund:</b>				<b>671.32</b>			
<b>0210301915</b>	<b>06/21/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00923176	760519060523	23011843	PRIVACY PARTITIONS SET OF 10	2,149.57			
162-11-6399-00-121-3-24-000			GENERAL SUPPLIES	2,149.57	A	ACH	
<b>Total Check per Fund:</b>				<b>2,149.57</b>			
<b>0210301929</b>	<b>06/21/23</b>	<b>16059</b>	<b>MUNOZ CLAUDIA</b>				
00922825	TR 1991		HARLINGEN TEXAS	135.98			
162-13-6411-31-832-3-30-010			EMPLOYEE TRAVEL	135.98	A	ACH	
<b>Total Check per Fund:</b>				<b>135.98</b>			
<b>0210301930</b>	<b>06/21/23</b>	<b>22294</b>	<b>MUNOZ LUCY</b>				
00922826	MAY 2023	23000505	MILEAGE FOR LUCY MUNOZ VENDOR # 22294	108.08			
162-13-6411-32-832-3-30-010			TRAVEL - EMPLOYEES	108.08	A	ACH	
<b>Total Check per Fund:</b>				<b>108.08</b>			
<b>0210301947</b>	<b>06/21/23</b>	<b>27758</b>	<b>PULIDO KATHY</b>				
00922866	MAY 2023	23000860	MILEAGE FOR KATHY PULIDO VENDOR #2775	43.23			
162-13-6411-31-832-3-30-010			EMPLOYEE TRAVEL	43.23	A	ACH	
00922867	TR 1999		HARLINGEN TEXAS	135.98			
162-13-6411-31-832-3-30-010			EMPLOYEE TRAVEL	135.98	A	ACH	
<b>Total Check per Fund:</b>				<b>179.21</b>			
<b>0210301953</b>	<b>06/21/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00923216	168625	23013924	REGISTRATION FEE FOR DR. HERACLIO FLO	475.00			
162-13-6411-27-831-3-30-010			TRAVEL - EMPLOYEE ONLY	475.00	A	ACH	
<b>Total Check per Fund:</b>				<b>475.00</b>			
<b>0210301969</b>	<b>06/21/23</b>	<b>6415</b>	<b>SZYMONIAK LUDIVINA</b>				
00922915	JAN. 2023	23007176	MILEAGE FOR VENDOR 6415 SZYMONIAK, LU	388.75			
162-11-6411-00-906-3-30-000			TRAVEL - EMPLOYEES	388.75	A	ACH	
00922916	FEB. 2023	23007176	MILEAGE FOR VENDOR 6415 SZYMONIAK, LU	331.88			
162-11-6411-00-906-3-30-000			TRAVEL - EMPLOYEES	331.88	A	ACH	



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
0210301969	06/21/23	6415	SZYMONIAK LUDIVINA			
			<b>Total Check per Fund:</b>	<b>720.63</b>		
0210302002	06/22/23	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00923591	003406-06082023	23011920	GLITTER WHITE	190.92		
	162-11-6399-00-112-3-30-000		GENERAL SUPPLIES	190.92	C	Computer
00923594	008602-06142023	23006718	65" TELEVISION (SMART TV)	2,208.00		
	162-11-6397-00-127-3-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,208.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,398.92</b>		
0210302006	06/22/23	5900	MARTINEZ MARIA C.			
00923699	JUNE 2023	23000413	Mileage for Maria C. Martinez Vendor	15.72		
	162-13-6411-54-831-3-30-010		TRAVEL - EMPLOYEES	15.72	C	Computer
			<b>Total Check per Fund:</b>	<b>15.72</b>		
0210302020	06/22/23	1915	AIM MEDIA TEXAS LLC			
00923783	10001182-0523	23001464		42.19		
	162-21-6491-54-832-3-30-010		STATUTORILY REQ'D PUBLIC NOTICES	42.19	C	Computer
00923783	10001182-0523	23001464		42.19		
	162-21-6491-31-832-3-30-010		STATUTORILY REQ'D PUBLIC NOTICES	42.19	C	Computer
00923783	10001182-0523	23001464		177.07		
	162-21-6491-32-831-3-30-010		STATUTORILY REQ'D PUBLIC NOTICES	177.07	C	Computer
			<b>Total Check per Fund:</b>	<b>261.45</b>		
0210302025	06/22/23	44873	GARCIA STEPHANIE			
00923802	JUNE 2023	23013675	MILEAGE FOR STEPHANIE GARCIA VENDOR #	132.97		
	162-13-6411-54-832-3-30-010		TRAVEL - EMPLOYEES	132.97	A	ACH
			<b>Total Check per Fund:</b>	<b>132.97</b>		
0210302043	06/22/23	16059	MUNOZ CLAUDIA			
00923711	MAY 2023	23000856	MILEAGE FOR CLAUDIA MUNOZ VENDOR #160	46.51		
	162-13-6411-31-832-3-30-010		EMPLOYEE TRAVEL	46.51	A	ACH
			<b>Total Check per Fund:</b>	<b>46.51</b>		
0210302048	06/22/23	74918	PALACIOS MARIA M			
00923744	APRIL/MAY 2023		ADDITIONAL DAYS	3,500.00		
	162-13-6291-00-105-3-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,500.00</b>		
0210302054	06/22/23	27758	PULIDO KATHY			
00923761	JUNE 2023	23000860	MILEAGE FOR KATHY PULIDO VENDOR #2775	93.67		
	162-13-6411-31-832-3-30-010		EMPLOYEE TRAVEL	93.67	A	ACH
			<b>Total Check per Fund:</b>	<b>93.67</b>		
0210302055	06/22/23	21429	RAMIREZ XAVIER			
00923813	JUNE 2023	23000422	MILEAGE FOR THE 2022-2023 SCHOOL YEAR	193.23		
	162-21-6411-57-830-3-30-000		TRAVEL EMPLOYEE	193.23	A	ACH
			<b>Total Check per Fund:</b>	<b>193.23</b>		
0210302064	06/22/23	165190	VILLARREAL ROMEO			
00923817	MAY 2023	23001586	MILEAGE FOR THE 2022-2023 SCHOOL YEAR	51.75		
	162-13-6411-27-830-3-30-010		TRAVEL - EMPLOYEE	51.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 162</b>							
<b>0210302064</b>	<b>06/22/23</b>	<b>165190</b>	<b>VILLARREAL ROMEO</b>				
00923818	JUNE 2023	23001586	MILEAGE FOR THE 2022-2023 SCHOOL YEAR	31.44			
162-13-6411-27-830-3-30-010			TRAVEL - EMPLOYEE	31.44	A	ACH	
<b>Total Check per Fund:</b>				<b>83.19</b>			
<b>0210302087</b>	<b>06/28/23</b>	<b>45039</b>	<b>DUQUE SEBASTIAN JR.</b>				
00923988	TR 165516		6/13/23-AUSTIN, TX	1,236.84			
162-21-6411-65-865-3-30-000			TRAVEL - EMPLOYEES	1,236.84	C	Computer	
<b>Total Check per Fund:</b>				<b>1,236.84</b>			
<b>0210302148</b>	<b>06/28/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>				
00924496	IN4497668	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924497	IN4499479	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924498	IN4502459	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924502	IN4503035	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924500	IN4503275	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924501	IN4503279	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
00924499	IN4505545	23000553	RENTAL OF XEROX COLOR COPIER FOR JULY	253.15			
162-21-6269-65-865-3-30-000			RENTALS-OPERATING LEASES	253.15	C	Computer	
<b>Total Check per Fund:</b>				<b>1,772.05</b>			
<b>0210302165</b>	<b>06/28/23</b>	<b>8907</b>	<b>CANO ANTONIO</b>				
00923879	TR 220754		6/12/23-AUSTIN, TX	1,266.72			
162-23-6411-00-001-3-30-000			TRAVEL EMPLOYEE	1,266.72	A	ACH	
<b>Total Check per Fund:</b>				<b>1,266.72</b>			
<b>0210302167</b>	<b>06/28/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00923890	JX56401	23013782	SanDisk Extreme Portable - SSD - 500	2,682.37			
162-13-6395-00-888-3-30-000			FURNITURE & EQUIP - COST <\$500	2,682.37	A	ACH	
00923891	JZ05423	23013782	SanDisk Extreme Portable - SSD - 500	4,698.01			
162-13-6395-00-888-3-30-000			FURNITURE & EQUIP - COST <\$500	4,698.01	A	ACH	
00923892	KC56498	23013782	SanDisk Extreme Portable - SSD - 500	275.67			
162-13-6395-00-888-3-30-000			FURNITURE & EQUIP - COST <\$500	275.67	A	ACH	
<b>Total Check per Fund:</b>				<b>7,656.05</b>			
<b>0210302183</b>	<b>06/28/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00923986	13020	23013335	AYKRM 12 colour High visibility viz	3,375.75			
162-13-6399-00-888-3-30-000			GENERAL SUPPLIES	3,375.75	A	ACH	
00923977	13028	23013364	Bagenius Clear Bag Stadium Approved	4,347.95			
162-13-6399-00-888-3-30-000			GENERAL SUPPLIES	4,347.95	A	ACH	
00923982	13057	23013790	Flash Drive Case USB Storage Case JB	1,733.14			
162-13-6399-00-888-3-30-000			GENERAL SUPPLIES	1,733.14	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>						
0210302183	06/28/23	120219	DOYLENE & ASSOCIATES INC			
<b>Total Check per Fund:</b>				<b>9,456.84</b>		
0210302189	06/28/23	14467	FLORES MELINDA			
00924007	TR 222099		6/13/23-AUSTIN, TX	143.95		
162-21-6411-51-844-3-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	143.95	A	ACH
<b>Total Check per Fund:</b>				<b>143.95</b>		
0210302223	06/28/23	15703	LEAL MARIA BELEM			
00924428	TR 94762		6-12-2023/AUSTIN, TX	1,341.41		
162-21-6411-00-987-3-30-000			TRAVEL - EMPLOYEE ONLY	1,341.41	A	ACH
<b>Total Check per Fund:</b>				<b>1,341.41</b>		
0210302226	06/28/23	20433	LOZANO ANNETTE			
00924440	TR 4417		6-12-2023/AUSTIN, TX	1,269.22		
162-23-6411-00-049-3-24-000			TRAVEL EMPLOYEE	1,269.22	A	ACH
<b>Total Check per Fund:</b>				<b>1,269.22</b>		
0210302235	06/28/23	22294	MUNOZ LUCY			
00924139	JUNE 2023	23000505	MILEAGE FOR LUCY MUNOZ VENDOR # 22294	179.47		
162-13-6411-32-832-3-30-010			TRAVEL - EMPLOYEES	179.47	A	ACH
<b>Total Check per Fund:</b>				<b>179.47</b>		
0210302258	06/28/23	15572	RODRIGUEZ ALFONSO			
00924463	MAY 2023	23000520	MILEAGE FOR JULY 2022 - JUNE 2023 SCH	87.77		
162-13-6411-32-830-3-30-010			TRAVEL - EMPLOYEES	87.77	A	ACH
00924464	JUNE 2023	23000520	MILEAGE FOR JULY 2022 - JUNE 2023 SCH	163.75		
162-13-6411-32-830-3-30-010			TRAVEL - EMPLOYEES	163.75	A	ACH
<b>Total Check per Fund:</b>				<b>251.52</b>		
0210302290	06/28/23	163996	ED311			
00924842	26878	23012938	2023 Education Law for Principals Con	225.00		
162-21-6411-00-987-3-30-000			TRAVEL - EMPLOYEE ONLY	225.00	C	Computer
<b>Total Check per Fund:</b>				<b>225.00</b>		
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00924856	009362-06152023	23012304	Items are absolubly necessary to do in	166.34		
162-11-6399-54-122-3-30-000			GENERAL SUPPLIES	166.34	C	Computer
00924857	001869-06072023	23012304	Items are absolubly necessary to do in	680.18		
162-11-6399-54-122-3-30-000			GENERAL SUPPLIES	680.18	C	Computer
<b>Total Check per Fund:</b>				<b>846.52</b>		
<b>Total Fund:</b>				<b>431,707.96</b>		
<b>Fund: 172</b>						
0210300542	06/01/23	10546	TEACHER CREATED MATERIALS, INC.			
00917321	INV27175	23012542	ITEM #922944 LANGUAGE POWER K-2 LEVEL	13,054.35		
172-11-6399-01-699-3-25-010			GENERAL SUPPLIES	13,054.35	C	Computer
00917322	INV28326	23012829	ITEM #128236 LANGUAGE POWER K-2 LEVEL	41,471.48		
172-11-6399-01-699-3-25-010			GENERAL SUPPLIES	41,471.48	C	Computer
00917320	INV28403	23012931	ITEM #126056 APRENDAMOS MOCHILAS PREK	25,789.04		
172-11-6399-39-860-3-35-010			GENERAL SUPPLIES	25,789.04	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>						
0210300542	06/01/23	10546	TEACHER CREATED MATERIALS, INC.			
			<b>Total Check per Fund:</b>	<b>80,314.87</b>		
0210300590	06/01/23	120219	DOYLENE & ASSOCIATES INC			
00917071	12900	23010929	7 STEP TO A LANGUAGE RICH BOOK 2ND ED	3,492.70		
	172-13-6329-39-860-3-25-010		READING MATERIALS	3,492.70	A	ACH
00917074	12921	23011787	2040 THINKING MAPS A LANGUAGE FOR LEA	5,777.00		
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	5,777.00	A	ACH
			<b>Total Check per Fund:</b>	<b>9,269.70</b>		
0210300592	06/01/23	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00917089	4226	23010509	APRENDAMOS A LEER - CONSULTANTS WILL	1,750.00		
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	1,750.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,750.00</b>		
0210300605	06/01/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00918252	5343856-0	23011825	HEW TONER, LJ 305A XL, BK TONER FOR	1,534.29		
	172-11-6399-00-121-3-25-000		GENERAL SUPPLIES	1,534.29	A	ACH
			<b>Total Check per Fund:</b>	<b>1,534.29</b>		
0210300631	06/01/23	20819	OLIVARES MARGARITA			
00917934	APR. 2023	23002577	MILEAGE FOR MARARITA OLIVARES #113492	18.34		
	172-23-6411-00-116-3-25-000		TRAVEL - EMPLOYEE ONLY	18.34	A	ACH
			<b>Total Check per Fund:</b>	<b>18.34</b>		
0210300645	06/01/23	17982	REALLY GOOD STUFF, LLC			
00918300	8219561	23013267	ITEM #305035 SPANISH SYLLABLE SLIDE A	45,802.14		
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	45,802.14	A	ACH
00918299	8195613	23012056	ITEM #169049 EXCELLERATIONS MAGNETIC	5,787.87		
	172-11-6399-39-860-3-35-010		GENERAL SUPPLIES	5,787.87	A	ACH
00918299	8195613	23012056	ITEM #165980 READY-TO-DECORATE SPANIS	13,991.01		
	172-11-6399-39-860-3-25-010		GENERAL SUPPLIES	13,991.01	A	ACH
00918298	8194849	23012055	ITEM #160752 MY KIDERGARTEN JOURNAL -	3,151.50		
	172-11-6399-01-699-3-25-010		GENERAL SUPPLIES	3,151.50	A	ACH
			<b>Total Check per Fund:</b>	<b>68,732.52</b>		
0210300719	06/07/23	8654	CONTINENTAL			
00918981	679685	23011487	PROD CODE: 9781524013899 TX TEAM TOOK	1,072.18		
	172-11-6399-01-699-3-35-010		GENERAL SUPPLIES	1,072.18	C	Computer
			<b>Total Check per Fund:</b>	<b>1,072.18</b>		
0210300781	06/07/23	10546	TEACHER CREATED MATERIALS, INC.			
00919091	INV30516	23012543	ITEM #931910 SUMMER SCHOLARS LANGUAGE	15,079.76		
	172-11-6399-01-699-3-25-010		GENERAL SUPPLIES	15,079.76	C	Computer
00919092	INV30686	23012543	ITEM #931910 SUMMER SCHOLARS LANGUAGE	12,999.80		
	172-11-6399-01-699-3-25-010		GENERAL SUPPLIES	12,999.80	C	Computer
00919093	INV30510	23012544	ITEM #135906 SUMMER SCHOLARS LANGUAGE	5,842.22		
	172-11-6399-01-699-3-25-010		GENERAL SUPPLIES	5,842.22	C	Computer
00919094	INV30740	23012544	ITEM #135906 SUMMER SCHOLARS LANGUAGE	5,036.40		
	172-11-6399-01-699-3-25-010		GENERAL SUPPLIES	5,036.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>						
0210300781	06/07/23	10546	TEACHER CREATED MATERIALS, INC.			
			<b>Total Check per Fund:</b>	<b>38,958.18</b>		
0210300785	06/07/23	473	THE CONTINENTAL PRESS, INC.			
00919101	679945	23012287	PRODCODE #9781524002855 TEACHING ELLs	14,475.84		
172-11-6399-01-699-3-25-010			GENERAL SUPPLIES	14,475.84	C	Computer
			<b>Total Check per Fund:</b>	<b>14,475.84</b>		
0210300797	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00919865	IN4462543	23009533	RENTAL OF XEROX B&W COPIER FOR FEBRUA	318.78		
172-21-6269-39-860-3-25-010			RENTALS-OPERATING LEASES	318.78	C	Computer
			<b>Total Check per Fund:</b>	<b>318.78</b>		
0210300806	06/07/23	3022	APPLE COMPUTER, INC.			
00919608	AL16584234	23011445	APPS BOOKS CREDIT FOR EDUCATION	3,000.00		
172-11-6399-00-043-3-25-000			GENERAL SUPPLIES	3,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
0210300829	06/07/23	9529	DELL MARKETING, L.P.			
00918996	10674953126	23013434	DELL CHROMEBOOK 11 3100 WITH TOUCHSCR	14,360.00		
172-11-6397-39-860-3-25-010				14,360.00	A	ACH
			<b>Total Check per Fund:</b>	<b>14,360.00</b>		
0210300831	06/07/23	120219	DOYLENE & ASSOCIATES INC			
00918999	13001	23013008	THE ESSENTIALS: DUAL LANGUAGE LEARNER	15,909.25		
172-13-6329-39-860-3-25-010			READING MATERIALS	15,909.25	A	ACH
			<b>Total Check per Fund:</b>	<b>15,909.25</b>		
0210300942	06/07/23	82155	SUAREZ CLAUDIA			
00919506	MAY 2023	23002801	YEARLY MILEAGE FOR CLAUDIA SUAREZ, VE	15.72		
172-23-6411-00-122-3-25-000			TRAVEL - EMPLOYEE ONLY	15.72	A	ACH
			<b>Total Check per Fund:</b>	<b>15.72</b>		
0210300952	06/07/23	97667	VILLARREAL DEBRA L.			
00919726	MAR. 2023	23001585	MILEAGE FOR JLHS(DEBRA VILLARREAL 113	15.63		
172-23-6411-00-004-3-25-000			TRAVEL	15.63	A	ACH
00919727	APR. 2023	23001585	MILEAGE FOR JLHS(DEBRA VILLARREAL 113	16.38		
172-23-6411-00-004-3-25-000			TRAVEL	16.38	A	ACH
00919728	MAY 2023	23001585	MILEAGE FOR JLHS(DEBRA VILLARREAL 113	16.38		
172-23-6411-00-004-3-25-000			TRAVEL	16.38	A	ACH
			<b>Total Check per Fund:</b>	<b>48.39</b>		
0210301403	06/14/23	140627	ESTRELLITA INC			
00920462	R26727	23010519	ESCALERA TEACHER BUNDLE	494.89		
172-11-6329-00-127-3-25-000			READING MATERIALS	494.89	C	Computer
			<b>Total Check per Fund:</b>	<b>494.89</b>		
0210301455	06/14/23	12987	ROSALINDA OCHOA			
00921256	SEPT. 2022	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.25		
172-23-6411-00-113-3-25-000			TRAVEL - EMPLOYEE	1.25	C	Computer
00921257	OCT. 2022	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	2.50		
172-23-6411-00-113-3-25-000			TRAVEL - EMPLOYEE	2.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 172</b>							
<b>0210301455</b>	<b>06/14/23</b>	<b>12987</b>	<b>ROSALINDA OCHOA</b>				
00921258	DEC. 2022	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.25			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	1.25	C		Computer
00921259	JAN. 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	2.50			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	2.50	C		Computer
00921264	FEB. 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.25			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	1.25	C		Computer
00921261	MAR. 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	2.50			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	2.50	C		Computer
00921262	APR. 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.31			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	1.31	C		Computer
00921263	MAY 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.31			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	1.31	C		Computer
00921260	JUNE 2023	23002635	MILEAGE FOR ROSIE OCHOA LPAC CLERK F	1.31			
	172-23-6411-00-113-3-25-000		TRAVEL - EMPLOYEE	1.31	C		Computer
<b>Total Check per Fund:</b>				<b>15.18</b>			
<b>0210301503</b>	<b>06/14/23</b>	<b>14954</b>	<b>AYALA MARIA DEL ROSARIO</b>				
00921429	MAY 2023	23001014	MILEAGE FOR LPAC CLERK, MARIA DEL ROS	16.38			
	172-23-6411-00-117-3-25-000		TRAVEL - EMPLOYEE	16.38	A		ACH
<b>Total Check per Fund:</b>				<b>16.38</b>			
<b>0210301516</b>	<b>06/14/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00920371	KB85289	23010899	THINKWRITE ULTRA ERGO TW120-HEADSETS	5,980.00			
	172-11-6399-00-001-3-25-000		GENERAL SUPPLIES	5,980.00	A		ACH
<b>Total Check per Fund:</b>				<b>5,980.00</b>			
<b>0210301540</b>	<b>06/14/23</b>	<b>97624</b>	<b>GARCIA ESMERALDA</b>				
00921436	MAY 2023	23002163	Mileage Reimbursement for Esmeralda G	11.14			
	172-23-6411-00-110-3-25-000		TRAVEL COSTS	11.14	A		ACH
<b>Total Check per Fund:</b>				<b>11.14</b>			
<b>0210301545</b>	<b>06/14/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00921478	5356414-0	23013161	ITEM #SAN22480PP FLIP CHART MARKER BR	936.72			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	936.72	A		ACH
00921475	5356421-0	23013162	ITEM #SAN22480PP FLIP CHART MARKER BR	583.16			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	583.16	A		ACH
00921474	5357441-0	23013162	ITEM #SAN22480PP FLIP CHART MARKER BR	118.37			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	118.37	A		ACH
00921473	5356427-0	23013163	ITEM #GEO26790 TWO COOL TRI-FOLD POST	530.42			
	172-11-6399-39-860-3-25-010		GENERAL SUPPLIES	530.42	A		ACH
00921470	5362363-0	23013018	ITEM #MMM559 VERTICAL-ORIENTATION SEL	1,251.35			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	1,251.35	A		ACH
00921467	5356408-0	23013160	ITEM #MMM563R ORIGINAL TABLETOP EASEL	1,522.88			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	1,522.88	A		ACH
<b>Total Check per Fund:</b>				<b>4,942.90</b>			
<b>0210301572</b>	<b>06/14/23</b>	<b>97586</b>	<b>MEZA YOLANDA</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>						
<b>0210301572</b>	<b>06/14/23</b>	<b>97586</b>	<b>MEZA YOLANDA</b>			
00921174	MAR. 2023	23001550	MILEAGE REINBURSEMENT FOR LPAC CLERK	13.75		
	172-23-6411-00-111-3-25-000		TRAVEL - EMPLOYEE ONLY	13.75	A	ACH
00921175	APR. 2023	23001550	MILEAGE REINBURSEMENT FOR LPAC CLERK	14.41		
	172-23-6411-00-111-3-25-000		TRAVEL - EMPLOYEE ONLY	14.41	A	ACH
00921176	MAY 2023	23001550	MILEAGE REINBURSEMENT FOR LPAC CLERK	14.41		
	172-23-6411-00-111-3-25-000		TRAVEL - EMPLOYEE ONLY	14.41	A	ACH
<b>Total Check per Fund:</b>				<b>42.57</b>		
<b>0210301581</b>	<b>06/14/23</b>	<b>97659</b>	<b>OLIVAREZ MARIA ALICIA</b>			
00921219	FEB. 2023	23001422	Mileage for school LPAC Clerk for sch	18.75		
	172-13-6411-39-118-3-25-000		TRAVEL	18.75	A	ACH
00921220	MAR. 2023	23001422	Mileage for school LPAC Clerk for sch	18.75		
	172-13-6411-39-118-3-25-000		TRAVEL	18.75	A	ACH
00921222	APR. 2023	23001422	Mileage for school LPAC Clerk for sch	19.65		
	172-13-6411-39-118-3-25-000		TRAVEL	19.65	A	ACH
00921223	MAY 2023	23001422	Mileage for school LPAC Clerk for sch	19.65		
	172-13-6411-39-118-3-25-000		TRAVEL	19.65	A	ACH
00921221	JUNE 2023	23001422	Mileage for school LPAC Clerk for sch	19.65		
	172-13-6411-39-118-3-25-000		TRAVEL	19.65	A	ACH
<b>Total Check per Fund:</b>				<b>96.45</b>		
<b>0210301593</b>	<b>06/14/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>			
00921514	8222988	23013043	ITEM #706567 COLORATIONS DECORATE YOU	159.05		
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	159.05	A	ACH
00921515	8220327	23013043	ITEM #706567 COLORATIONS DECORATE YOU	284.72		
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	284.72	A	ACH
00921516	8211835	23013044	ITEM #163289 WHO IS THE LUCKY DUCK? D	2,619.28		
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	2,619.28	A	ACH
<b>Total Check per Fund:</b>				<b>3,063.05</b>		
<b>0210301621</b>	<b>06/14/23</b>	<b>19592</b>	<b>VASQUEZ CYNTHIA A.</b>			
00921555	MAY 2023	23000438	MONTHLY MILEAGE REIMBURSEMENT FOR JUL	115.28		
	172-21-6411-39-860-3-25-010		TRAVEL - EMPLOYEES	115.28	A	ACH
<b>Total Check per Fund:</b>				<b>115.28</b>		
<b>0210301624</b>	<b>06/14/23</b>	<b>97667</b>	<b>VILLARREAL DEBRA L.</b>			
00921559	JUNE 2023	23001585	MILEAGE FOR JLHS(DEBRA VILLARREAL 113	15.72		
	172-23-6411-00-004-3-25-000		TRAVEL	15.72	A	ACH
<b>Total Check per Fund:</b>				<b>15.72</b>		
<b>0210301652</b>	<b>06/15/23</b>	<b>133400</b>	<b>DUAL LANGUAGE TRAINING INSTITUTE</b>			
00921774	5107	23012161	DLE PROGRAM REFRESHER FOR ELEMENTARY	3,750.00		
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	3,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,750.00</b>		
<b>0210301661</b>	<b>06/15/23</b>	<b>8832</b>	<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>			
00921954	8169	23012598	ITEM #112759 STAYING AFLOAT (6-PACK W	7,917.60		
	172-11-6329-01-699-3-25-010		READING MATERIALS	7,917.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>						
<b>0210301661</b>	<b>06/15/23</b>	<b>8832</b>	<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>			
00921953	8141	23012232	ITEM #NES7874 EB KINDER SUMMER SCHOOL	19,570.00		
	172-11-6399-01-699-3-35-010		GENERAL SUPPLIES	19,570.00	C	Computer
00921952	8136	23012041	ITEM #NES7875 EB PREK SUMMER SCHOOL	20,995.00		
	172-11-6399-01-699-3-35-010		GENERAL SUPPLIES	20,995.00	C	Computer
<b>Total Check per Fund:</b>				<b>48,482.60</b>		
<b>0210301670</b>	<b>06/15/23</b>	<b>117498</b>	<b>TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO</b>			
00921790	23005286	23013738	THINKING MAPS FOR EMERGENT BILINGUALS	1,500.00		
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210301677</b>	<b>06/15/23</b>	<b>14954</b>	<b>AYALA MARIA DEL ROSARIO</b>			
00922000	JUNE 2023	23002747	MILEAGE FOR CAMPUS LPAC CLERK MARIA D	12.45		
	172-23-6411-00-105-3-25-000		TRAVEL - EMPLOYEE	12.45	A	ACH
<b>Total Check per Fund:</b>				<b>12.45</b>		
<b>0210301687</b>	<b>06/15/23</b>	<b>97624</b>	<b>GARCIA ESMERALDA</b>			
00922005	JUNE 2023	23002163	Mileage Reimbursement for Esmeralda G	11.14		
	172-23-6411-00-110-3-25-000		TRAVEL COSTS	11.14	A	ACH
<b>Total Check per Fund:</b>				<b>11.14</b>		
<b>0210301700</b>	<b>06/15/23</b>	<b>97586</b>	<b>MEZA YOLANDA</b>			
00921950	JUNE 2023	23001550	MILEAGE REINBURSEMENT FOR LPAC CLERK	15.63		
	172-23-6411-00-111-3-25-000		TRAVEL - EMPLOYEE ONLY	15.63	A	ACH
<b>Total Check per Fund:</b>				<b>15.63</b>		
<b>0210301751</b>	<b>06/20/23</b>	<b>117498</b>	<b>TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO</b>			
00922195	23005287	23013739	LA PRACTICA EFECTIVA DEL ESPANOL EN E	1,500.00		
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210301787</b>	<b>06/20/23</b>	<b>106313</b>	<b>YZAGUIRRE EVANGELINA</b>			
00922288	MAR. 2023	23001254	MILEAGE REIMBURSMNT FROM AUGUST 2022	11.88		
	172-23-6411-00-109-3-25-000		TRAVEL - EMPLOYEE	11.88	A	ACH
00922290	APR. 2023	23001254	MILEAGE REIMBURSMNT FROM AUGUST 2022	12.45		
	172-23-6411-00-109-3-25-000		TRAVEL - EMPLOYEE	12.45	A	ACH
00922289	MAY 2023	23001254	MILEAGE REIMBURSMNT FROM AUGUST 2022	12.45		
	172-23-6411-00-109-3-25-000		TRAVEL - EMPLOYEE	12.45	A	ACH
<b>Total Check per Fund:</b>				<b>36.78</b>		
<b>0210301789</b>	<b>06/20/23</b>	<b>12559</b>	<b>ZUNIGA IRMA</b>			
00922292	MAY 2023	23000448	MONTHLY MILEAGE REIMBURSEMENT FOR DIS	131.00		
	172-21-6411-39-860-3-25-010		TRAVEL - EMPLOYEES	131.00	A	ACH
<b>Total Check per Fund:</b>				<b>131.00</b>		
<b>0210301800</b>	<b>06/21/23</b>	<b>94285</b>	<b>GARZA MARCELINA</b>			
00923148	MAY 2023	23000394	MONTHLY MILEAGE REIMBURSEMENT FOR JUL	61.31		
	172-21-6411-39-860-3-25-010		TRAVEL - EMPLOYEES	61.31	C	Computer
<b>Total Check per Fund:</b>				<b>61.31</b>		
<b>0210301906</b>	<b>06/21/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 172</b>							
<b>0210301906</b>	<b>06/21/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00923152	5346783-0	23012186	PEN ENERGEL LIQUID 1.0MM	289.66			
	172-23-6399-00-112-3-25-000		GENERAL SUPPLIES	289.66	A	ACH	
<b>Total Check per Fund:</b>				<b>289.66</b>			
<b>0210301935</b>	<b>06/21/23</b>	<b>20819</b>	<b>OLIVARES MARGARITA</b>				
00922840	MAY 2023	23002577	MILEAGE FOR MARARITA OLIVARES #113492	44.54			
	172-23-6411-00-116-3-25-000		TRAVEL - EMPLOYEE ONLY	44.54	A	ACH	
00922841	JUNE 2023	23002577	MILEAGE FOR MARARITA OLIVARES #113492	26.20			
	172-23-6411-00-116-3-25-000		TRAVEL - EMPLOYEE ONLY	26.20	A	ACH	
<b>Total Check per Fund:</b>				<b>70.74</b>			
<b>0210301952</b>	<b>06/21/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>				
00923214	8220362	23013186	ITEM #169724 COLORATIONS CLASSIC DOUG	116.41			
	172-13-6399-39-860-3-25-010		GENERAL SUPPLIES	116.41	A	ACH	
<b>Total Check per Fund:</b>				<b>116.41</b>			
<b>0210302137</b>	<b>06/28/23</b>	<b>117498</b>	<b>TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO</b>				
00924059	23005288	23013740	PRACTICE & APPLICATION OF BEST PRACTI	1,500.00			
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	1,500.00	C	Computer	
00924060	23005289	23013741	HIGH-YIELD LEARNING STRATEGIES FOR EM	1,500.00			
	172-13-6291-39-860-3-25-010		CONSULTANT SERVICES	1,500.00	C	Computer	
<b>Total Check per Fund:</b>				<b>3,000.00</b>			
<b>0210302176</b>	<b>06/28/23</b>	<b>96130</b>	<b>CUELLAR ALBA</b>				
00923941	NOV. 2022	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.13			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.13	A	ACH	
00923945	DEC. 2022	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.13			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.13	A	ACH	
00923944	JAN. 2023	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.13			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.13	A	ACH	
00923943	FEB. 2023	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.13			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.13	A	ACH	
00923940	MAR. 2023	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.13			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.13	A	ACH	
00923946	APR. 2023	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.76			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.76	A	ACH	
00923942	MAY 2023	23001091	MILEAGE FOR LPAC CLERK ALBA CUELLAR(	13.76			
	172-23-6411-00-123-3-25-000		TRAVEL - EMPLOYEE	13.76	A	ACH	
<b>Total Check per Fund:</b>				<b>93.17</b>			
<b>0210302255</b>	<b>06/28/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00924445	168737	23011648	SIOP INITIAL TRAINING - IN THIS 2-DAY	3,000.00			
	172-13-6239-39-860-3-25-010		EDUCATION SVC CENTER SVCS	3,000.00	A	ACH	
00924447	168739	23011650	BILINGUAL TEXES PREPARATION SESSION -	1,500.00			
	172-13-6239-39-860-3-25-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH	
00924446	168738	23011649	ESL TEXES PREPARATION SESSION - THE S	1,500.00			
	172-13-6239-39-860-3-25-010		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>						
0210302255	06/28/23	1519	REGION ONE ESC			
			<b>Total Check per Fund:</b>	<b>6,000.00</b>		
			<b>Total Fund:</b>	<b>329,642.51</b>		
<b>Fund: 181</b>						
0210300449	06/01/23	191795	AMERICA ATHLETIC WEAR			
00918648	3018	23009018	650SL ALLESON MODEL:650SLA ADULT PRES	1,464.99		
	181-36-6399-68-044-3-91-010		GENERAL SUPPLIES	1,464.99	C	Computer
			<b>Total Check per Fund:</b>	<b>1,464.99</b>		
0210300452	06/01/23	164194	TIME WARNER CABLE			
00918755	0106940051023	23001311	CABLE SERVICES FOR LJISD ATHLETIC DEP	170.37		
	181-36-6259-00-863-3-91-010		UTILITIES	170.37	C	Computer
			<b>Total Check per Fund:</b>	<b>170.37</b>		
0210300482	06/01/23	90735	AMERICA TEAM SPORTS			
00918187	BBB014184-BB04	23008172	THIS ORDER IS FOR IRENE GARCIA MS GOL	1,494.53		
	181-36-6399-81-046-3-91-010		GENERAL SUPPLIES	1,494.53	C	Computer
00918186	BBB014215-BB03	23010318	THIS ORDER IS FOR PALMVIEW HS GIRLS T	231.64		
	181-36-6399-83-007-3-91-010		GENERAL SUPPLIES	231.64	C	Computer
			<b>Total Check per Fund:</b>	<b>1,726.17</b>		
0210300503	06/01/23	67423	LYNN LEE INC. DAIRY QUEEN			
00917296	AACPJLGLAEC8	23006315		70.00		
	181-36-6412-81-044-3-91-010		STUDENT TRAVEL	70.00	C	Computer
00917297	AACPJLH8AEC6	23006315		80.00		
	181-36-6412-81-001-3-91-010		TRAVEL - STUDENTS	80.00	C	Computer
00917301	AACPJLH8ACAH	23006315		48.00		
	181-36-6412-81-046-3-91-010		STUDENT TRAVEL	48.00	C	Computer
00917299	AACPJLJNACA8	23006315		56.00		
	181-36-6412-81-046-3-91-010		STUDENT TRAVEL	56.00	C	Computer
00917300	AACPJLH8AEC4	23006315		32.00		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	32.00	C	Computer
00917298	AACPJLJNAECB	23006315		30.76		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	30.76	C	Computer
			<b>Total Check per Fund:</b>	<b>316.76</b>		
0210300506	06/01/23	3203	EDINBURG HIGH SCHOOL			
00917093	004-LA JOYA HS	23013574	DISTRICT 31-6A DEC ATHLETIC FEE FOR L	1,500.00		
	181-36-6495-00-863-3-91-010		MEMBERSHIP FEES	1,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,500.00</b>		
0210300514	06/01/23	22616	GOLF HEADQUARTERS			
00918269	53326	23010718	THIS ORDER IS FOR JUAREZ LINCOLN HS G	527.76		
	181-36-6399-81-004-3-91-010		GENERAL SUPPLIES	527.76	C	Computer
			<b>Total Check per Fund:</b>	<b>527.76</b>		
0210300555	06/01/23	178659	WHATABURGER RESTAURANTS LLC			
00918330	200594	23000276		48.64		
	181-36-6412-74-007-3-91-010		TRAVEL - STUDENTS	48.64	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300555</b>	<b>06/01/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>			
00918336	216933	23006605		33.44		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	33.44	C	Computer
00918335	217111	23006605		53.43		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	53.43	C	Computer
00918334	217136	23006605		49.00		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	49.00	C	Computer
00918333	216965	23006605		57.09		
	181-36-6412-81-007-3-91-010		TRAVEL - STUDENTS	57.09	C	Computer
<b>Total Check per Fund:</b>				<b>241.60</b>		
<b>0210300556</b>	<b>06/01/23</b>	<b>175587</b>	<b>WILD COYOTE PIZZA</b>			
00918339	875538	23006349		179.80		
	181-36-6412-79-043-3-91-010		TRAVEL -STUDENTS	179.80	C	Computer
<b>Total Check per Fund:</b>				<b>179.80</b>		
<b>0210300558</b>	<b>06/01/23</b>	<b>58564</b>	<b>492 BBQ</b>			
00918171	1274/05-16-2023	23006308		345.00		
	181-36-6412-79-042-3-91-010		TRAVEL - STUDENTS	345.00	A	ACH
00918172	1275/05-16-2023	23006308		255.00		
	181-36-6412-80-042-3-91-010		CHAVEZ MIDDLE SCHOOL	255.00	A	ACH
00918178	2843/05-15-2023	23006308		67.50		
	181-36-6412-81-048-3-91-010		STUDENT TRAVEL	67.50	A	ACH
00918174	2884/05-17-2023	23006308		307.50		
	181-36-6412-80-045-3-91-010		ANN RICHARDS MIDDLE SCHOOL	307.50	A	ACH
00918175	2883/05-17-2023	23006308		375.00		
	181-36-6412-79-045-3-91-010		TRAVEL - STUDENTS	375.00	A	ACH
00918176	1077/05-19-2023	23006308		385.00		
	181-36-6412-79-007-3-91-010		TRAVEL - STUDENTS	385.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,735.00</b>		
<b>0210300573</b>	<b>06/01/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00916968	920926588	23009392	THIS ORDER IS FOR CHAVEZ MS BOYS BASK	1,366.20		
	181-36-6399-72-042-3-91-010		GENERAL SUPPLIES	1,366.20	A	ACH
00916969	921667890	23010077	THIS ORDER IS FOR TREVINO MS SOFTBALL	493.20		
	181-36-6399-80-049-3-91-010		GENERAL SUPPLIES	493.20	A	ACH
00916970	921676077	23010077	THIS ORDER IS FOR TREVINO MS SOFTBALL	98.64		
	181-36-6399-80-049-3-91-010		GENERAL SUPPLIES	98.64	A	ACH
00916967	921535774	23010890	THIS ORDER IS FOR PALMVIEW HS TRAINER	345.00		
	181-36-6498-00-863-3-91-010		FOOD & NON-FOOD RELATED ITEMS	345.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,303.04</b>		
<b>0210300594</b>	<b>06/01/23</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00917094	2208	23006321		314.55		
	181-36-6412-79-048-3-91-010		TRAVEL - STUDENTS	314.55	A	ACH
00917095	2150	23006321		238.70		
	181-36-6412-80-007-3-91-010		TRAVEL - STUDENTS	238.70	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300594</b>	<b>06/01/23</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00917097	2253	23006321		247.17		
	181-36-6412-80-046-3-91-010		IRENE GARCIA MIDDLE SCHOOL	247.17	A	ACH
00917098	2207	23006321		314.55		
	181-36-6412-80-048-3-91-010		J.D. SALINAS MIDDLE SCHOOL	314.55	A	ACH
00917099	2252	23006321		307.09		
	181-36-6412-79-049-3-91-010		TRAVEL -STUDENTS	307.09	A	ACH
00917100	2251	23006321		202.71		
	181-36-6412-80-049-3-91-010		TREVINO MIDDLE SCHOOL	202.71	A	ACH
<b>Total Check per Fund:</b>				<b>1,624.77</b>		
<b>0210300601</b>	<b>06/01/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00917238	15822	23012178	ROSES FOR LA JOYA HS BASEBALL PARENTS	112.50		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	112.50	A	ACH
00917234	15821	23012987	ROSES FOR JUAREZ - LINCOLN HS BASEBAL	90.00		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	90.00	A	ACH
00917233	15820	23013015	ROSES FOR JUAREZ-LINCOLN HS SOFTBALL	112.50		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	112.50	A	ACH
00917232	15819	23013073	ROSES FOR PALMVIEW HS BASEBALL PARENT	112.50		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	112.50	A	ACH
<b>Total Check per Fund:</b>				<b>427.50</b>		
<b>0210300602</b>	<b>06/01/23</b>	<b>169838</b>	<b>GAME ONE</b>			
00918231	10049858	23009902	THIS ORDER IS FOR LA JOYA HS BOYS BAS	2,034.60		
	181-36-6399-72-001-3-91-010		GENERAL SUPPLIES	2,034.60	A	ACH
<b>Total Check per Fund:</b>				<b>2,034.60</b>		
<b>0210300606</b>	<b>06/01/23</b>	<b>15859</b>	<b>GOLDEN CHICK</b>			
00918265	10098/05-22-202	23006326		52.50		
	181-36-6412-81-043-3-91-010		STUDENT TRAVEL	52.50	A	ACH
00918264	10101/05-22-202	23006326		52.50		
	181-36-6412-81-041-3-91-010		TRAVEL STUDENTS	52.50	A	ACH
<b>Total Check per Fund:</b>				<b>105.00</b>		
<b>0210300615</b>	<b>06/01/23</b>	<b>18514</b>	<b>JASON'S DELI</b>			
00917872	230508620060008	23006329		272.50		
	181-36-6412-80-045-3-91-010		ANN RICHARDS MIDDLE SCHOOL	272.50	A	ACH
00917873	230510618050010	23006329		225.40		
	181-36-6412-80-043-3-91-010		DR SAENZ MIDDLE SCHOOL	225.40	A	ACH
<b>Total Check per Fund:</b>				<b>497.90</b>		
<b>0210300622</b>	<b>06/01/23</b>	<b>104108</b>	<b>PERFORMANCE HEALTH SUPPLY</b>			
00917948	IN96006866	23007867	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	978.40		
	181-36-6399-68-007-3-91-010		GENERAL SUPPLIES	978.40	A	ACH
00917949	IN96402880	23007867	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	88.90		
	181-36-6399-68-007-3-91-010		GENERAL SUPPLIES	88.90	A	ACH
00917950	IN96015138	23008033	THIS ORDER IS FOR LA JOYA HS FOOTBALL	622.30		
	181-36-6399-68-001-3-91-010		GENERAL SUPPLIES	622.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300622</b>	<b>06/01/23</b>	<b>104108</b>	<b>PERFORMANCE HEALTH SUPPLY</b>			
00917952	IN96402900	23008033	THIS ORDER IS FOR LA JOYA HS FOOTBALL	88.90		
	181-36-6399-68-001-3-91-010		GENERAL SUPPLIES	88.90	A	ACH
00917951	IN96007901	23008034	THIS ORDER IS FOR ZAVALA MS FOOTBALL	115.57		
	181-36-6399-68-041-3-91-010		GENERAL SUPPLIES	115.57	A	ACH
00917953	IN96402903	23008034	THIS ORDER IS FOR ZAVALA MS FOOTBALL	17.78		
	181-36-6399-68-041-3-91-010		GENERAL SUPPLIES	17.78	A	ACH
<b>Total Check per Fund:</b>				<b>1,911.85</b>		
<b>0210300639</b>	<b>06/01/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00917975	30044/05-17-202	23006331		152.82		
	181-36-6412-80-043-3-91-010		DR SAENZ MIDDLE SCHOOL	152.82	A	ACH
00917974	30043/05-17-202	23006331		169.80		
	181-36-6412-79-043-3-91-010		TRAVEL -STUDENTS	169.80	A	ACH
00917973	30065/05-15-202	23006331		41.55		
	181-36-6412-81-043-3-91-010		STUDENT TRAVEL	41.55	A	ACH
00917972	30089/05-22-202	23006331		42.83		
	181-36-6412-81-042-3-91-010		STUDENT TRAVEL	42.83	A	ACH
00917971	30087/05-22-202	23006331		79.75		
	181-36-6412-81-045-3-91-010		STUDENT TRAVEL	79.75	A	ACH
00917969	20068/04-26-202	23006331		90.59		
	181-36-6412-81-045-3-91-010		STUDENT TRAVEL	90.59	A	ACH
00917976	30035/04-14-202	23006331		59.43		
	181-36-6412-81-044-3-91-010		STUDENT TRAVEL	59.43	A	ACH
<b>Total Check per Fund:</b>				<b>636.77</b>		
<b>0210300650</b>	<b>06/01/23</b>	<b>11011</b>	<b>RIDDELL/ALL AMERICAN SPORTS</b>			
00918307	60476638	23009724	THIS ORDER IS FOR LA JOYA HS FOOTBALL	9,163.98		
	181-36-6399-68-001-3-91-010		GENERAL SUPPLIES	9,163.98	A	ACH
<b>Total Check per Fund:</b>				<b>9,163.98</b>		
<b>0210300661</b>	<b>06/01/23</b>	<b>193500</b>	<b>SPECTRUM BY WATCHFIRE</b>			
00918024	0196952-IN	23009647	SERVICE FOR SCOREBOARDS FOR MIDDLE SC	1,076.21		
	181-36-6249-00-863-3-91-010		CONTRACTED MAINT & REPAIR	1,076.21	A	ACH
00918025	0196949-IN	23009647	SERVICE FOR SCOREBOARDS FOR MIDDLE SC	892.82		
	181-36-6249-00-863-3-91-010		CONTRACTED MAINT & REPAIR	892.82	A	ACH
<b>Total Check per Fund:</b>				<b>1,969.03</b>		
<b>0210300674</b>	<b>06/01/23</b>	<b>193275</b>	<b>CARRILLO ALFREDO JR.</b>			
00918772	2036		TRACK MEET TIMING SERVICES	1,000.00		
	181-36-6299-00-863-3-91-010		MISC CONTRACTED SERVICES	1,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,000.00</b>		
<b>0210300699</b>	<b>06/07/23</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00918779	9935671855	23001306	MOBILE PORTABLE ROUTERS THAT PROVIDE	228.14		
	181-36-6259-00-863-3-91-010		UTILITIES	228.14	C	Computer
<b>Total Check per Fund:</b>				<b>228.14</b>		
<b>0210300715</b>	<b>06/07/23</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300715</b>	<b>06/07/23</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00918974	4243661	23006312		352.38		
	181-36-6412-79-046-3-91-010		TRAVEL - STUDENTS	352.38	C	Computer
<b>Total Check per Fund:</b>				<b>352.38</b>		
<b>0210300728</b>	<b>06/07/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00919024	3183	23008663	THIS ORDER IS FOR TREVINO MS BASEBALL	1,242.00		
	181-36-6399-79-049-3-91-010		GENERAL SUPPLIES	1,242.00	C	Computer
00919023	3174	23009067	THIS ORDER IS FOR SAENZ MS FOOTBALL S	400.00		
	181-36-6399-68-043-3-91-010		GENERAL SUPPLIES	400.00	C	Computer
00919025	3173	23009068	THIS ORDER IS FOR CHAVEZ MS SOFTBALL	696.00		
	181-36-6399-80-042-3-91-010		GENERAL SUPPLIES	696.00	C	Computer
00919029	3172	23009070	THIS ORDER IS FOR MEMORIAL MS GIRLS T	1,424.00		
	181-36-6399-83-044-3-91-010		GENERAL SUPPLIES	1,424.00	C	Computer
00919030	3178	23009242	THIS ORDER IS FOR CHAVEZ MS BASEBALL	840.00		
	181-36-6399-79-042-3-91-010		GENERAL SUPPLIES	840.00	C	Computer
00919031	3184	23009605	THIS ORDER IS FOR ANN RICHARDS MS BAS	1,200.00		
	181-36-6399-79-045-3-91-010		GENERAL SUPPLIES	1,200.00	C	Computer
00919032	3182	23009890	THIS ORDER IS FOR SALINAS MS BASEBALL	1,242.00		
	181-36-6399-79-048-3-91-010		GENERAL SUPPLIES	1,242.00	C	Computer
00919033	3180	23010137	THIS ORDER IS FOR PALMVIEW HS VOLLEYB	840.00		
	181-36-6399-69-007-3-91-010		GENERAL SUPPLIES	840.00	C	Computer
00919034	3185	23010139	THIS ORDER IS FOR ANN RICHARDS MS SOF	840.00		
	181-36-6399-80-045-3-91-010		GENERAL SUPPLIES	840.00	C	Computer
00919035	3181	23010140	THIS ORDER IS FOR TREVINO MS SOFTBALL	456.00		
	181-36-6399-80-049-3-91-010		GENERAL SUPPLIES	456.00	C	Computer
00919036	3177	23010141	THIS ORDER IS FOR PALMVIEW HS BOYS CR	492.00		
	181-36-6399-70-007-3-91-010		GENERAL SUPPLIES	492.00	C	Computer
00919037	3176	23011224	THIS ORDER IS FOR JUAREZ LINCOLN HS F	2,850.00		
	181-36-6399-68-004-3-91-010		GENERAL SUPPLIES	2,850.00	C	Computer
00919027	3175	23012171	THIS ORDER IS FOR GARCIA MS FOOTBALL	720.00		
	181-36-6399-68-046-3-91-010		GENERAL SUPPLIES	720.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,242.00</b>		
<b>0210300744</b>	<b>06/07/23</b>	<b>142859</b>	<b>HENRY SCHEIN, INC.</b>			
00919317	36535408	23012380	THIS ORDER IS FOR LA JOYA HS ATHLETIC	206.40		
	181-36-6399-01-001-3-91-010		GENERAL SUPPLIES	206.40	C	Computer
00919318	36561688	23009083	THIS ORDER IS FOR LA JOYA HS ATHLETIC	3,326.89		
	181-36-6399-01-001-3-91-010		GENERAL SUPPLIES	3,326.89	C	Computer
<b>Total Check per Fund:</b>				<b>3,533.29</b>		
<b>0210300780</b>	<b>06/07/23</b>	<b>19503</b>	<b>RIO GRANDE VALLEY BASEBALL CHAPTER</b>			
00919083	NO. 2023-16	23013806		250.00		
	181-36-6299-79-004-3-91-010		MISC CONTRACTED SERVICES	250.00	C	Computer
00919087	NO. 2023-16	23013806	SCRIMMAGE FEES FOR LA JOYA HS, PALMVI	250.00		
	181-36-6299-79-001-3-91-010		MISC CONTRACTED SERVICES	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300780</b>	<b>06/07/23</b>	<b>19503</b>	<b>RIO GRANDE VALLEY BASEBALL CHAPTER</b>			
00919085	NO. 2023-17	23013806		200.00		
	181-36-6299-79-004-3-91-010		MISC CONTRACTED SERVICES	200.00	C	Computer
00919088	NO. 2023-17	23013806	SCRIMMAGE FEES FOR LA JOYA HS, PALMVI	200.00		
	181-36-6299-79-001-3-91-010		MISC CONTRACTED SERVICES	200.00	C	Computer
00919084	NO. 2023-14	23013806		250.00		
	181-36-6299-79-004-3-91-010		MISC CONTRACTED SERVICES	250.00	C	Computer
00919086	NO. 2023-14	23013806	SCRIMMAGE FEES FOR LA JOYA HS, PALMVI	250.00		
	181-36-6299-79-001-3-91-010		MISC CONTRACTED SERVICES	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,400.00</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919878	IN4462516	23009769	RENTAL OF 55PPM B&W COPIER FOR LA JOY.	372.40		
	181-36-6269-00-863-3-91-010		RENTALS-OPERATING LEASES	372.40	C	Computer
			<b>Total Check per Fund:</b>	<b>372.40</b>		
<b>0210300798</b>	<b>06/07/23</b>	<b>58564</b>	<b>492 BBQ</b>			
00919589	1322/05-22-2023	23006308		67.50		
	181-36-6412-81-048-3-91-010		STUDENT TRAVEL	67.50	A	ACH
00919592	1044/05-29-2023	23006308		194.69		
	181-36-6412-79-048-3-91-010		TRAVEL - STUDENTS	194.69	A	ACH
			<b>Total Check per Fund:</b>	<b>262.19</b>		
<b>0210300814</b>	<b>06/07/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00918910	921244240	23008407	THIS ORDER IS FOR PALMVIEW HS SOFTBAL	521.06		
	181-36-6399-80-007-3-91-010		GENERAL SUPPLIES	521.06	A	ACH
00918911	921726805	23008407	THIS ORDER IS FOR PALMVIEW HS SOFTBAL	185.50		
	181-36-6399-80-007-3-91-010		GENERAL SUPPLIES	185.50	A	ACH
00918912	921652045	23009193	THIS ORDER IS FOR LA JOYA HS GOLF GIR	1,170.00		
	181-36-6399-81-001-3-91-010		GENERAL SUPPLIES	1,170.00	A	ACH
00918913	921691400	23009385	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	1,473.00		
	181-36-6399-82-042-3-91-010		GENERAL SUPPLIES	1,473.00	A	ACH
00918908	921222184	23010331	THIS ORDER IS FOR PALMVIEW HS BOYS WR	1,476.00		
	181-36-6399-74-007-3-91-010		GENERAL SUPPLIES	1,476.00	A	ACH
00918909	921467959	23010479	THIS ORDER IS FOR PALMVIEW HS GIRLS W	2,847.88		
	181-36-6399-88-007-3-91-010		GENERAL SUPPLIES	2,847.88	A	ACH
			<b>Total Check per Fund:</b>	<b>7,673.44</b>		
<b>0210300838</b>	<b>06/07/23</b>	<b>19587</b>	<b>ELLIOTT'S CUSTOM GOLF</b>			
00919021	060123-23010945	23010945	THIS ORDER IS FOR JUAREZ LINCOLN HS G	2,624.19		
	181-36-6399-81-004-3-91-010		GENERAL SUPPLIES	2,624.19	A	ACH
			<b>Total Check per Fund:</b>	<b>2,624.19</b>		
<b>0210300865</b>	<b>06/07/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00919326	13066	23012206		9,000.00		
	181-36-6497-03-863-3-91-010		AWARDS & INCENTIVES	9,000.00	A	ACH
00919326	13066	23012206		6,000.00		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	6,000.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210300865</b>	<b>06/07/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00919326	13066	23012206	THIS ORDER IS FOR LA JOYA ISD END OF	14,017.50		
	181-36-6497-00-863-3-91-010		AWARDS & INCENTIVES	14,017.50	A	ACH
<b>Total Check per Fund:</b>				<b>29,017.50</b>		
<b>0210300924</b>	<b>06/07/23</b>	<b>11011</b>	<b>RIDDELL/ALL AMERICAN SPORTS</b>			
00919709	951828532	23005193	THIS ORDER IS FOR LA JOYA HS FOOTBALL	465.55		
	181-36-6399-68-001-3-91-010		GENERAL SUPPLIES	465.55	A	ACH
<b>Total Check per Fund:</b>				<b>465.55</b>		
<b>0210300926</b>	<b>06/07/23</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00919765	1194/05-24-2023	23013046		311.00		
	181-36-6249-02-863-3-91-010		CONTRACTED MAINT & REPAIR	311.00	A	ACH
00919765	1194/05-24-2023	23013046		311.00		
	181-36-6249-01-863-3-91-010		CONTRACTED MAINT & REPAIR	311.00	A	ACH
<b>Total Check per Fund:</b>				<b>622.00</b>		
<b>0210301405</b>	<b>06/14/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00920477	3205	23011218	THIS ORDER IS FOR JUAREZ LINCOLN HS G	240.00		
	181-36-6399-71-004-3-91-010		GENERAL SUPPLIES	240.00	C	Computer
00920466	3206	23013776	7-BAW BLACK FISHING SHIRTS	81.00		
	181-36-6497-03-863-3-91-010		AWARDS & INCENTIVES	81.00	C	Computer
00920466	3206	23013776	THIS ORDER IS FOR LA JOYA ISD ATHLETI	1,639.00		
	181-36-6497-00-863-3-91-010		AWARDS & INCENTIVES	1,639.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,960.00</b>		
<b>0210301441</b>	<b>06/14/23</b>	<b>132934</b>	<b>INCREDIBOWL</b>			
00921134	866671	23004125	THIS ORDER IS FOR LA JOYA HS SPECIAL	98.00		
	181-36-6412-89-001-3-91-010		TRAVEL - STUDENTS	98.00	C	Computer
00921135	866672	23004125	THIS ORDER IS FOR LA JOYA HS SPECIAL	135.00		
	181-36-6412-89-001-3-91-010		TRAVEL - STUDENTS	135.00	C	Computer
00921136	866677	23004125	THIS ORDER IS FOR LA JOYA HS SPECIAL	69.50		
	181-36-6412-89-001-3-91-010		TRAVEL - STUDENTS	69.50	C	Computer
00921137	866678	23004125	THIS ORDER IS FOR LA JOYA HS SPECIAL	165.00		
	181-36-6412-89-001-3-91-010		TRAVEL - STUDENTS	165.00	C	Computer
<b>Total Check per Fund:</b>				<b>467.50</b>		
<b>0210301446</b>	<b>06/14/23</b>	<b>193577</b>	<b>LEARNING TREE RGV, LLC</b>			
00921508	2200170	23014042	REGISTRATION FEES FOR LUIS A. SALGADO	345.00		
	181-36-6411-01-863-3-91-010		TRAVEL - EMPLOYEES	345.00	C	Computer
00921507	2200171	23014042	REGISTRATION FEES FOR LUIS A. SALGADO	345.00		
	181-36-6411-01-863-3-91-010		TRAVEL - EMPLOYEES	345.00	C	Computer
<b>Total Check per Fund:</b>				<b>690.00</b>		
<b>0210301475</b>	<b>06/14/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS/RGVSPORTS.COM</b>			
00921404	LISD 2023	23014086	1 RESERVED TABLE FOR 2023 ALL VALLEY	1,000.00		
	181-36-6412-01-863-3-91-010		TRAVEL - STUDENTS	1,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,000.00</b>		
<b>0210301486</b>	<b>06/14/23</b>	<b>2494</b>	<b>WHATABURGER OF ALICE, INC.</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210301486</b>	<b>06/14/23</b>	<b>2494</b>	<b>WHATABURGER OF ALICE, INC.</b>			
00921562	264827/34060	23006348		15.50		
	181-36-6412-79-004-3-91-010		TRAVEL - STUDENTS	15.50	C	Computer
<b>Total Check per Fund:</b>				<b>15.50</b>		
<b>0210301509</b>	<b>06/14/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00920332	921691394	23008408	THIS ORDER IS FOR CHAVEZ MS FOOTBALL :	4,452.50		
	181-36-6399-68-042-3-91-010		GENERAL SUPPLIES	4,452.50	A	ACH
00920331	921757605	23009045	THIS ORDER IS FOR CHAVEZ MS SOFTBALL :	2,500.80		
	181-36-6399-80-042-3-91-010		GENERAL SUPPLIES	2,500.80	A	ACH
00920330	921730204	23009384	THIS ORDER IS FOR CHAVEZ MS VOLLEYBAL	1,501.50		
	181-36-6399-69-042-3-91-010		GENERAL SUPPLIES	1,501.50	A	ACH
00920336	921831729	23008083	THIS ORDER IS FOR SAENZ MS GIRLS BASK	1,445.04		
	181-36-6399-73-043-3-91-010		GENERAL SUPPLIES	1,445.04	A	ACH
00920335	921741247	23008806	THIS ORDER IS FOR ZAVALA MS GIRLS TRA	1,497.48		
	181-36-6399-83-041-3-91-010		GENERAL SUPPLIES	1,497.48	A	ACH
00920333	921477735	23011158	THIS ORDER IS FOR JUAREZ LINCOLN HS F	2,865.60		
	181-36-6399-68-004-3-91-010		GENERAL SUPPLIES	2,865.60	A	ACH
00920334	921686923	23011158	THIS ORDER IS FOR JUAREZ LINCOLN HS F	-67.20		
	181-36-6399-68-004-3-91-010		GENERAL SUPPLIES	-67.20	A	ACH
<b>Total Check per Fund:</b>				<b>14,195.72</b>		
<b>0210301546</b>	<b>06/14/23</b>	<b>15859</b>	<b>GOLDEN CHICK</b>			
00921491	10053/04-13-202	23006326		75.00		
	181-36-6412-81-041-3-91-010		TRAVEL STUDENTS	75.00	A	ACH
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210301582</b>	<b>06/14/23</b>	<b>14493</b>	<b>ORTIZ ESEQUIEL JR</b>			
00921225	MAY 2023	23001923	MILEAGE FOR THE MONTHS OF AUGUST 2022	114.63		
	181-36-6411-01-863-3-91-010		TRAVEL - EMPLOYEES	114.63	A	ACH
<b>Total Check per Fund:</b>				<b>114.63</b>		
<b>0210301586</b>	<b>06/14/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00921235	40002/05-24-202	23006331		2,638.00		
	181-36-6412-68-007-3-91-010		TRAVEL - STUDENTS	2,638.00	A	ACH
00921236	10002/05-25-202	23006331		2,374.20		
	181-36-6412-68-004-3-91-010		TRAVEL - STUDENTS	2,374.20	A	ACH
<b>Total Check per Fund:</b>				<b>5,012.20</b>		
<b>0210301654</b>	<b>06/15/23</b>	<b>751</b>	<b>FEDEX</b>			
00921777	8-162-81671	23000312	MAIL SERVICES FOR LAJOYA ATHLETIC DEP.	6.16		
	181-36-6299-00-863-3-91-010		MISC CONTRACTED SERVICES	6.16	C	Computer
<b>Total Check per Fund:</b>				<b>6.16</b>		
<b>0210301664</b>	<b>06/15/23</b>	<b>1626</b>	<b>SCHOOL HEALTH CORPORATION</b>			
00921970	4163544-01	23008512	MUELLER THERM-X KNEE GARMENT	772.50		
	181-36-6395-00-001-3-91-010		FURN & EQUIP <\$500 UNIT COST	772.50	C	Computer
00921969	4163544-00	23008512	THIS ORDER IS FOR LAJOYA HS ATHLETIC	18.14		
	181-36-6399-01-001-3-91-010		GENERAL SUPPLIES	18.14	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
0210301664	06/15/23	1626	SCHOOL HEALTH CORPORATION			
			<b>Total Check per Fund:</b>	<b>790.64</b>		
0210301671	06/15/23	1915	AIM MEDIA TEXAS LLC			
00921998	10001182-0423	23001464		313.70		
	181-36-6491-01-863-3-91-010		STATUTORILY REQUIRES PUBLIC NOTICES	313.70	C	Computer
			<b>Total Check per Fund:</b>	<b>313.70</b>		
0210301685	06/15/23	169838	GAME ONE			
00922001	80003813	23006911	THIS ORDER IS FOR JUAREZ LINCOLN HS B	1,042.19		
	181-36-6399-82-004-3-91-010		GENERAL SUPPLIES	1,042.19	A	ACH
			<b>Total Check per Fund:</b>	<b>1,042.19</b>		
0210301690	06/15/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00922010	5366401-0	23014075		100.00		
	181-36-6399-00-001-3-91-010		GENERAL SUPPLIES	100.00	A	ACH
00922010	5366401-0	23014075		183.00		
	181-36-6399-02-001-3-91-010		GENERAL SUPPLIES	183.00	A	ACH
00922010	5366401-0	23014075	CF360AM HEW CRTDG, TNR, HP 508A CYN,M	4.88		
	181-36-6399-84-001-3-91-010		GENERAL SUPPLIES	4.88	A	ACH
00922010	5366401-0	23014075	THIS ORDER IS FOR LA JOYA ISD ATHLETI	925.00		
	181-36-6399-72-001-3-91-010		GENERAL SUPPLIES	925.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,212.88</b>		
0210301718	06/15/23	162396	THE LIFEGUARD STORE			
00921993	INV001292251	23011908	THIS ORDER IS FOR PALMVIEW HS SWIMMIN	2,246.00		
	181-36-6399-84-007-3-91-010		GENERAL SUPPLIES	2,246.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,246.00</b>		
0210301727	06/20/23	15338	BISD ATHLETICS			
00922062	JLHS SB/03-02-2	23009188	ENTRY FEE FOR JUAREZ-LINCOLN HS SOFTB	350.00		
	181-36-6412-80-004-3-91-011		TRAVEL - STUDENTS	350.00	C	Computer
			<b>Total Check per Fund:</b>	<b>350.00</b>		
0210301745	06/20/23	77402	EXCLUSIVE DESIGNS LLC			
00922166	2779	23005233	THIS ORDER IS FOR LA JOYA ISD ATHLETI	540.00		
	181-36-6497-00-863-3-91-010		AWARDS & INCENTIVES	540.00	C	Computer
			<b>Total Check per Fund:</b>	<b>540.00</b>		
0210301753	06/20/23	44563	THOMPSON OLGA MARIA			
00922204	TR 7249		6/7/23-SOUTH PADRE ISLAND, TX	174.62		
	181-36-6412-00-863-3-91-010		TRAVEL - STUDENTS	174.62	C	Computer
			<b>Total Check per Fund:</b>	<b>174.62</b>		
0210301762	06/20/23	140562	BSN SPORTS LLC			
00922081	921801462	23006467	THIS ORDER IS FOR LA JOYA HS GIRLS TR	3,930.99		
	181-36-6399-83-001-3-91-010		GENERAL SUPPLIES	3,930.99	A	ACH
00922080	921698944	23009395	THIS ORDER IS FOR LA JOYA HS SPECIAL	2,947.50		
	181-36-6399-89-001-3-91-010		GENERAL SUPPLIES	2,947.50	A	ACH
00922076	921862256	23010330	THIS ORDER IS FOR PALMVIEW HS GIRLS C	930.00		
	181-36-6399-71-007-3-91-010		GENERAL SUPPLIES	930.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210301762</b>	<b>06/20/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00922079	921020928	23010659	THIS ORDER IS FOR PALMVIEW HS SPECIAL	1,320.00		
	181-36-6399-89-007-3-91-010		GENERAL SUPPLIES	1,320.00	A	ACH
00922077	920963664	23010891	THIS ORDER IS FOR LA JOYA HS SPECIAL	359.96		
	181-36-6399-89-001-3-91-010		GENERAL SUPPLIES	359.96	A	ACH
00922078	921044385	23011150	THIS ORDER IS FOR PALMVIEW HS SPECIAL	690.15		
	181-36-6395-00-007-3-91-010		FURN & EQUIP <\$500 UNIT COST	690.15	A	ACH
00922082	921034169	23011152	THIS ORDER IS FOR JUAREZ-LINCOLN HS S	1,384.35		
	181-36-6399-89-004-3-91-010		GENERAL SUPPLIES	1,384.35	A	ACH
00922074	921034169	23011152	CANOPY BRAND: EPEDITION 64 CANOPY SHE	116.99		
	181-36-6395-00-004-3-91-010		FURN & EQUIP <\$500 UNIT COST	116.99	A	ACH
00922075	921332857	23011153	THIS ORDER IS FOR JUAREZ-LINCOLN HS S	260.99		
	181-36-6399-89-004-3-91-010		GENERAL SUPPLIES	260.99	A	ACH
00922075	921332857	23011153	DURACART BOWLING CART MODEL: 1045178	359.99		
	181-36-6395-00-004-3-91-010		FURN & EQUIP <\$500 UNIT COST	359.99	A	ACH
			<b>Total Check per Fund:</b>	<b>12,300.92</b>		
<b>0210301780</b>	<b>06/20/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00922175	15771	23006908	ROSES FOR PALMVIEW HS GIRLS BASKETBAL	67.50		
	181-36-6497-00-863-3-91-010		AWARDS & INCENTIVES	67.50	A	ACH
			<b>Total Check per Fund:</b>	<b>67.50</b>		
<b>0210301792</b>	<b>06/21/23</b>	<b>90735</b>	<b>AMERICA TEAM SPORTS</b>			
00923101	BBB014150-BB03	23009176	THIS ORDER IS FOR CHAVEZ MS BASEBALL	99.45		
	181-36-6399-79-042-3-91-010		GENERAL SUPPLIES	99.45	C	Computer
00923100	BBB014122-BB03	23008560	THIS ORDER IS FOR SALINAS MS GIRLS CR	1,498.16		
	181-36-6399-71-046-3-91-010		GENERAL SUPPLIES	1,498.16	C	Computer
00923105	BBB014175-BB02	23009557	THIS ORDER IS FOR LA JOYA HS BOYS CRO	2,704.00		
	181-36-6399-70-001-3-91-010		GENERAL SUPPLIES	2,704.00	C	Computer
00923104	BBB014197-BB02	23009814	THIS ORDER IS FOR SALINAS MS BASEBALL	917.25		
	181-36-6399-79-048-3-91-010		GENERAL SUPPLIES	917.25	C	Computer
00923103	BBB014143-BB02	23009024	THIS ORDER IS FOR JUAREZ-LINCOLN SWIM	307.80		
	181-36-6399-84-004-3-91-010		GENERAL SUPPLIES	307.80	C	Computer
00923102	BBB013912-BB04	23005551	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	974.00		
	181-36-6399-74-004-3-91-010		GENERAL SUPPLIES	974.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,500.66</b>		
<b>0210301796</b>	<b>06/21/23</b>	<b>189707</b>	<b>GARCIA MAGDALENA</b>			
00923132	TR 220742		6-2-2023/SAN ANTONIO, TX	678.81		
	181-36-6411-00-863-3-91-010		TRAVEL - EMPLOYEES	678.81	C	Computer
			<b>Total Check per Fund:</b>	<b>678.81</b>		
<b>0210301844</b>	<b>06/21/23</b>	<b>8976</b>	<b>JUAREZ/LINCOLN HIGH SCHOOL</b>			
00922794	2023-001		YEARBOOK	2,000.00		
	181-36-6499-01-863-3-91-010		MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
<b>0210301845</b>	<b>06/21/23</b>	<b>2913</b>	<b>LA JOYA SENIOR H.S. ACTIVITY FUND</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210301845</b>	<b>06/21/23</b>	<b>2913</b>	<b>LA JOYA SENIOR H.S. ACTIVITY FUND</b>			
00923175	2302		SPORTS PAGES FOR 2022-23 YEARBOOK	2,000.00		
181-36-6499-01-863-3-91-010			MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
<b>0210301851</b>	<b>06/21/23</b>	<b>57223</b>	<b>MONTANO ISRAEL III</b>			
00922809	TR 92650		SOUTH PADRE ISLAND TEXAS	326.68		
181-36-6411-00-863-3-91-010			TRAVEL - EMPLOYEES	326.68	C	Computer
			<b>Total Check per Fund:</b>	<b>326.68</b>		
<b>0210301854</b>	<b>06/21/23</b>	<b>59838</b>	<b>PALMVIEW HS</b>			
00922846	2023		YEARBOOK	2,000.00		
181-36-6499-01-863-3-91-010			MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
<b>0210301856</b>	<b>06/21/23</b>	<b>57134</b>	<b>PRESAS CARLOS III</b>			
00922864	TR 92651		SOUTH PADRE ISLAND TEXAS	735.05		
181-36-6411-00-863-3-91-010			TRAVEL - EMPLOYEES	735.05	C	Computer
			<b>Total Check per Fund:</b>	<b>735.05</b>		
<b>0210301860</b>	<b>06/21/23</b>	<b>1545</b>	<b>RIO GRANDE CITY CISD</b>			
00923228	JLHS TRACK/03-3 23012331			150.00		
181-36-6412-83-004-3-91-011			TRAVEL - STUDENTS	150.00	C	Computer
00923228	JLHS TRACK/03-3 23012331		ENTRY FEE FOR JUAREZ-LINCOLN HS BOYS-	150.00		
181-36-6412-82-004-3-91-011			TRAVEL - STUDENTS	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>300.00</b>		
<b>0210301879</b>	<b>06/21/23</b>	<b>11556</b>	<b>WESLACO HIGH SCHOOL</b>			
00923255	JLHS LIGHT JV/8 23001668		ENTRY FEE FOR JUAREZ-LINCOLN HS JV LI	250.00		
181-36-6412-69-004-3-91-011			TRAVEL - STUDENTS	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
<b>0210301979</b>	<b>06/22/23</b>	<b>142484</b>	<b>AMERICAN RED CROSS</b>			
00923555	22588792	23000682	ADULT FIRST AID /CPR/AED TRAINING COU	5.00		
181-36-6399-00-863-3-91-010			GENERAL SUPPLIES	5.00	C	Computer
00923559	22587827	23000682	ADULT FIRST AID /CPR/AED TRAINING COU	5.00		
181-36-6399-00-863-3-91-010			GENERAL SUPPLIES	5.00	C	Computer
00923558	22581770	23000682	ADULT FIRST AID /CPR/AED TRAINING COU	5.00		
181-36-6399-00-863-3-91-010			GENERAL SUPPLIES	5.00	C	Computer
00923560	22597936	23000682	ADULT FIRST AID /CPR/AED TRAINING COU	10.00		
181-36-6399-00-863-3-91-010			GENERAL SUPPLIES	10.00	C	Computer
			<b>Total Check per Fund:</b>	<b>25.00</b>		
<b>0210301983</b>	<b>06/22/23</b>	<b>164194</b>	<b>TIME WARNER CABLE</b>			
00923670	0525447998-0619 23001311		CABLE SERVICES FOR LJISD ATHLETIC DEP	170.37		
181-36-6259-00-863-3-91-010			UTILITIES	170.37	C	Computer
			<b>Total Check per Fund:</b>	<b>170.37</b>		
<b>0210302007</b>	<b>06/22/23</b>	<b>1217</b>	<b>MCALLEN MEMORIAL BOYS SOCCER</b>			
00923700	JLHS/12-29-2022 23006922		ENTRY FEE FOR JUAREZ-LINCOLN HS BOYS	250.00		
181-36-6412-77-004-3-91-011			TRAVEL - STUDENTS	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
0210302007	06/22/23	1217	MCALLEN MEMORIAL BOYS SOCCER			
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210302063	06/22/23	146447	SSR JACKETS			
00923781	471599-C	23006954	THIS ORDER IS FOR JUAREZ-LINCOLN HS S	125.00		
	181-36-6497-02-863-3-91-010		AWARDS & INCENTIVES	125.00	A	ACH
			<b>Total Check per Fund:</b>	<b>125.00</b>		
0210302068	06/28/23	167495	ALLIANCE DISTRIBUTION HOLDINGS LLC			
00924374	54748	23007204	THIS ORDER IS FOR LA JOYA ISD ATHLETI	16,473.00		
	181-36-6639-00-863-3-91-010		FURN, EQUIP & SOFTWARE	16,473.00	C	Computer
00924375	52442	23006622	THIS ORDER IS FOR ANN RICHARDS MS ATH	16,473.00		
	181-36-6639-00-863-3-91-010		FURN, EQUIP & SOFTWARE	16,473.00	C	Computer
			<b>Total Check per Fund:</b>	<b>32,946.00</b>		
0210302069	06/28/23	90735	AMERICA TEAM SPORTS			
00924383	BBB014150-BB03	23009176	THIS ORDER IS FOR CHAVEZ MS BASEBALL	1,080.00		
	181-36-6399-79-042-3-91-010		GENERAL SUPPLIES	1,080.00	C	Computer
00924379	BBB014183-BB02	23008635	THIS ORDER IS FOR PALMVIEW HS SOFTBAL	393.94		
	181-36-6399-80-007-3-91-010		GENERAL SUPPLIES	393.94	C	Computer
00924380	BBB014177-BB04	23008171	THIS ORDER IS FOR IRENE GARCIA MS BAS	2,415.67		
	181-36-6399-79-046-3-91-010		GENERAL SUPPLIES	2,415.67	C	Computer
00924382	BBB014147-BB03	23009173	THIS ORDER IS FOR SALINAS MS GIRLS SO	357.00		
	181-36-6399-78-048-3-91-010		GENERAL SUPPLIES	357.00	C	Computer
00924381	BBB014174-BB04	23009026	THIS ORDER IS FOR MEMORIAL MS BASEBAL	1,174.31		
	181-36-6399-79-044-3-91-010		GENERAL SUPPLIES	1,174.31	C	Computer
			<b>Total Check per Fund:</b>	<b>5,420.92</b>		
0210302103	06/28/23	7520	GULF COAST PAPER CO.			
00924420	2406929	23013990	SOFTNER/SANITIZER FOR JLHS BOYS, JLHS	3,642.00		
	181-36-6319-00-863-3-91-010		SUPPLIES/MAINT & OPERATIONS	3,642.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,642.00</b>		
0210302121	06/28/23	167827	TASO, RIO GRANDE FOOTBALL CHAPTER			
00924053	LJHS/08-19-2022	23002251	OFFICIAL SERVICES FOR LA JOYA FOOTBAL	450.00		
	181-36-6299-68-001-3-91-010		MISC CONTRACTED SERVICES	450.00	C	Computer
			<b>Total Check per Fund:</b>	<b>450.00</b>		
0210302134	06/28/23	175633	TELLUS EQUIPMENT			
00924056	P37785	23005206	THIS ORDER IS FOR LAJOYA ISD ATHLETIC	261.61		
	181-36-6395-00-004-3-91-010		FURN & EQUIP <\$500 UNIT COST	261.61	C	Computer
			<b>Total Check per Fund:</b>	<b>261.61</b>		
0210302147	06/28/23	178659	WHATABURGER RESTAURANTS LLC			
00924486	130302	23006605		197.25		
	181-36-6412-72-042-3-91-010		TRAVEL - STUDENTS	197.25	C	Computer
			<b>Total Check per Fund:</b>	<b>197.25</b>		
0210302163	06/28/23	140562	BSN SPORTS LLC			
00923854	921726382	23007846	THIS ORDER IS FOR LA JOYA HS GIRLS WR	2,968.50		
	181-36-6399-88-001-3-91-010		GENERAL SUPPLIES	2,968.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
<b>0210302163</b>	<b>06/28/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00923853	921798215	23008714	THIS ORDER IS FOR ZAVALA MS BOYS TRAC	1,495.10		
	181-36-6399-82-041-3-91-010		GENERAL SUPPLIES	1,495.10	A	ACH
00923852	921885233	23009192	JERSEY NIKE JORDAN REVERSIBLE SUB NKA	1,309.74		
	181-36-6399-72-041-3-91-010		GENERAL SUPPLIES	1,309.74	A	ACH
00923855	921917387	23009569	THIS ORDER IS FOR TREVINO MS GIRLS SO	1,497.65		
	181-36-6399-78-049-3-91-010		GENERAL SUPPLIES	1,497.65	A	ACH
00923860	984188660	23010072	THIS ORDER IS FOR PALMVIEW HS VOLLEYB	980.85		
	181-36-6399-69-007-3-91-010		GENERAL SUPPLIES	980.85	A	ACH
00923859	934188660	23010073	THIS ORDER IS FOR PALMVIEW HS VOLLEYB	2,349.10		
	181-36-6399-69-007-3-91-010		GENERAL SUPPLIES	2,349.10	A	ACH
00923858	991800760	23010325	THIS ORDER IS FOR PALMVIEW BOYS BASKE	1,755.00		
	181-36-6399-72-007-3-91-010		GENERAL SUPPLIES	1,755.00	A	ACH
00923857	921205472	23010661	THIS ORDER IS FOR JUAREZ LINCOLN HS B	666.00		
	181-36-6399-70-004-3-91-010		GENERAL SUPPLIES	666.00	A	ACH
00923856	921432764	23010661	THIS ORDER IS FOR JUAREZ LINCOLN HS B	1,970.74		
	181-36-6399-70-004-3-91-010		GENERAL SUPPLIES	1,970.74	A	ACH
			<b>Total Check per Fund:</b>	<b>14,992.68</b>		
<b>0210302184</b>	<b>06/28/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00923992	44407	23014264	THIS ORDER IS FOR LA JOYA ISD ATHLETI	52.00		
	181-36-6497-03-863-3-91-010		AWARDS & INCENTIVES	52.00	A	ACH
			<b>Total Check per Fund:</b>	<b>52.00</b>		
<b>0210302192</b>	<b>06/28/23</b>	<b>177970</b>	<b>GAR CONSTRUCTION</b>			
00924389	09-10141		QUARTERLY INSPECTION CHARGE	1,235.26		
	181-36-6249-00-863-3-91-010		CONTRACTED MAINT & REPAIR	1,235.26	A	ACH
00924390	09-10003		QUARTERLY INSPECTION CHARGE	4,875.00		
	181-36-6249-00-863-3-91-010		CONTRACTED MAINT & REPAIR	4,875.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,110.26</b>		
<b>0210302199</b>	<b>06/28/23</b>	<b>11775</b>	<b>GARZA VICTOR</b>			
00924401	TR 92679		6-11-2023/ROUND ROCK, TX	979.31		
	181-36-6411-00-863-3-91-010		TRAVEL - EMPLOYEES	979.31	A	ACH
			<b>Total Check per Fund:</b>	<b>979.31</b>		
<b>0210302202</b>	<b>06/28/23</b>	<b>150347</b>	<b>GOMEZ EDWIN</b>			
00924410	TR 221336		6-7-2023/SOUTH PADRE ISLAND, TX	731.40		
	181-36-6411-00-863-3-91-010		TRAVEL - EMPLOYEES	731.40	A	ACH
			<b>Total Check per Fund:</b>	<b>731.40</b>		
<b>0210302244</b>	<b>06/28/23</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00924364	2237380	23014081	THIS ORDER IS FOR LA JOYA ISD ATHLETI	1,735.38		
	181-36-6497-00-863-3-91-010		AWARDS & INCENTIVES	1,735.38	A	ACH
			<b>Total Check per Fund:</b>	<b>1,735.38</b>		
<b>0210302252</b>	<b>06/28/23</b>	<b>147303</b>	<b>PROGRESS TIMES</b>			
00924171	5674	23014302		1,400.00		
	181-36-6499-06-863-3-91-010		MISC OPERATING COSTS	1,400.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>						
0210302252	06/28/23	147303	PROGRESS TIMES			
00924171	5674	23014302	ADVERTISING FOR LA JOYA ISD ATHLETICS	1,000.00		
	181-36-6499-02-863-3-91-010		MISC OPERATING COSTS	1,000.00	A	ACH
00924172	5751	23014302		2,300.00		
	181-36-6499-06-863-3-91-010		MISC OPERATING COSTS	2,300.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,700.00</b>		
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00924867	005887-06262023	23014293	THIS ORDER IS FOR LA JOYA ISD ATHLETI	298.00		
	181-36-6395-00-001-3-91-010		FURN & EQUIP <\$500 UNIT COST	298.00	C	Computer
<b>Total Check per Fund:</b>				<b>298.00</b>		
0210302327	06/29/23	11011	RIDDELL/ALL AMERICAN SPORTS			
00924898	60483566	23008504	THIS ORDER IS FOR PALMVIEW HS SOFTBAL	316.67		
	181-36-6399-80-007-3-91-010		GENERAL SUPPLIES	316.67	A	ACH
00924899	951868644	23009726	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	1,390.00		
	181-36-6399-68-044-3-91-010		GENERAL SUPPLIES	1,390.00	A	ACH
00924900	951868643	23009725	THIS ORDER IS FOR SALINAS MS FOOTBALL	2,014.00		
	181-36-6399-68-048-3-91-010		GENERAL SUPPLIES	2,014.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,720.67</b>		
<b>Total Fund:</b>				<b>223,504.18</b>		
<b>Fund: 192</b>						
0210300527	06/01/23	71064	LOPEZ ROSANNA R.			
00918290	MAR. 2023	23012218	MILEAGE REIMBURSEMENT FROM MARCH - JU	33.75		
	192-11-6411-00-007-3-23-010		TRAVEL EMPLOYEE	33.75	C	Computer
00918289	MAY 2023	23012218	MILEAGE REIMBURSEMENT FROM MARCH - JU	35.37		
	192-11-6411-00-007-3-23-010		TRAVEL EMPLOYEE	35.37	C	Computer
<b>Total Check per Fund:</b>				<b>69.12</b>		
0210300567	06/01/23	21821	ASHLEY PEDIATRICS DAY & NIGHT CLINIC			
00918211	GONGE015	23011145	OTHER HEALTH IMPAIRMENT FORM NEEDED F	25.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	25.00	A	ACH
<b>Total Check per Fund:</b>				<b>25.00</b>		
0210300591	06/01/23	21401	DR. HILDEBRANDO SALINAS, M.D.			
00917088	GUTCH002	23013398	OTHER HEALTH IMPAIRMENT FORM TO BE F	315.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	315.00	A	ACH
<b>Total Check per Fund:</b>				<b>315.00</b>		
0210300598	06/01/23	21849	FARIAS VANESSA			
00917221	APR. 2023	23008454	MILEAGE REIMBURSMENT NEEDED FOR THE M	104.15		
	192-21-6411-00-859-3-23-000		TRAVEL - EMPLOYEES	104.15	A	ACH
<b>Total Check per Fund:</b>				<b>104.15</b>		
0210300600	06/01/23	72834	FLORES MARIO JR.			
00917227	APR. 2023	23001507	MILEAGE REIMBURSEMENT FROM AUG - JUNE	182.09		
	192-11-6411-00-001-3-23-010		TRAVEL EMPLOYEE	182.09	A	ACH
<b>Total Check per Fund:</b>				<b>182.09</b>		
0210300662	06/01/23	154474	STRATEGIC THERAPEUTICS & ED SERVICES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
<b>0210300662</b>	<b>06/01/23</b>	<b>154474</b>	<b>STRATEGIC THERAPEUTICS &amp; ED SERVICES</b>			
00918030	3062	23012282		580.00		
	192-31-6219-00-124-3-23-010		PROFESSIONAL SERVICES	580.00	A	ACH
00918030	3062	23012282		140.00		
	192-31-6219-00-122-3-23-010		PROFESSIONAL SERVICES	140.00	A	ACH
00918030	3062	23012282		580.00		
	192-31-6219-00-117-3-23-010		PROFESSIONAL SERVICES	580.00	A	ACH
00918030	3062	23012282		140.00		
	192-31-6219-00-115-3-23-010		PROFESSIONAL SERVICES	140.00	A	ACH
00918030	3062	23012282		580.00		
	192-31-6219-00-113-3-23-010		PROFESSIONAL SERVICES	580.00	A	ACH
00918030	3062	23012282		140.00		
	192-31-6219-00-048-3-23-010		PROFESSIONAL SERVICES	140.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,160.00</b>		
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918847	008047-06062023	23013964	BABY WIPES	178.40		
	192-11-6399-00-870-3-23-000		GENERAL SUPPLIES	178.40	C	Computer
<b>Total Check per Fund:</b>				<b>178.40</b>		
<b>0210300709</b>	<b>06/07/23</b>	<b>181021</b>	<b>BRIGHT THERAPY SOLUTIONS</b>			
00918905	MAR.EVALS/04-24	23008805		315.00		
	192-31-6219-00-122-3-23-010		PROFESSIONAL SERVICES	315.00	C	Computer
00918905	MAR.EVALS/04-24	23008805		105.00		
	192-31-6219-00-120-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00918905	MAR.EVALS/04-24	23008805		210.00		
	192-31-6219-00-118-3-23-010		PROFESSIONAL SERVICES	210.00	C	Computer
00918905	MAR.EVALS/04-24	23008805		210.00		
	192-31-6219-00-113-3-23-010		PROFESSIONAL SERVICES	210.00	C	Computer
00918905	MAR.EVALS/04-24	23008805		105.00		
	192-31-6219-00-106-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00918905	MAR.EVALS/04-24	23008805		105.00		
	192-31-6219-00-001-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00918906	MAR.TREAT/04-24	23012121	SPEECH THERAPY PROVIDED FOR THE MONTH	3,200.00		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	3,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,250.00</b>		
<b>0210300739</b>	<b>06/07/23</b>	<b>22017</b>	<b>GOMEZ DENNISE M.</b>			
00919664	MAY 2023	23012647	MILEAGE REIMBURSEMENT FOR APRIL 2023	32.75		
	192-11-6411-00-001-3-23-010		TRAVEL EMPLOYEE	32.75	C	Computer
<b>Total Check per Fund:</b>				<b>32.75</b>		
<b>0210300751</b>	<b>06/07/23</b>	<b>168548</b>	<b>LOPEZ DIANA G</b>			
00919697	DEC. 2022	23001546	MILEAGE REIMBURSEMENT FROM AUG - JUNE	3.75		
	192-11-6411-00-126-3-23-010		TRAVEL EMPLOYEE	3.75	C	Computer
00919696	JAN. 2023	23001546	MILEAGE REIMBURSEMENT FROM AUG - JUNE	6.88		
	192-11-6411-00-126-3-23-010		TRAVEL EMPLOYEE	6.88	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
<b>0210300751</b>	<b>06/07/23</b>	<b>168548</b>	<b>LOPEZ DIANA G</b>			
00919694	APR. 2023	23001546	MILEAGE REIMBURSEMENT FROM AUG - JUNE	26.20		
		192-11-6411-00-126-3-23-010	TRAVEL EMPLOYEE	26.20	C	Computer
00919695	MAY 2023	23001546	MILEAGE REIMBURSEMENT FROM AUG - JUNE	30.13		
		192-11-6411-00-126-3-23-010	TRAVEL EMPLOYEE	30.13	C	Computer
<b>Total Check per Fund:</b>				<b>66.96</b>		
<b>0210300768</b>	<b>06/07/23</b>	<b>32573</b>	<b>RESENDEZ ARMANDO</b>			
00919708	MAY 2023	23012523	MILEAGE REIMBURSEMENT FROM APRIL - JU	383.83		
		192-11-6411-00-004-3-23-010	TRAVEL EMPLOYEE	383.83	C	Computer
<b>Total Check per Fund:</b>				<b>383.83</b>		
<b>0210300828</b>	<b>06/07/23</b>	<b>20032</b>	<b>DAVILA &amp; ASSOCIATES INC</b>			
00918995	33459	23007998	INTERPRETING SERVICES NEEDED FROM JAN	250.00		
		192-21-6299-00-859-3-23-000	MISC CONTRACTED SERVICES	250.00	A	ACH
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210300835</b>	<b>06/07/23</b>	<b>42455</b>	<b>EBRAHIM GINA</b>			
00919011	MAY 2023	23002302	MILEAGE REIMBURSEMENT FOR AUGUST 2022	181.11		
		192-11-6411-00-007-3-23-010	TRAVEL EMPLOYEE	181.11	A	ACH
<b>Total Check per Fund:</b>				<b>181.11</b>		
<b>0210300840</b>	<b>06/07/23</b>	<b>12798</b>	<b>FALCON REBECCA</b>			
00919043	MAY 2023	23002304	MILEAGE REIMBURSEMENT FOR AUGUST 2022	461.51		
		192-11-6411-00-001-3-23-010	TRAVEL EMPLOYEE	461.51	A	ACH
<b>Total Check per Fund:</b>				<b>461.51</b>		
<b>0210300841</b>	<b>06/07/23</b>	<b>13851</b>	<b>FERNANDEZ ESMERALDA</b>			
00919044	MAY 2023	23001506	MILEAGE REIMBURSEMENT FOR AUGUST 2022	68.78		
		192-31-6411-00-870-3-23-000	TRAVEL - EMPLOYEES	68.78	A	ACH
<b>Total Check per Fund:</b>				<b>68.78</b>		
<b>0210300846</b>	<b>06/07/23</b>	<b>58599</b>	<b>FLORES RICARDO JR.</b>			
00919057	MAY 2023	23002306	MILEAGE REIMBURSEMENT FOR AUGUST 2022	288.20		
		192-11-6411-00-044-3-23-010	TRAVEL EMPLOYEE	288.20	A	ACH
<b>Total Check per Fund:</b>				<b>288.20</b>		
<b>0210300852</b>	<b>06/07/23</b>	<b>14275</b>	<b>GARZA JAIME JR.</b>			
00919633	MAY 2023	23002309	MILEAGE REIMBURSEMENT FOR AUGUST 2022	585.57		
		192-11-6411-00-048-3-23-010	TRAVEL EMPLOYEE	585.57	A	ACH
<b>Total Check per Fund:</b>				<b>585.57</b>		
<b>0210300853</b>	<b>06/07/23</b>	<b>37818</b>	<b>GARZA LEILAH</b>			
00919638	MAY 2023	23001517	MILEAGE REIMBURSMNT NEEDED FOR THE M	127.07		
		192-21-6411-00-859-3-23-000	TRAVEL - EMPLOYEES	127.07	A	ACH
00919637	APR. 2023	23001517	MILEAGE REIMBURSMNT NEEDED FOR THE M	155.89		
		192-21-6411-00-859-3-23-000	TRAVEL - EMPLOYEES	155.89	A	ACH
<b>Total Check per Fund:</b>				<b>282.96</b>		
<b>0210300866</b>	<b>06/07/23</b>	<b>178276</b>	<b>HINOJOSA GERARDO</b>			
00919327	MAY 2023	23001904	MILEAGE REIMBURSEMENT FROM AUGUST 202	20.96		
		192-11-6411-00-049-3-23-010	TRAVEL EMPLOYEE	20.96	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
0210300866	06/07/23	178276	HINOJOSA GERARDO			
			<b>Total Check per Fund:</b>	<b>20.96</b>		
0210300869	06/07/23	181838	IZAGUIRRE MARIA V			
00919332	MAY 2023	23001906	MILEAGE REIMBURSEMENT FROM AUGUST 202	39.96		
	192-11-6411-00-110-3-23-010		TRAVEL EMPLOYEE	39.96	A	ACH
			<b>Total Check per Fund:</b>	<b>39.96</b>		
0210300873	06/07/23	28134	JHONNY MARTIN BAZAN MD, PA			
00919338	D. REYNA/12-14-	23013680	OTHER HEALTH IMPAIRMENT FORM TO BE F	50.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300889	06/07/23	19344	MENDOZA ISMAEL			
00919370	MAY 2023	23001549	MILEAGE REIMBURSEMENT FROM AUG - JUNE	325.54		
	192-11-6411-00-044-3-23-010		TRAVEL EMPLOYEE	325.54	A	ACH
			<b>Total Check per Fund:</b>	<b>325.54</b>		
0210300934	06/07/23	143871	SALINAS GABINA			
00919479	MAY 2023	23002315	MILEAGE REIMBURSEMENT FOR AUGUST 2022	248.90		
	192-11-6411-00-044-3-23-010		TRAVEL EMPLOYEE	248.90	A	ACH
			<b>Total Check per Fund:</b>	<b>248.90</b>		
0210300937	06/07/23	22745	SHALOM PEDIATRICS			
00919486	142516	23010233	OTHER HEALTH IMPAIRMENT FORM NEEDED F	85.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	85.00	A	ACH
			<b>Total Check per Fund:</b>	<b>85.00</b>		
0210300956	06/07/23	127990	ZAMORA SABRINA			
00919111	MAY 2023	23008555	MILEAGE REIMBURSEMENT NEEDED FOR THE M	26.20		
	192-21-6411-00-859-3-23-000		TRAVEL - EMPLOYEES	26.20	A	ACH
			<b>Total Check per Fund:</b>	<b>26.20</b>		
0210301399	06/14/23	16461	DR. LINDA E. LOPEZ-ROSARIO MD PA			
00920445	16641	23012636	OTHER HEALTH IMPAIRMENT FORM NEEDED F	25.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
			<b>Total Check per Fund:</b>	<b>25.00</b>		
0210301447	06/14/23	71064	LOPEZ ROSANNA R.			
00921509	MAY 2023	23012218	MILEAGE REIMBURSEMENT FROM MARCH - JU	2.89		
	192-11-6411-00-007-3-23-010		TRAVEL EMPLOYEE	2.89	C	Computer
			<b>Total Check per Fund:</b>	<b>2.89</b>		
0210301490	06/14/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00921575	IN4360600	23010633	RENTAL OF XEROX 5855APT BSW COPIER 24	506.48		
	192-21-6269-00-859-3-23-000		RENTALS-OPERATING LEASES	506.48	C	Computer
			<b>Total Check per Fund:</b>	<b>506.48</b>		
0210301515	06/14/23	22916	CAVAZOS ELVIRA			
00920361	MAY 2023	23001492	MILEAGE REIMBURSEMENT FOR AUGUST 2022	131.00		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES	131.00	A	ACH
			<b>Total Check per Fund:</b>	<b>131.00</b>		
0210301516	06/14/23	20155	CDW GOVERNMENT, INC.			
00920370	JK76748	23013002	Logitech MK550 Wireless Keyboard Mo	119.96		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description		Acct Amt	Status	Status Description
Account No \ Description							
<b>Fund: 192</b>							
<b>0210301516</b>	<b>06/14/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00920370	JK76748	23013002	Logitech MK550 Wireless Keyboard	Mo	119.96		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		119.96	A	ACH
00920369	JM75805	23013328	HP waste toner collector		63.82		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		63.82	A	ACH
00920365	KB64069	23014009	Dymo LabelWriter 550 Turbo	label pr	696.60		
	192-11-6395-00-870-3-23-000		ASSETS UNDER \$500		696.60	A	ACH
			<b>Total Check per Fund:</b>		<b>880.38</b>		
<b>0210301537</b>	<b>06/14/23</b>	<b>16627</b>	<b>GALAN OLGA LYDIA</b>				
00921431	MAY 2023	23001508	MILEAGE REIMBURSEMENT FOR AUGUST 2022		89.74		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES		89.74	A	ACH
			<b>Total Check per Fund:</b>		<b>89.74</b>		
<b>0210301618</b>	<b>06/14/23</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>				
00921549	32662	23000144			84.34		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		84.34	A	ACH
			<b>Total Check per Fund:</b>		<b>84.34</b>		
<b>0210301656</b>	<b>06/15/23</b>	<b>193097</b>	<b>GONZALEZ JESSICA S.</b>				
00922018	RAMIREZ 1-29-20	23013169	FULL INDEPENDENT EVALUATION NEEDED FO		800.00		
	192-31-6219-00-127-3-23-010		PROFESSIONAL SERVICES		800.00	C	Computer
			<b>Total Check per Fund:</b>		<b>800.00</b>		
<b>0210301674</b>	<b>06/15/23</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>				
00921996	145513	23014003	HP 212A BLACK TONER		9,815.00		
	192-11-6399-00-870-3-23-000		GENERAL SUPPLIES		9,815.00	A	ACH
			<b>Total Check per Fund:</b>		<b>9,815.00</b>		
<b>0210301678</b>	<b>06/15/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00921755	JF44870	23012686	Dell Premier Multi Device KM7321W	k	250.59		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		250.59	A	ACH
00921755	JF44870	23012686	MS Surface Arc Mouse	Light Grey	242.98		
	192-21-6395-00-870-3-23-000		FURN & EQUIP <\$500 UNIT COST		242.98	A	ACH
00921756	JF56376	23012686	Dell Premier Multi Device KM7321W	k	554.56		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		554.56	A	ACH
00921757	JH26806	23012686	Dell Premier Multi Device KM7321W	k	223.00		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		223.00	A	ACH
			<b>Total Check per Fund:</b>		<b>1,271.13</b>		
<b>0210301689</b>	<b>06/15/23</b>	<b>7988</b>	<b>GARZA JAIME</b>				
00922008	MAY 2023	23001515	MILEAGE REIMBURSEMENT FOR AUGUST 2022		65.50		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES		65.50	A	ACH
			<b>Total Check per Fund:</b>		<b>65.50</b>		
<b>0210301690</b>	<b>06/15/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00922012	5363526-0	23013909	3- in- 1 Convertible Hand Truck, 800		729.58		
	192-21-6395-00-870-3-23-000		FURN & EQUIP <\$500 UNIT COST		729.58	A	ACH
00922013	5359806-0	23013528	Mildliner Double Ended Highlighter Va		1,521.55		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES		1,521.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 192</b>							
<b>0210301690</b>	<b>06/15/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00922013	5359806-0	23013528	Joselyn Desk Pad, Rose Artwork, 22 x	458.74			
	192-21-6395-00-870-3-23-000		FURN & EQUIP <\$500 UNIT COST	458.74	A	ACH	
00922014	5360139-0	23013528	Mildliner Double Ended Highlighter Va	13.13			
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES	13.13	A	ACH	
<b>Total Check per Fund:</b>				<b>2,723.00</b>			
<b>0210301694</b>	<b>06/15/23</b>	<b>144517</b>	<b>LAMAC</b>				
00922023	6337	23013032	PUZZLE BALLS	77.92			
	192-11-6497-00-108-3-23-010		AWARDS AND INCENTIVES	77.92	A	ACH	
00922023	6337	23013032	REINFORCED BEAN BAGS	80.81			
	192-11-6497-00-107-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	WOODLAND ANIMAL MOCHI	80.81			
	192-11-6497-00-106-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	PUTTY ASSORTMENT	80.81			
	192-11-6497-00-104-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	MINI BRIGHT PUZZLE CUBES	80.81			
	192-11-6497-00-046-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	PEG GAME	80.81			
	192-11-6497-00-042-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	FINGER STRETCHER FIDGET	80.81			
	192-11-6497-00-041-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	SENSORY FIDGET ASSORTMENT	80.81			
	192-11-6497-00-007-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	FIDGET ASSORTMENT	80.81			
	192-11-6497-00-004-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
00922023	6337	23013032	MESH AND MARBEL FIDGET	80.81			
	192-11-6497-00-001-3-23-010		AWARDS AND INCENTIVES	80.81	A	ACH	
<b>Total Check per Fund:</b>				<b>805.21</b>			
<b>0210301698</b>	<b>06/15/23</b>	<b>11910</b>	<b>MAXI AIDS</b>				
00921947	970890	23003545	LARGE PRINT LABELS	495.00			
	192-11-6395-00-870-3-23-000		ASSETS UNDER \$500	495.00	A	ACH	
<b>Total Check per Fund:</b>				<b>495.00</b>			
<b>0210301712</b>	<b>06/15/23</b>	<b>189561</b>	<b>RIOS ERIC</b>				
00922030	MAY 2023	23002314	MILEAGE REIMBURSEMENT FOR AUGUST 2022	465.05			
	192-11-6411-00-102-3-23-010		TRAVEL EMPLOYEE	465.05	A	ACH	
<b>Total Check per Fund:</b>				<b>465.05</b>			
<b>0210301721</b>	<b>06/20/23</b>	<b>176133</b>	<b>BARNES &amp; NOBLE BOOKSELLERS INC</b>				
00922057	4437071	23013983	Circle Forward Carolyn Boyes-Watson	8,000.00			
	192-21-6329-00-870-3-23-000		READING MATERIALS	8,000.00	C	Computer	
<b>Total Check per Fund:</b>				<b>8,000.00</b>			
<b>0210301726</b>	<b>06/20/23</b>	<b>181021</b>	<b>BRIGHT THERAPY SOLUTIONS</b>				
00922071	APR. TREAT/04-2	23012121	SPEECH THERAPY PROVIDED FOR THE MONTH	2,773.33			
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	2,773.33	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
<b>0210301726</b>	<b>06/20/23</b>	<b>181021</b>	<b>BRIGHT THERAPY SOLUTIONS</b>			
00922072	MAY TREAT/05-23	23012121	SPEECH THERAPY PROVIDED FOR THE MONTH	1,616.67		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	1,616.67	C	Computer
00922070	APR. EVALS/04-2	23012122		105.00		
	192-31-6219-00-126-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00922070	APR. EVALS/04-2	23012122		210.00		
	192-31-6219-00-120-3-23-010		PROFESSIONAL SERVICES	210.00	C	Computer
00922070	APR. EVALS/04-2	23012122		630.00		
	192-31-6219-00-118-3-23-010		PROFESSIONAL SERVICES	630.00	C	Computer
00922070	APR. EVALS/04-2	23012122		105.00		
	192-31-6219-00-117-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00922070	APR. EVALS/04-2	23012122		105.00		
	192-31-6219-00-113-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00922073	APR. EVALS/04-2	23012122	SPEECH EVALUATIONS NEEDED FOR THE MON	105.00		
	192-31-6219-00-001-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00922069	MAY EVALS/05-23	23012122		105.00		
	192-31-6219-00-113-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
00922069	MAY EVALS/05-23	23012122		105.00		
	192-31-6219-00-007-3-23-010		PROFESSIONAL SERVICES	105.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,860.00</b>		
<b>0210301741</b>	<b>06/20/23</b>	<b>174971</b>	<b>DONNA CHILDREN'S CLINIC</b>			
00922141	39	23014237	OTHER HEALTH IMPAIRMENT FORM TO BE F	10.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	10.00	C	Computer
			<b>Total Check per Fund:</b>	<b>10.00</b>		
<b>0210301767</b>	<b>06/20/23</b>	<b>6962</b>	<b>CRISIS PREVENTION INSTITUTE, INC.</b>			
00922119	NAIN-000993	23013609	PWKB20 NCI WORKBOOK- 2ND EDITION	6,622.50		
	192-11-6399-00-870-3-23-000		GENERAL SUPPLIES	6,622.50	A	ACH
			<b>Total Check per Fund:</b>	<b>6,622.50</b>		
<b>0210301768</b>	<b>06/20/23</b>	<b>150517</b>	<b>DAGERIS ORIENTATION &amp; MOBILITY SERVICES</b>			
00922121	LJISD052023	23012323	ORIENTATION AND MOBILTY THERAPY PROVI	1,320.00		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	1,320.00	A	ACH
00922120	LJISD ASSESS042	23013005	ORIENTATION AND MOBILITY EVALUATIONS :	600.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	600.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,920.00</b>		
<b>0210301774</b>	<b>06/20/23</b>	<b>23169</b>	<b>E M BILINGUAL EDUCATION CONSULTANTS, LLC</b>			
00922152	4233	23013013	FONOLIGIA DEL LENGUAJE	2,135.00		
	192-11-6399-00-870-3-23-000		GENERAL SUPPLIES	2,135.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,135.00</b>		
<b>0210301793</b>	<b>06/21/23</b>	<b>193569</b>	<b>APRAXIA KIDS</b>			
00923116	AK2023197	23013891	REGISTRATION FEE NEEDED TO ATTEND THE	770.00		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES	770.00	C	Computer
			<b>Total Check per Fund:</b>	<b>770.00</b>		
<b>0210301850</b>	<b>06/21/23</b>	<b>192600</b>	<b>MID-VALLEY BEHAVIORAL HEALTH AND</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
<b>0210301850</b>	<b>06/21/23</b>	<b>192600</b>	<b>MID-VALLEY BEHAVIORAL HEALTH AND</b>			
00922808	9034	23013144		2,500.00		
	192-31-6219-00-108-3-23-010		PROFESSIONAL SERVICES	2,500.00	C	Computer
00922808	9034	23013144		1,250.00		
	192-31-6219-00-107-3-23-010		PROFESSIONAL SERVICES	1,250.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,750.00</b>		
<b>0210301939</b>	<b>06/21/23</b>	<b>58645</b>	<b>PENA MELISSA M</b>			
00922848	MAY 2023	23008494	MILEAGE REIMBURSMNT FOR THE MONTH OF	293.44		
	192-21-6411-00-859-3-23-000		TRAVEL - EMPLOYEES	293.44	A	ACH
<b>Total Check per Fund:</b>				<b>293.44</b>		
<b>0210301968</b>	<b>06/21/23</b>	<b>154474</b>	<b>STRATEGIC THERAPEUTICS &amp; ED SERVICES</b>			
00922911	3075	23012281	PHYSICAL THERAPY NEEDED FOR THE MONTH	5,800.00		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	5,800.00	A	ACH
00922912	3061	23012280	OCCUPATIONAL THERAPY NEEDED FOR THE M	360.00		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	360.00	A	ACH
00922913	3078	23012280	OCCUPATIONAL THERAPY NEEDED FOR THE M	339.60		
	192-11-6219-00-870-3-23-010		PROFESSIONAL SERVICES	339.60	A	ACH
<b>Total Check per Fund:</b>				<b>6,499.60</b>		
<b>0210302013</b>	<b>06/22/23</b>	<b>163724</b>	<b>PAOLA D. WIERNIK MD PLLC</b>			
00923746	161	23007815	OTHER HEALTH IMPAIRMENT FORM TO BE F	25.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
<b>Total Check per Fund:</b>				<b>25.00</b>		
<b>0210302020</b>	<b>06/22/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00923783	10001182-0523	23001464		177.07		
	192-21-6491-00-859-3-23-000		STATUTORILY REQUIRED PUBLIC NOTICES	177.07	C	Computer
<b>Total Check per Fund:</b>				<b>177.07</b>		
<b>0210302061</b>	<b>06/22/23</b>	<b>22746</b>	<b>SHALOM PEDIATRICS</b>			
00923774	143372	23013932	OTHER HEALTH IMPAIRMENT FORM TO BE F	85.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	85.00	A	ACH
<b>Total Check per Fund:</b>				<b>85.00</b>		
<b>0210302086</b>	<b>06/28/23</b>	<b>13847</b>	<b>DR. LEONARDO GARCIA, M.D.</b>			
00923987	12020	23013904	NEED PHYSICIANS REPORT TO BE FILLED O	40.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
<b>Total Check per Fund:</b>				<b>40.00</b>		
<b>0210302100</b>	<b>06/28/23</b>	<b>52914</b>	<b>GARCIA AMANDA D.</b>			
00924391	APR. 2023	23002307	MILEAGE REIMBURSEMENT FOR AUGUST 2022	80.44		
	192-11-6411-00-102-3-23-010		TRAVEL EMPLOYEE	80.44	C	Computer
00924392	MAY 2023	23002307	MILEAGE REIMBURSEMENT FOR AUGUST 2022	84.96		
	192-11-6411-00-102-3-23-010		TRAVEL EMPLOYEE	84.96	C	Computer
<b>Total Check per Fund:</b>				<b>165.40</b>		
<b>0210302112</b>	<b>06/28/23</b>	<b>71064</b>	<b>LOPEZ ROSANNA R.</b>			
00924438	JUNE 2023	23013915	MILEAGE REIMBURSEMENT FOR JUNE 2023	14.41		
	192-11-6411-00-007-3-23-010		TRAVEL EMPLOYEE	14.41	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
0210302112	06/28/23	71064	LOPEZ ROSANNA R.			
			<b>Total Check per Fund:</b>	<b>14.41</b>		
0210302128	06/28/23	167436	SONOVA USA INC.			
00924224	5138701706	23013050	BLISTER PACK SLIM TUBE HE 0-L (SET)	39.19		
	192-11-6399-00-870-3-23-000		GENERAL SUPPLIES	39.19	C	Computer
			<b>Total Check per Fund:</b>	<b>39.19</b>		
0210302130	06/28/23	49824	STARKEY HEARING FOUNDATION			
00924233	2215311	23012778	NEED REPAIR LEFT SIDE HEARING AID FOR	168.70		
	192-21-6249-00-859-3-23-000		CONTRACTED SERVICES	168.70	C	Computer
			<b>Total Check per Fund:</b>	<b>168.70</b>		
0210302151	06/28/23	22361	ALANIS CLAUDIA			
00924367	MAY 2023	23001478	MILEAGE REIMBURSEMENT FOR AUGUST 2022	18.34		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES	18.34	A	ACH
00924368	JUNE 2023	23001478	MILEAGE REIMBURSEMENT FOR AUGUST 2022	63.54		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES	63.54	A	ACH
			<b>Total Check per Fund:</b>	<b>81.88</b>		
0210302167	06/28/23	20155	CDW GOVERNMENT, INC.			
00923901	KB37885	23013984		6,895.05		
	192-11-6397-00-870-3-23-010		TECH EQUIP COST \$500-\$4,999.99	6,895.05	A	ACH
00923901	KB37885	23013984		482.65		
	192-11-6397-00-124-3-23-010		TECH EQUIP COST \$500-\$4,999.99	482.65	A	ACH
00923901	KB37885	23013984	HP LaserJet Enterprise M554dn print	492.50		
	192-11-6397-00-113-3-23-010		TECH EQUIP COST \$500-\$4,999.99	492.50	A	ACH
00923888	KF72040	23014008	Fujitsu ScanSnap ix1400 document sc	2,206.00		
	192-11-6397-00-870-3-23-010		TECH EQUIP COST \$500-\$4,999.99	2,206.00	A	ACH
00923893	KF70523	23014010	Dell Slim DW316 DVD RW R DL DV	252.72		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES	252.72	A	ACH
00923894	KF77552	23014011	Logitech USB Headset H340 headset	251.50		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES	251.50	A	ACH
			<b>Total Check per Fund:</b>	<b>10,580.42</b>		
0210302178	06/28/23	150517	DAGERIS ORIENTATION & MOBILITY SERVICES			
00923964	LJISDASSESS0520	23013005	ORIENTATION AND MOBILITY EVALUATIONS :	300.00		
	192-31-6219-00-870-3-23-000		PROFESSIONAL SERVICES	300.00	A	ACH
			<b>Total Check per Fund:</b>	<b>300.00</b>		
0210302196	06/28/23	7988	GARZA JAIME			
00924398	JUNE 2023	23001515	MILEAGE REIMBURSEMENT FOR AUGUST 2022	62.88		
	192-31-6411-00-870-3-23-000		TRAVEL - EMPLOYEES	62.88	A	ACH
			<b>Total Check per Fund:</b>	<b>62.88</b>		
0210302200	06/28/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00924402	5367952-0	23012190	FOLDER,PSBD,6 SEC,LTR,GY	1,519.60		
	192-21-6399-00-859-3-23-000		GENERAL SUPPLIES	1,519.60	A	ACH
			<b>Total Check per Fund:</b>	<b>1,519.60</b>		
0210302224	06/28/23	14561	LIGUEZ SANDRA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
<b>0210302224</b>	<b>06/28/23</b>	<b>14561</b>	<b>LIGUEZ SANDRA</b>			
00924429	MAY 2023	23001545	MILEAGE REIMBURSEMENT FOR AUGUST 2022	127.07		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	127.07	A	ACH
<b>Total Check per Fund:</b>				<b>127.07</b>		
<b>0210302242</b>	<b>06/28/23</b>	<b>93696</b>	<b>ORTIZ JESSICA</b>			
00924153	MAY 2023	23001924	MILEAGE REIMBURSEMENT FOR AUGUST 2022	96.29		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	96.29	A	ACH
00924154	JUNE 2023	23001924	MILEAGE REIMBURSEMENT FOR AUGUST 2022	77.95		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	77.95	A	ACH
<b>Total Check per Fund:</b>				<b>174.24</b>		
<b>0210302262</b>	<b>06/28/23</b>	<b>7793</b>	<b>RUIZ DOMITILA</b>			
00924469	JAN. 2023	23001572	MILEAGE REIMBURSEMENT FOR AUGUST 2022	26.25		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	26.25	A	ACH
00924470	FEB. 2023	23001572	MILEAGE REIMBURSEMENT FOR AUGUST 2022	43.13		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	43.13	A	ACH
00924471	MAR. 2023	23001572	MILEAGE REIMBURSEMENT FOR AUGUST 2022	45.63		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	45.63	A	ACH
00924473	APR. 2023	23001572	MILEAGE REIMBURSEMENT FOR AUGUST 2022	43.89		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	43.89	A	ACH
00924472	MAY 2023	23001572	MILEAGE REIMBURSEMENT FOR AUGUST 2022	31.44		
192-31-6411-00-870-3-23-000			TRAVEL - EMPLOYEES	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>190.34</b>		
<b>0210302267</b>	<b>06/28/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00924212	308104148374	23003423	FULL COVERAGE HELMET XSMALL - BLACK	2,535.51		
192-11-6399-00-102-3-23-010			GENERAL SUPPLIES	2,535.51	A	ACH
<b>Total Check per Fund:</b>				<b>2,535.51</b>		
<b>0210302274</b>	<b>06/28/23</b>	<b>154474</b>	<b>STRATEGIC THERAPEUTICS &amp; ED SERVICES</b>			
00924234	3076	23012282		140.00		
192-31-6219-00-126-3-23-010			PROFESSIONAL SERVICES	140.00	A	ACH
00924234	3076	23012282		580.00		
192-31-6219-00-118-3-23-010			PROFESSIONAL SERVICES	580.00	A	ACH
00924234	3076	23012282		1,740.00		
192-31-6219-00-112-3-23-010			PROFESSIONAL SERVICES	1,740.00	A	ACH
00924234	3076	23012282		140.00		
192-31-6219-00-111-3-23-010			PROFESSIONAL SERVICES	140.00	A	ACH
00924234	3076	23012282		140.00		
192-31-6219-00-043-3-23-010			PROFESSIONAL SERVICES	140.00	A	ACH
00924234	3076	23012282	FULL INDIVIDUAL EVALUATIONS AND PHYSI	140.00		
192-31-6219-00-001-3-23-010			PROFESSIONAL SERVICES	140.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,880.00</b>		
<b>0210302305</b>	<b>06/28/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00924854	000809-06272023	23014304	GREAT VALUE WATERS	53.60		
192-21-6498-00-859-3-23-000			FOOD & NON-FOOD RELATED ITEMS	53.60	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>						
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			<b>Total Check per Fund:</b>	<b>53.60</b>		
			<b>Total Fund:</b>	<b>83,922.56</b>		
<b>Fund: 196</b>						
0210300454	06/01/23	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00918666	895 FINGERPRINT		SECURITY LEVEL 11 CERTIFICATION	1,957.50		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	1,957.50	C	Computer
			<b>Total Check per Fund:</b>	<b>1,957.50</b>		
0210300486	06/01/23	192384	BARRIENTOS MELINDA			
00916960	TR 220967		5/3/23-DALLAS, TX	756.80		
	196-13-6411-00-028-3-38-000		TRAVEL EMPLOYEE	756.80	C	Computer
			<b>Total Check per Fund:</b>	<b>756.80</b>		
0210300490	06/01/23	21491	CANTU JUAN DAVID			
00916983	TR 92441		5/3/23-DALLAS, TX	705.41		
	196-13-6411-00-028-3-38-000		TRAVEL EMPLOYEE	705.41	C	Computer
			<b>Total Check per Fund:</b>	<b>705.41</b>		
0210300569	06/01/23	19170	AVID CENTER DEPT 270			
00918229	SIN007582	23012343	AVID REGISTRATION FOR IDALIA DE HOYOS	950.00		
	196-13-6411-00-007-3-38-000		TRAVEL	950.00	A	ACH
00918230	SIN008762	23012758	REGISTRATION FEE TO ATTEND THE 2023 S	5,700.00		
	196-13-6411-00-001-3-38-000		TRAVEL EMPLOYEE	5,700.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,650.00</b>		
0210300579	06/01/23	17591	CHAVEZ VERONICA			
00917002	TR 4266		5/11/23-WESLACO, TX	39.30		
	196-21-6411-58-889-3-38-000		TRAVEL	39.30	A	ACH
			<b>Total Check per Fund:</b>	<b>39.30</b>		
0210300604	06/01/23	134260	GARZA JULIANA Q.			
00918236	TR 4263		5-11-2023/WESLACO, TX	39.30		
	196-21-6411-01-891-3-38-050		TRAVEL - EMPLOYEE	39.30	A	ACH
			<b>Total Check per Fund:</b>	<b>39.30</b>		
0210300680	06/07/23	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00918789	895-BACKGROUND	23013516	TOPS BACKGROUND CHECK FOR SECURITY CE	195.75		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	195.75	C	Computer
00918786	895-SECURITY CE	23013516	TOPS BACKGROUND CHECK FOR SECURITY CE	522.00		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	522.00	C	Computer
00918787	5239SECURITY CE		FINGERPRINTING SEC OFFICER LICENSE	1,435.50		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	1,435.50	C	Computer
00918788	895-SEC LEVEL I		FINGERPRINTING SEC OFFICER LICENSE	1,305.00		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	1,305.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,458.25</b>		
0210300692	06/07/23	178810	IDEMIA IDENTITY & SECURITY USA LLC			
00918861	895-PHARMACY 05	23010734	FINGERPRINTING REQUIRED FOR PHARM TEC	351.45		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	351.45	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 196</b>						
<b>0210300692</b>	<b>06/07/23</b>	<b>178810</b>	<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>			
00918860	895-BOARD OF PR	23010734	FINGERPRINTING REQUIRED FOR PHARM TEC	622.81		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	622.81	C	Computer
00918856	02-BACKGROUND	23010734	FINGERPRINTING REQUIRED FOR PHARM TEC	351.45		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	351.45	C	Computer
00918857	895 LAW ENFORCE	23010734	FINGERPRINTING REQUIRED FOR PHARM TEC	214.41		
	196-11-6299-00-895-3-22-010		MISC. CONTRACTED SERVICES	214.41	C	Computer
<b>Total Check per Fund:</b>				<b>1,540.12</b>		
<b>0210300705</b>	<b>06/07/23</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00918900	134016-03	23012116	ISBN #978-0393538809 WE THE PEOPLE T	7,110.00		
	196-11-6321-28-889-3-38-010		TEXTBOOKS	7,110.00	C	Computer
00918898	134016-05	23012344	TEXAS POLITIC TEXTBOOK ISBN #978-0357	10,440.00		
	196-11-6321-28-889-3-38-010		TEXTBOOKS	10,440.00	C	Computer
00918899	134016-07	23013459	PRECAL W/CODE MATH 2412 BOOK FOR JLHS	813.26		
	196-11-6321-00-004-3-38-000		TEXTBOOKS	813.26	C	Computer
<b>Total Check per Fund:</b>				<b>18,363.26</b>		
<b>0210300717</b>	<b>06/07/23</b>	<b>55441</b>	<b>COLLEGE BOARD</b>			
00918978	A241267571	23012670	ADVANCED PLACEMENT EXAMS FOR LA JOYA	21,294.95		
	196-11-6339-00-001-3-38-000		TESTING MATERIALS	21,294.95	C	Computer
<b>Total Check per Fund:</b>				<b>21,294.95</b>		
<b>0210301384</b>	<b>06/14/23</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00920317	134016-08	23013602	COLLEGE ALGEBRA MYMATH LAB CODE ALONE	970.28		
	196-11-6321-00-007-3-38-000		TEXTBOOKS	970.28	C	Computer
<b>Total Check per Fund:</b>				<b>970.28</b>		
<b>0210301391</b>	<b>06/14/23</b>	<b>55441</b>	<b>COLLEGE BOARD</b>			
00920400	A242007941	23012896	AP EXAM FOR PALMVIEW HIGH SCHOOL STUD	35,722.00		
	196-11-6339-00-007-3-38-000		TESTING MATERIALS	35,722.00	C	Computer
<b>Total Check per Fund:</b>				<b>35,722.00</b>		
<b>0210301392</b>	<b>06/14/23</b>	<b>55441</b>	<b>PSAT/NMSQT</b>			
00920726	382324664A	23003473	PSAT EXAM FOR PALMVIEW HIGH SCHOOL IN	758.00		
	196-11-6339-00-007-3-38-000		TESTING MATERIALS	758.00	C	Computer
<b>Total Check per Fund:</b>				<b>758.00</b>		
<b>0210301594</b>	<b>06/14/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00921524	168409	23008499	REGISTRATION FEE FOR VERONICA CHAVEZ	175.00		
	196-21-6239-00-889-3-38-000		EDUCATION SERVICE CENTER SERVICES	175.00	A	ACH
00921525	168408	23008498	REGISTRATION FEES FOR THE 3RD ANNUAL	175.00		
	196-21-6239-01-891-3-38-050		EDUCATION SERVICE CENTER SERVICES	175.00	A	ACH
<b>Total Check per Fund:</b>				<b>350.00</b>		
<b>0210301722</b>	<b>06/20/23</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00922060	134016-01	23011452	Cengage Unlimited 1-year ISBN: 978035	12,652.90		
	196-11-6321-22-022-3-38-000		TEXTBOOKS	12,652.90	C	Computer
00922059	134016-02	23011748	OUT OF MANY, VOL. II - REVEL ACCESS	6,718.82		
	196-11-6321-22-022-3-38-000		TEXTBOOKS	6,718.82	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 196</b>							
<b>0210301722</b>	<b>06/20/23</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>				
00922058	134016-06	23012346	Princeton Review AP Chemistry ISBN: 9	5,197.75			
196-11-6399-00-022-3-38-000			GENERAL SUPPLIES	5,197.75	C		Computer
<b>Total Check per Fund:</b>				<b>24,569.47</b>			
<b>0210301886</b>	<b>06/21/23</b>	<b>9638</b>	<b>ACT THE AMERICAN COLLEGE</b>				
00923078	24963	23012340	ACT TESTING MATERIALS FOR 11TH & 12TH	48,877.00			
196-11-6339-00-889-3-38-010			TESTING MATERIALS	48,877.00	A		ACH
<b>Total Check per Fund:</b>				<b>48,877.00</b>			
<b>0210301903</b>	<b>06/21/23</b>	<b>134260</b>	<b>GARZA JULIANA Q.</b>				
00923145	TR 4270		5-17-2023/McALLEN, TX	19.65			
196-21-6411-01-891-3-38-050			TRAVEL - EMPLOYEE	19.65	A		ACH
<b>Total Check per Fund:</b>				<b>19.65</b>			
<b>0210301953</b>	<b>06/21/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00923215	168654	23013475	SUBSTITUTE TEACHER CERTIFICATION TRAI	5,742.00			
196-11-6239-00-015-3-11-000			EDUCATION SERVICE CENTER SERVICES	5,742.00	A		ACH
<b>Total Check per Fund:</b>				<b>5,742.00</b>			
<b>0210301985</b>	<b>06/22/23</b>	<b>7027</b>	<b>AGENCY 405, TX DEPT OF PUBLIC SAFETY</b>				
00923570	895-FINGERPRINT		SECURITY LEVEL II CERTIFICATION	391.50			
196-11-6299-00-895-3-22-010			MISC. CONTRACTED SERVICES	391.50	C		Computer
00923572	405PZ68878160	23013516	TOPS BACKGROUND CHECK FOR SECURITY CE	65.25			
196-11-6299-00-895-3-22-010			MISC. CONTRACTED SERVICES	65.25	C		Computer
00923571	405PZ38877524	23013516	TOPS BACKGROUND CHECK FOR SECURITY CE	65.25			
196-11-6299-00-895-3-22-010			MISC. CONTRACTED SERVICES	65.25	C		Computer
<b>Total Check per Fund:</b>				<b>522.00</b>			
<b>0210302083</b>	<b>06/28/23</b>	<b>55441</b>	<b>COLLEGE BOARD</b>				
00923922	EA206660	23012355	Texas Success Initiative Assessment (	1,750.00			
196-11-6339-00-022-3-38-000			TESTING MATERIALS	1,750.00	C		Computer
<b>Total Check per Fund:</b>				<b>1,750.00</b>			
<b>0210302141</b>	<b>06/28/23</b>	<b>165034</b>	<b>THECHARTERBUS.COM</b>				
00924068	9022	23014246	CHARTER BUS FOR LA JOYA ISD STUDENTS	5,300.00			
196-11-6412-00-889-3-38-010			TRAVEL & SUBSISTENCE - STUDENTS	5,300.00	C		Computer
<b>Total Check per Fund:</b>				<b>5,300.00</b>			
<b>0210302170</b>	<b>06/28/23</b>	<b>17591</b>	<b>CHAVEZ VERONICA</b>				
00923910	TR 4272		5/17/23-EDINBURG, TX	31.44			
196-21-6411-58-889-3-38-000			TRAVEL	31.44	A		ACH
00923909	TR 4265		6/19/23-SOUTH PADRE ISLAND, TX	136.24			
196-21-6411-58-889-3-38-000			TRAVEL	136.24	A		ACH
00923911	TR 4267		5/25/23-MCALLEEN, TX	19.65			
196-21-6411-58-889-3-38-000			TRAVEL	19.65	A		ACH
<b>Total Check per Fund:</b>				<b>187.33</b>			
<b>0210302197</b>	<b>06/28/23</b>	<b>134260</b>	<b>GARZA JULIANA Q.</b>				
00924399	TR 4264		6-13-2023/HOUSTON, TX	847.62			
196-21-6411-01-891-3-38-050			TRAVEL - EMPLOYEE	847.62	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 196</b>						
0210302197	06/28/23	134260	GARZA JULIANA Q.			
				<b>Total Check per Fund:</b>	<b>847.62</b>	
0210302203	06/28/23	21040	GOMEZ PEREZ CLAUDIA M.			
00924412	TR 220871		6-12-2023/HOUSTON, TX	67.14		
196-13-6411-00-008-3-38-000	TRAVEL - EMPLOYEE			67.14	A	ACH
				<b>Total Check per Fund:</b>	<b>67.14</b>	
0210302243	06/28/23	15263	PALOMO SANTOS C.			
00924155	TR 180749		HOUSTON TEXAS	1,054.54		
196-23-6411-00-004-3-38-000	TRAVEL - EMPLOYEE			1,054.54	A	ACH
				<b>Total Check per Fund:</b>	<b>1,054.54</b>	
0210302280	06/28/23	9576	VILLARREAL DOMINGO III			
00924481	TR 220907		6-12-2023/HOSUTON, TX	813.10		
196-23-6411-00-028-3-38-000	TRAVEL EMPLOYEE			813.10	A	ACH
				<b>Total Check per Fund:</b>	<b>813.10</b>	
0210302297	06/28/23	41858	SOLIS YVETTE			
00924875	TR 181348		WHATABURGER #919 REC.273665	72.41		
196-11-6412-00-889-3-38-010	TRAVEL & SUBSISTENCE - STUDENTS			72.41	C	Computer
00924876	TR 181347		WHATABURGER #919 REC.274556	90.33		
196-11-6412-00-889-3-38-010	TRAVEL & SUBSISTENCE - STUDENTS			90.33	C	Computer
				<b>Total Check per Fund:</b>	<b>162.74</b>	
				<b>Total Fund:</b>	<b>182,517.76</b>	
<b>Fund: 199</b>						
0210292419	06/26/23	3125	UIL MUSIC REGION 15			
00876923	JLHS BAND/10-8	23003049	Entry fee for the Juarez-Lincoln HS B	-400.00		
199-36-6412-30-004-3-11-010	TRAVEL - STUDENTS			-400.00	CV	Computer Void
				<b>Total Check per Fund:</b>	<b>-400.00</b>	
0210292607	06/26/23	49867	TMEA REGION XV BAND			
00878400	LJHS/9.24.2022	23003428	ENTRY FEES FOR LA JOYA HIGH SCHOOL ST	-70.00		
199-36-6412-30-001-3-11-010	TRAVEL - STUDENTS			-70.00	CV	Computer Void
				<b>Total Check per Fund:</b>	<b>-70.00</b>	
0210293034	06/26/23	49867	TMEA REGION XV BAND			
00880830	LJHS/9.27.2022	23003620	TMEA REGION ORCHESTRA WIND AUDITIONS	-30.00		
199-36-6412-30-001-3-11-010	TRAVEL - STUDENTS			-30.00	CV	Computer Void
				<b>Total Check per Fund:</b>	<b>-30.00</b>	
0210293248	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00881657	5VNBU1628MT2203	23000089	TRAILERS REGISTRATION RENEWAL FOR PHY	-7.50		
199-51-6249-00-956-3-99-000	CONT. MAINTENANCE & REPAIR			-7.50	CV	Computer Void
				<b>Total Check per Fund:</b>	<b>-7.50</b>	
0210293249	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00881655	5VNBU1626MT2216	23000089		-7.50		
199-51-6249-02-956-3-99-000	CONTRACTED MAINT & REPAIR			-7.50	CV	Computer Void
				<b>Total Check per Fund:</b>	<b>-7.50</b>	
0210294820	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00889680	16VNX1621F20628	23000089		-7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210294820	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00889680	16VNX1621F20628	23000089		-7.50		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-7.50</b>		
0210294821	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00889679	4YMUL162X9T0107	23000089		-7.50		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-7.50</b>		
0210295672	06/05/23	16583	AMIGO POWER EQUIPMENT			
00893787	18831W	23005218	PURCHASE OF ATTACHMENTS FOR KUBOTA RT	-3,212.00		
	199-81-6398-05-004-3-99-051		FURN & NON TECH EQUIP \$500-\$4,999.99	-3,212.00	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-3,212.00</b>		
0210297145	06/15/23	15875	JOSE ENRIQUE TORRES			
00899405	JAN. 2023	23000535	MILEAGE REIMBURSEMENT FOR THE YEAR FR	-50.88		
	199-12-6411-01-888-3-99-000		TRAVEL - EMPLOYEES	-50.88	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-50.88</b>		
0210297534	06/21/23	71129	COGNIA INC			
00901674	00154857/PHS	23009808	AIN FEED FOR ADVANCED SERVICE YEARLY	-4,000.00		
	199-11-6499-00-007-3-11-000		MISC.OPERATING COSTS	-4,000.00	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-4,000.00</b>		
0210297739	06/21/23	71129	COGNIA			
00903677	00154857/STEM	23009809	AIN FEED FOR ADVANCED SERVICE YEARLY	-4,000.00		
	199-11-6499-00-010-3-11-000		MISC. OPERATING COSTS	-4,000.00	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-4,000.00</b>		
0210298175	06/21/23	15875	JOSE ENRIQUE TORRES			
00904468	FEB. 2023	23009656	MILEAGE REIMBURSEMENT FOR THE REST OF	-49.44		
	199-12-6411-01-888-3-99-000		TRAVEL - EMPLOYEES	-49.44	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-49.44</b>		
0210299481	06/07/23	140112	RIO COMM LLC			
00912098	3419	23012258	200 MAH LI-ON BATTERY	-210.64		
	199-23-6399-00-001-3-99-000		GENERAL SUPPLIES	-210.64	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-210.64</b>		
0210299547	06/08/23	19002	CANTU NEREYDA			
00912571	TR 2979		5/19/23-SOUTH PADRE ISLAND, TX	-176.24		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	-176.24	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-176.24</b>		
0210299755	06/08/23	167797	URESTI ANTHONY			
00913778	TR 3694		5-7-2023/AUSTIN, TX	-534.47		
	199-41-6411-00-702-3-99-000		TRAVEL - EMPLOYEES	-534.47	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-534.47</b>		
0210299830	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00914285	1GNSCGKC2JR2987	23000090	VEHICLES REGISTRATION RENEWAL FOR VEH	-7.50		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	-7.50	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210299830	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
			<b>Total Check per Fund:</b>	<b>-7.50</b>		
0210299836	06/26/23	37192	HIDALGO COUNTY TAX OFFICE			
00914283	5TDBT44A73S1863	23000090	VEHICLES REGISTRATION RENEWAL FOR VEH	-7.50		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	-7.50	CV	Computer Void
			<b>Total Check per Fund:</b>	<b>-7.50</b>		
0210300100	06/08/23	167797	URESTI ANTHONY			
00915627	TR 3686		6-14-2023/SAN ANTONIO, TX	-450.12		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEEES	-450.12	CV	Computer Void
			<b>Total Check per Fund:</b>	<b>-450.12</b>		
0210300192	06/22/23	192554	RANCHO LA ESPERANZA			
00915581	RFP# 2023-62	23012520	RENTAL OF LOCATION FOR LA JOYA ISD HI	-12,015.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	-12,015.00	AV	ACH Void
			<b>Total Check per Fund:</b>	<b>-12,015.00</b>		
0210300450	06/01/23	22921	BILL MILLER BAR-B-Q, ENT. LTD			
00918667	060020-05202023	23013603	GRIDDLE CAKES WITH SAUSAGE PATTIES F	249.75		
	199-11-6412-00-121-3-11-000		TRAVEL - STUDENTS	249.75	C	Computer
			<b>Total Check per Fund:</b>	<b>249.75</b>		
0210300451	06/01/23	152935	CERDA JOSE ARNOLDO JR			
00918670	TR 220905		HOME SLICE PIZZA REC.221851485	80.63		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	80.63	C	Computer
00918668	TR 220905-1		IN-N-OUT BURGER REC.302214892114	93.95		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	93.95	C	Computer
00918669	TR 220905-2		TERRY BLACK'S BBQ REC.8-6319	364.87		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	364.87	C	Computer
			<b>Total Check per Fund:</b>	<b>539.45</b>		
0210300453	06/01/23	9877	CINTAS CORPORATION			
00918651	4154467424	23013665	RENTAL UNIFORM FOR TRANSPORTATION #2	98.90		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	98.90	C	Computer
00918653	4155171037	23013665	RENTAL UNIFORM FOR TRANSPORTATION #2	98.90		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	98.90	C	Computer
00918654	4155877263	23013665	RENTAL UNIFORM FOR TRANSPORTATION #2	98.90		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	98.90	C	Computer
00918655	4156580604	23013665	RENTAL UNIFORM FOR TRANSPORTATION #2	98.90		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	98.90	C	Computer
00918656	4154467358	23013666	RENTAL UNIFORM FOR TRANSPORTATION #1	84.66		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	84.66	C	Computer
00918652	4155171039	23013666	RENTAL UNIFORM FOR TRANSPORTATION #1	84.66		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	84.66	C	Computer
00918649	4155877302	23013666	RENTAL UNIFORM FOR TRANSPORTATION #1	84.66		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	84.66	C	Computer
00918650	4156580617	23013666	RENTAL UNIFORM FOR TRANSPORTATION #1	84.66		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	84.66	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300453	06/01/23	9877	CINTAS CORPORATION			
			<b>Total Check per Fund:</b>	<b>734.24</b>		
0210300455	06/01/23	6065	GARCIA MANUEL R. JR.			
00918674	TR 221348		CANES REC.10170	276.54		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	276.54	C	Computer
00918675	TR 221348-1		GOLDEN CORRAL REC.526	527.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	527.00	C	Computer
			<b>Total Check per Fund:</b>	<b>803.54</b>		
0210300456	06/01/23	2122	GRAINGER			
00918657	9619784532	23009921	(PL984) (MN#98544C) ELKAY SENSOR ACTI	1,368.70		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,368.70	C	Computer
			<b>Total Check per Fund:</b>	<b>1,368.70</b>		
0210300459	06/01/23	10221	HILTON AUSTIN CONVENTION CENTER			
00918723	935-UIL 0515202	23013389	HOTEL STAY FOR PALMVIEW HS BOYS TRACK	1,173.01		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	1,173.01	C	Computer
			<b>Total Check per Fund:</b>	<b>1,173.01</b>		
0210300462	06/01/23	1282	MAE POWER EQUIPMENT			
00918726	073015-04292023	23013142	4-STROKE W/25-2 GRASS TRIMMER	478.48		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	478.48	C	Computer
00918726	073015-04292023	23013142	50.2 CC CHAINSAW W/20" B/C	1,319.98		
	199-51-6398-00-956-3-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,319.98	C	Computer
00918726	073015-04292023	23013142	59.0CC TIMBERWOLF CHAINSAW W/20" B/C	8,153.54		
	199-51-6395-00-956-3-99-000		FURN & EQUIP <\$500 UNIT COST	8,153.54	C	Computer
			<b>Total Check per Fund:</b>	<b>9,952.00</b>		
0210300463	06/01/23	15263	PALOMO SANTOS C.			
00918727	TR 180963		PETER PIPER PIZZA REC.30003	610.00		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	610.00	C	Computer
00918728	TR 180757		BEACH PARK REC.89124	4,426.77		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	4,426.77	C	Computer
00918729	TR 180757-1		LITTLE CAESARS REC.5000837	327.17		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	327.17	C	Computer
00918732	TR 180761-2		PETER PIPER PIZZA REC.10004	160.00		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	160.00	C	Computer
00918730	TR 180761		PETER PIPER PIZZA REC.10001	400.00		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	400.00	C	Computer
00918731	TR 180761-1		PETER PIPER PIZZA REC.10003	400.00		
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	400.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,323.94</b>		
0210300464	06/01/23	1436	PIZZA OPERATING PARTNERS			
00918733	010-STEM-051920	23013405	STUDENT DINNER PIZZA FOR TRAVEL TO SA	169.80		
	199-11-6412-00-010-3-11-000		TRAVEL - STUDENTS	169.80	C	Computer
			<b>Total Check per Fund:</b>	<b>169.80</b>		
0210300465	06/01/23	176257	ROSSY FLORERIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300465</b>	<b>06/01/23</b>	<b>176257</b>	<b>ROSSY FLORERIA</b>			
00918659	2186	23013779	40FT OF GREENERY FOR FRONT OF STAGE F	1,000.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	1,000.00	C	Computer
00918658	2099	23013445	MENU PLATE INCLUDES 3 COURSE MEAL, UT	2,160.00		
	199-11-6498-00-043-3-11-000		FOOD AND NON-FOOD COSTS	2,160.00	C	Computer
00918660	2099	23013445	8TH GRADE STUDENT ATTENDANCE AWARDS A	400.00		
	199-11-6269-00-043-3-11-000		RENTALS-OPERATING LEASES	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,560.00</b>		
<b>0210300466</b>	<b>06/01/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00918741	047670-05262023	23010225	GRADUATION PRACTICE MAY 26,2023WATERS	551.71		
	199-11-6498-00-001-3-11-000		FOOD & NON-FOOD RELATED ITEMS	551.71	C	Computer
00918740	098927-05252023	23011884	ITEMS FOR END OF YEAR CELEBRATION (7T	582.49		
	199-11-6498-00-041-3-99-000		FOOD AND NON FOOD COSTS	582.49	C	Computer
00918734	058962-05232023	23013352	NACHO CHIPS	579.22		
	199-11-6498-00-022-3-11-000		FOOD AND NON FOOD RELATED COSTS	579.22	C	Computer
00918735	021662-05262023	23011045	ASSORTED CHEESE CAKES	489.12		
	199-23-6498-00-001-3-99-000		FOOD & NON-FOOD RELATED ITEMS	489.12	C	Computer
<b>Total Check per Fund:</b>				<b>2,202.54</b>		
<b>0210300467</b>	<b>06/01/23</b>	<b>140325</b>	<b>SILVA IVAN</b>			
00918747	TR 220782		IN-N-OUT BURGER REC.30201131111068	43.15		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	43.15	C	Computer
00918743	TR 220782-1		EL ARROYO REC.140	34.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	34.00	C	Computer
00918744	TR 220782-2		STAN #22 REC.AC2KBLJCAEER	44.35		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	44.35	C	Computer
00918745	TR 227082-3		HULA HUT REC.517	91.41		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	91.41	C	Computer
00918748	TR 220782-4		THE CHEESECAKE FAC.REC.0149a	79.70		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	79.70	C	Computer
00918742	TR 220782-5		MURPHY EXPRESS 8705	47.72		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	47.72	C	Computer
00918746	TR 220782-6		BUC-EE'S REC.94836	74.21		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	74.21	C	Computer
<b>Total Check per Fund:</b>				<b>414.54</b>		
<b>0210300468</b>	<b>06/01/23</b>	<b>11069</b>	<b>SIX FLAGS FIESTA TEXAS THEME PARK</b>			
00918749	839-uil-tickets	23012777	Tickets for students that advanced to	4,390.80		
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	4,390.80	C	Computer
<b>Total Check per Fund:</b>				<b>4,390.80</b>		
<b>0210300469</b>	<b>06/01/23</b>	<b>193119</b>	<b>SONESTA ES SUITES SAN ANTONIO DOWNTOWN</b>			
00918750	001-FOLKLORICO	23013193	ADVANCEMENT-- HOTEL ROOMS FOR LA JOYA	18,597.75		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	18,597.75	C	Computer
<b>Total Check per Fund:</b>				<b>18,597.75</b>		
<b>0210300470</b>	<b>06/01/23</b>	<b>13041</b>	<b>SPECIAL OLYMPICS TEXAS</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300470</b>	<b>06/01/23</b>	<b>13041</b>	<b>SPECIAL OLYMPICS TEXAS</b>				
00918752	074968-05182023	23013410	ENTRY FEE FOR PALMVIEW HS SPECIAL OLY	250.00			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	250.00	C		Computer
00918751	054773-05182023	23013409	ENTRY FEE FOR JUAREZ-LINCOLN HS SPECI	200.00			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	200.00	C		Computer
<b>Total Check per Fund:</b>				<b>450.00</b>			
<b>0210300471</b>	<b>06/01/23</b>	<b>1773</b>	<b>TX ELEM. PRINCIPALS &amp; SUPERVISORS ASSN</b>				
00918661	300061760	23002417	TEPSA MEMBERSHIP FEE FOR PRINCIPAL,	185.00			
	199-23-6495-00-105-3-99-000		MEMBERSHIP FEES	185.00	C		Computer
00918662	300062197	23002417	TEPSA MEMBERSHIP FEE FOR PRINCIPAL,	185.00			
	199-23-6495-00-105-3-99-000		MEMBERSHIP FEES	185.00	C		Computer
<b>Total Check per Fund:</b>				<b>370.00</b>			
<b>0210300472</b>	<b>06/01/23</b>	<b>1773</b>	<b>TX ELEM. PRINCIPALS &amp; SUPERVISORS ASSN</b>				
00918664	25288373	23009993	TEPSA SUMMER CONFERENCE FOR ELEMENTAR	409.00			
	199-23-6411-00-101-3-32-000		TRAVEL EMPLOYEE	409.00	C		Computer
<b>Total Check per Fund:</b>				<b>409.00</b>			
<b>0210300475</b>	<b>06/01/23</b>	<b>15056</b>	<b>CNMK TEXAS PROPERTIES LTD</b>				
00918672	007-MOVIES	23013100	PALMVIEW UIL ACADEMICS STUDENTS WILL	1,031.64			
	199-36-6412-40-007-3-99-000		TRAVEL - STUDENTS	1,031.64	C		Computer
00918673	069895-05242023	23013102	2ND SEMESTER PERFECT ATTENDANCE FOR M	74.25			
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	74.25	C		Computer
00918671	089305-05242023	23013102	2ND SEMESTER PERFECT ATTENDANCE FOR M	118.35			
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	118.35	C		Computer
<b>Total Check per Fund:</b>				<b>1,224.24</b>			
<b>0210300476</b>	<b>06/01/23</b>	<b>142557</b>	<b>TxTAG</b>				
00918665	720016407785	23000143	TOLL THAT NEED TO BE PAID FOR DIFFERE	47.43			
	199-34-6499-00-972-3-99-000		MISC OPERATING COSTS	47.43	C		Computer
<b>Total Check per Fund:</b>				<b>47.43</b>			
<b>0210300477</b>	<b>06/01/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918676	009361-05242023	23011703	ASSORTED BOYS SOCCER BALLS FOR STUDEN	1,704.65			
	199-11-6497-00-114-3-11-000		AWARDS & INCENTIVES	1,704.65	C		Computer
00918692	006148-05242023	23010596	INCENTIVES FOR STUDENT TO BE GIVEN FO	1,182.30			
	199-11-6497-00-021-3-11-000		AWARDS & INCENTIVES	1,182.30	C		Computer
00918693	003017-05262023	23010596	INCENTIVES FOR STUDENT TO BE GIVEN FO	709.86			
	199-11-6497-00-021-3-11-000		AWARDS & INCENTIVES	709.86	C		Computer
<b>Total Check per Fund:</b>				<b>3,596.81</b>			
<b>0210300478</b>	<b>06/01/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918695	007440-05182023	23010019	SCHOLARSHIP NIGHT (GUADUATION EVENT)	115.82			
	199-11-6498-00-001-3-11-000		FOOD & NON-FOOD RELATED ITEMS	115.82	C		Computer
00918713	001743-02202023	23008068	DURITOS ITEMS ARE FOR STAFF MEETING	624.11			
	199-23-6498-00-007-3-99-000		FOOD & NON-FOOD RELATED ITEMS	624.11	C		Computer
00918697	000698-05222023	23011370	CRICUT KNIFE BLADE ALL ITEMS FOR PAR	114.69			
	199-61-6399-00-121-3-99-000		GENERAL SUPPLIES	114.69	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300478</b>	<b>06/01/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918702	009097-05252023	23013660	HAND SANITIZERS TO BE USED FOR HIGH S	225.96		
	199-41-6399-00-701-3-99-000		GENERAL SUPPLIES	225.96	C	Computer
00918696	004146-04242023	23007970	ITEMS ARE GOING TO BE GIVEN TO STAFF	131.78		
	199-23-6498-00-021-3-23-000		FOOD & NON-FOOD	131.78	C	Computer
<b>Total Check per Fund:</b>				<b>1,212.36</b>		
<b>0210300479</b>	<b>06/01/23</b>	<b>2494</b>	<b>WHATABURGER OF ALICE, INC.</b>			
00918756	010466-05192023	23013414	BREAKFAST FOR STUDENTS TRAVEL TO SAN .	335.24		
	199-11-6412-00-010-3-11-000		TRAVEL - STUDENTS	335.24	C	Computer
<b>Total Check per Fund:</b>				<b>335.24</b>		
<b>0210300480</b>	<b>06/01/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>			
00918757	034056-05202023	23013637	WHATACHICKEN STRIPS 2 PIECE, FRIES AN	83.88		
	199-11-6412-00-121-3-11-000		TRAVEL - STUDENTS	83.88	C	Computer
00918758	097013-05202023	23013637	WHATACHICKEN STRIPS 2 PIECE, FRIES AN	5.19		
	199-11-6412-00-121-3-11-000		TRAVEL - STUDENTS	5.19	C	Computer
<b>Total Check per Fund:</b>				<b>89.07</b>		
<b>0210300483</b>	<b>06/01/23</b>	<b>146781</b>	<b>RMH FRANCHISE CORPORATION</b>			
00918310	7834-540092	23011947	DINNER FOR TREVINO MS STUDENTS PARTIC	179.70		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	179.70	C	Computer
<b>Total Check per Fund:</b>				<b>179.70</b>		
<b>0210300484</b>	<b>06/01/23</b>	<b>9458</b>	<b>AT &amp; T</b>			
00918212	956585-3164/5-2	23000351	TELEPHONE SERVICES FOR THE MONTHS OF .	258.20		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	258.20	C	Computer
<b>Total Check per Fund:</b>				<b>258.20</b>		
<b>0210300485</b>	<b>06/01/23</b>	<b>9458</b>	<b>AT &amp; T</b>			
00918213	0301236378001/5	23000351	TELEPHONE SERVICES FOR THE MONTHS OF .	106.75		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	106.75	C	Computer
<b>Total Check per Fund:</b>				<b>106.75</b>		
<b>0210300487</b>	<b>06/01/23</b>	<b>147486</b>	<b>BELINDA BALLI CATERIING</b>			
00916962	00012	23013393	SAUTEED CHICKEN GOLDEN SUPREME SAUCE,	2,983.00		
	199-41-6498-00-926-3-99-000		FOOD AND NON FOOD COSTS	2,983.00	C	Computer
00916961	00018	23013394	SCRAMBLED EGGS BACON & EGGS GRILLED B	2,515.50		
	199-41-6498-00-926-3-99-000		FOOD AND NON FOOD COSTS	2,515.50	C	Computer
<b>Total Check per Fund:</b>				<b>5,498.50</b>		
<b>0210300488</b>	<b>06/01/23</b>	<b>56138</b>	<b>OSPREY CRUISES</b>			
00917303	2023	23011964	Black Dragon Pirate Ship Field Trip P	5,520.00		
	199-11-6412-00-124-3-11-000		TRAVEL & SUBSISTENCE - STUDENTS	5,520.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,520.00</b>		
<b>0210300489</b>	<b>06/01/23</b>	<b>2454</b>	<b>BLICK ART MATERIALS</b>			
00916964	887169	23009827	Art Bin Sidekick Storage Bin- 15"x10".	19.86		
	199-11-6399-10-027-3-11-010		GENERAL SUPPLIES	19.86	C	Computer
<b>Total Check per Fund:</b>				<b>19.86</b>		
<b>0210300491</b>	<b>06/01/23</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300491</b>	<b>06/01/23</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>			
00916987	S3263491.001	23010896	DUST MOP TREATMENT FLOOR OIL	5,748.60		
	199-00-1310-00-000-3-00-000		INVENTORY	5,748.60	C	Computer
00916988	S3263491.002	23010896	DUST MOP TREATMENT FLOOR OIL	552.75		
	199-00-1310-00-000-3-00-000		INVENTORY	552.75	C	Computer
00916989	S3263491.003	23010896	DUST MOP TREATMENT FLOOR OIL	11,276.10		
	199-00-1310-00-000-3-00-000		INVENTORY	11,276.10	C	Computer
00916986	S3263491.004	23010896	DUST MOP TREATMENT FLOOR OIL	110.55		
	199-00-1310-00-000-3-00-000		INVENTORY	110.55	C	Computer
00916984	S3264659.001	23012348	GLASS CLEANER	1,800.24		
	199-00-1310-00-000-3-00-000		INVENTORY	1,800.24	C	Computer
00916985	S3264659.002	23012348	GLASS CLEANER	8,844.00		
	199-00-1310-00-000-3-00-000		INVENTORY	8,844.00	C	Computer
<b>Total Check per Fund:</b>				<b>28,332.24</b>		
<b>0210300492</b>	<b>06/01/23</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00916998	S3458496.001	23013512	392220 2" - 3" SURE VENTII (160)	431.53		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	431.53	C	Computer
00916999	S3471433.001	23013513	(PL407) (1055-000) (255) COMMODE SEAT	544.22		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	544.22	C	Computer
<b>Total Check per Fund:</b>				<b>975.75</b>		
<b>0210300493</b>	<b>06/01/23</b>	<b>152935</b>	<b>CERDA JOSE ARNOLDO JR</b>			
00917000	TR 220905		5/17/23-AUSTIN, TX MILEAGE REIMBURSEM	454.57		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	454.57	C	Computer
<b>Total Check per Fund:</b>				<b>454.57</b>		
<b>0210300494</b>	<b>06/01/23</b>	<b>142565</b>	<b>CHEERLEADING COMPANY</b>			
00917003	0707471CW	23009406	Solid 4" Metallic Baton Handle Poms (	560.56		
	199-36-6399-09-045-3-11-010		GENERAL SUPPLIES	560.56	C	Computer
<b>Total Check per Fund:</b>				<b>560.56</b>		
<b>0210300495</b>	<b>06/01/23</b>	<b>22512</b>	<b>CHEMSOL SERVICES INC</b>			
00917004	119657	23013003	SHOCK (CALCIUM HYPOCHLORITE 65% GR)	1,232.00		
	199-36-6319-00-964-3-99-000		SUPPLIES FOR MAIN/OPERATIONS	1,232.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,232.00</b>		
<b>0210300496</b>	<b>06/01/23</b>	<b>23200</b>	<b>CHICK-FIL-A</b>			
00917005	23412	23013606	SANDWICH FOR A GOODLIFE CELEBRATION A	950.00		
	199-11-6498-00-015-3-11-000		FOOD & NON-FOOD RELATED ITEMS	950.00	C	Computer
<b>Total Check per Fund:</b>				<b>950.00</b>		
<b>0210300497</b>	<b>06/01/23</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00917009	4260421	23011180	DINNER FOR PHS CHOIR STUDENTS -REHEAR	522.27		
	199-36-6498-05-007-3-11-010		FOOD & NON-FOOD RELATED ITEMS	522.27	C	Computer
00917010	4252794	23013463	CHICKEN COMBO MEAL (INCLUDES: SANDWIC	200.50		
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	200.50	C	Computer
00917007	4256294	23013607	LUNCH BOX INCLUDES CHICK FIL A SANDWI	243.31		
	199-11-6498-00-022-3-11-000		FOOD AND NON FOOD RELATED COSTS	243.31	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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<b>Fund: 199</b>						
<b>0210300497</b>	<b>06/01/23</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00917006	4256092	23013607	LUNCH BOX INCLUDES CHICK FIL A SANDWI	335.60		
	199-11-6498-00-022-3-11-000		FOOD AND NON FOOD RELATED COSTS	335.60	C	Computer
00917008	4261119	23013648	COMBOS FOR PALMVIEW STUDENTS WILL AT	139.16		
	199-11-6498-00-007-3-11-000		FOOD & NON FOOD COSTS	139.16	C	Computer
<b>Total Check per Fund:</b>				<b>1,440.84</b>		
<b>0210300498</b>	<b>06/01/23</b>	<b>23130</b>	<b>CITY OF MCALLEN</b>			
00917017	QM1337	23011774	TOP READERS WILL BE TRAVELING TO QUIN	175.00		
	199-12-6412-00-041-3-99-000		TRAVEL STUDENTS	175.00	C	Computer
<b>Total Check per Fund:</b>				<b>175.00</b>		
<b>0210300501</b>	<b>06/01/23</b>	<b>14055</b>	<b>CORPUS CHRISTI ISD OFFICE OF ATHLETICS</b>			
00917024	03-23-2023		BI-DIST SOCCER PLAYOFF/PHS VS VICTORI	1,018.50		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	1,018.50	C	Computer
<b>Total Check per Fund:</b>				<b>1,018.50</b>		
<b>0210300502</b>	<b>06/01/23</b>	<b>191132</b>	<b>CV INDUSTRIAL HARDWARD, LLC</b>			
00917034	1240437	23010494	DCS570P1 CIRCULAR SAW KIT 20V	421.93		
	199-51-6395-01-956-3-99-000		FURN & EQUIP COST <\$500.00	421.93	C	Computer
00917033	1240436	23010495	DCK277C2 DEWALT 20V MAX BL DRILL IMPA	970.97		
	199-51-6395-01-956-3-99-000		FURN & EQUIP COST <\$500.00	970.97	C	Computer
00917032	1240435	23012455	DWMT75049 Mechanics Tool Set. 192-Pie	478.97		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	478.97	C	Computer
00917031	1240434	23012456	DWHT65103 17 PCS SCREWDRIVER SET	419.33		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	419.33	C	Computer
00917035	1240433	23012457	806-9049 HAND TORCH CYLINDER YELLOW B	291.90		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	291.90	C	Computer
00917030	1240432	23012458	806-9049 HAND TORCH CYLINDER YELLOW	311.89		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	311.89	C	Computer
<b>Total Check per Fund:</b>				<b>2,894.99</b>		
<b>0210300504</b>	<b>06/01/23</b>	<b>193437</b>	<b>DE LEON JENIFFER</b>			
00917045	TR 4292		5/20/23-SAN ANTONIO, TX	239.76		
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	239.76	C	Computer
<b>Total Check per Fund:</b>				<b>239.76</b>		
<b>0210300505</b>	<b>06/01/23</b>	<b>163996</b>	<b>ED311</b>			
00917092	27160	23013820	ANTONIO CANO # 8907 ED311 2023 EDUC	250.00		
	199-23-6411-00-001-3-99-000		TRAVEL - EMPLOYEES	250.00	C	Computer
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210300507</b>	<b>06/01/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00917103	3152	23008584	VARIETY OF SHIRTS ALL SIZES FOR 5TH G	700.00		
	199-11-6497-00-115-3-11-000		AWARDS & INCENTIVES	700.00	C	Computer
00917104	3141	23010134	DRY FIT TSHIRTS FOR MEMORIAL MS STUDE	225.00		
	199-11-6497-30-044-3-11-010		AWARDS & INCENTIVES	225.00	C	Computer
00917105	3089	23011225	DRI FIT SHIRTS FOR TRACK AND FLAG FOO	603.00		
	199-11-6497-00-121-3-99-000		AWARDS AND INSENTIVES	603.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 199</b>						
<b>0210300507</b>	<b>06/01/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00917106	3090	23011811	STAFF INCENTIVE SHIRTS	2,135.00		
	199-23-6497-00-121-3-99-000		AWARDS AND INCENTIVES	2,135.00	C	Computer
00917107	3163	23013613	Superintendent's Department Meeting -	960.00		
	199-41-6497-00-701-3-99-000		AWARDS & INCENTIVES	960.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,623.00</b>		
<b>0210300508</b>	<b>06/01/23</b>	<b>149861</b>	<b>FIESTA MEXICANA</b>			
00917223	0449	23011230	8TH GRADE END OF YEAR INCENTIVE FOR M	685.00		
	199-11-6269-00-041-3-11-000		RENTALS-OPERATING LEASES	685.00	C	Computer
00917222	0451	23011231	End of the year celebration to be hel	1,335.00		
	199-11-6269-00-106-3-11-000		RENTALS-OPERATING LEASES	1,335.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,020.00</b>		
<b>0210300509</b>	<b>06/01/23</b>	<b>19848</b>	<b>FIESTA PARTY RENTALS</b>			
00917225	23010142	23010142	Dry Regualr Moonjumps (Regular)For Pe	1,000.00		
	199-11-6269-00-118-3-11-000		RENTALS-OPERATING LEASES	1,000.00	C	Computer
00917224	23010954	23010954	STUDENT END OF YEAR INCENTIVE ON MAY	1,350.00		
	199-11-6269-00-111-3-99-000		RENTALS-OPERATING LEASES	1,350.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,350.00</b>		
<b>0210300510</b>	<b>06/01/23</b>	<b>137944</b>	<b>FUELMAN</b>			
00917295	NP64436028	23012174	EMERGENCY FUEL USAGE MARCH 2023 TO JU	1,957.16		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	1,957.16	C	Computer
<b>Total Check per Fund:</b>				<b>1,957.16</b>		
<b>0210300512</b>	<b>06/01/23</b>	<b>17089</b>	<b>GARCIA MAYRA A.</b>			
00918232	FEB. 2023	23002899	MILEAGE TO TRAVEL WITHIN DISTRICT TO	61.25		
	199-13-6411-06-007-3-11-010		TRAVEL - EMPLOYEES	61.25	C	Computer
00918233	MAR. 2023	23002899	MILEAGE TO TRAVEL WITHIN DISTRICT TO	57.50		
	199-13-6411-06-007-3-11-010		TRAVEL - EMPLOYEES	57.50	C	Computer
00918234	APR. 2023	23002899	MILEAGE TO TRAVEL WITHIN DISTRICT TO	69.43		
	199-13-6411-06-007-3-11-010		TRAVEL - EMPLOYEES	69.43	C	Computer
00918235	MAY 2023	23002899	MILEAGE TO TRAVEL WITHIN DISTRICT TO	78.60		
	199-13-6411-06-007-3-11-010		TRAVEL - EMPLOYEES	78.60	C	Computer
<b>Total Check per Fund:</b>				<b>266.78</b>		
<b>0210300513</b>	<b>06/01/23</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>			
00918257	75848	23011833	STUDENTS WILL BE TRAVELING MOZNA CHOC	172.50		
	199-11-6412-00-041-3-11-000		TRAVEL STUDENTS	172.50	C	Computer
00918260	75857	23011558	STUDENTS WILL BE ATTENDING UNIVERSITY	608.00		
	199-11-6412-00-041-3-11-000		TRAVEL STUDENTS	608.00	C	Computer
00918261	TRANS# 00002408	23012715	FIELD TRIP FOR KARATE MATH PARTICIPAN	637.00		
	199-11-6412-00-102-3-11-000		TRAVEL STUDENTS	637.00	C	Computer
00918262	75804	23012714	DINNER FOR ZAVALA MS ORCHETRA STUDENT	367.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	367.00	C	Computer
00918263	75329	23009450	LUNCH COMBO FOR SAENZ MS ORCHESTRA ST	88.00		
	199-36-6412-08-043-3-11-010		TRAVEL - STUDENTS	88.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300513	06/01/23	15808	GATTI'S PIZZA #408			
			<b>Total Check per Fund:</b>	<b>1,872.50</b>		
0210300515	06/01/23	100960	GOMEZ MARTHA E.			
00918270	517	23013618	REGISTRATION FEE FOR NATIONAL DANCE C	1,450.00		
	199-11-6412-00-121-3-11-000		TRAVEL - STUDENTS	1,450.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,450.00</b>		
0210300517	06/01/23	192945	GONZALEZ HERIBERTO			
00918274	TR 3312		6-6-2023/SOUTH PADRE ISLAND, TX	258.24		
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	258.24	C	Computer
			<b>Total Check per Fund:</b>	<b>258.24</b>		
0210300518	06/01/23	192945	GONZALEZ HERIBERTO			
00918275	TR 3274		6-14-2023/SAN ANTONIO, TX	450.12		
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	450.12	C	Computer
			<b>Total Check per Fund:</b>	<b>450.12</b>		
0210300519	06/01/23	168483	GONZALEZ MARIA LUDIVINA			
00918276	APR. 2023	23001897	MILEAGE FOR MARIA LUDIVINA GONZALEZ #	71.40		
	199-23-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	71.40	C	Computer
			<b>Total Check per Fund:</b>	<b>71.40</b>		
0210300524	06/01/23	18473	JOSTENS			
00917878	29988447	23003113	DIPLOMA INSERTS FOR JLHS(GRADUATION I	650.65		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	650.65	C	Computer
00917880	31241342	23003113	DIPLOMA INSERTS FOR JLHS(GRADUATION I	12.40		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	12.40	C	Computer
00917879	31432407	23003113	DIPLOMA INSERTS FOR JLHS(GRADUATION I	3,728.20		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	3,728.20	C	Computer
			<b>Total Check per Fund:</b>	<b>4,391.25</b>		
0210300526	06/01/23	19015	LAREDO ISD ATHLETIC DEPT.			
00918288	5/5-6/2023		BI DISTRICT VARSITY PLAY-OFF PHS VS C	2,039.61		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	2,039.61	C	Computer
			<b>Total Check per Fund:</b>	<b>2,039.61</b>		
0210300530	06/01/23	191558	MULLAMAT, LLC			
00917906	05-17-2023	23011600	STUDENT TRAVEL FOR SPECIAL EDUCATION	220.00		
	199-11-6412-00-041-3-11-000		TRAVEL STUDENTS	220.00	C	Computer
			<b>Total Check per Fund:</b>	<b>220.00</b>		
0210300531	06/01/23	73938	OYERVIDES VICTORIA			
00917935	APR. 2023	23001370	OFFICE MILEAGE FROM AUGUST 2022 TO JU	70.74		
	199-23-6411-00-001-3-99-000		TRAVEL - EMPLOYEES	70.74	C	Computer
			<b>Total Check per Fund:</b>	<b>70.74</b>		
0210300532	06/01/23	113778	PAMPLONA SPORTS			
00917940	87143	23011287	PLATES FOR 3INCH BASE	76.50		
	199-12-6497-00-001-3-99-000		AWARDS & INCENTIVES	76.50	C	Computer
			<b>Total Check per Fund:</b>	<b>76.50</b>		
0210300533	06/01/23	54585	PREMIER AWARDS, INC			
00917977	31070	23011626	Miscellaneous - Music Lyre Medal - So	29.41		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300533</b>	<b>06/01/23</b>	<b>54585</b>	<b>PREMIER AWARDS, INC</b>			
00917977	31070	23011626	Miscellaneous - Music Lyre Medal - So	29.41		
	199-36-6497-05-043-3-11-010		AWARDS & INCENTIVES	29.41	C	Computer
00917977	31070	23011626	Medallions - SM120 - Music Star Medal	400.34		
	199-36-6497-07-043-3-99-010		AWARDS & INCENTIVES	400.34	C	Computer
00917978	40849	23009288	Rookie of the Year trophy	143.96		
	199-36-6497-91-004-3-99-010		AWARDS & INCENTIVES	143.96	C	Computer
00917979	31077	23012251	PINT GLASS W/FULL COLOR LOGO FOR JLHS	1,252.00		
	199-36-6497-25-004-3-99-000		AWARDS & INCENTIVES	1,252.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,825.71</b>		
<b>0210300534</b>	<b>06/01/23</b>	<b>44148</b>	<b>RAPTOR TECHNOLOGIES, INC.</b>			
00918293	INV74274	23011642	RAPTOR VISITOR BADGES RED (ADHESIVE)	220.00		
	199-23-6399-00-121-3-99-000		GENERAL SUPPLIES	220.00	C	Computer
<b>Total Check per Fund:</b>				<b>220.00</b>		
<b>0210300536</b>	<b>06/01/23</b>	<b>184357</b>	<b>SHARY RD ALPACAS</b>			
00918014	23009160	23009160	STUDENT TRAVEL FOR BENTSEN ELEMENTARY	812.00		
	199-11-6412-00-116-3-11-000		STUDENT TRAVEL	812.00	C	Computer
<b>Total Check per Fund:</b>				<b>812.00</b>		
<b>0210300537</b>	<b>06/01/23</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>			
00918016	4245-8	23013736	PM 400 0 SG EXTRA 650362965 831 W0465	600.62		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	600.62	C	Computer
00918015	2954-1	23013551	PI PRECAT SG EX WH 651175374 K46W0215	361.64		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	361.64	C	Computer
<b>Total Check per Fund:</b>				<b>962.26</b>		
<b>0210300538</b>	<b>06/01/23</b>	<b>27944</b>	<b>SHOWTIME INTERNATIONAL</b>			
00918017	VOC23-JLHS	23013737	ENTRY FEE FOR LA JOYA HIGH SCHOOL JEW	2,750.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	2,750.00	C	Computer
00918018	VOC23-PVHS	23013737	ENTRY FEE FOR LA JOYA HIGH SCHOOL JEW	3,700.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	3,700.00	C	Computer
00918019	VOC23-LJHS	23013737	ENTRY FEE FOR LA JOYA HIGH SCHOOL JEW	4,480.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	4,480.00	C	Computer
<b>Total Check per Fund:</b>				<b>10,930.00</b>		
<b>0210300539</b>	<b>06/01/23</b>	<b>151246</b>	<b>SPORTS &amp; LEARNING COMPLEX</b>			
00918027	125	23013633	ENTRY FEE FOR NON-FICTION CHAMPIONS S	48.00		
	199-12-6412-00-886-3-99-000		TRAVEL-STUDENTS	48.00	C	Computer
00918026	124	23013392	ENTREE FEE FOR MIDDLE SCHOOL STUDENTS	96.00		
	199-12-6412-00-886-3-99-000		TRAVEL-STUDENTS	96.00	C	Computer
<b>Total Check per Fund:</b>				<b>144.00</b>		
<b>0210300540</b>	<b>06/01/23</b>	<b>7391</b>	<b>SPRINT PCS</b>			
00918028	376585556-191	23000528	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	239.78		
	199-51-6259-00-993-3-99-000		UTILITIES	239.78	C	Computer
<b>Total Check per Fund:</b>				<b>239.78</b>		
<b>0210300541</b>	<b>06/01/23</b>	<b>164305</b>	<b>STAGE ACCENTS</b>			

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<b>Fund: 199</b>						
<b>0210300541</b>	<b>06/01/23</b>	<b>164305</b>	<b>STAGE ACCENTS</b>			
00918029	447404	23011682	8655 Sarina Ladies' Dress - Size 14 -	379.25		
	199-11-6399-08-046-3-11-010		GENERAL SUPPLIES	379.25	C	Computer
<b>Total Check per Fund:</b>				<b>379.25</b>		
<b>0210300543</b>	<b>06/01/23</b>	<b>1804</b>	<b>TEXAS ASSOCIATION OF SECONDARY</b>			
00917323	91380	23013770	ANTONIO CANO 8907 TASSP 2023 SUMMER W	295.00		
	199-23-6411-00-001-3-99-000		TRAVEL - EMPLOYEES	295.00	C	Computer
<b>Total Check per Fund:</b>				<b>295.00</b>		
<b>0210300544</b>	<b>06/01/23</b>	<b>21384</b>	<b>TEXAS BAND &amp; ORCHESTRA</b>			
00917324	212495	23005497	Bb BUFFET CLARINET REPAIR	138.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	138.00	C	Computer
00917325	212494	23005497	Bb BUFFET CLARINET REPAIR	125.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	125.00	C	Computer
00917326	214274	23009996	SELMER ALTO SAX REPAIR-- CORK/ SCREWS	149.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	149.00	C	Computer
00917327	216423	23013452	Yamaha Bass Clarinet Repair/Repad- RE	238.00		
	199-36-6249-00-893-3-99-000		CONTRACTED SERVICES	238.00	C	Computer
<b>Total Check per Fund:</b>				<b>650.00</b>		
<b>0210300546</b>	<b>06/01/23</b>	<b>188875</b>	<b>THE BREAKDOWN CAMP</b>			
00917329	23012742	23012742	CONSULTANT NEEDED FOR LA JOYA HS, PHS	7,500.00		
	199-36-6291-00-893-3-99-000		CONSULTING SERVICES	7,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,500.00</b>		
<b>0210300548</b>	<b>06/01/23</b>	<b>167789</b>	<b>THEATRE HOUSE</b>			
00917331	70695	23010248	Triangle Mustache	397.35		
	199-36-6399-00-893-3-99-000		GENERAL SUPPLIES	397.35	C	Computer
00917331	70695	23010248	5 Point Beard- TO BE USED BY JD SALIN	222.00		
	199-36-6399-07-048-3-11-010		GENERAL SUPPLIES	222.00	C	Computer
<b>Total Check per Fund:</b>				<b>619.35</b>		
<b>0210300549</b>	<b>06/01/23</b>	<b>152102</b>	<b>THEATRICAL RIGHTS WORLDWIDE</b>			
00917332	SO-0072120	23002273	authorized e scripts	90.00		
	199-36-6399-07-007-3-11-010		GENERAL SUPPLIES	90.00	C	Computer
00917332	SO-0072120	23002273	Royalty 3 performances for Carmela Fu	375.00		
	199-36-6499-18-001-3-99-010		MISC OPERATING COSTS	375.00	C	Computer
<b>Total Check per Fund:</b>				<b>465.00</b>		
<b>0210300550</b>	<b>06/01/23</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>			
00917335	14329961	23013196	(AC233) (VCMA-20UL-115V) PUMP CONDENS	282.98		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	282.98	C	Computer
00917334	14406931	23013196	(AC233) (VCMA-20UL-115V) PUMP CONDENS	501.55		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	501.55	C	Computer
00917333	14417037	23013196	(AC233) (VCMA-20UL-115V) PUMP CONDENS	-13.36		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	-13.36	C	Computer
<b>Total Check per Fund:</b>				<b>771.17</b>		
<b>0210300552</b>	<b>06/01/23</b>	<b>3125</b>	<b>UIL MUSIC REGION 15</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300552</b>	<b>06/01/23</b>	<b>3125</b>	<b>UIL MUSIC REGION 15</b>				
00918314	LJHS CHOIR/03-2	23011915	ENTRY FEES FOR LA JOYA HS CHOIR STUDE	1,245.00			
	199-36-6412-05-001-3-11-010		TRAVEL - STUDENTS	1,245.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,245.00</b>			
<b>0210300555</b>	<b>06/01/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>				
00918331	165363	23012893	JROTC STUDENTS ATTENDING THE USS LEXI	210.00			
	199-36-6412-25-001-3-99-000		TRAVEL - STUDENTS	210.00	C	Computer	
00918329	173303	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	78.98			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	78.98	C	Computer	
00918328	157559	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	122.06			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	122.06	C	Computer	
00918327	157550	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	71.80			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	71.80	C	Computer	
00918326	107265	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	68.21			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	68.21	C	Computer	
00918332	173295	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	111.62			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	111.62	C	Computer	
00918337	230671	23011375	DINNER COMBO FOR IRENE GARCIA MS BAND	760.25			
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	760.25	C	Computer	
<b>Total Check per Fund:</b>				<b>1,422.92</b>			
<b>0210300556</b>	<b>06/01/23</b>	<b>175587</b>	<b>WILD COYOTE PIZZA</b>				
00918341	875541	23011377	PIZZAS FOR STUDENTS THAT GOT THEIR CE	414.65			
	199-11-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	414.65	C	Computer	
00918340	875543	23011101	PIZZAS TO GIVE OUT TO STUDENTS COMING	179.80			
	199-11-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	179.80	C	Computer	
00918338	875544	23011102	PIZZAS TO GIVE OUT TO STUDENTS FOR TH	449.50			
	199-11-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	449.50	C	Computer	
00918342	875542	23011376	PIZZAS FOR SENIORS COMING FRO GRADUAT	349.70			
	199-11-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	349.70	C	Computer	
00918343	875540	23011378	PIZZAS FOR STUDENTS COMING FROM GRADU	304.75			
	199-11-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	304.75	C	Computer	
<b>Total Check per Fund:</b>				<b>1,698.40</b>			
<b>0210300557</b>	<b>06/21/23</b>	<b>16220</b>	<b>NORA BENITEZ</b>				
00917302	TR 4290		5/20/23-SAN ANTONIO, TX	-330.12			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	-330.12	CV	Computer Void	
00917302	TR 4290		5/20/23-SAN ANTONIO, TX	330.12			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	330.12	C	Computer	
<b>Total Check per Fund:</b>				<b>.00</b>			
<b>0210300558</b>	<b>06/01/23</b>	<b>58564</b>	<b>492 BBQ</b>				
00918173	23012421/05-03-	23012421	2 MEATS BBQ PLATE WITH 2 SIDES, DESSE	675.00			
	199-23-6498-00-028-3-11-000		FOOD AND NON FOOD COSTS	675.00	A	ACH	
00918169	23013503/05-24-	23013503	ITEMS WILL BE GIVEN TO STUDENTS FOR G	750.00			
	199-11-6498-00-015-3-11-000		FOOD & NON-FOOD RELATED ITEMS	750.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300558</b>	<b>06/01/23</b>	<b>58564</b>	<b>492 BBQ</b>			
00918170	23009360/05-24-	23009360	Teacher Appreciation Week / 3 Meat BB	630.00		
	199-23-6498-00-001-3-99-ACA		FOOD AND NON FOOD COSTS	630.00	A	ACH
00918177	23009803/05-09-	23009803	GRADUATION EVENT TOP 10% BANQUET WHO'	1,561.25		
	199-11-6498-00-001-3-11-000		FOOD & NON-FOOD RELATED ITEMS	1,561.25	A	ACH
<b>Total Check per Fund:</b>				<b>3,616.25</b>		
<b>0210300559</b>	<b>06/01/23</b>	<b>112968</b>	<b>ACOSTA MINERVA</b>			
00918181	MAY 2023	23000937	MILEAGE FOR MINERVA ACOSTA SOCIAL WOR	37.99		
	199-23-6411-00-044-3-99-000		TRAVEL - EMPLOYEES	37.99	A	ACH
<b>Total Check per Fund:</b>				<b>37.99</b>		
<b>0210300561</b>	<b>06/01/23</b>	<b>163031</b>	<b>ALICIA S SU COCINA LLC</b>			
00918183	23010870/05-11-	23010870	BREAKFAST TACOS FOR JLHS(NEEDED FOR G	498.58		
	199-11-6498-00-004-3-11-000		FOOD & NON-FOOD RELATED ITEMS	498.58	A	ACH
<b>Total Check per Fund:</b>				<b>498.58</b>		
<b>0210300562</b>	<b>06/01/23</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00918185	909/05-19-2023	23008789	SLUDGE REMOVAL AND HYDRO-JETTING SERV	720.00		
	199-51-6299-02-956-3-99-000		INSPECTIONS	720.00	A	ACH
00918184	911/05-26-2023	23008789	SLUDGE REMOVAL AND HYDRO-JETTING SERV	300.00		
	199-51-6299-02-956-3-99-000		INSPECTIONS	300.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,020.00</b>		
<b>0210300563</b>	<b>06/01/23</b>	<b>68268</b>	<b>AMERICAN SALES AND SERVICES, INC.</b>			
00918188	107053	23013291	36 TRIGGER GUN COMPLETE SHOP #1	838.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	838.00	A	ACH
<b>Total Check per Fund:</b>				<b>838.00</b>		
<b>0210300565</b>	<b>06/01/23</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00918196	521722	23013245	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	186.30		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	186.30	A	ACH
00918197	521725	23013245	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	176.37		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	176.37	A	ACH
00918195	521752	23013245	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	225.33		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	225.33	A	ACH
00918190	521789	23013245	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	254.10		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	254.10	A	ACH
00918191	521858	23013245	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	198.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	198.00	A	ACH
00918192	521728	23013244	ASAP OPEN PARTS FROM MAY 08 THRU MAY	1,988.81		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,988.81	A	ACH
00918193	521729	23013244	ASAP OPEN PARTS FROM MAY 08 THRU MAY	-461.72		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-461.72	A	ACH
00918194	521730	23013244	ASAP OPEN PARTS FROM MAY 08 THRU MAY	461.72		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	461.72	A	ACH
<b>Total Check per Fund:</b>				<b>3,028.91</b>		
<b>0210300566</b>	<b>06/01/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300566</b>	<b>06/01/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00918209	AL22986429	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918200	AL22986428	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918201	AL22986427	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918202	AL22980894	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918203	AL22986425	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918204	AL22986430	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918205	AL22986426	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918206	AL23023544	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918207	AL23023543	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00918208	AL23354121	23012845	APPLE REPAIR CASE FOR IPAD: CASE # 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
<b>Total Check per Fund:</b>				<b>490.00</b>		
<b>0210300568</b>	<b>06/01/23</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00918228	3998417827	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	87.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	87.84	A	ACH
00918226	3998417869	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	43.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	43.84	A	ACH
00918227	3998419511	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	29.78		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	29.78	A	ACH
00918225	3998419671	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	147.25		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	147.25	A	ACH
00918224	3998420083	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	206.72		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	206.72	A	ACH
00918214	3998422508	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	16.25		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	16.25	A	ACH
00918215	3998422923	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	22.79		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	22.79	A	ACH
00918216	3998423442	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	350.25		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	350.25	A	ACH
00918217	3998423507	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	175.99		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	175.99	A	ACH
00918218	3998423512	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	-22.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300568</b>	<b>06/01/23</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00918218	3998423512	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	-22.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-22.00	A	ACH
00918219	3998424029	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	350.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	350.00	A	ACH
00918220	3998424330	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	37.12		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	37.12	A	ACH
00918221	3998353476	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	-.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-.60	A	ACH
00918222	3998262414	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	49.67		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	49.67	A	ACH
00918223	3998419766	23013246	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	-22.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-22.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,472.90</b>		
<b>0210300570</b>	<b>06/01/23</b>	<b>20564</b>	<b>BARRERA ALICIA</b>			
00916959	APR. 2023	23001679	MILEAGE REIMBURSEMENT FOR ALICIA BARR	39.30		
	199-61-6411-01-115-3-99-000		TRAVEL - EMPLOYEES	39.30	A	ACH
			<b>Total Check per Fund:</b>	<b>39.30</b>		
<b>0210300571</b>	<b>06/01/23</b>	<b>181277</b>	<b>BETANCOURT MARLEN</b>			
00916963	APR. 2023	23001834	MILEAGE FOR MARLEN BENTANCOURT #22489	100.22		
	199-61-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	100.22	A	ACH
			<b>Total Check per Fund:</b>	<b>100.22</b>		
<b>0210300572</b>	<b>06/01/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			
00916966	110797	23013661	INFRAME OVERHAUL ON A MAXFORCE ON UNI	14,995.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	14,995.00	A	ACH
00916965	111125	23013752	R&I HOOK UP , R&I ECM, R&I EGR VALVE	7,933.47		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7,933.47	A	ACH
			<b>Total Check per Fund:</b>	<b>22,928.47</b>		
<b>0210300574</b>	<b>06/01/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>			
00916978	S5-74501	23013248	ASAP OPEN PARTS FROM MAY 08 THRU MAY	786.11		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	786.11	A	ACH
00916977	S5-76050	23013248	ASAP OPEN PARTS FROM MAY 08 THRU MAY	474.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	474.60	A	ACH
00916976	S5-73973	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	160.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	160.84	A	ACH
00916975	S5-71354	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	125.76		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	125.76	A	ACH
00916971	S5-73114	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	311.85		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	311.85	A	ACH
00916972	S5-75655	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	88.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	88.80	A	ACH
00916973	S5-75978	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	29.52		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	29.52	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 199</b>						
<b>0210300574</b>	<b>06/01/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>			
00916974	S5-76334	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	71.66		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	71.66	A	ACH
00916979	S5-76804	23013249	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	357.90		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	357.90	A	ACH
<b>Total Check per Fund:</b>				<b>2,407.04</b>		
<b>0210300575</b>	<b>06/01/23</b>	<b>126268</b>	<b>CANIZALEZ YULIANA</b>			
00916981	JAN. 2023	23001262	MILEAGE FOR PARENT EDUCATOR YULIANA C	39.38		
	199-61-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	39.38	A	ACH
00916980	MAR. 2023	23001262	MILEAGE FOR PARENT EDUCATOR YULIANA C	28.75		
	199-61-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
00916982	APR. 2023	23001262	MILEAGE FOR PARENT EDUCATOR YULIANA C	60.26		
	199-61-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	60.26	A	ACH
<b>Total Check per Fund:</b>				<b>128.39</b>		
<b>0210300576</b>	<b>06/01/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00916996	JQ46863	23010483	ZAGG MESSANGER FOLIO TABLET CASE FOR	1,870.00		
	199-11-6399-00-867-3-37-DYS		GENERAL SUPPLIES	1,870.00	A	ACH
00916995	JR24608	23010483	ZAGG MESSANGER FOLIO TABLET CASE FOR	765.00		
	199-11-6399-00-867-3-37-DYS		GENERAL SUPPLIES	765.00	A	ACH
00916994	JN08670	23013213	HP 134A - BLACK ORIGINAL LASERJET TON	113.79		
	199-51-6399-01-979-3-99-000		GENERAL SUPPLIES	113.79	A	ACH
00916993	JQ55988	23013363	ADOBE ACROBAT PRO 2020 - LICENSE	164.88		
	199-51-6399-00-957-3-99-000		GENERAL SUPPLIES	164.88	A	ACH
00916992	JQ57883	23013363	ADOBE ACROBAT PRO 2020 - LICENSE	390.00		
	199-51-6399-00-957-3-99-000		GENERAL SUPPLIES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,303.67</b>		
<b>0210300577</b>	<b>06/01/23</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00916997	2462	23013569	(186797) TARP 3050 (MN#CH30X50L) SOUR	1,134.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,134.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,134.00</b>		
<b>0210300578</b>	<b>06/01/23</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>			
00917001	257613/1	23013252	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	580.75		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	580.75	A	ACH
<b>Total Check per Fund:</b>				<b>580.75</b>		
<b>0210300582</b>	<b>06/01/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00917023	OE-10444-1	23009587	SMEAD COLORED 1/3 TAB CUT LETTER FILE	772.20		
	199-00-1310-00-000-3-00-000		INVENTORY	772.20	A	ACH
<b>Total Check per Fund:</b>				<b>772.20</b>		
<b>0210300583</b>	<b>06/01/23</b>	<b>57436</b>	<b>CORTINA SOFIA</b>			
00917025	FEB. 2023	23006495	EACH MILEAGE REINBURSEMENT TO BE USED	32.50		
	199-23-6411-00-015-3-30-000		TRAVEL EMPLOYEES	32.50	A	ACH
00917026	MAR. 2023	23006495	EACH MILEAGE REINBURSEMENT TO BE USED	15.63		
	199-23-6411-00-015-3-30-000		TRAVEL EMPLOYEES	15.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300583</b>	<b>06/01/23</b>	<b>57436</b>	<b>CORTINA SOFIA</b>			
00917027	APR. 2023	23006495	EACH MILEAGE REINBURSEMENT TO BE USED	31.44		
	199-23-6411-00-015-3-30-000		TRAVEL EMPLOYEES	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>79.57</b>		
<b>0210300585</b>	<b>06/01/23</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00917039	155266	23006189	REPLACE BROKEN WINDOWS ON VEHICLES (E	245.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	245.00	A	ACH
00917040	155472	23006189	REPLACE BROKEN WINDOWS ON VEHICLES (E	4,200.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	4,200.00	A	ACH
00917038	155264	23006189		185.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	185.00	A	ACH
00917041	155265	23006189		430.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	430.00	A	ACH
00917036	155262	23006189		555.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	555.00	A	ACH
00917037	155263	23006189		370.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	370.00	A	ACH
00917042	19851	23006194	REPLACE BROKEN WINDOWS/DOORS GLASS (E	225.50		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	225.50	A	ACH
00917043	19846	23006194		147.38		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	147.38	A	ACH
00917044	19820	23006194		288.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	288.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,645.88</b>		
<b>0210300586</b>	<b>06/01/23</b>	<b>15667</b>	<b>DE LEON MARIA DEL JESUS</b>			
00917047	MAR. 2023	23001863	MILEAGE FOR MARIA DEL JESUS DE LEON #	43.75		
	199-23-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	43.75	A	ACH
00917046	APR. 2023	23001863	MILEAGE FOR MARIA DEL JESUS DE LEON #	106.11		
	199-23-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	106.11	A	ACH
<b>Total Check per Fund:</b>				<b>149.86</b>		
<b>0210300589</b>	<b>06/01/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00917069	X103474796:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	869.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	869.20	A	ACH
00917068	X103475390:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	40.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	40.84	A	ACH
00917067	X103476037:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	37.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	37.87	A	ACH
00917066	X103476065:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	55.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	55.20	A	ACH
00917065	X103476524:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-37.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-37.87	A	ACH
00917064	X103476527:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-55.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-55.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300589</b>	<b>06/01/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00917063	X103476525:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	37.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	37.87	A	ACH
00917062	X103476528:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	55.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	55.20	A	ACH
00917061	X103476245:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	35.32		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	35.32	A	ACH
00917060	X103476529:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-35.32		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-35.32	A	ACH
00917059	X103476531:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	35.32		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	35.32	A	ACH
00917058	X103477205:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-35.32		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-35.32	A	ACH
00917070	X103477207:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	35.32		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	35.32	A	ACH
00917057	X103477200:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-55.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-55.20	A	ACH
00917056	X103477204:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	55.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	55.20	A	ACH
00917055	X103477208:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	-37.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-37.87	A	ACH
00917051	X103477210:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	37.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	37.87	A	ACH
00917052	X103477284:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	485.94		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	485.94	A	ACH
00917053	X103477374:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	157.72		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	157.72	A	ACH
00917054	X103478002:01	23013254	ASAP OPEN PARTS FROM MAY 08 THRU MAY1	73.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	73.60	A	ACH
<b>Total Check per Fund:</b>				<b>1,755.69</b>		
<b>0210300590</b>	<b>06/01/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00917072	12726	23006318	HASBRO GAMING CONNECT 4 CLASSIC FOUR	1,334.36		
	199-11-6399-00-010-3-11-000		GENERAL SUPPLIES	1,334.36	A	ACH
00917081	13004	23013337	MATERIAL FOR HS UIL STUDENTS ATTENDIN	689.97		
	199-36-6397-00-839-3-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	689.97	A	ACH
00917082	13018	23013428	300 PCS PARTY FAVORS FIDGET TOYS/PRIZ	208.74		
	199-11-6497-03-901-3-99-050		HS STUDENT INCENTIVES	208.74	A	ACH
<b>Total Check per Fund:</b>				<b>2,233.07</b>		
<b>0210300594</b>	<b>06/01/23</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00917096	2048	23010366	Asst. Breakfast Tacos Date: May 4,	107.40		
	199-23-6498-00-118-3-99-000		FOOD & NON-FOOD RELATED ITEMS	107.40	A	ACH
<b>Total Check per Fund:</b>				<b>107.40</b>		
<b>0210300596</b>	<b>06/01/23</b>	<b>67008</b>	<b>ESCAMILLA ASHLEY</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300596</b>	<b>06/01/23</b>	<b>67008</b>	<b>ESCAMILLA ASHLEY</b>			
00917102	APR. 2023	23003032	MILEAGE TO TRAVEL WITHIN DISTRICT TO	102.18		
	199-13-6411-06-007-3-11-010		TRAVEL - EMPLOYEES	102.18	A	ACH
<b>Total Check per Fund:</b>				<b>102.18</b>		
<b>0210300601</b>	<b>06/01/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00917237	15826	23010711	ASST. BASKETS W/HUSKY LOGO FOR JLHS(S	149.70		
	199-11-6497-00-004-3-11-000		AWARDS & INCENTIVES	149.70	A	ACH
00917236	15818	23011995	ASST. BASKETS FOR JLHS(STAFF INCENTIV	1,950.00		
	199-23-6497-00-004-3-99-ACA		AWARDS & INCENTIVES	1,950.00	A	ACH
00917228	15823	23013386	FLOWERAL CENTERPIECES	900.00		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	900.00	A	ACH
00917231	15823	23013386	TABLE COVERS WHITE COVERS AND SILVER	420.00		
	199-41-6269-00-926-3-99-000		RENTALS-OPERATING LEASES	420.00	A	ACH
00917229	15824	23013387	CENTERPIECES FOR TABLES RED FLOWERS	1,245.00		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	1,245.00	A	ACH
00917229	15824	23013387	WHITE TABLE COVER WITH SILVER OVERLAY	490.00		
	199-41-6269-00-926-3-99-000		RENTALS-OPERATING LEASES	490.00	A	ACH
00917235	15825	23013388	CENTERPIECES FOR TABLES	900.00		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	900.00	A	ACH
00917230	15825	23013388	TABLE COVERS FOR ANNUAL RETIREE LUNCH	420.00		
	199-41-6269-00-926-3-99-000		RENTALS-OPERATING LEASES	420.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,474.70</b>		
<b>0210300603</b>	<b>06/01/23</b>	<b>17845</b>	<b>MORALES MARIA DEL JESUS</b>			
00917903	APR. 2023	23000477	MILEAGE REIMBURSMNT FROM JULY 2022 T	48.47		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	48.47	A	ACH
00917904	MAR. 2023	23000477	MILEAGE REIMBURSMNT FROM JULY 2022 T	26.20		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	26.20	A	ACH
<b>Total Check per Fund:</b>				<b>74.67</b>		
<b>0210300605</b>	<b>06/01/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00918239	5359363-0	23013440	ITEM # SKILLRED GPS TEACHER SKILL BOX	2,763.55		
	199-21-6399-00-902-3-99-000		GENERAL SUPPLIES	2,763.55	A	ACH
00918240	5352756-0	23012905	ACC CLIP, JUMBO, GOLD TONE, 50BX	460.66		
	199-51-6399-00-957-3-99-000		GENERAL SUPPLIES	460.66	A	ACH
00918241	5360559-0	23013616	Notebook, 5x7, 100 Sheet	152.21		
	199-51-6497-00-957-3-99-000		AWARDS & INCENTIVES	152.21	A	ACH
00918242	5361546-0	23012372	Printy Economy 12- Message Date Stamp	22.25		
	199-41-6399-00-975-3-99-000		GENERAL SUPPLIES	22.25	A	ACH
00918248	5361881-0	23013717	Letter size bankers boxes	747.15		
	199-41-6399-00-701-3-99-000		GENERAL SUPPLIES	747.15	A	ACH
00918254	5336886-0	23010381	HEW TONER, 414A, BK ALL ITEMS FOR PA	673.04		
	199-61-6399-00-121-3-99-000		GENERAL SUPPLIES	673.04	A	ACH
<b>Total Check per Fund:</b>				<b>4,818.86</b>		
<b>0210300606</b>	<b>06/01/23</b>	<b>15859</b>	<b>GOLDEN CHICK</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300606</b>	<b>06/01/23</b>	<b>15859</b>	<b>GOLDEN CHICK</b>				
00918266	10006/05-18-202	23013529	ITEMS TO BE GIVEN TO STUDENT THE LAST	422.01			
	199-11-6498-00-015-3-11-000		FOOD & NON-FOOD RELATED ITEMS	422.01	A	ACH	
00918268	10024/05-25-202	23013529	ITEMS TO BE GIVEN TO STUDENT THE LAST	341.13			
	199-11-6498-00-015-3-11-000		FOOD & NON-FOOD RELATED ITEMS	341.13	A	ACH	
00918267	20039/05-26-202	23013529	ITEMS TO BE GIVEN TO STUDENT THE LAST	45.95			
	199-11-6498-00-015-3-11-000		FOOD & NON-FOOD RELATED ITEMS	45.95	A	ACH	
<b>Total Check per Fund:</b>				<b>809.09</b>			
<b>0210300609</b>	<b>06/01/23</b>	<b>21021</b>	<b>HERNANDEZ GRACIELA</b>				
00917860	MAR. 2023	23001225	MILEAGE FOR SUPERVIOSR/COUNSELOR CLER	37.50			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	37.50	A	ACH	
00917861	APR. 2023	23001225	MILEAGE FOR SUPERVIOSR/COUNSELOR CLER	94.98			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	94.98	A	ACH	
<b>Total Check per Fund:</b>				<b>132.48</b>			
<b>0210300610</b>	<b>06/01/23</b>	<b>4470</b>	<b>HEXCO, INC.</b>				
00917862	30245-4	23002193	TESTING MATERIAL FOR HS UIL STUDENTS	795.00			
	199-36-6339-00-839-3-99-000		TESTING MATERIALS	795.00	A	ACH	
<b>Total Check per Fund:</b>				<b>795.00</b>			
<b>0210300613</b>	<b>06/01/23</b>	<b>4517</b>	<b>J.W. PEPPER &amp; SON INC.</b>				
00917869	365370029	23012021	Mackie Compact Active PA System SRM 1	299.99			
	199-11-6395-00-893-3-11-000		FURN & EQUIPMENT <\$500.00	299.99	A	ACH	
<b>Total Check per Fund:</b>				<b>299.99</b>			
<b>0210300614</b>	<b>06/01/23</b>	<b>180971</b>	<b>JANGA TECHNOLOGY LLC</b>				
00917870	2024	23005244	NETWORK CABLING SERVICES FOR LA JOYA	555.00			
	199-51-6299-01-942-3-99-000		MISC CONTRACTED SERVICES	555.00	A	ACH	
00917871	2033	23005244	NETWORK CABLING SERVICES FOR LA JOYA	675.00			
	199-51-6299-01-942-3-99-000		MISC CONTRACTED SERVICES	675.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,230.00</b>			
<b>0210300616</b>	<b>06/01/23</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>				
00917877	2213348	23013580	SP*006198 47-102884-01 RHEEM/RUUD CON	382.72			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	382.72	A	ACH	
00917876	2207213	23010992	SP*00018572 ZPS104KCETF5855 Compresso	300.00			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	300.00	A	ACH	
<b>Total Check per Fund:</b>				<b>682.72</b>			
<b>0210300620</b>	<b>06/01/23</b>	<b>1282</b>	<b>MAE POWER EQUIPMENT</b>				
00917886	1156003	23013345	GRA D28050 PULLEY- FLAT 5" x .75" GR-	946.26			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	946.26	A	ACH	
00917887	1154531	23013346	STI 63PM3 39 10" LOOP 3/8" .050" PICC	1,339.46			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,339.46	A	ACH	
00917888	1155009	23013581	(GR476) (STI40027102168) 25-2 AUTO CU	497.84			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	497.84	A	ACH	
<b>Total Check per Fund:</b>				<b>2,783.56</b>			
<b>0210300621</b>	<b>06/01/23</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300621</b>	<b>06/01/23</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>			
00917889	5187/05-16-2023	23011586	UIL Academic participants from La Joy	1,326.50		
	199-36-6412-40-001-3-99-000		TRAVEL - STUDENTS	1,326.50	A	ACH
<b>Total Check per Fund:</b>				<b>1,326.50</b>		
<b>0210300623</b>	<b>06/01/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00917892	3496079	23006240	Yamaha Clarinet tenon cork- REPAIRS N	130.00		
	199-11-6249-30-048-3-11-010		CONTRACTED MAINT & REPAIR	130.00	A	ACH
00917893	3490582	23006240	Yamaha Clarinet tenon cork- REPAIRS N	155.00		
	199-11-6249-30-048-3-11-010		CONTRACTED MAINT & REPAIR	155.00	A	ACH
00917894	3552197	23006923	FLUTE YAMAHA COMPLETE REPAD/REPAIR NE	230.00		
	199-11-6249-30-043-3-11-010		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00917898	3550613	23007246	Playing condition - Oboe - Fox 32176	345.00		
	199-11-6249-30-044-3-11-010		CONTRACTED MAINT & REPAIR	345.00	A	ACH
00917891	286490	23009096	electrical repair	45.00		
	199-11-6249-06-004-3-11-010		CONTRACTED MAINT & REPAIR	45.00	A	ACH
00917896	3533322	23009708	Hohner Panther Accordion	2,426.40		
	199-11-6398-06-004-3-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,426.40	A	ACH
00917895	3549137	23011597	MACKIE 12 CHANNEL PROFESSIONAL EFFECT	197.91		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	197.91	A	ACH
00917895	3549137	23011597	LD SYSTEM 12' POWERED COAXIAL PA LOUD	1,118.98		
	199-11-6395-00-893-3-11-000		FURN & EQUIPMENT <\$500.00	1,118.98	A	ACH
00917897	3543803	23012870	Yamaha YTR200AD/ Advantage Trumpet;3-	3,530.00		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	3,530.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,178.29</b>		
<b>0210300624</b>	<b>06/01/23</b>	<b>17852</b>	<b>MR. G. PROPANE INC.</b>			
00917905	051723001	23000504	FORKLIFT PROPANE USAGE FOR ASSET MANA	72.00		
	199-41-6311-00-975-3-99-000		GAS & OTHER FUELS	72.00	A	ACH
<b>Total Check per Fund:</b>				<b>72.00</b>		
<b>0210300625</b>	<b>06/01/23</b>	<b>169730</b>	<b>LMG SALES, INCORPORATED</b>			
00917884	854231	23013262	ASAP OPEN PARTS FROM MAY 08 THRU MAY	108.45		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	108.45	A	ACH
00917885	854238	23013262	ASAP OPEN PARTS FROM MAY 08 THRU MAY	34.65		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	34.65	A	ACH
00917883	854313	23013263	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	358.01		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	358.01	A	ACH
00917882	854859	23013263	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	-263.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-263.87	A	ACH
<b>Total Check per Fund:</b>				<b>237.24</b>		
<b>0210300629</b>	<b>06/01/23</b>	<b>140880</b>	<b>NOTHING BUNDT CAKES</b>			
00917910	128/05-10-2023	23011855	INDIVIDULA BUNDET CAKES ASSORTED FLA	420.00		
	199-23-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	420.00	A	ACH
00917911	62/05-22-2023	23011853	Bundle of 12 assorted personal mini b	57.75		
	199-23-6498-00-022-3-99-000		FOOD AND NON FOOD COSTS	57.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300629	06/01/23	140880	NOTHING BUNDT CAKES			
<b>Total Check per Fund:</b>				<b>477.75</b>		
0210300630	06/01/23	21748	O'REILLY AUTO PARTS			
00917912	1422-406022	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	125.56		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	125.56	A	ACH
00917913	1422-406026	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	25.63		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	25.63	A	ACH
00917915	1422-406385	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	5.71		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	5.71	A	ACH
00917916	1422-406980	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	111.14		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	111.14	A	ACH
00917917	1422-407007	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	65.99		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	65.99	A	ACH
00917918	1422-407026	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	68.36		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	68.36	A	ACH
00917919	1422-407138	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	277.04		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	277.04	A	ACH
00917920	1422-407174	23013265	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	26.34		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	26.34	A	ACH
00917921	2143-397764	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	9.99		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00917922	2143-398511	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	102.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	102.87	A	ACH
00917923	2143-398522	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	225.26		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	225.26	A	ACH
00917924	2143-398646	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	43.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	43.48	A	ACH
00917925	2143-401119	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	-10.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00917926	2143-400759	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	75.98		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	75.98	A	ACH
00917927	2143-401146	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	63.36		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	63.36	A	ACH
00917928	2143-401474	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	33.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	33.48	A	ACH
00917929	2143-401476	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	127.90		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	127.90	A	ACH
00917930	2143-404566	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	95.73		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	95.73	A	ACH
00917931	2143-401484	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	99.74		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	99.74	A	ACH
00917932	2143-401670	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	-127.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300630</b>	<b>06/01/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00917932	2143-401670	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	-127.90		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-127.90	A	ACH
00917933	2143-401988	23013264	ASAP OPEN PARTS FROM MAY 08 THRU MAY	7.92		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	7.92	A	ACH
<b>Total Check per Fund:</b>				<b>1,453.58</b>		
<b>0210300634</b>	<b>06/01/23</b>	<b>15263</b>	<b>PALOMO SANTOS C.</b>			
00917939	TR 180755		LOWER RIO GRANDE VALLEY DEV. COUNCIL	39.30		
	199-23-6411-00-004-3-99-ACA		TRAVEL - EMPLOYEE	39.30	A	ACH
<b>Total Check per Fund:</b>				<b>39.30</b>		
<b>0210300636</b>	<b>06/01/23</b>	<b>169137</b>	<b>PATINA FIRE &amp; SAFETY</b>			
00917942	971	23013687	MONTHLY FIRE EXTINGUISHER INSPECTONS	1,187.50		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	1,187.50	A	ACH
<b>Total Check per Fund:</b>				<b>1,187.50</b>		
<b>0210300637</b>	<b>06/01/23</b>	<b>32301</b>	<b>PERDUE, BRANDON, FIELDER COLLINS &amp; MOTT,</b>			
00917943	IVC00072070	23000677	AGREEMENT BETWEEN LA JOYA ISD AND PER	61,190.39		
	199-00-2115-00-000-3-00-000		ATTORNEY'S FEES - HIDALGO COUNTY TAXES	61,190.39	A	ACH
00917944	IVC00072475	23000677	AGREEMENT BETWEEN LA JOYA ISD AND PER	34,870.28		
	199-00-2115-00-000-3-00-000		ATTORNEY'S FEES - HIDALGO COUNTY TAXES	34,870.28	A	ACH
<b>Total Check per Fund:</b>				<b>96,060.67</b>		
<b>0210300638</b>	<b>06/01/23</b>	<b>19972</b>	<b>PEREZ FENCE INC.</b>			
00917945	18040	23013688	ESTIMATE FOR REPAIRS ON THE CHAIN LIN	1,925.00		
	199-00-8913-00-007-3-00-000		EXTRAORDINARY ITEMS	1,925.00	A	ACH
00917946	18041	23013689	KIKA DE LA GARZA ELEMENTARY REPAIR DA	1,830.00		
	199-00-8913-00-107-3-00-000		EXTRAORDINARY ITEMS	1,830.00	A	ACH
00917947	18039	23013690	DIAZ VILLARREAL ELEMENTARY REPAIR OF	1,390.00		
	199-00-8913-00-111-3-00-000		EXTRAORDINARY ITEMS	1,390.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,145.00</b>		
<b>0210300639</b>	<b>06/01/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00917970	30147/05-06-202	23006331		158.28		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	158.28	A	ACH
00917968	30193/05-15-202	23006331		305.77		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	305.77	A	ACH
00917967	40162/05-11-202	23006331		183.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	183.00	A	ACH
00917966	30001/05-25-202	23009955	PIZZA FOR JLHS(PERFECT ATTENDANCE FOR	399.03		
	199-11-6498-00-004-3-11-000		FOOD & NON-FOOD RELATED ITEMS	399.03	A	ACH
00917965	30002/05-24-202	23009957	PIZZA FOR JLHS(PERFECT ATTENDANCE STD	339.60		
	199-11-6498-00-004-3-11-000		FOOD & NON-FOOD RELATED ITEMS	339.60	A	ACH
00917964	30006/04-03-202	23011123	LARGE PIZZA -DINNER MEMORIAL MS THEAT	93.39		
	199-36-6498-18-007-3-99-010		FOOD & NON-FOOD RELATED ITEMS	93.39	A	ACH
00917963	30007/05-22-202	23011296	INCENTIVES FOR STUDENTS THAT MET THEI	483.93		
	199-12-6498-00-001-3-99-000		FOOD & NON-FOOD RELATED ITEMS	483.93	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300639</b>	<b>06/01/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00917962	20007/05-22-202	23011295	STUDENTS THAT MEET READING RENAISSANC	483.93		
	199-12-6498-00-001-3-99-000		FOOD & NON-FOOD RELATED ITEMS	483.93	A	ACH
00917961	40064/05-22-202	23011299	LARGE PIZZA- REHEARSALS IN MAY 2023 F	67.92		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	67.92	A	ACH
00917960	20002/05-22-202	23011303	LARGE PIZZA- REHEARSALS IN MAY 2023 F	424.50		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	424.50	A	ACH
00917959	30041/05-15-202	23011618	LARGE PIZZA- END OF YEAR CELEBRATION	174.36		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	174.36	A	ACH
00917958	20006/05-22-202	23011862	PIZZA - END OF YEAR STUDENT CELEBRATI	849.00		
	199-11-6498-00-111-3-11-000		FOOD AND NON FOOD COSTS	849.00	A	ACH
00917957	40061/05-19-202	23013127	6TH SIX WEEKS PERFECT ATTENDANCE FOR	401.04		
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	401.04	A	ACH
00917955	30047/05-23-202	23013314	FOOD WILL BE GIVEN TO STUDENTS THAT A	325.20		
	199-11-6412-00-015-3-11-000		TRAVEL - STUDENTS	325.20	A	ACH
00917956	30051/05-23-202	23013584	PIZZA FOR JLHS STUDENTS (DISTRICT WID	339.60		
	199-11-6498-00-004-3-11-000		FOOD & NON-FOOD RELATED ITEMS	339.60	A	ACH
			<b>Total Check per Fund:</b>	<b>5,028.55</b>		
<b>0210300640</b>	<b>06/01/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>			
00917954	101138/TRANS	23007871	ON SITE LABRATORY TEST AND PHYSICAL E	80.00		
	199-34-6219-01-972-3-99-000		PROFESSIONAL SERVICES	80.00	A	ACH
			<b>Total Check per Fund:</b>	<b>80.00</b>		
<b>0210300641</b>	<b>06/01/23</b>	<b>147303</b>	<b>PROGRESS TIMES</b>			
00917980	5647	23010414	CAMPUS CHRONICLE 2022-2023 (ADVERTISI	11,687.50		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	11,687.50	A	ACH
00917982	5647	23010414	2000 CAMPUS CHRONICLE PRINTS	420.00		
	199-41-6298-00-989-3-99-000		PRINTING SERVICES	420.00	A	ACH
00917981	5647	23011021	ADVERTISING IN THE PROGRESS TIMES FRO	3,628.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	3,628.00	A	ACH
			<b>Total Check per Fund:</b>	<b>15,735.50</b>		
<b>0210300642</b>	<b>06/01/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			
00917984	6234	23012517	X-TREME COOL TEK DRY FIT SHIRT LIGHT	2,321.40		
	199-11-6497-00-022-3-11-000		AWARDS AND INCENTIVES	2,321.40	A	ACH
00917983	6230	23010215	VARIETY OF ALL SIZES POLO SHIRT WITH	1,583.72		
	199-23-6497-00-115-3-99-000		AWARDS & INCENTIVES	1,583.72	A	ACH
			<b>Total Check per Fund:</b>	<b>3,905.12</b>		
<b>0210300644</b>	<b>06/01/23</b>	<b>192554</b>	<b>RANCHO LA ESPERANZA</b>			
00918291	2023-002	23012519	STUDENTS WILL PARTICIPATE IN AN END O	-6,500.00		
	199-11-6269-00-048-3-11-000		RENTALS-OPERATING LEASES	-6,500.00	AV	ACH Void
00918292	rfp# 2023-62	23012520	RENTAL OF LOCATION FOR LA JOYA ISD HI	-12,015.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	-12,015.00	AV	ACH Void
00918292	rfp# 2023-62	23012520	RENTAL OF LOCATION FOR LA JOYA ISD HI	12,015.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	12,015.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300644</b>	<b>06/01/23</b>	<b>192554</b>	<b>RANCHO LA ESPERANZA</b>			
00918291	2023-002	23012519	STUDENTS WILL PARTICIPATE IN AN END O	6,500.00		
	199-11-6269-00-048-3-11-000		RENTALS-OPERATING LEASES	6,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210300647</b>	<b>06/01/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00918303	168148	23013045	REGISTRATION FEES FOR THE FOLLOWING B	1,350.00		
	199-41-6239-00-702-3-99-000		EDUCATION SVC CENTER SVCS	1,350.00	A	ACH
00918301	168146	23013239	Registration fee for Heriberto Gonzal	250.00		
	199-41-6239-00-701-3-99-000		EDUCATION SVC CENTER SVCS	250.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,600.00</b>		
<b>0210300649</b>	<b>06/01/23</b>	<b>157600</b>	<b>RGV CHEER WEAR &amp; MORE</b>			
00918306	70001	23011029	POM POM	731.00		
	199-36-6399-00-893-3-99-000		GENERAL SUPPLIES	731.00	A	ACH
00918306	70001	23011029	COSTUME ATTIRE FOR DR SAENZ DANCE STU	750.00		
	199-36-6399-09-043-3-11-010		GENERAL SUPPLIES	750.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,481.00</b>		
<b>0210300654</b>	<b>06/01/23</b>	<b>141763</b>	<b>SALAS OTONIEL</b>			
00917986	SEPT. 2022	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	85.63		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	85.63	A	ACH
00917987	OCT. 2022	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	140.17		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	140.17	A	ACH
<b>Total Check per Fund:</b>				<b>225.80</b>		
<b>0210300655</b>	<b>06/01/23</b>	<b>14992</b>	<b>FLEETRITE TRUCK PARTS LA FERIA</b>			
00917857	X203000806:01	23013271	ASAP OPEN PARTS FROM MAY 08- THRU MAY	1,519.94		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,519.94	A	ACH
00917858	X203000805:01	23013271	ASAP OPEN PARTS FROM MAY 08- THRU MAY	-1,422.24		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-1,422.24	A	ACH
00917856	X203000815:01	23013271	ASAP OPEN PARTS FROM MAY 08- THRU MAY	410.45		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	410.45	A	ACH
<b>Total Check per Fund:</b>				<b>508.15</b>		
<b>0210300656</b>	<b>06/01/23</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00918002	X202134772:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	228.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	228.87	A	ACH
00918001	X202135389:01	23013589	55 GAL DRUM -DIESEL FLUID (D.E.F) FOR	10,399.60		
	199-34-6319-00-972-3-99-000		SUPPLIES/MAINT & OPERATIONS	10,399.60	A	ACH
00918000	X202134972:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	376.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	376.00	A	ACH
00917988	X202135367:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	76.36		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	76.36	A	ACH
00917989	X202134822:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	228.87		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	228.87	A	ACH
00917990	X202135551:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	457.74		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	457.74	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300656</b>	<b>06/01/23</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00917991	X202135670:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	144.78		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	144.78	A	ACH
00917992	X202135558:01	23013273	ASAP OPEN PARTS FROM MAY 8 THRU MAY 2	457.74		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	457.74	A	ACH
00917993	X202135062:01	23013447	COOLER FUEL*HI MNT W/HARD LINE	1,109.47		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,109.47	A	ACH
00917994	X202134725:01	23013274	BREATHER, HOUSING,CRANKCASE VE	932.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	932.00	A	ACH
00917995	X202135164:01	23013272	ASAP OPEN PARTS FROM MAY 08 THRU MAY	339.58		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	339.58	A	ACH
00917996	X202135165:01	23013272	ASAP OPEN PARTS FROM MAY 08 THRU MAY	339.58		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	339.58	A	ACH
00917997	X202135500:01	23013272	ASAP OPEN PARTS FROM MAY 08 THRU MAY	56.13		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	56.13	A	ACH
00917998	X202135462:01	23013272	ASAP OPEN PARTS FROM MAY 08 THRU MAY	492.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	492.20	A	ACH
00917999	X202135663:01	23013272	ASAP OPEN PARTS FROM MAY 08 THRU MAY	135.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	135.80	A	ACH
<b>Total Check per Fund:</b>				<b>15,774.72</b>		
<b>0210300657</b>	<b>06/01/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00918006	308104254110	23009986	PUZZLE FUN TO KNOW ALPHABET UC SET	3,528.81		
	199-11-6399-00-867-3-37-DYS		GENERAL SUPPLIES	3,528.81	A	ACH
00918004	208132135588	23009986	PUZZLE FUN TO KNOW ALPHABET UC SET	560.79		
	199-11-6399-00-867-3-37-DYS		GENERAL SUPPLIES	560.79	A	ACH
00918005	208132312856	23013381	FILE FOLDERS RED 1/3 CUT 100/BX	1,953.60		
	199-00-1310-00-000-3-00-000		INVENTORY	1,953.60	A	ACH
<b>Total Check per Fund:</b>				<b>6,043.20</b>		
<b>0210300658</b>	<b>06/01/23</b>	<b>3026</b>	<b>SHAR PRODUCTS COMPANY</b>			
00918008	INV9971256425	23008947	NS Design WAV5 Violin Red	665.10		
	199-11-6398-08-004-3-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	665.10	A	ACH
00918007	INV9971253556	23008615	K & M Adjustable Performance Stool	1,039.47		
	199-11-6395-08-004-3-11-010		FURN & EQUIP <\$500 UNIT COST	1,039.47	A	ACH
<b>Total Check per Fund:</b>				<b>1,704.57</b>		
<b>0210300663</b>	<b>06/01/23</b>	<b>67202</b>	<b>SUBWAY #47230</b>			
00918031	2/A-262114	23001949	Subway Lunch boxes for 22-23 Football	279.99		
	199-36-6498-91-007-3-99-010		FOOD & NON-FOOD RELATED ITEMS	279.99	A	ACH
<b>Total Check per Fund:</b>				<b>279.99</b>		
<b>0210300664</b>	<b>06/01/23</b>	<b>7155</b>	<b>T.M.S.C.A.</b>			
00917319	2022-23 TESTS/1	23004762	UIL MS PRACTICE MATERIAL FOR 2022-202	2,160.00		
	199-36-6339-00-839-3-99-000		TESTING MATERIALS	2,160.00	A	ACH
00917304	2022-23 TESTS/1	23004762	UIL HS PRACTICE MATERIAL FOR 2022-202	2,600.00		
	199-36-6399-00-839-3-99-000		GENERAL SUPPLIES	2,600.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300664</b>	<b>06/01/23</b>	<b>7155</b>	<b>T.M.S.C.A.</b>				
00917305	2022-23 LJHS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917318	2022-23 ARMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917317	2022-23 CCMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917316	2022-23 JSMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917315	2022-23 DTMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917314	2022-23 IGMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917313	2022-23 JCECHS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917312	2022-23 JDMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917311	2022-23 JLHS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917310	2022-23 LDZMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917309	2022-23 MMS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917308	2022-23 PHS	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917307	2022-23 STEM	23004763	T.M.S.C.A. MEMBERSHIP FEES	LJISD HS	50.00		
	199-36-6495-00-839-3-99-000		MEMBERSHIP DUES		50.00	A	ACH
00917306	2022-23 TESTS/0	23007074	TEST MATERIAL FOR HS UIL STUDENTS AT		240.00		
	199-36-6339-00-839-3-99-000		TESTING MATERIALS		240.00	A	ACH
<b>Total Check per Fund:</b>					<b>5,650.00</b>		
<b>0210300665</b>	<b>06/01/23</b>	<b>21576</b>	<b>TEXAS MUSIC FESTIVALS ENTERPRISES, INC.</b>				
00917328	1084806	23011686			500.00		
	199-36-6497-30-107-3-11-010		AWARDS AND INCENTIVES		500.00	A	ACH
00917328	1084806	23011686			440.00		
	199-36-6497-30-124-3-11-010		AWARDS AND INCENTIVES		440.00	A	ACH
00917328	1084806	23011686	2" HOLDER MEDAL AG 50 STD PACK300 MAS		100.00		
	199-36-6497-30-110-3-11-010		AWARDS AND INCENTIVES		100.00	A	ACH
<b>Total Check per Fund:</b>					<b>1,040.00</b>		
<b>0210300666</b>	<b>06/01/23</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00917336	8172	23013498	HOTEL RESERVATIONS FOR SCHOOL BOARD M		1,693.99		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES		1,693.99	A	ACH
<b>Total Check per Fund:</b>					<b>1,693.99</b>		
<b>0210300667</b>	<b>06/01/23</b>	<b>45322</b>	<b>TREVINO'S DIGITAL PHOTOGRAPHY</b>				



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300667</b>	<b>06/01/23</b>	<b>45322</b>	<b>TREVINO'S DIGITAL PHOTOGRAPHY</b>			
00917337	155559	23007651	Diploma Inserts Including Names	2,282.70		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	2,282.70	A	ACH
<b>Total Check per Fund:</b>				<b>2,282.70</b>		
<b>0210300671</b>	<b>06/01/23</b>	<b>41807</b>	<b>WASHINGTON MUSIC CENTER</b>			
00918324	SI331360	23007535	YAMAHA FLUTES/ALL ITEMS ARE BAND INST	19,199.10		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	19,199.10	A	ACH
00918323	SI333940	23007535	YAMAHA FLUTES/ALL ITEMS ARE BAND INST	24,358.20		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	24,358.20	A	ACH
00918322	SI334560	23007535	YAMAHA FLUTES/ALL ITEMS ARE BAND INST	17,915.10		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	17,915.10	A	ACH
00918321	SI340672	23007535	YAMAHA FLUTES/ALL ITEMS ARE BAND INST	1,607.70		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,607.70	A	ACH
00918320	SI342006	23007535	YAMAHA FLUTES/ALL ITEMS ARE BAND INST	8,766.60		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	8,766.60	A	ACH
00918319	SI333400	23007534	YAMAHA ALTO SAX/BAND INSTRUMENTS TO B	16,862.40		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	16,862.40	A	ACH
00918325	SI337441	23007534	YAMAHA ALTO SAX/BAND INSTRUMENTS TO B	1,607.70		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,607.70	A	ACH
<b>Total Check per Fund:</b>				<b>90,316.80</b>		
<b>0210300672</b>	<b>06/01/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00918345	IN0836879	23011939	SURE TEMP PROBE COVERS	268.80		
	199-33-6399-00-121-3-99-000		GENERAL SUPPLIES	268.80	A	ACH
00918346	IN0836581	23009766	SAFETEC LIP BALM 144/BOX	298.88		
	199-33-6399-00-042-3-99-000		GENERAL SUPPLIES	298.88	A	ACH
00918344	IN0836367	23004261	Cough Drops	243.88		
	199-33-6399-00-008-3-11-000		GENERAL SUPPLIES	243.88	A	ACH
<b>Total Check per Fund:</b>				<b>811.56</b>		
<b>0210300673</b>	<b>06/01/23</b>	<b>14025</b>	<b>ZAMORA ROBERTO JR.</b>			
00917338	JAN. 2023	23000663	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	23.75		
	199-21-6411-00-893-3-99-000		TRAVEL - EMPLOYEES	23.75	A	ACH
00917341	FEB. 2023	23000663	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	116.63		
	199-21-6411-00-893-3-99-000		TRAVEL - EMPLOYEES	116.63	A	ACH
00917340	MAR. 2023	23000663	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	74.56		
	199-21-6411-00-893-3-99-000		TRAVEL - EMPLOYEES	74.56	A	ACH
00917339	APR. 2023	23000663	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	72.05		
	199-21-6411-00-893-3-99-000		TRAVEL - EMPLOYEES	72.05	A	ACH
<b>Total Check per Fund:</b>				<b>286.99</b>		
<b>0210300675</b>	<b>06/01/23</b>	<b>192554</b>	<b>RANCHO LA ESPERANZA</b>			
00918771	REF#2023-62	23012520	RENTAL OF LOCATION FOR LA JOYA ISD HI	12,015.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	12,015.00	A	ACH
00918770	2023-002	23012519	STUDENTS WILL PARTICIPATE IN AN END O	6,500.00		
	199-11-6269-00-048-3-11-000		RENTALS-OPERATING LEASES	6,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300675	06/01/23	192554	RANCHO LA ESPERANZA			
			<b>Total Check per Fund:</b>	<b>18,515.00</b>		
0210300676	06/07/23	130540	AMAZON.COM LLC			
00918790	022-04182023	23012426	DOUBLE RAIL MEDIUM DUTY Z RACK GARMEN	301.32		
	199-23-6395-00-022-3-99-000		FURN & EQUIP COST <\$500.00	301.32	C	Computer
00918790	022-04182023	23012426	HANGERWORLD 6 FT CLOTHES GARMENT RACK	223.71		
	199-23-6399-00-022-3-99-000		GENERAL SUPPLIES	223.71	C	Computer
			<b>Total Check per Fund:</b>	<b>525.03</b>		
0210300677	06/07/23	9458	AT & T			
00918775	956580-5000/6-2	23000351	TELEPHONE SERVICES FOR THE MONTHS OF	10,911.08		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	10,911.08	C	Computer
			<b>Total Check per Fund:</b>	<b>10,911.08</b>		
0210300678	06/07/23	188212	AUSTIN MARRIOTT NORTH			
00918791	007-PHS BAND&CH	23012624	ADVACEMENT/Hotel Room check for the U	4,539.40		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	4,539.40	C	Computer
			<b>Total Check per Fund:</b>	<b>4,539.40</b>		
0210300679	06/07/23	31852	CONTRERAS MICHELLE			
00918795	TR 221298		MCDONALD'S #37359 REC.43	100.94		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	100.94	C	Computer
00918796	TR 221298-1		S.A.INCREDIBLE PIZZA REC.000050954	134.85		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	134.85	C	Computer
00918794	TR 221298-2		LAS PALAPAS CASTLE HILLS REC.10113	229.77		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	229.77	C	Computer
00918793	TR 221298-3		CHILI'S GRILL & BAR REC.3020178	303.62		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	303.62	C	Computer
00918792	TR 221298-4		WHATABURGER-ALICE TEX REC.949314	109.59		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	109.59	C	Computer
			<b>Total Check per Fund:</b>	<b>878.77</b>		
0210300683	06/07/23	17552	EMBASSY SUITES			
00918798	004-BAND-052820	23012589	2-night hotel stay- Queen- for Juarez	6,779.88		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	6,779.88	C	Computer
			<b>Total Check per Fund:</b>	<b>6,779.88</b>		
0210300684	06/07/23	123145	EMBASSY SUITES AIRPORT-SAN ANTONIO, TX			
00918801	001-SP.OLY-0518	23013400	HOTEL STAY FOR LA JOYA HS SPECIAL OLY	5,456.37		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	5,456.37	C	Computer
00918799	007-SP.OLM-0523	23013436	HOTEL STAY FOR PALMVIEW HS SPECIAL OL	3,246.24		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	3,246.24	C	Computer
00918800	004-SP.OLM-0518	23013437	HOTEL STARY FOR JUAREZ-LINCOLN HS SPE	4,887.87		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	4,887.87	C	Computer
			<b>Total Check per Fund:</b>	<b>13,590.48</b>		
0210300685	06/07/23	16705	EMBASSY SUITES HOTEL			
00918802	935-UIL-IVAN	23013419	ROOMS FOR HS UIL STUDENTS GROUP 1, AT	2,018.04		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	2,018.04	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300685</b>	<b>06/07/23</b>	<b>16705</b>	<b>EMBASSY SUITES HOTEL</b>				
00918803	935-UIL-J.CERDA	23013419	ROOMS FOR HS UIL STUDENTS GROUP 1, AT	3,646.08			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	3,646.08	C	Computer	
<b>Total Check per Fund:</b>				<b>5,664.12</b>			
<b>0210300686</b>	<b>06/07/23</b>	<b>18280</b>	<b>GARCIA EDNA</b>				
00918805	TR 223897		MCDONALD'S #37359 REC.52	159.42			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	159.42	C	Computer	
00918811	TR 223897-1		S.A. INCREDIBLE PIZZA REC.000050953	251.72			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	251.72	C	Computer	
00918809	TR 223897-2		WHATABURGER #1061 REC.102950	240.52			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	240.52	C	Computer	
00918810	TR 223897-3		LAS PALAPAS CASTLE HILLS REC.40024	368.50			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	368.50	C	Computer	
00918804	TR 223897-4		CHINA KING BUFFET REC.78080619	550.49			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	550.49	C	Computer	
00918808	TR 223897-5		WHATABURGER #1061 REC.916671	131.60			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	131.60	C	Computer	
00918806	TR 223897-6		WHATABURGER #1061 REC.916672	52.64			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	52.64	C	Computer	
00918807	TR 223897-7		BIG HOUSE BURGERS REC.39	410.96			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	410.96	C	Computer	
<b>Total Check per Fund:</b>				<b>2,165.85</b>			
<b>0210300687</b>	<b>06/07/23</b>	<b>6065</b>	<b>GARCIA MANUEL R. JR.</b>				
00918814	TR 221358		WHATABURGER #851 REC.117791	228.29			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	228.29	C	Computer	
00918813	TR 221358-1		WHATABURGE #34 REC.252074	281.50			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	281.50	C	Computer	
00918812	TR 221358-2		SAMMY'S BURGER REC.294	384.63			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	384.63	C	Computer	
<b>Total Check per Fund:</b>				<b>894.42</b>			
<b>0210300689</b>	<b>06/07/23</b>	<b>16736</b>	<b>GUAJARDO SAN JUANITA</b>				
00918848	TR 92641		MCDONALD'S #37359 REC.44	93.05			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	93.05	C	Computer	
00918849	TR 92641-1		S.A. INCREDIBLE PIZZA REC.000050952	116.87			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	116.87	C	Computer	
00918850	TR 92641-2		WHATABURGER #1061 REC.102951	128.85			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	128.85	C	Computer	
00918851	TR 92641-3		LAS PALAPAS CASTLE HILLS REC.10124	241.08			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	241.08	C	Computer	
00918852	TR 92641-4		CHILI'S GRILL &BAR REC.302/3020211	285.41			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	285.41	C	Computer	
00918853	TR 92641-5		WHATABURGER #851 REC.949313	115.75			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	115.75	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300689	06/07/23	16736	GUAJARDO SAN JUANITA			
			<b>Total Check per Fund:</b>	<b>981.01</b>		
0210300691	06/07/23	102709	HAMPTON INN			
00918855	007-FOLKLORICO	23013258	DOUBLE BED ADVANCEMENT FOR PHS FOLKLO	12,579.06		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	12,579.06	C	Computer
			<b>Total Check per Fund:</b>	<b>12,579.06</b>		
0210300693	06/07/23	193445	LA QUINTA INN & SUITES BEEVILLE			
00918862	007-BB SEMI-FIN	23013704	HOTEL STAY FOR PALMVIEW HS BASEBALL T	1,067.11		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	1,067.11	C	Computer
			<b>Total Check per Fund:</b>	<b>1,067.11</b>		
0210300694	06/07/23	2924	SAM'S CLUB DIRECT			
00918880	029663-05172023	23011328	BENTSEN ELEMENTARY WILL BE HAVEING IN	229.82		
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	229.82	C	Computer
00918881	056430-05222023	23011328	BENTSEN ELEMENTARY WILL BE HAVEING IN	186.84		
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	186.84	C	Computer
00918871	016111-06012023	23013799	PEPSI COLA 12OZ CANS, 36PK END OF THE	833.47		
	199-51-6498-00-957-3-99-000		FOOD & NON-FOOD RELATED ITEMS	833.47	C	Computer
			<b>Total Check per Fund:</b>	<b>1,250.13</b>		
0210300695	06/07/23	16808	PEDRO SILERIO			
00918866	TR 2131		WHATABURGER #298 REC.189584	28.57		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	28.57	C	Computer
00918865	TR 2131-1		CHIPOTLE REC.403	39.80		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	39.80	C	Computer
00918864	TR 2131-2		IHOP REC.282883	35.35		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	35.35	C	Computer
00918863	TR 2131-3		CHICK-FIL-A REC.1371278	9.45		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	9.45	C	Computer
00918867	TR 2131-4		IRONWORKS BBQ REC.74	38.90		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	38.90	C	Computer
			<b>Total Check per Fund:</b>	<b>152.07</b>		
0210300696	06/07/23	13041	SPECIAL OLYMPICS TEXAS			
00918886	001-SP.OLM-0518	23013411	ENTRY FEE FOR LJHS SPECIAL OLYMPICS A	450.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	450.00	C	Computer
			<b>Total Check per Fund:</b>	<b>450.00</b>		
0210300697	06/07/23	8334	TASBO - TEXAS ASSOCIATION OF SCHOOL			
00918887	400155-06012023	23013843	REGISTRATION FEE FOR RACHELLE RUIZ #1	245.00		
	199-41-6411-00-947-3-99-000		TRAVEL - EMPLOYEES	245.00	C	Computer
			<b>Total Check per Fund:</b>	<b>245.00</b>		
0210300698	06/07/23	1773	TEPSA			
00918777	200031669	23008114	REGISTRATION FEE FOR 2023 TEP SA SUMME	558.00		
	199-23-6411-00-106-3-99-000		TRAVEL - EMPLOYEES	558.00	C	Computer
			<b>Total Check per Fund:</b>	<b>558.00</b>		
0210300699	06/07/23	105228	VERIZON WIRELESS			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300699</b>	<b>06/07/23</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00918784	9935671861	23000549	4G Mobile Broadband Ulimited July 202	37.99		
	199-51-6259-00-987-3-99-000		UTILITIES	37.99	C	Computer
00918783	9935671860	23000878	NATIONAL TALK TEXT AND DATA UNLIMITED	50.28		
	199-51-6259-00-989-3-99-000		UTILITIES	50.28	C	Computer
00918782	9935671858	23001387	4G Custom Nationwide Unl Mins & Msg U	150.84		
	199-51-6259-00-957-3-99-000		UTILITIES	150.84	C	Computer
00918778	9935671856	23001584	RATE PLAN - MOBILE BOARDBAND 4G MOBIL	189.95		
	199-51-6259-00-956-3-99-000		UTILITIES - TELEPHONES SERVICES	189.95	C	Computer
00918785	9935671854	23001664	PHONE PLANS FOR CNS DEPT. NATIONAL TA	613.31		
	199-51-6259-04-958-3-99-000		UTILITES - CNS	613.31	C	Computer
00918780	9935671859	23001467	CELULAR PLAN FOR TRANSPORTATION DEPAR	462.06		
	199-34-6259-00-972-3-99-000		UTILITIES	462.06	C	Computer
00918781	9935671856	23001430	SERVICE CHARGE ON 13 MOBILE PHONES FO	705.70		
	199-51-6259-00-956-3-99-000		UTILITIES - TELEPHONES SERVICES	705.70	C	Computer
<b>Total Check per Fund:</b>				<b>2,210.13</b>		
<b>0210300700</b>	<b>06/07/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918824	001481-05312023	23007772	Spalding Pro-Tack Indoor and outdoor	649.53		
	199-11-6399-00-008-3-11-000		GENERAL SUPPLIES	649.53	C	Computer
00918823	001396-05272023	23011088	RAWLINGS SOFTBALL GLOVE FOR JLHS(ITEM	239.51		
	199-23-6497-44-004-3-99-000		AWARDS & INCENTIVES	239.51	C	Computer
00918822	000699-05232023	23011090	SHAQ OFFICIAL SIZED BASKETBALL	497.92		
	199-11-6497-00-115-3-99-000		AWARDS AND INSENTIVES	497.92	C	Computer
00918827	000604-05302023	23011091	SPALDING 60 IN. ACRYLIC SCREW JACK PO	796.00		
	199-11-6395-00-116-3-11-000		FURN & EQUIP COST <\$500.00	796.00	C	Computer
00918820	009404-05192023	23011922	Better Homes & Garden Bedrest Pillows	2,408.92		
	199-11-6497-00-008-3-11-000		AWARDS AND INCENTIVES	2,408.92	C	Computer
00918819	009405-05192023	23011922	Better Homes & Garden Bedrest Pillows	601.92		
	199-11-6497-00-008-3-11-000		AWARDS AND INCENTIVES	601.92	C	Computer
00918818	001482-0531202	23011922	Better Homes & Garden Bedrest Pillows	854.13		
	199-11-6497-00-008-3-11-000		AWARDS AND INCENTIVES	854.13	C	Computer
00918821	001187-05232023	23011922	Better Homes & Garden Bedrest Pillows	1,251.57		
	199-11-6497-00-008-3-11-000		AWARDS AND INCENTIVES	1,251.57	C	Computer
<b>Total Check per Fund:</b>				<b>7,299.50</b>		
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918831	006823-05292023	23011712	WATER PACKS -DRINKS NEEDED FOR UPCOMI	107.20		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	107.20	C	Computer
00918835	007778-05202023	23013647	ITEMS ARE GOING TO BE USED FOR STAFF	345.92		
	199-23-6498-00-015-3-99-000		FOOD & NON-FOOD RELATED ITEMS	345.92	C	Computer
00918836	000752-05262023	23013647	ITEMS ARE GOING TO BE USED FOR STAFF	150.72		
	199-23-6498-00-015-3-99-000		FOOD & NON-FOOD RELATED ITEMS	150.72	C	Computer
<b>Total Check per Fund:</b>				<b>603.84</b>		
<b>0210300702</b>	<b>06/07/23</b>	<b>14517</b>	<b>ZAMORA ABEL JR.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300702</b>	<b>06/07/23</b>	<b>14517</b>	<b>ZAMORA ABEL JR.</b>			
00918890	TR 220903		H.E.B. REC.916652	18.89		
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	18.89	C	Computer
00918888	TR 220903-1		EL TACO MAMANERO REC.142	88.66		
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	88.66	C	Computer
00918889	TR 220903-2		MARCOS PIZZA REC.822	108.83		
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	108.83	C	Computer
00918891	TR 220903-3		WHATABURGER REC.245663	136.45		
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	136.45	C	Computer
<b>Total Check per Fund:</b>				<b>352.83</b>		
<b>0210300703</b>	<b>06/07/23</b>	<b>147273</b>	<b>ALL VALLEY CHARTERS LLC</b>			
00919595	1277	23011957	Charter bus for the Juarez-Lincoln HS	4,250.00		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	4,250.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,250.00</b>		
<b>0210300704</b>	<b>06/07/23</b>	<b>9458</b>	<b>AT &amp; T</b>			
00919612	956519-4001/6-2	23000351	TELEPHONE SERVICES FOR THE MONTHS OF	166.27		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	166.27	C	Computer
<b>Total Check per Fund:</b>				<b>166.27</b>		
<b>0210300706</b>	<b>06/07/23</b>	<b>125741</b>	<b>BAZAN'S PLUMBING</b>			
00918902	190269	23013565	BAD SEWER ORDER NEEDS TO BE CHECKED.	750.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	750.00	C	Computer
<b>Total Check per Fund:</b>				<b>750.00</b>		
<b>0210300707</b>	<b>06/07/23</b>	<b>147486</b>	<b>BELINDA BALLI CATERIING</b>			
00918903	00028	23013395	SAUTEED CHICKEN FIESTA SAUCE, GREEN S	2,590.50		
	199-41-6498-00-926-3-99-000		FOOD AND NON FOOD COSTS	2,590.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,590.50</b>		
<b>0210300710</b>	<b>06/07/23</b>	<b>94250</b>	<b>BRISENO KARIM</b>			
00918907	03-04-2023	23011455	Judge/Official for the LJISD Pre-Dist	200.00		
	199-36-6299-00-839-3-99-000		MISC CONTRACTED SERVICES	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210300712</b>	<b>06/07/23</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00918970	S3445860.001	23012443	MEDALIST WHITE ENLONGATED KIT TO INCL	495.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	495.00	C	Computer
00918971	S3474675.001	23013854	(HALCO 39901) CSP-40-CS-U-BZ 40WATT-1	413.70		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	413.70	C	Computer
<b>Total Check per Fund:</b>				<b>908.70</b>		
<b>0210300713</b>	<b>06/07/23</b>	<b>23200</b>	<b>CHICK-FIL-A</b>			
00918972	23415	23013664	DINNER COMBOS FOR MEMORIAL MS BAND ST	674.00		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	674.00	C	Computer
<b>Total Check per Fund:</b>				<b>674.00</b>		
<b>0210300714</b>	<b>06/07/23</b>	<b>163244</b>	<b>CHICK-FIL-A</b>			
00918973	4603670	23010623	DINNER FOR IRENE GARCIA MS DANCE PART	353.20		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	353.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300714	06/07/23	163244	CHICK-FIL-A			
			<b>Total Check per Fund:</b>	<b>353.20</b>		
0210300717	06/07/23	55441	COLLEGE BOARD			
00918978	A241267571	23012670	ADVANCED PLACEMENT EXAMS FOR LA JOYA	11,283.05		
	199-11-6339-00-001-3-11-000		TESTING MATERIALS	11,283.05	C	Computer
			<b>Total Check per Fund:</b>	<b>11,283.05</b>		
0210300720	06/07/23	97608	CONTRERAS MARENA V.			
00918982	APR. 2023	23001862	MILEAGE FOR MARENA V. CONTERRAS #1903	26.20		
	199-23-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	26.20	C	Computer
			<b>Total Check per Fund:</b>	<b>26.20</b>		
0210300721	06/07/23	171611	CUELLAR ADRIAN H			
00918994	MAY 2023	23003075	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	24.10		
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	24.10	C	Computer
			<b>Total Check per Fund:</b>	<b>24.10</b>		
0210300723	06/07/23	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00918892	CRS-202304-2605	23000574	CRIMINAL HISTORY CHECK REQUEST RECORD	83.00		
	199-41-6499-00-926-3-99-000		MISC OPERATING COSTS	83.00	C	Computer
			<b>Total Check per Fund:</b>	<b>83.00</b>		
0210300724	06/07/23	141836	DOMINOS PIZZA			
00918998	ORDER 26	23003081	LARGE PIZZA DINNER FOR MEMORIAL MS CH	90.98		
	199-36-6498-05-044-3-99-010		FOOD AND NON FOOD COSTS	90.98	C	Computer
00918997	PO#23006512	23006512		62.50		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	62.50	C	Computer
00918997	PO#23006512	23006512	LARGE PIZZA FOR MEMORIAL MS BAND STUD	200.00		
	199-36-6498-30-044-3-11-010		FOOD & NON-FOOD RELATED ITEMS	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>353.48</b>		
0210300725	06/07/23	163996	ED311			
00919016	27189	23013651	LISA J. CANO 8901 2023 EDUCATION LAW	250.00		
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210300728	06/07/23	77402	EXCLUSIVE DESIGNS LLC			
00919028	3168	23009069	VIOLET T SHIRTS WITH STEM DESIGN (ITE	189.00		
	199-11-6497-00-120-3-11-000		AWARDS & INCENTIVES	189.00	C	Computer
00919026	3169	23013366	SCHOOL COUNSELING DEPARTMENT - THESE	510.00		
	199-31-6497-00-880-3-99-SSA		AWARDS & INCENTIVES	510.00	C	Computer
			<b>Total Check per Fund:</b>	<b>699.00</b>		
0210300729	06/07/23	23057	FAIRWAY SUPPLY INC			
00919042	0180961-IN	23012475	(DR005) SG70-10G37-LL-26D SFIC CLASSR	3,758.75		
	199-81-6319-12-960-3-99-051		SUPPLIES FOR MAINTENANCE/OPERATIONS	3,758.75	C	Computer
			<b>Total Check per Fund:</b>	<b>3,758.75</b>		
0210300730	06/07/23	149861	FIESTA MEXICANA			
00919046	0416	23008188	MOON JUMPS PACKAGE 2 2ND SEMESTER PER	750.00		
	199-11-6269-00-115-3-11-000		RENTALS-OPERATING LEASES	750.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300730</b>	<b>06/07/23</b>	<b>149861</b>	<b>FIESTA MEXICANA</b>			
00919045	0445	23011816	All items are reasonable and necessar	775.00		
			199-11-6269-00-105-3-11-000 RENTALS-OPERATING LEASES	775.00	C	Computer
00919047	0469	23011818	Package #8 Water Slide for Perfect At	775.00		
			199-11-6269-00-108-3-11-000 RENTALS-OPERATING LEASES	775.00	C	Computer
00919048	0500	23013401	ASSORTED MOONJUMPS PACKAGE #11(MODIFI	1,825.00		
			199-11-6269-00-022-3-11-000 RENTALS - OPERATING LEASES	1,825.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,125.00</b>		
<b>0210300731</b>	<b>06/07/23</b>	<b>19848</b>	<b>FIESTA PARTY RENTALS</b>			
00919049	23010953	23010953	MOONJUMP RENTALS - END OF THE YEAR CE	1,300.00		
			199-11-6269-00-109-3-11-000 RENTALS-OPERATING LEASES	1,300.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,300.00</b>		
<b>0210300733</b>	<b>06/07/23</b>	<b>167126</b>	<b>FLORES SOFIA</b>			
00919058	MAY 2023	23010712	MILEAGE REIMBURSEMENT FOR MS. SOFIA F	94.32		
			199-23-6411-00-101-3-32-000 TRAVEL EMPLOYEE	94.32	C	Computer
			<b>Total Check per Fund:</b>	<b>94.32</b>		
<b>0210300735</b>	<b>06/07/23</b>	<b>175005</b>	<b>GARZA ASHLEE</b>			
00919622	JULY 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	37.50		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	37.50	C	Computer
00919623	AUG. 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	79.38		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	79.38	C	Computer
00919631	SEPT. 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	53.75		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	53.75	C	Computer
00919630	OCT. 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	82.50		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	82.50	C	Computer
00919629	NOV. 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	124.38		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	124.38	C	Computer
00919628	DEC. 2022	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	79.38		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	79.38	C	Computer
00919627	JAN. 2023	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	156.25		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	156.25	C	Computer
00919626	FEB. 2023	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	71.88		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	71.88	C	Computer
00919625	MAR. 2023	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	100.63		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	100.63	C	Computer
00919624	APR. 2023	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	85.15		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	85.15	C	Computer
00919621	MAY 2023	23000085	MILEAGE FROM JULY 2022 THROUGH JUNE 2	160.48		
			199-41-6411-00-989-3-99-000 TRAVEL - EMPLOYEES	160.48	C	Computer
			<b>Total Check per Fund:</b>	<b>1,031.28</b>		
<b>0210300738</b>	<b>06/07/23</b>	<b>14763</b>	<b>GARZA JENNIFER</b>			
00919636	MAR. 2023	23001516	MILEAGE REIMBURSEMENT FOR JENNIFER GA	55.00		
			199-23-6411-00-048-3-99-000 TRAVEL - EMPLOYEES	55.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300738	06/07/23	14763	GARZA JENNIFER			
			<b>Total Check per Fund:</b>	<b>55.00</b>		
0210300740	06/07/23	17641	SANTIAGO GONZALEZ			
00919716	9239592		5-30-2023/SA TRIP-GAS CARD DECLINED	40.00		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	40.00	C	Computer
			<b>Total Check per Fund:</b>	<b>40.00</b>		
0210300743	06/07/23	7520	GULF COAST PAPER CO.			
00919676	2400385	23010977	326503, STAINLESS STEEL CLEANER	7,520.00		
	199-00-1310-00-000-3-00-000		INVENTORY	7,520.00	C	Computer
00919675	2367093	23010977	326503, STAINLESS STEEL CLEANER	13,208.00		
	199-00-1310-00-000-3-00-000		INVENTORY	13,208.00	C	Computer
00919674	2376923	23012377	DEGREASER-POWER CLEANER	4,840.00		
	199-00-1310-00-000-3-00-000		INVENTORY	4,840.00	C	Computer
00919673	2400384	23012377	DEGREASER-POWER CLEANER	7,520.00		
	199-00-1310-00-000-3-00-000		INVENTORY	7,520.00	C	Computer
00919677	2382951	23012377	DEGREASER-POWER CLEANER	6,192.00		
	199-00-1310-00-000-3-00-000		INVENTORY	6,192.00	C	Computer
00919672	2391529	23012377	DEGREASER-POWER CLEANER	-1,720.00		
	199-00-1310-00-000-3-00-000		INVENTORY	-1,720.00	C	Computer
			<b>Total Check per Fund:</b>	<b>37,560.00</b>		
0210300745	06/07/23	905	HERMES TRADING CO., INC.			
00919319	124834	23007671	NEW SYSTEM 9 DYNAMIC HANDHELD MICROPH	9.26		
	199-11-6395-00-893-3-11-000		FURN & EQUIPMENT <\$500.00	9.26	C	Computer
00919319	124834	23007671	KING CLAVE-LATIN PERC	34.97		
	199-11-6399-30-115-3-11-010		GENERAL SUPPLIES	34.97	C	Computer
00919319	124834	23007671	ULTRA-COMPACT RACK-MOUNTABLE 2 X 800-	750.00		
	199-11-6395-30-115-3-11-010		FURN & EQUIP <\$500 UNIT COST	750.00	C	Computer
			<b>Total Check per Fund:</b>	<b>794.23</b>		
0210300746	06/07/23	174688	HERRERA ALMA			
00919322	MAY 2023	23010390	MILEAGE FOR PARENT EDUCATOR, ALMA HER	50.44		
	199-61-6411-00-117-3-99-000		TRAVEL - EMPLOYEE	50.44	C	Computer
			<b>Total Check per Fund:</b>	<b>50.44</b>		
0210300748	06/07/23	124400	INSULNATION, LLC			
00919330	2250	23010621	CESAR CHAVEZ MIDDLE SCHOOL INSTALLATI	8,977.17		
	199-81-6249-02-960-3-99-051		CONTRACTED SERVICES	8,977.17	C	Computer
00919331	2251	23012655	ELODIA R. CHAPA ELEMENTARY NEEDING FE	11,320.35		
	199-81-6249-02-960-3-99-051		CONTRACTED SERVICES	11,320.35	C	Computer
			<b>Total Check per Fund:</b>	<b>20,297.52</b>		
0210300749	06/07/23	18473	JOSTENS			
00919343	9146	23003114	YELLOW DOUBLE HONOR CORDS FOR JLHS(GR	1,650.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	1,650.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,650.00</b>		
0210300752	06/07/23	12405	LOPEZ E LUIS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300752</b>	<b>06/07/23</b>	<b>12405</b>	<b>LOPEZ E LUIS</b>			
00919698	03713		WATER FOR POLICE OFFICERS FOR GRADUAT	16.08		
	199-52-6498-00-993-3-99-000		FOOD & NON-FOOD RELATED ITEMS	16.08	C	Computer
<b>Total Check per Fund:</b>				<b>16.08</b>		
<b>0210300753</b>	<b>06/07/23</b>	<b>16555</b>	<b>LUMATEC LIGHTING SERVICE</b>			
00919701	5752	23013729	IRENE GARCIA MIDDLE SCHOOL POWER OUTA	2,767.50		
	199-00-8913-00-046-3-00-000		EXTRAORDINARY ITEMS	2,767.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,767.50</b>		
<b>0210300757</b>	<b>06/07/23</b>	<b>9100</b>	<b>MORRIS DULCE ANNETTE</b>			
00919378	MAY 2023	23001920	YEARLY MILEAGE FOR DULCE MORRIES VEND	83.84		
	199-23-6411-00-122-3-99-000		TRAVEL - EMPLOYEES	83.84	C	Computer
<b>Total Check per Fund:</b>				<b>83.84</b>		
<b>0210300758</b>	<b>06/07/23</b>	<b>39586</b>	<b>MORRISON SUPPLY COMPANY</b>			
00919381	S115320008-001	23013181	(PL475) (101114) (PN#3301036) (A-36-A	626.15		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	626.15	C	Computer
00919380	S1153200008-02	23013181	(PL475) (101114) (PN#3301036) (A-36-A	578.58		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	578.58	C	Computer
00919379	S115320008-003	23013181	(PL475) (101114) (PN#3301036) (A-36-A	56.15		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	56.15	C	Computer
<b>Total Check per Fund:</b>				<b>1,260.88</b>		
<b>0210300761</b>	<b>06/07/23</b>	<b>143480</b>	<b>NORTH TEXAS TOLLWAY AUTHORITY</b>			
00919391	2018331901/2456	23000130	TOLL NEED TO BE PAID FOR DIFFERENT SC	37.91		
	199-34-6499-00-972-3-99-000		MISC OPERATING COSTS	37.91	C	Computer
<b>Total Check per Fund:</b>				<b>37.91</b>		
<b>0210300762</b>	<b>06/07/23</b>	<b>184195</b>	<b>OCANAS LILIANA</b>			
00919396	MAY 2023	23000418	MILEAGE REIMBURSEMENT FOR LILIANA OCA	57.64		
	199-23-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	57.64	C	Computer
<b>Total Check per Fund:</b>				<b>57.64</b>		
<b>0210300763</b>	<b>06/07/23</b>	<b>91359</b>	<b>PENA ARACELY</b>			
00919404	MAY 2023	23002216	MILEAGE REIMBURSEMENT FOR ARACELY PEN	124.45		
	199-23-6411-00-046-3-99-000		TRAVEL - EMPLOYEES	124.45	C	Computer
<b>Total Check per Fund:</b>				<b>124.45</b>		
<b>0210300764</b>	<b>06/07/23</b>	<b>191280</b>	<b>PERRY MECHANICAL SERVICE, LLC</b>			
00919412	230511S	23013183	LLOYD M. BENTSEN AIR HANDLER #6 NEEDS	5,990.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	5,990.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,990.00</b>		
<b>0210300765</b>	<b>06/07/23</b>	<b>146048</b>	<b>QUIROGA ALBA L.</b>			
00919465	MAY 2023	23000510	MILEAGE REIMBURSMNT FROM JULY 2022 T	35.37		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	35.37	C	Computer
<b>Total Check per Fund:</b>				<b>35.37</b>		
<b>0210300766</b>	<b>06/07/23</b>	<b>12752</b>	<b>JOSE LUIS RAMIREZ</b>			
00919678	2663816		5-30-2023/SA TRIP-GAS CARD DECLINED	50.00		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300766	06/07/23	12752	JOSE LUIS RAMIREZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300769	06/07/23	108928	GALVAN MIGUEL ANGEL			
00919614	524	23005453	3 PIECE CAPORAL SUIT MADE OF ENGLISH	14,885.00		
	199-36-6399-00-893-3-99-000		GENERAL SUPPLIES	14,885.00	C	Computer
			<b>Total Check per Fund:</b>	<b>14,885.00</b>		
0210300770	06/07/23	140112	RIO COMM LLC			
00919710	3419	23012258	200 mAHA LI-ON BATTERY	210.64		
	199-23-6399-00-001-3-99-000		GENERAL SUPPLIES	210.64	C	Computer
			<b>Total Check per Fund:</b>	<b>210.64</b>		
0210300771	06/07/23	45802	SAENZ HIRAM			
00919466	MAY 2023	23012880	Mileage for Hiram Saenz Vendor # 4580	138.86		
	199-32-6411-00-902-3-99-000		TRAVEL - EMPLOYEE	138.86	C	Computer
			<b>Total Check per Fund:</b>	<b>138.86</b>		
0210300773	06/07/23	12915	SALGADO LILLIANA			
00919474	MAY 2023	23000630	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	126.42		
	199-36-6411-18-007-3-99-010		TRAVEL - EMPLOYEES	126.42	C	Computer
			<b>Total Check per Fund:</b>	<b>126.42</b>		
0210300775	06/07/23	149179	SAUCEDA EVANGELINA			
00919481	MAY 2023	23013549	MILEAGE FOR EVANGELINA SAUCEDO PARENT	62.88		
	199-23-6411-00-126-3-99-000		TRAVEL - EMPLOYEES	62.88	C	Computer
			<b>Total Check per Fund:</b>	<b>62.88</b>		
0210300778	06/07/23	7391	SPRINT PCS			
00919495	376585556-192	23000528	BUSINESS ESSENTIAL PLAN FOR CAPTAIN P	239.78		
	199-51-6259-00-993-3-99-000		UTILITIES	239.78	C	Computer
			<b>Total Check per Fund:</b>	<b>239.78</b>		
0210300782	06/07/23	1804	TEXAS ASSOCIATION OF SECONDARY			
00919097	91924	23013937	REGISTRATION FEE FOR MELINDA FLORES V.	545.00		
	199-21-6411-51-844-3-30-000		TRAVEL - EMPLOYEE	545.00	C	Computer
			<b>Total Check per Fund:</b>	<b>545.00</b>		
0210300787	06/07/23	1941	TRANE U.S. INC.			
00919105	14082391	23010814	FAN04078 FAN BALDE 23 DEGREE PITCH	1,171.10		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,171.10	C	Computer
			<b>Total Check per Fund:</b>	<b>1,171.10</b>		
0210300791	06/07/23	3125	UIL MUSIC REGION 15			
00919718	PHS BAND/04-04-	23011694	ENTRY FEE PHS BAND STUDENTS PARTICIPA	760.00		
	199-36-6412-30-007-3-11-010		TRAVEL - STUDENTS	760.00	C	Computer
			<b>Total Check per Fund:</b>	<b>760.00</b>		
0210300794	06/07/23	2078	VALLEY TRANSIT COMPANY			
00919724	63432	23012676	CHARTER BUS FOR LA JOYA HS BAND THAT	6,750.00		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	6,750.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,750.00</b>		
0210300795	06/07/23	178659	WHATABURGER RESTAURANTS LLC			
00919730	166236	23013809	#2 WHATABURGER COMBO MEAL FOR STEM PL	163.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300795</b>	<b>06/07/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>			
00919730	166236	23013809	#2 WHATABURGER COMBO MEAL FOR STEM PL	163.75		
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	163.75	C	Computer
<b>Total Check per Fund:</b>				<b>163.75</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919767	IN4462537	23012669		123.58		
	199-23-6269-00-021-3-99-000		RENTALS-OPERATING LEASES	123.58	C	Computer
00919767	IN4462537	23012669	COPIER RENTAL OF XEROX DIGITAL XEROX	123.58		
	199-11-6269-00-021-3-11-000		RENTALS-OPERATING LEASES	123.58	C	Computer
00919768	IN4440852	23012416	RENTAL OF XEROX DIGITAL COPIER FOR FO	247.16		
	199-11-6269-00-028-3-11-000		RENTALS	247.16	C	Computer
00919769	IN4462491	23012416	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-028-3-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00919770	IN4462492	23009345	RENTAL OF XEROX WC5955 COPIERS FROM F	247.16		
	199-31-6269-00-001-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919770	IN4462492	23009345	RENTAL OF XEROX PT DIGITAL COPIERS F	629.41		
	199-11-6269-00-001-3-11-000		RENTALS-OPERATING LEASES	629.41	C	Computer
00919770	IN4462492	23009345	3 HOLE PUNCH MODULE	2,534.08		
	199-23-6269-00-001-3-99-000		RENTALS-OPERATING LEASES	2,534.08	C	Computer
00919771	IN4462523	23012100	RENTAL OF XEROX WC533PT DIGITAL COPIE	147.13		
	199-11-6269-30-004-3-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00919772	IN4462548	23009003	RENTAL FOR XEROX B&W COPIER FOR JAN 2	247.16		
	199-23-6269-00-004-3-99-ACA		RENTALS & OPERATING LEASES	247.16	C	Computer
00919773	IN4462549	23012108	RENTAL OF XEROX 5955 APT DIGITAL COPI	467.85		
	199-11-6269-00-004-3-11-000		RENTALS-OPERATING LEASES	467.85	C	Computer
00919773	IN4462549	23012108	3 HOLE PUNCH	1,162.24		
	199-23-6269-00-004-3-99-000		RENTALS-OPERATING LEASES	1,162.24	C	Computer
00919774	IN4462527	23009152	3 HOLE PUNCH MODULE	213.97		
	199-11-6269-00-005-3-28-000		RENTALS-OPERATING LEASES	213.97	C	Computer
00919774	IN4462527	23009152	RENTAL FOR 5955APT DIGITAL COPIER FOR	33.19		
	199-23-6269-01-005-3-28-000		RENTALS-OPERATING LEASES	33.19	C	Computer
00919775	IN4460028	23012320	RENTAL OF XEROX WC533PT DIGITAL COPIE	147.13		
	199-11-6269-30-007-3-11-010		RENTALS-OPERATING LEASES	147.13	C	Computer
00919776	IN4462524	23010266	RENTAL OF XEROX 5855APT B&W FOR FEB.	1,236.32		
	199-11-6269-00-007-3-11-000		RENTALS-OPERATING LEASES	1,236.32	C	Computer
00919776	IN4462524	23010266	2/3 HOLE PUNCH	247.18		
	199-23-6269-00-007-3-99-000		RENTALS-OPERATING LEASES	247.18	C	Computer
00919777	IN4462528	23009347	Rental of Xerox Copier 5995apt/Serial	493.99		
	199-11-6269-00-008-3-11-000		RENTALS-OPERATING LEASES	493.99	C	Computer
00919777	IN4462528	23009347	3 Hole Puncher	247.35		
	199-23-6269-00-008-3-11-000		RENTALS - OPERATING LEASES	247.35	C	Computer
00919778	IN4462490	23009145	RENTAL OF XEROX B8055 B&W COPIER SN#Y	247.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919778	IN4462490	23009145	RENTAL OF XEROX B8055 B&W COPIER SN#Y	247.16		
	199-11-6269-00-010-3-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00919778	IN4462490	23009145	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-010-3-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00919779	IN4462499	23010453		238.13		
	199-23-6269-00-015-3-11-000		RENTALS-OPERATING LEASES	238.13	C	Computer
00919779	IN4462499	23010453	RENTAL OF XEROX C8055 COLOR COPIER (S	238.15		
	199-11-6269-00-015-3-11-000		RENTALS-OPERATING LEASES	238.15	C	Computer
00919781	IN4472670	23012613	RENTAL FOR XEROX MONTH OF MAY & JUNE	247.16		
	199-11-6269-00-022-3-11-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00919781	IN4472670	23012613	RENTAL FOR XEROX MONTH OF MAY & JUNE	247.16		
	199-23-6269-00-022-3-99-000		RENTALS - OPERATING LEASES	247.16	C	Computer
00919782	IN4462522	23010452	NEW CONTRACT XEROX RENTAL FROM FEBRUA	124.32		
	199-11-6269-00-007-3-99-ACA		RENTALS - OPERATING LEASES	124.32	C	Computer
00919782	IN4462522	23010452	NEW CONTRACT XEROX RENTAL FROM FEBRUA	124.35		
	199-23-6269-00-007-3-99-ACA		RENTALS & OPERATING LEASES	124.35	C	Computer
00919783	IN4462501	23012755		394.07		
	199-23-6269-00-041-3-99-000		RENTALS-OPERATING LEASES	394.07	C	Computer
00919784	IN4462500	23011384	RENTAL FOR XEROX STUDENTS COPIERS FOR	1,235.80		
	199-11-6269-00-041-3-11-000		RENTALS-OPERATING LEASES	1,235.80	C	Computer
00919785	IN4290940	23011726	RENTAL OF XEROX 5955I, APT DIGITAL CO	988.64		
	199-11-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00919785	IN4290940	23011726	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919786	IN4343034	23011726	RENTAL OF XEROX 5955I, APT DIGITAL CO	988.64		
	199-11-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00919786	IN4343034	23011726	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919787	IN4400474	23011726	RENTAL OF XEROX 5955I, APT DIGITAL CO	988.64		
	199-11-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00919787	IN4400474	23011726	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919788	IN4452738	23011726	RENTAL OF XEROX 5955I, APT DIGITAL CO	988.64		
	199-11-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	988.64	C	Computer
00919788	IN4452738	23011726	2/3 HOLE PUNCH MODEL	247.16		
	199-23-6269-00-042-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919789	IN4354572	23013288	RENTAL OF XEROX COPIER FOR THE MONTHS	792.75		
	199-11-6269-00-043-3-11-000		RENTALS-OPERATING LEASES	792.75	C	Computer
00919789	IN4354572	23013288	2/3 HOLE PUNCH MODULE	201.88		
	199-23-6269-00-043-3-99-000		RENTALS-OPERATING LEASES	201.88	C	Computer
00919790	IN4462498	23013288	RENTAL OF XEROX COPIER FOR THE MONTHS	792.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919790	IN4462498	23013288	RENTAL OF XEROX COPIER FOR THE MONTHS	792.76		
	199-11-6269-00-043-3-11-000		RENTALS-OPERATING LEASES	792.76	C	Computer
00919790	IN4462498	23013288	2/3 HOLE PUNCH MODULE	201.87		
	199-23-6269-00-043-3-99-000		RENTALS-OPERATING LEASES	201.87	C	Computer
00919791	IN4403018	23013288	RENTAL OF XEROX COPIER FOR THE MONTHS	792.75		
	199-11-6269-00-043-3-11-000		RENTALS-OPERATING LEASES	792.75	C	Computer
00919791	IN4403018	23013288	2/3 HOLE PUNCH MODULE	201.88		
	199-23-6269-00-043-3-99-000		RENTALS-OPERATING LEASES	201.88	C	Computer
00919792	IN4440854	23010455	2/3 HOLE PUNCH MODULE	1,100.05		
	199-11-6269-00-044-3-11-000		RENTALS-OPERATING LEASES	1,100.05	C	Computer
00919792	IN4440854	23010455	RENTAL OF XEROX5955APT DIGITAL COPIER	271.50		
	199-23-6269-00-044-3-99-000		RENTALS-OPERATING LEASES	271.50	C	Computer
00919793	IN4462507	23009344	2/3 HOLE PUNCH MODULE	84.57		
	199-23-6269-00-045-3-11-000		RENTALS-OPERATING LEASES	84.57	C	Computer
00919793	IN4462507	23009344	XEROX RENTAL FOR THE MONTHS OF FEBRUA	1,152.74		
	199-11-6269-00-045-3-11-000		RENTALS-OPERATING LEASES	1,152.74	C	Computer
00919794	IN4462509	23010267	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-046-3-11-000		RENTALS	247.16	C	Computer
00919794	IN4462509	23010267	RENTAL OF XEROX DIGITAL COIER FOR FEB	741.48		
	199-11-6269-00-046-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919795	IN4462547	23010269	RENTAL OF XEROX C8045 COLOR COPIER (	460.79		
	199-23-6269-00-048-3-99-000		RENTALS-OPERATING LEASES	460.79	C	Computer
00919795	IN4462547	23010269	2/3 HOLE PUNCH MODULE	527.85		
	199-11-6269-00-048-3-11-000		RENTALS-OPERATING LEASES	527.85	C	Computer
00919796	IN4460029	23010269	RENTAL OF XEROX C8045 COLOR COPIER (	186.46		
	199-23-6269-00-048-3-99-000		RENTALS-OPERATING LEASES	186.46	C	Computer
00919796	IN4460029	23010269	2/3 HOLE PUNCH MODULE	213.60		
	199-11-6269-00-048-3-11-000		RENTALS-OPERATING LEASES	213.60	C	Computer
00919797	IN4462553	23009350	2/3 HOLE PUNCH MODULE	225.18		
	199-23-6269-00-049-3-11-000		RENTALS-OPERATING LEASES	225.18	C	Computer
00919797	IN4462553	23009350	RENTAL OF XEROX 5955APT B&W COPIERS S	986.69		
	199-11-6269-00-049-3-11-000		RENTALS-OPERATING LEASES	986.69	C	Computer
00919798	IN4462510	23009150	RENTAL OF XEROX COPIERS FOR FEBRUARY	741.48		
	199-11-6269-00-102-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919798	IN4462510	23009150	2/3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-102-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919799	IN4462519	23009673	Rental of Xerox B&W copiers for Febru	618.03		
	199-11-6269-00-104-3-11-000		RENTALS-OPERATING LEASES	618.03	C	Computer
00919799	IN4462519	23009673	2/3 hole punch	206.01		
	199-23-6269-00-104-3-99-000		RENTALS-OPERATING LEASES	206.01	C	Computer
00919800	IN4462488	23009144	This PO Will consist from February 202	247.16		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919800	IN4462488	23009144	This PO Will consist from February 202	247.16		
	199-23-6269-00-105-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919800	IN4462488	23009144	2/3 HOLE MODULE	247.16		
	199-11-6269-00-105-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919802	IN4462504	23009348	2/3 Hole punch module	247.16		
	199-23-6269-00-108-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919802	IN4462504	23009348	Rental of Xerox B8055 APT B&W Copies	494.32		
	199-11-6269-00-108-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919803	IN4462495	23011728	Rental of Xerox 5955APT 3 B & W copie	741.48		
	199-11-6269-00-110-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919803	IN4462495	23011728	2/3 Hole Punch Module	247.16		
	199-23-6269-00-110-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919804	IN4462505	23008999	3 HOLE MODULE	247.16		
	199-23-6269-00-113-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919804	IN4462505	23008999	RENTAL OF XEROX B8055 DIGITAL COPIER	494.32		
	199-11-6269-00-113-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919805	IN4420690	23007467	RENTAL OF XEROX B8055 DIGITAL COPIER	741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919805	IN4420690	23007467	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919806	CM229993	23007467	RENTAL OF XEROX B8055 DIGITAL COPIER	-741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	-741.48	C	Computer
00919806	CM229993	23007467	3 HOLE PUNCH MODULE FOR XEROX MACHINE	-247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	-247.16	C	Computer
00919807	CM229993	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER	-1,997.04		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	-1,997.04	C	Computer
00919807	CM229993	23008771	3 HOLE PUNCH MODULE FOR XEROX MACHINE	-665.68		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	-665.68	C	Computer
00919808	IN4420704	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER	741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919808	IN4420704	23008771	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919809	IN4420706	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER	741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919809	IN4420706	23008771	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919810	IN4420708	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER	741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919810	IN4420708	23008771	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919811	IN4422380	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER	741.48		

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00919811	IN4422380	23008771	RENTAL OF XEROX B8155 DIGITAL COPIER :	741.48		
	199-11-6269-00-114-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919811	IN4422380	23008771	3 HOLE PUNCH MODULE FOR XEROX MACHINE	247.16		
	199-23-6269-00-114-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919812	IN4403034	23010268	RENTAL OF XEROX DIGITAL COPIER SERIAL	394.07		
	199-11-6269-00-115-3-11-000		RENTALS-OPERATING LEASES	394.07	C	Computer
00919815	IN4462521	23008993	3 HOLE PUNCH MODULE	315.00		
	199-23-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	315.00	C	Computer
00919816	IN4462520	23008993	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919816	IN4462520	23008993	RENTAL FOR XEROX B&W COPIER FOR FEBUR	741.48		
	199-11-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919817	IN4237449	23008993	3 HOLE PUNCH MODULE	121.60		
	199-23-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	121.60	C	Computer
00919817	IN4237449	23008993	RENTAL FOR XEROX B&W COPIER FOR FEBUR	867.04		
	199-11-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	867.04	C	Computer
00919818	IN4290955	23008993	3 HOLE PUNCH MODULE	121.60		
	199-23-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	121.60	C	Computer
00919818	IN4290955	23008993	RENTAL FOR XEROX B&W COPIER FOR FEBUR	867.04		
	199-11-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	867.04	C	Computer
00919819	IN4360585	23008993	3 HOLE PUNCH MODULE	121.61		
	199-23-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	121.61	C	Computer
00919819	IN4360585	23008993	RENTAL FOR XEROX B&W COPIER FOR FEBUR	867.03		
	199-11-6269-00-116-3-11-000		RENTALS-OPERATING LEASES	867.03	C	Computer
00919822	IN4460027	23009768	RENTAL OF XEROX DIGITAL COPIER FOR JU	741.48		
	199-11-6269-00-120-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919822	IN4460027	23009768	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-120-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919823	IN4360560	23001253	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-121-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919823	IN4360560	23001253	RENTAL OF XEROX DIGITAL COPIER FROM A	741.48		
	199-11-6269-00-121-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919824	IN4403015	23001253	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-121-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919824	IN4403015	23001253	RENTAL OF XEROX DIGITAL COPIER FROM A	741.48		
	199-11-6269-00-121-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919825	IN4462494	23001253	3 HOLE PUNCH MODULE	247.16		
	199-23-6269-00-121-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919825	IN4462494	23001253	RENTAL OF XEROX DIGITAL COPIER FROM A	741.48		
	199-11-6269-00-121-3-11-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919826	IN4462513	23011724	2/3 HOLE PUNCH MOUDULE	249.25		



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00919826	IN4462513	23011724	2/3 HOLE PUNCH MOUDULE	249.25		
	199-23-6269-00-122-3-11-000		RENTALS-OPERATING LEASES	249.25	C	Computer
00919826	IN4462513	23011724	RENTAL XEROX 5955 DIGITAL COPIES EQ37	492.23		
	199-11-6269-00-122-3-11-000		RENTALS-OPERATING LEASES	492.23	C	Computer
00919827	IN4462550	23008987	2/3 HOLE PUNCHED MODULE	247.16		
	199-23-6269-00-123-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919827	IN4462550	23008987	RENTAL OF XEROX B&W COPIERS FOR THE M	494.32		
	199-11-6269-00-123-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919828	IN4462506	23012566	RENTAL OF XEROX ALTALINK HQH276398 Ap	741.48		
	199-23-6269-00-124-3-99-000		RENTALS-OPERATING LEASES	741.48	C	Computer
00919828	IN4462506	23012566	RENTAL OF XEROX ALTALINK HQH274960 FO	247.16		
	199-11-6269-00-124-3-11-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919829	IN4462551	23009149	RENTAL OF XEROX DIGITAL COPIER FOR FE	278.66		
	199-23-6269-00-126-3-99-000		RENTALS-OPERATING LEASES	278.66	C	Computer
00919829	IN4462551	23009149	RENTAL OF XEROX DIGITAL COPIER FOR FE	462.82		
	199-11-6269-00-126-3-11-000		RENTALS-OPERATING LEASES	462.82	C	Computer
00919832	IN4451296	23012319	RENTAL OF XEROX XWC7855PT COLOR COPIE	505.46		
	199-41-6269-01-702-3-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer
00919833	IN4451297	23010454	Rental of Xerox W7845PT Color Copier	622.57		
	199-41-6269-00-903-3-99-000		RENTALS-OPERATING LEASES	622.57	C	Computer
00919834	IN4482256	23008998	RENTAL - XEROX COLOR COPIER 7845AT WI	389.21		
	199-41-6269-00-943-3-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00919835	IN4427638	23008998	RENTAL - XEROX COLOR COPIER 7845AT WI	389.21		
	199-41-6269-00-943-3-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00919836	IN4462525	23009148	RENTALOF XEROX COLOR COPIER INCLUDES:	756.81		
	199-41-6269-00-926-3-99-000		RENTALS-OPERATING LEASES	756.81	C	Computer
00919837	IN4462525	23009353	RENTAL OF XEROX 7845PT SERIAL # MX475	375.41		
	199-41-6269-00-900-3-99-000		RENTALS - OPERATING LEASE	375.41	C	Computer
00919838	IN4462517	23009532	RENTAL OF XEROX 5955APT DIGITAL COPIE	247.16		
	199-41-6269-00-942-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919840	IN4462542	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919841	IN4462541	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919842	IN4403064	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919843	IN4403063	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919844	IN4360606	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919845	IN4360607	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		

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00919845	IN4360607	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919846	IN4290977	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919847	IN4290978	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919848	IN4237471	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919849	IN4237472	23008995	Rental of Xerox VJC5335PT BSW Copier	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919850	IN4237471	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919851	IN4237472	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919852	IN4462529	23008994	Rental of Xerox 5855 APT BSW Copier (	294.26		
	199-51-6269-01-956-3-99-000		RENTAL OF OFFICE COPIER	294.26	C	Computer
00919855	IN4462539	23008990	Rental Operating Leases for Xerox C81	394.07		
	199-51-6269-00-960-3-99-000		RENTALS-OPERATING LEASES	394.07	C	Computer
00919856	IN4462540	23010026	RENTAL OF XEROX WC5335PT B&W COPIER (	137.28		
	199-41-6269-00-989-3-99-000		RENTALS-OPERATING LEASES	137.28	C	Computer
00919857	IN4462533	23009535	Rental of Xerox Copier from February	247.16		
	199-51-6269-00-957-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919859	IN4462552	23011943	SERIAL #A2M643056 XEROX RENTAL MARCH	247.16		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919860	IN4462515	23011944	XEROX SERIAL # HHZ169233 XEROX RENTAL	312.77		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	312.77	C	Computer
00919861	IN4460030	23008704	RENTAL OF XEROX C8155 COLOR PRINTER (	482.25		
	199-41-6269-00-947-3-99-000		RENTALS-OPERATING LEASES	482.25	C	Computer
00919862	IN4462502	23009151	XEROX COPIER RENTAL FOR FEBRUARY-JUNE	196.38		
	199-21-6269-00-889-3-11-000		RENTALS - OPERATING LEASES	196.38	C	Computer
00919863	IN4462508	23009352	RENTAL ON CEROX C8055 COLOR COPIES (S	483.76		
	199-53-6269-00-954-3-99-000		RENTALS-OPERATING LEASES	483.76	C	Computer
00919864	IN4462554	23009153	RENTAL OF XEROX DIGITAL COPIER (SN A2	247.16		
	199-52-6269-99-993-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919866	IN4462544	23008996	Rental of Xerox C8055 Color Copier fo	476.39		
	199-21-6269-00-845-3-99-000		RENTALS-OPERATING LEASES	476.39	C	Computer
00919867	IN4462535	23011727	RENTAL OF XEROX WC533PT DIGITAL COPIE	248.67		
	199-11-6269-30-007-3-11-010		RENTALS-OPERATING LEASES	248.67	C	Computer
00919868	IN4462518	23008770	XEROX RENTAL W7845PT COLOR COPIER (SN	375.41		
	199-41-6269-00-986-3-99-000		RENTALS	375.41	C	Computer
00919870	IN4462526	23009346	RENTAL XEROX DIGITAL K6386 FROM FEBRU	247.16		

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00919870	IN4462526	23009346	RENTAL XEROX DIGITAL K6386 FROM FEBRU	247.16		
	199-21-6269-00-867-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919871	IN4462546	23009351	RENTAL OF XEROX B&W COPIER FOR THE MO	147.13		
	199-51-6269-00-961-3-99-000		RENTALS - OPERATING LEASES	147.13	C	Computer
00919872	IN4462497	23008766	RENTAL OF XEROX B7035 COPIER FOR FEBR	156.85		
	199-41-6269-00-942-3-99-000		RENTALS-OPERATING LEASES	156.85	C	Computer
00919875	IN4462556	23008773	Rental of Xerox Equipment # EQ368270	485.25		
	199-41-6269-00-701-3-99-000		RENTALS-OPERATING LEASES	485.25	C	Computer
00919880	IN4290977	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919881	IN4290978	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919882	IN4360606	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919883	IN4360607	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919884	IN4403064	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919885	IN4403063	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919886	IN4462541	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919887	IN4462542	23000281	Rental of Xerox WC5335PT B&W Copier(S	147.13		
	199-51-6269-00-956-3-99-000		RENTAL EQUIPMENT	147.13	C	Computer
00919888	IN4237439	23010620	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919888	IN4237439	23010620	RENTAL OF XEROX ALTALINK B8155 DIGITA	494.32		
	199-11-6269-00-112-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919889	IN4290945	23010620	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919889	IN4290945	23010620	RENTAL OF XEROX ALTALINK B8155 DIGITA	494.32		
	199-11-6269-00-112-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919890	IN4360575	23010620	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919890	IN4360575	23010620	RENTAL OF XEROX ALTALINK B8155 DIGITA	494.32		
	199-11-6269-00-112-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
00919891	IN4403032	23010620	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16		
	199-23-6269-00-112-3-99-000		RENTALS-OPERATING LEASES	247.16	C	Computer
00919891	IN4403032	23010620	RENTAL OF XEROX ALTALINK B8155 DIGITA	494.32		
	199-11-6269-00-112-3-11-000		RENTALS-OPERATING LEASES	494.32	C	Computer
<b>Total Check per Fund:</b>				<b>58,539.43</b>		
<b>0210300798</b>	<b>06/07/23</b>	<b>58564</b>	<b>492 BBQ</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300798</b>	<b>06/07/23</b>	<b>58564</b>	<b>492 BBQ</b>			
00919591	23010857/05-29-	23010857	STAFF LUNCHEON MAY 29,2023 LUNCH PLAT	3,675.00		
	199-23-6498-00-001-3-99-000		FOOD & NON-FOOD RELATED ITEMS	3,675.00	A	ACH
00919590	2729/05-03-2023	23010306	Teacher Appreciation Week, May 3, 202	1,125.00		
	199-23-6498-00-123-3-99-000		FOOD & NON-FOOD RELATED ITEMS	1,125.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,800.00</b>		
<b>0210300800</b>	<b>06/07/23</b>	<b>177962</b>	<b>TRIPLE-S STEEL/INTSEL STEEL</b>			
00919717	51036688-00	23013504	(SA08) (61631402487) (250-01-0001) EY	290.26		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	290.26	A	ACH
<b>Total Check per Fund:</b>				<b>290.26</b>		
<b>0210300801</b>	<b>06/07/23</b>	<b>14818</b>	<b>ALANIS JULISSA</b>			
00919594	APR. 2023	23001479	MILEAGE REINBURSEMENT FOR THE YEAR, F	113.32		
	199-23-6411-00-028-3-11-000		TRAVEL - EMPLOYEE	113.32	A	ACH
<b>Total Check per Fund:</b>				<b>113.32</b>		
<b>0210300802</b>	<b>06/07/23</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00919596	912/06-01-2023	23008789	SLUDGE REMOVAL AND HYDRO-JETTING SERV	3,780.00		
	199-51-6299-02-956-3-99-000		INSPECTIONS	3,780.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,780.00</b>		
<b>0210300803</b>	<b>06/07/23</b>	<b>16583</b>	<b>AMIGO POWER EQUIPMENT</b>			
00919597	33430R	23013830	2022 KUB RTV-X1120+ SERIAL#: A5KF1GDB	100.61		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	100.61	A	ACH
<b>Total Check per Fund:</b>				<b>100.61</b>		
<b>0210300805</b>	<b>06/07/23</b>	<b>18231</b>	<b>ANA-LAB CORPORATION, INC</b>			
00919606	R0576780	23000691	Wastewater Sample Testing Biochemical	80.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	80.00	A	ACH
00919605	R0577056	23000691	Wastewater Sample Testing Biochemical	183.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	183.00	A	ACH
00919604	R0577300	23000691	Wastewater Sample Testing Biochemical	80.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	80.00	A	ACH
00919603	R0577667	23000691	Wastewater Sample Testing Biochemical	273.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	273.00	A	ACH
00919602	R0578112	23000691	Wastewater Sample Testing Biochemical	248.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	248.00	A	ACH
00919601	R0578111	23000691	Wastewater Sample Testing Biochemical	80.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	80.00	A	ACH
00919607	R0578587	23000691	Wastewater Sample Testing Biochemical	80.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	80.00	A	ACH
00919599	R0578804	23000691	Wastewater Sample Testing Biochemical	248.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	248.00	A	ACH
00919600	R0579022	23000691	Wastewater Sample Testing Biochemical	80.00		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	80.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,352.00</b>		
<b>0210300808</b>	<b>06/07/23</b>	<b>189</b>	<b>AUDIO VISUAL AIDS CORP.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300808</b>	<b>06/07/23</b>	<b>189</b>	<b>AUDIO VISUAL AIDS CORP.</b>				
00919613	037776	23009180	REPLACE/ REPAIR SOUND SYSTEM FROM CAF	704.00			
199-11-6397-00-122-3-11-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.00	A	ACH	
<b>Total Check per Fund:</b>				<b>704.00</b>			
<b>0210300810</b>	<b>06/07/23</b>	<b>79529</b>	<b>BACKDROPS FANTASTIC, INC.</b>				
00918896	33857REV	23009031	MEXICAN FIESTA--RENTAL FOR A BACKDROP	794.00			
199-11-6269-06-001-3-11-010			RENTALS-OPERATING LEASES	794.00	A	ACH	
<b>Total Check per Fund:</b>				<b>794.00</b>			
<b>0210300811</b>	<b>06/07/23</b>	<b>20564</b>	<b>BARRERA ALICIA</b>				
00918901	MAY 2023	23001679	MILEAGE REIMBURSEMENT FOR ALICIA BARR	23.58			
199-61-6411-01-115-3-99-000			TRAVEL - EMPLOYEES	23.58	A	ACH	
<b>Total Check per Fund:</b>				<b>23.58</b>			
<b>0210300815</b>	<b>06/07/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>				
00918953	S5-53898	23009574	FIREMANS WATER NOZZLE FOR SHOP #2	117.74			
199-34-6399-01-972-3-99-000			GENERAL SUPPLIES	117.74	A	ACH	
00918951	S5-70632	23013754	(AU090) (KIM) (75130) SHOP TOWELS-BLU	640.56			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	640.56	A	ACH	
00918952	S5-80622	23013852	(GR064) (LFN) (PH2840) OIL FILTER	21.48			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	21.48	A	ACH	
<b>Total Check per Fund:</b>				<b>779.78</b>			
<b>0210300817</b>	<b>06/07/23</b>	<b>126268</b>	<b>CANIZALEZ YULIANA</b>				
00918955	MAY 2023	23001262	MILEAGE FOR PARENT EDUCATOR YULIANA C	34.06			
199-61-6411-00-121-3-99-000			TRAVEL - EMPLOYEES	34.06	A	ACH	
<b>Total Check per Fund:</b>				<b>34.06</b>			
<b>0210300818</b>	<b>06/07/23</b>	<b>17983</b>	<b>CANTU DEBRA</b>				
00918956	MAY 2023	23000077	MILEAGE FOR DEBRA CANTU # 17983 CAMPU	23.58			
199-23-6411-00-008-3-11-000			TRAVEL - EMPLOYEE ONLY	23.58	A	ACH	
<b>Total Check per Fund:</b>				<b>23.58</b>			
<b>0210300819</b>	<b>06/07/23</b>	<b>14770</b>	<b>CANTU MARIA A.</b>				
00918958	APR. 2023	23000040	MILEAGE FOR JLHS(MARIA CANTU, 112658	47.16			
199-23-6411-00-004-3-99-000			TRAVEL - EMPLOYEES	47.16	A	ACH	
00918957	MAY 2023	23000040	MILEAGE FOR JLHS(MARIA CANTU, 112658	15.72			
199-23-6411-00-004-3-99-000			TRAVEL - EMPLOYEES	15.72	A	ACH	
<b>Total Check per Fund:</b>				<b>62.88</b>			
<b>0210300820</b>	<b>06/07/23</b>	<b>144436</b>	<b>CANTU MARILOU</b>				
00918959	MAY 2023	23000967	MILEAGE FOR PARENT EDUCATOR MARILOU C	93.01			
199-61-6411-00-113-3-99-000			TRAVEL -EMPLOYEE	93.01	A	ACH	
<b>Total Check per Fund:</b>				<b>93.01</b>			
<b>0210300821</b>	<b>06/07/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00918967	JR40799	23013509	HP 972X - High Yield - black - origin	149.71			
199-52-6399-00-993-3-99-000			GENERAL SUPPLIES	149.71	A	ACH	
00918962	JT94822	23013663	Scanner - (customer#4063542 - quote#1	500.87			
199-41-6397-01-701-3-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	500.87	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300821</b>	<b>06/07/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00918961	JT97670	23013709	(quote no.# 1cbj9cj) Dymo LabelWriter	114.60		
199-41-6395-00-701-3-99-000			FURN & EQUIP <\$500 UNIT COST	114.60	A	ACH
<b>Total Check per Fund:</b>				<b>765.18</b>		
<b>0210300822</b>	<b>06/07/23</b>	<b>16428</b>	<b>REYNALDO CEDILLO CONSULTING</b>			
00919082	101	23013396	MR. CEDILLO WILL PROVIDE COST EFFECTI	5,500.00		
199-34-6291-00-972-3-99-000			CONSULTANT SERVICES	5,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,500.00</b>		
<b>0210300823</b>	<b>06/07/23</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00918969	2468	23008428	3070 PLAM 45 MIN - - 3070 45 MINUTE R	5,585.00		
199-81-6319-12-960-3-99-051			SUPPLIES FOR MAINTENANCE/OPERATIONS	5,585.00	A	ACH
00918968	2469	23013510	PLASTIC CORNERS (K-A677) CORNER GUARD	512.45		
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	512.45	A	ACH
<b>Total Check per Fund:</b>				<b>6,097.45</b>		
<b>0210300824</b>	<b>06/07/23</b>	<b>172022</b>	<b>CONCORD THEATRICALS CORP</b>			
00918980	1613253	23008648	Sunday Costs Five Pesos (Stage Manage	110.00		
199-36-6399-07-042-3-99-010			GENERAL SUPPLIES	110.00	A	ACH
<b>Total Check per Fund:</b>				<b>110.00</b>		
<b>0210300826</b>	<b>06/07/23</b>	<b>21898</b>	<b>COVARRUBIA MARIA</b>			
00918990	AUG. 2022	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	20.00		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	20.00	A	ACH
00918991	SEPT. 2022	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	20.00		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	20.00	A	ACH
00918989	OCT. 2022	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	20.00		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	20.00	A	ACH
00918988	NOV. 2022	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	40.00		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	40.00	A	ACH
00918987	DEC. 2022	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	40.00		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	40.00	A	ACH
00918986	MAY 2023	23000828	MILEAGE FOR HEAD SECRETARY FOR ITEMS	62.88		
199-23-6411-00-042-3-99-000			TRAVEL - EMPLOYEES	62.88	A	ACH
<b>Total Check per Fund:</b>				<b>202.88</b>		
<b>0210300827</b>	<b>06/07/23</b>	<b>120006</b>	<b>CRUZ PENNY</b>			
00918993	05232023	23011779	SCHOOL COUNSELING DEPARTMENT - MS. PE	4,800.00		
199-31-6291-00-880-3-99-SSA			CONSULTING SREVICES/TRAININGS	4,800.00	A	ACH
00918992	05232023	23013332	SCHOOL COUNSELING DEPARTMENT - MS. PE	2,400.00		
199-31-6291-00-880-3-99-SSA			CONSULTING SREVICES/TRAININGS	2,400.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,200.00</b>		
<b>0210300832</b>	<b>06/07/23</b>	<b>11094</b>	<b>DRAMATIC PUBLISHING</b>			
00919008	100128288	23006387	UIL OAP MATERIAL FOR UIL MS OAP STUDE	127.88		
199-36-6399-00-839-3-99-000			GENERAL SUPPLIES	127.88	A	ACH
<b>Total Check per Fund:</b>				<b>127.88</b>		
<b>0210300833</b>	<b>06/07/23</b>	<b>38431</b>	<b>DURATEX APPAREL</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300833</b>	<b>06/07/23</b>	<b>38431</b>	<b>DURATEX APPAREL</b>			
00919009	28846	23011513	BAW-XT47 LADIES & XT48 MEN'S SHIRTS-T	1,625.00		
	199-23-6497-00-116-3-99-000		AWARDS AND INCENTIVES	1,625.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,625.00</b>		
<b>0210300836</b>	<b>06/07/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00919012	43768	23011210	ELITE READER TROPHY WITH SLANT BASE (	69.00		
	199-12-6497-00-042-3-99-000		AWARDS & INCENTIVES	69.00	A	ACH
00919015	44318	23013642	RECOGNITION PLAQUES FOR MS UIL STUDEN	680.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	680.00	A	ACH
<b>Total Check per Fund:</b>				<b>749.00</b>		
<b>0210300837</b>	<b>06/07/23</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00919018	21271	23011215	MEETING WORKING LUNCH FOR PHS STAFF T	2,122.50		
	199-23-6498-00-007-3-99-000		FOOD & NON-FOOD RELATED ITEMS	2,122.50	A	ACH
00919019	2256	23011808	BREAKFAST TACOS FOR STAFF DURING PREP	44.75		
	199-23-6498-00-101-3-32-000		FOOD AND NON FOOD COSTS	44.75	A	ACH
00919020	21270	23013218	PLATES FOR END OF THE YEAR EMPLOYEE M	967.86		
	199-52-6498-00-993-3-99-000		FOOD & NON-FOOD RELATED ITEMS	967.86	A	ACH
<b>Total Check per Fund:</b>				<b>3,135.11</b>		
<b>0210300842</b>	<b>06/07/23</b>	<b>22943</b>	<b>FIGUEROA ARTURO</b>			
00919050	MAY 2023	23012764	MILEAGE FOR HOMEVISIT FOR SOCIAL WORK	55.02		
	199-32-6411-00-028-3-11-000		TRAVEL - EMPLOYEE	55.02	A	ACH
<b>Total Check per Fund:</b>				<b>55.02</b>		
<b>0210300843</b>	<b>06/07/23</b>	<b>140511</b>	<b>FLORES EUSEBIO</b>			
00919054	MAY 2023	23000835	YEAR MILEAGE FOR JULY 2022 - JUNE 202	22.27		
	199-41-6411-00-903-3-99-000		TRAVEL - EMPLOYEES	22.27	A	ACH
<b>Total Check per Fund:</b>				<b>22.27</b>		
<b>0210300845</b>	<b>06/07/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00919056	15788	23008092	GOODIE BASKET FOR BOARD MEMBER DR. RO	50.00		
	199-23-6497-00-042-3-99-000		AWARDS & INCENTIVES	50.00	A	ACH
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300848</b>	<b>06/07/23</b>	<b>83828</b>	<b>GARCIA MARIA S.</b>			
00919617	MAY 2023	23011538	MILEAGE REIMBURSEMENT FOR MARIA S. GA	56.99		
	199-23-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	56.99	A	ACH
<b>Total Check per Fund:</b>				<b>56.99</b>		
<b>0210300849</b>	<b>06/07/23</b>	<b>18858</b>	<b>GARCIA XOCHITL</b>			
00919618	APR. 2023	23000050	MILEAGE FOR JLHS-XOCHITL GARCIA, SOCI	83.19		
	199-32-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	83.19	A	ACH
00919619	MAY 2023	23000050	MILEAGE FOR JLHS-XOCHITL GARCIA, SOCI	72.71		
	199-32-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	72.71	A	ACH
<b>Total Check per Fund:</b>				<b>155.90</b>		
<b>0210300850</b>	<b>06/07/23</b>	<b>72141</b>	<b>GARRATT-CALLAHAN COMPANY</b>			
00919620	1259152	23006215	FLUSHING, CLEANING, TREATMENT, FILTER	5,727.28		
	199-51-6299-01-956-3-99-000		CONTRACTED SERVICES	5,727.28	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300850	06/07/23	72141	GARRATT-CALLAHAN COMPANY			
			<b>Total Check per Fund:</b>	<b>5,727.28</b>		
0210300854	06/07/23	146315	GARZA MARIA			
00919639	MAY 2023	23013222	Year Mileage from May 2023 - June 202	57.93		
			199-41-6411-00-903-3-99-000 TRAVEL - EMPLOYEES	57.93	A	ACH
00919640	MAY 2023	23000845	YEAR MILEAGE FROM JULY 2022 - JUNE 20	24.60		
			199-41-6411-00-903-3-99-000 TRAVEL - EMPLOYEES	24.60	A	ACH
			<b>Total Check per Fund:</b>	<b>82.53</b>		
0210300855	06/07/23	14294	GARZA SANDRA			
00919641	APR. 2023	23000978	MILEAGE FOR SANDRA GARZA, SUPERVISOR	14.41		
			199-23-6411-00-113-3-99-000 TRAVEL - EMPLOYEES	14.41	A	ACH
00919642	MAY 2023	23000978	MILEAGE FOR SANDRA GARZA, SUPERVISOR	2.62		
			199-23-6411-00-113-3-99-000 TRAVEL - EMPLOYEES	2.62	A	ACH
			<b>Total Check per Fund:</b>	<b>17.03</b>		
0210300856	06/07/23	11775	GARZA VICTOR			
00919643	TR 92669		5/25-27/2023-JOURDANTON-BEEVILLE, TX	446.89		
			199-36-6412-00-935-3-99-000 UIL ADV - ATHLETICS DIV	446.89	A	ACH
			<b>Total Check per Fund:</b>	<b>446.89</b>		
0210300857	06/07/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00919652	5354869-0	23012904	DYMO ADDRESS LABELS	1,948.10		
			199-23-6399-00-007-3-99-000 GENERAL SUPPLIES	1,948.10	A	ACH
00919645	5362366-0	23013757	P7500 PRE Folder,Paper,DS,GY- for Gra	1,936.38		
			199-32-6398-00-904-3-99-000 FURN & NON TECH EQUIP \$500-\$4,999.99	1,936.38	A	ACH
			<b>Total Check per Fund:</b>	<b>3,884.48</b>		
0210300858	06/07/23	86487	GOLD STAR PETROLEUM, INC.			
00919653	107484	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	20,504.60		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	20,504.60	A	ACH
00919654	107394	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	18,284.75		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	18,284.75	A	ACH
00919655	107395	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	2,751.55		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	2,751.55	A	ACH
00919656	107411	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	20,968.42		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	20,968.42	A	ACH
00919657	107419	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	4,267.61		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	4,267.61	A	ACH
00919658	107412	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	22,565.71		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	22,565.71	A	ACH
00919659	107486	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	17,646.42		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	17,646.42	A	ACH
00919660	107487	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	19,985.79		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	19,985.79	A	ACH
00919663	107577	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	15,799.47		
			199-34-6311-00-972-3-99-000 GAS & OTHER FUELS	15,799.47	A	ACH



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300858</b>	<b>06/07/23</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>			
00919662	107576	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	16,547.08		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	16,547.08	A	ACH
00919661	107603	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	15,782.34		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	15,782.34	A	ACH
<b>Total Check per Fund:</b>				<b>175,103.74</b>		
<b>0210300859</b>	<b>06/07/23</b>	<b>135747</b>	<b>GONZALEZ ANISSA</b>			
00919667	FEB. 2023	23000087	MILEAGE REIMBURSMNT FOR VENDOR 13574	37.50		
	199-23-6411-00-021-3-99-000		TRAVEL - EMPLOYEES	37.50	A	ACH
00919666	MAR. 2023	23000087	MILEAGE REIMBURSMNT FOR VENDOR 13574	103.49		
	199-23-6411-00-021-3-99-000		TRAVEL - EMPLOYEES	103.49	A	ACH
<b>Total Check per Fund:</b>				<b>140.99</b>		
<b>0210300863</b>	<b>06/07/23</b>	<b>28983</b>	<b>HERNANDEZ ANET</b>			
00919320	MAR. 2023	23000088	MILEAGE FOR JLHS(ANET HERNANDEZ 03525	15.00		
	199-23-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	15.00	A	ACH
<b>Total Check per Fund:</b>				<b>15.00</b>		
<b>0210300864</b>	<b>06/07/23</b>	<b>22176</b>	<b>HERNANDEZ SONIA</b>			
00919321	MAY 2023	23001282	Mileage for Sonia Hernandez # 22176 S	23.58		
	199-61-6411-00-008-3-11-000		TRAVEL EMPLOYEE	23.58	A	ACH
<b>Total Check per Fund:</b>				<b>23.58</b>		
<b>0210300865</b>	<b>06/07/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00919324	13035	23010980	GLASS SHIELD WITH DIAMON ON BLACK BAS	2,492.08		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	2,492.08	A	ACH
00919325	13033	23011254	CLEAR FANNY PACK - ALL ITEMS TO BE GI	12,588.80		
	199-41-6497-00-989-3-99-000		AWARDS & INCENTIVES	12,588.80	A	ACH
<b>Total Check per Fund:</b>				<b>15,080.88</b>		
<b>0210300867</b>	<b>06/07/23</b>	<b>16684</b>	<b>HORNADAY ELOUISA</b>			
00919328	MAY 2023	23000091	MILEAGE FOR JLHS(ELOUISA F.HORNADAY 0	108.73		
	199-23-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	108.73	A	ACH
<b>Total Check per Fund:</b>				<b>108.73</b>		
<b>0210300868</b>	<b>06/07/23</b>	<b>150746</b>	<b>INDECO SALES INC.</b>			
00919329	9132	23012015	HON HIWMM--.Y2-.A-.TS-.IM-(2)-.WP-40	985.00		
	199-13-6395-46-877-3-99-000		FURN & EQUIP COST <\$500.00	985.00	A	ACH
<b>Total Check per Fund:</b>				<b>985.00</b>		
<b>0210300870</b>	<b>06/07/23</b>	<b>1016</b>	<b>J J'S PARTY HOUSE</b>			
00919335	0001506	23001624	YELLOW SPOOLS RIBBON	519.60		
	199-31-6399-00-048-3-99-000		GENERAL SUPPLIES	519.60	A	ACH
<b>Total Check per Fund:</b>				<b>519.60</b>		
<b>0210300871</b>	<b>06/07/23</b>	<b>38679</b>	<b>JACKSON LINDA</b>			
00919336	MAY 2023	23000403	RATIONALE: MILEAGE FOR AHSP & STEM RE	75.98		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	75.98	A	ACH
<b>Total Check per Fund:</b>				<b>75.98</b>		
<b>0210300872</b>	<b>06/07/23</b>	<b>6926</b>	<b>JF PETROLEUM GROUP</b>			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210300872</b>	<b>06/07/23</b>	<b>6926</b>	<b>JF PETROLEUM GROUP</b>				
00919337	SRVCE269683	23013430	INSTALL 2 MAIN PCM BOADSAND 1 SECONDA	1,596.25			
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	1,596.25	A	ACH	
<b>Total Check per Fund:</b>				<b>1,596.25</b>			
<b>0210300874</b>	<b>06/07/23</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>				
00919339	29288068	23009089	(AC220) (717560) (C-307S) 7/8 LIQUID	38.02			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	38.02	A	ACH	
00919340	29288332	23009089	(AC220) (717560) (C-307S) 7/8 LIQUID	-58.76			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	-58.76	A	ACH	
00919341	29287596	23012492	(AC203) (751200) 7/8 LE 90 SWEAT ELL	1,330.57			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,330.57	A	ACH	
00919342	29288271	23012492	(AC203) (751200) 7/8 LE 90 SWEAT ELL	165.82			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	165.82	A	ACH	
<b>Total Check per Fund:</b>				<b>1,475.65</b>			
<b>0210300881</b>	<b>06/07/23</b>	<b>75078</b>	<b>LOPEZ ANTONIO</b>				
00919687	MAY 2023	23013683	MILEAGE REIMBURSEMENT FOR ANTONIO LOP	151.96			
	199-23-6411-00-049-3-99-000		TRAVEL - EMPLOYEES	151.96	A	ACH	
<b>Total Check per Fund:</b>				<b>151.96</b>			
<b>0210300882</b>	<b>06/07/23</b>	<b>166545</b>	<b>LOPEZ ASHLEY D.</b>				
00919689	JAN. 2023	23003118	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	43.88			
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	43.88	A	ACH	
00919690	FEB. 2023	23003118	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	56.88			
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	56.88	A	ACH	
00919691	MAR. 2023	23003118	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	18.00			
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	18.00	A	ACH	
00919692	APR. 2023	23003118	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	42.97			
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	42.97	A	ACH	
00919688	MAY 2023	23003118	MILEAGE FOR TRAVEL TO FEEDED SCHOOLS	24.24			
	199-13-6411-30-007-3-11-010		TRAVEL - EMPLOYEES	24.24	A	ACH	
<b>Total Check per Fund:</b>				<b>185.97</b>			
<b>0210300885</b>	<b>06/07/23</b>	<b>1282</b>	<b>MAE POWER EQUIPMENT</b>				
00919356	1157919	23013866	(STI33RM372) 3/8 .050 MICOR LOW-VIBE	116.40			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	116.40	A	ACH	
<b>Total Check per Fund:</b>				<b>116.40</b>			
<b>0210300886</b>	<b>06/07/23</b>	<b>177504</b>	<b>MARROQUIN ANA L</b>				
00919357	MAY 2023	23009094	MILEAGE REIMBURSEMENT FOR ANA MARROQU	179.47			
	199-23-6411-00-044-3-99-000		TRAVEL - EMPLOYEES	179.47	A	ACH	
<b>Total Check per Fund:</b>				<b>179.47</b>			
<b>0210300887</b>	<b>06/07/23</b>	<b>70068</b>	<b>MARTINEZ MIRIAM</b>				
00919359	FEB. 2023	23000097	MILEAGE REIMBURSMENT FOR MIRIAM MARTI	53.06			
	199-23-6411-00-021-3-99-000		TRAVEL - EMPLOYEES	53.06	A	ACH	
00919360	JAN. 2023	23000097	MILEAGE REIMBURSMENT FOR MIRIAM MARTI	39.30			
	199-23-6411-00-021-3-99-000		TRAVEL - EMPLOYEES	39.30	A	ACH	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300887	06/07/23	70068	MARTINEZ MIRIAM			
			<b>Total Check per Fund:</b>	<b>92.36</b>		
0210300888	06/07/23	1256	MELHART MUSIC CENTER			
00919364	352594	23012033	St. Petersburg Tuba Solder,de-dent,w	1,225.00		
			199-36-6249-00-893-3-99-000 CONTRACTED SERVICES	1,225.00	A	ACH
00919363	3536203	23011279	Vandoren CLV3 Bb Clarinet Reeds - siz	1,497.62		
			199-11-6399-00-893-3-11-000 GENERAL SUPPLIES	1,497.62	A	ACH
00919362	3541637	23011279	Vandoren CLV3 Bb Clarinet Reeds - siz	262.50		
			199-11-6399-00-893-3-11-000 GENERAL SUPPLIES	262.50	A	ACH
00919361	3552264	23011279	Vandoren CLV3 Bb Clarinet Reeds - siz	50.40		
			199-11-6399-00-893-3-11-000 GENERAL SUPPLIES	50.40	A	ACH
00919369	3527481	23008331	Stagg Leather Buckle Strap-all items	3,132.40		
			199-36-6399-00-893-3-99-000 GENERAL SUPPLIES	3,132.40	A	ACH
00919365	3537073	23008331	Stagg Leather Buckle Strap-all items	420.00		
			199-36-6399-00-893-3-99-000 GENERAL SUPPLIES	420.00	A	ACH
00919368	3540445	23008331	Stagg Leather Buckle Strap-all items	40.00		
			199-36-6399-00-893-3-99-000 GENERAL SUPPLIES	40.00	A	ACH
00919367	3543686	23008331	Stagg Leather Buckle Strap-all items	60.00		
			199-36-6399-00-893-3-99-000 GENERAL SUPPLIES	60.00	A	ACH
00919366	3552499	23008331	Stagg Leather Buckle Strap-all items	357.90		
			199-36-6399-00-893-3-99-000 GENERAL SUPPLIES	357.90	A	ACH
00919366	3552499	23008331	Hohner Leather Accordian Strap BLK	289.80		
			199-36-6395-00-893-3-99-000 FURN & EQUIP <\$500 UNIT COST	289.80	A	ACH
			<b>Total Check per Fund:</b>	<b>7,335.62</b>		
0210300892	06/07/23	116220	MORENO RITA			
00919376	DEC. 2022	23002209	MILEAGE FOR RITA MORENO (PARENT EDUCA	26.25		
			199-61-6411-00-127-3-99-000 TRAVEL - EMPLOYEE	26.25	A	ACH
00919375	JAN. 2023	23002209	MILEAGE FOR RITA MORENO (PARENT EDUCA	36.25		
			199-61-6411-00-127-3-99-000 TRAVEL - EMPLOYEE	36.25	A	ACH
00919377	FEB. 2023	23002209	MILEAGE FOR RITA MORENO (PARENT EDUCA	108.75		
			199-61-6411-00-127-3-99-000 TRAVEL - EMPLOYEE	108.75	A	ACH
			<b>Total Check per Fund:</b>	<b>171.25</b>		
0210300894	06/07/23	17852	MR. G. PROPANE INC.			
00919383	052923001	23000504	FORKLIFT PROPANE USAGE FOR ASSET MANA	48.00		
			199-41-6311-00-975-3-99-000 GAS & OTHER FUELS	48.00	A	ACH
			<b>Total Check per Fund:</b>	<b>48.00</b>		
0210300895	06/07/23	44377	MUNOZ JAIME J.			
00919384	MAY 2023	23004549	Payment for Legal Service for La Joya	25,050.00		
			199-41-6211-00-701-3-99-000 LEGAL SERVICES	25,050.00	A	ACH
			<b>Total Check per Fund:</b>	<b>25,050.00</b>		
0210300897	06/07/23	16638	NAVEJAR MIRIAM R.			
00919389	MAY 2023	23001232	MILEAGE FOR MIRIAM NAVEJAR TRAUNT OFF	65.50		
			199-23-6411-00-007-3-99-000 TRAVEL - EMPLOYEES	65.50	A	ACH

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Account No \ Description						
<b>Fund: 199</b>						
0210300897	06/07/23	16638	NAVEJAR MIRIAM R.			
			<b>Total Check per Fund:</b>	<b>65.50</b>		
0210300900	06/07/23	140880	NOTHING BUNDT CAKES			
00919392	10/05-29-2023	23009634	BUNDT CAKES FOR STAFF MEETING MAY, JU	315.00		
	199-23-6498-00-007-3-99-000		FOOD & NON-FOOD RELATED ITEMS	315.00	A	ACH
00919393	37/05-31-2023	23000327	Miniture bundt cakes for Principal's :	24.75		
	199-41-6498-00-701-3-99-000		FOOD & NON-FOOD RELATED ITEMS	24.75	A	ACH
			<b>Total Check per Fund:</b>	<b>339.75</b>		
0210300904	06/07/23	143260	OIL PRICE INFORMATION SERVICE, LLC			
00919398	496910	23002211	OIL PRICE INFORMATION (OPIS OF IHS) D	162.00		
	199-34-6399-01-972-3-99-000		GENERAL SUPPLIES	162.00	A	ACH
			<b>Total Check per Fund:</b>	<b>162.00</b>		
0210300906	06/07/23	7537	PAPER DIRECT, INC.			
00919400	4352193	23013233	BORDER GOLD FOIL CERTIFICATE JACKETS	1,958.78		
	199-11-6497-00-007-3-11-000		AWARDS & INCENTIVES	1,958.78	A	ACH
			<b>Total Check per Fund:</b>	<b>1,958.78</b>		
0210300909	06/07/23	138991	PERALES MAYRA E.			
00919409	MAY 2023	23000727	MILEAGE FOR ASSISTANT PRINCIPAL/ COUN	15.72		
	199-23-6411-00-117-3-99-000		TRAVEL - EMPLOYEE	15.72	A	ACH
			<b>Total Check per Fund:</b>	<b>15.72</b>		
0210300911	06/07/23	20849	PEREZ GRACIELA			
00919410	MAY 2023	23000995	MILEAGE FOR GRACIELA PEREZ, CAMPUS SE	91.70		
	199-23-6411-00-113-3-99-000		TRAVEL - EMPLOYEES	91.70	A	ACH
			<b>Total Check per Fund:</b>	<b>91.70</b>		
0210300912	06/07/23	179345	PEREZ VERONICA			
00919411	APR. 2023	23000859	Mileage for Roaming Custodian from Ju	42.44		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	42.44	A	ACH
			<b>Total Check per Fund:</b>	<b>42.44</b>		
0210300913	06/07/23	1436	PIZZA OPERATING PARTNERS			
00919449	30077/05-26-202	23009958	PIZZA GRADUATION PRACTICE MAY 26,2023	1,188.60		
	199-11-6498-00-001-3-11-000		FOOD & NON-FOOD RELATED ITEMS	1,188.60	A	ACH
00919448	40001/05-17-202	23010758	BENSTEN ELEMENTARY WILL BE HAVING PIZ	127.35		
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH
00919441	50001/05-19-202	23010768	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35		
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH
00919442	30002/05-25-202	23011297	END OF YEAR ATTENDANCE INCENTIVE ON M	1,341.42		
	199-11-6498-00-041-3-99-000		FOOD AND NON FOOD COSTS	1,341.42	A	ACH
00919443	10003/05-24-202	23011301	LARGE PIZZA- REHEARSALS IN MAY 2023 F	92.33		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	92.33	A	ACH
00919450	10002/05-24-202	23011302	LARGE PIZZA- REHEARSALS IN MAY 2023 F	92.33		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	92.33	A	ACH
00919444	30048/05-26-202	23011615	LARGE PEPPERONI PIIZZA AS STUDENT INC	1,103.70		
	199-11-6498-00-126-3-11-000		FOOD AND NON FOOD COSTS	1,103.70	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
<b>0210300913</b>	<b>06/07/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00919445	30013/04-27-202	23012046	LARGE PIZZA- REHEARSALS IN SPRING CON	169.80		
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	169.80	A	ACH
00919446	30084/05-26-202	23012244	Pizza Meal- Lunch Provided for Studen	730.00		
	199-11-6498-00-022-3-11-000		FOOD AND NON FOOD RELATED COSTS	730.00	A	ACH
00919447	30001/05-26-202	23012510	Senior Class 2023 Last Lunch together	1,258.82		
	199-11-6412-00-008-3-11-000		TRAVEL - STUDENTS	1,258.82	A	ACH
<b>Total Check per Fund:</b>				<b>6,231.70</b>		
<b>0210300914</b>	<b>06/07/23</b>	<b>191272</b>	<b>PETES MUFFLER &amp; TIRE SHOP LLC</b>			
00919414	27052/05-05-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	12.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00919415	27027/05-01-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00919416	27050/05-05-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	24.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	24.00	A	ACH
00919417	27106/05-15-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00919418	27153/05-23-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00919419	27197/05-29-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00919420	27157/05-23-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00919421	27071/05-08-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	12.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00919422	27069/05-08-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	30.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	30.00	A	ACH
00919423	27199/05-29-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	40.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	40.00	A	ACH
00919424	27181/05-26-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	15.99		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	15.99	A	ACH
00919425	27175/05-25-202	23007518	REPAIR OF FLAT TIRES FOR THE MONTH OF	85.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	85.00	A	ACH
00919426	27070/05-08-202	23007518		15.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00919427	27128/05-19-202	23007518		15.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00919428	27179/05-26-202	23007518		15.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00919429	27180/05-26-202	23007518		15.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00919430	27103/05-15-202	23007518		15.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300914</b>	<b>06/07/23</b>	<b>191272</b>	<b>PETES MUFFLER &amp; TIRE SHOP LLC</b>			
00919430	27103/05-15-202	23007518		15.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00919431	27033/05-02-202	23007518		20.99		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	20.99	A	ACH
00919432	27166/05-24-202	23007518		52.98		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	52.98	A	ACH
00919433	27059/05-05-202	23007518		17.85		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	17.85	A	ACH
00919434	27178/05-26-202	23007518		37.98		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	37.98	A	ACH
00919435	27172/05-25-202	23007518		31.98		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	31.98	A	ACH
00919436	27114/05-17-202	23007518		12.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	12.00	A	ACH
00919437	27097/05-12-202	23007518		75.96		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	75.96	A	ACH
00919438	27080/05-09-202	23007518		12.00		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	12.00	A	ACH
			<b>Total Check per Fund:</b>	<b>630.73</b>		
<b>0210300915</b>	<b>06/07/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>			
00919439	101543/05-18-20	23005446	PROVIDE DRUG TESTING FOR CUSTODIAL DE	48.00		
	199-51-6219-00-957-3-99-000		PROFESSIONAL SERVICES	48.00	A	ACH
			<b>Total Check per Fund:</b>	<b>48.00</b>		
<b>0210300916</b>	<b>06/07/23</b>	<b>42056</b>	<b>PITSCO INC</b>			
00919440	200976-2	23003565	MATERIAL FOR JLHS UIL ROBOTICS STUDEN	282.00		
	199-36-6399-40-004-3-99-000		GENERAL SUPPLIES	282.00	A	ACH
			<b>Total Check per Fund:</b>	<b>282.00</b>		
<b>0210300918</b>	<b>06/07/23</b>	<b>105058</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>			
00919354	36017745	23006108	ACETYLENE (WELDING DEPARTMENT) (EMPTY	80.49		
	199-51-6269-02-956-3-99-000		RENTAL OF TANKS/WELDING & AC DEPARTMENTS	80.49	A	ACH
			<b>Total Check per Fund:</b>	<b>80.49</b>		
<b>0210300919</b>	<b>06/07/23</b>	<b>120308</b>	<b>PRECISION SAW AND TOOL, INC.</b>			
00919458	203914	23011625	Material Needed to fix the Jimmy Cart	239.92		
	199-36-6399-00-839-3-99-000		GENERAL SUPPLIES	239.92	A	ACH
			<b>Total Check per Fund:</b>	<b>239.92</b>		
<b>0210300920</b>	<b>06/07/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			
00919462	6225	23011307	PORT AUTHORITY SHORT SLEEVE SHIRT WIT	3,990.96		
	199-23-6497-00-120-3-99-000		AWARDS & INCENTIVES	3,990.96	A	ACH
00919461	6202	23009719	CHERRY PIANO PLAQUES W SILVER ANTIQUE	1,237.68		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	1,237.68	A	ACH
			<b>Total Check per Fund:</b>	<b>5,228.64</b>		
<b>0210300921</b>	<b>06/07/23</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300921</b>	<b>06/07/23</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00919464	S1458096-001	23013374	1.5 x 25/500, LAMINATING FILM 25" x 5	8,845.00		
	199-00-1310-00-000-3-00-000		INVENTORY	8,845.00	A	ACH
00919463	S1458096-003	23013374	1.5 x 25/500, LAMINATING FILM 25" x 5	8,845.00		
	199-00-1310-00-000-3-00-000		INVENTORY	8,845.00	A	ACH
<b>Total Check per Fund:</b>				<b>17,690.00</b>		
<b>0210300931</b>	<b>06/07/23</b>	<b>141763</b>	<b>SALAS OTONIEL</b>			
00919472	NOV. 2022	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	130.88		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	130.88	A	ACH
00919471	DEC. 2022	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	75.75		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	75.75	A	ACH
00919468	JAN. 2023	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	85.50		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	85.50	A	ACH
00919469	MAR. 2023	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	121.75		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	121.75	A	ACH
00919470	APR. 2023	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	82.53		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	82.53	A	ACH
00919473	MAY 2023	23000108	MILEAGE FROM JULY 2022 THROUGH JUNE 2	110.43		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	110.43	A	ACH
<b>Total Check per Fund:</b>				<b>606.84</b>		
<b>0210300932</b>	<b>06/07/23</b>	<b>106852</b>	<b>SALINAS CATHY LEE</b>			
00919476	SEPT. 2022	23000923	AP/COUNSELORS CLERK MILEAGE FOR THE Y	30.00		
	199-23-6411-00-042-3-99-000		TRAVEL - EMPLOYEES	30.00	A	ACH
00919477	MAR. 2023	23000923	AP/COUNSELORS CLERK MILEAGE FOR THE Y	28.75		
	199-23-6411-00-042-3-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
<b>Total Check per Fund:</b>				<b>58.75</b>		
<b>0210300933</b>	<b>06/07/23</b>	<b>20525</b>	<b>SALINAS ERIKA E.</b>			
00919478	MAY 2023	23001295	Mileage for the Months of August 2022	167.68		
	199-32-6411-00-902-3-99-000		TRAVEL - EMPLOYEE	167.68	A	ACH
<b>Total Check per Fund:</b>				<b>167.68</b>		
<b>0210300938</b>	<b>06/07/23</b>	<b>183482</b>	<b>SMITH SUPPLY CO LLC</b>			
00919488	017017	23013279	Hillyard Power Floor Stripper 5 gal.	20,220.00		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	20,220.00	A	ACH
00919489	017017-01	23013279	Hillyard Power Floor Stripper 5 gal.	28,645.00		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	28,645.00	A	ACH
<b>Total Check per Fund:</b>				<b>48,865.00</b>		
<b>0210300941</b>	<b>06/07/23</b>	<b>146447</b>	<b>SSR JACKETS</b>			
00919496	468778-C	23006130	AWARDED JACKETS FOR UIL SENIORS 2022	150.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	150.00	A	ACH
00919497	471498	23006130	AWARDED JACKETS FOR UIL SENIORS 2022	96.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	96.00	A	ACH
00919498	468782	23003326	SENIOR JACKETS FOR LA JOYA HS BAND ST	775.00		
	199-36-6497-30-001-3-11-010		AWARDS & INCENTIVES	775.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300941</b>	<b>06/07/23</b>	<b>146447</b>	<b>SSR JACKETS</b>			
00919499	468778-B	23003329	SENIOR JACKETS FOR LA JOYA HS FOLKLOR	225.00		
	199-36-6497-09-001-3-11-010		AWARDS & INCENTIVES	225.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,246.00</b>		
<b>0210300943</b>	<b>06/07/23</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>			
00919528	5049		REORDER AND OFFLINE CAMERAS	280.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00919527	5050		REORDER AND OFFLINE CAMERAS	600.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	600.00	A	ACH
00919526	5051		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919525	5052		REORDER AND OFFLINE CAMERAS	550.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	550.00	A	ACH
00919524	5055		REORDER AND OFFLINE CAMERAS	280.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00919523	5056		REORDER AND OFFLINE CAMERAS	185.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	185.00	A	ACH
00919522	5057		REORDER AND OFFLINE CAMERAS	605.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	605.00	A	ACH
00919529	5058		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919508	5060		REORDER AND OFFLINE CAMERAS	600.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	600.00	A	ACH
00919509	5061		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919510	5062		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919511	5063		REORDER AND OFFLINE CAMERAS	600.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	600.00	A	ACH
00919512	5064		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919513	5065		REORDER AND OFFLINE CAMERAS	230.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00919514	5066		REORDER AND OFFLINE CAMERAS	120.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00919515	5067		REORDER AND OFFLINE CAMERAS	280.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00919516	5068		REORDER AND OFFLINE CAMERAS	280.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00919517	5069		REORDER AND OFFLINE CAMERAS	609.00		
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	609.00	A	ACH
00919518	5070		REORDER AND OFFLINE CAMERAS	120.00		



A/P Detail Check Register By Fund

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Account No \ Description							
<b>Fund: 199</b>							
<b>0210300943</b>	<b>06/07/23</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>				
00919518	5070		REORDER AND OFFLINE CAMERAS	120.00			
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH	
00919519	5071		REORDER AND OFFLINE CAMERAS	600.00			
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	600.00	A	ACH	
00919520	5047		REORDER AND OFFLINE CAMERAS	165.00			
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH	
00919521	5048		REORDER AND OFFLINE CAMERAS	579.00			
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	579.00	A	ACH	
00919507	5053		REORDER AND OFFLINE CAMERAS	360.00			
	199-52-6249-00-993-3-99-000		CONTRACTED MAINT & REPAIR	360.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,643.00</b>			
<b>0210300944</b>	<b>06/07/23</b>	<b>180327</b>	<b>TEXAS CHILLER SYSTEMS LLC</b>				
00919098	W40560	23013284	La Joya ISD - Fine Arts Building Ma	7,099.00			
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	7,099.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,099.00</b>			
<b>0210300945</b>	<b>06/07/23</b>	<b>125822</b>	<b>TOBOLA SONIA S.</b>				
00919103	MAY 2023	23009738	CAMPUS SECRETARY INTRA DISTRICT MILEA	194.54			
	199-23-6411-00-106-3-99-000		TRAVEL - EMPLOYEES	194.54	A	ACH	
			<b>Total Check per Fund:</b>	<b>194.54</b>			
<b>0210300947</b>	<b>06/07/23</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00919106	8173	23013593	Hotel Fee for - Heriberto Gonzalez #1	753.48			
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	753.48	A	ACH	
			<b>Total Check per Fund:</b>	<b>753.48</b>			
<b>0210300948</b>	<b>06/07/23</b>	<b>9175</b>	<b>TREVINO ELIZABETH</b>				
00919108	MAY 2023	23000343	Mileage for July 2022 - June 2023 (El	43.23			
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	43.23	A	ACH	
			<b>Total Check per Fund:</b>	<b>43.23</b>			
<b>0210300951</b>	<b>06/07/23</b>	<b>97691</b>	<b>VASQUEZ ALMA</b>				
00919725	MAY 2023	23013774	MILEAGE REIMBURSEMENT FOR ALMA VASQUE	67.47			
	199-23-6411-00-044-3-99-000		TRAVEL - EMPLOYEES	67.47	A	ACH	
			<b>Total Check per Fund:</b>	<b>67.47</b>			
<b>0210300953</b>	<b>06/07/23</b>	<b>6862</b>	<b>WEST MUSIC COMPANY, INC.</b>				
00919729	SI2287379	23002297	Kidsplay RB109 8-Note Diatonic Deskbe	55.80			
	199-11-6399-30-115-3-11-010		GENERAL SUPPLIES	55.80	A	ACH	
			<b>Total Check per Fund:</b>	<b>55.80</b>			
<b>0210300955</b>	<b>06/07/23</b>	<b>14025</b>	<b>ZAMORA ROBERTO JR.</b>				
00919110	MAY 2023	23000663	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	77.16			
	199-21-6411-00-893-3-99-000		TRAVEL - EMPLOYEES	77.16	A	ACH	
			<b>Total Check per Fund:</b>	<b>77.16</b>			
<b>0210300957</b>	<b>06/12/23</b>	<b>167797</b>	<b>URESTI ANTHONY</b>				
00919892	TR 3686		6-15-2023/AUSTIN, TX	-410.12			
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	-410.12	CV	Computer Void	

A/P Detail Check Register By Fund

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<b>Fund: 199</b>						
0210300957	06/12/23	167797	URESTI ANTHONY			
00919892	TR 3686		6-15-2023/AUSTIN, TX	410.12		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	410.12	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210300958	06/12/23	167797	URESTI ANTHONY			
00919893	TR 3694		5-7-2023/ AUSTIN, TX	-80.00		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	-80.00	CV	Computer Void
00919893	TR 3694		5-7-2023/ AUSTIN, TX	80.00		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	80.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210300959	06/13/23	167797	URESTI ANTHONY			
00919894	TR 3686		6-15-2023/SAN ANTONIO, TX	410.12		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	410.12	C	Computer
<b>Total Check per Fund:</b>				<b>410.12</b>		
0210300960	06/13/23	167797	URESTI ANTHONY			
00919895	TR 3694		5-7-2023/AUSTIN, TX	80.00		
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	80.00	C	Computer
<b>Total Check per Fund:</b>				<b>80.00</b>		
0210300961	06/14/23	*****	ABRAHAM PEREZ			
00920110	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300962	06/14/23	*****	ABRAM GARCIA			
00919896	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300963	06/14/23	*****	ABRIL ACEVEDO			
00920111	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300964	06/14/23	*****	ABRIL DAVILA			
00920112	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300965	06/14/23	*****	ADALBERTO CHAPA			
00920002	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300966	06/14/23	*****	ADEL PERALES			
00920113	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210300967	06/14/23	*****	ADILENE VASQUEZ			
00920003	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300967</b>	<b>06/14/23</b>	<b>*****</b>	<b>ADILENE VASQUEZ</b>			
00920003	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300968</b>	<b>06/14/23</b>	<b>*****</b>	<b>ADRIAN FLORES</b>			
00920114	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300969</b>	<b>06/14/23</b>	<b>*****</b>	<b>ADRIAN GARCIA</b>			
00920115	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300970</b>	<b>06/14/23</b>	<b>*****</b>	<b>ADRIAN TORRES</b>			
00919897	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300971</b>	<b>06/14/23</b>	<b>*****</b>	<b>ADRIANA MURILLO</b>			
00920116	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300972</b>	<b>06/14/23</b>	<b>*****</b>	<b>AGUSTIN BARRIENTOS</b>			
00920004	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300973</b>	<b>06/14/23</b>	<b>*****</b>	<b>AILEEN MUNOZ</b>			
00920005	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300974</b>	<b>06/14/23</b>	<b>*****</b>	<b>AILIA GUZMAN</b>			
00920117	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300975</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALBERTO MEDRANO</b>			
00920118	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300976</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALEJANDRA CANTU</b>			
00920006	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300977</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALEJANDRA MARTINEZ</b>			
00920119	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300977	06/14/23	*****	ALEJANDRA MARTINEZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300978	06/14/23	*****	Alejandro Garcia			
00920149	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300979	06/14/23	*****	ALESSANDRA GOMEZ			
00919898	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300980	06/14/23	*****	ALESSANDRA MARTINEZ			
00919899	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210300981	06/14/23	*****	ALEXANDER HERNANDEZ			
00920007	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300982	06/14/23	*****	ALEXANDRA REYNA			
00920120	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300983	06/14/23	*****	ALEXIA CABRERA			
00920121	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300984	06/14/23	*****	ALEXIA HUERTA			
00920122	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300985	06/14/23	*****	ALEXIS HINOJOSA			
00920123	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210300986	06/14/23	*****	ALEXIS RIVERA			
00920008	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300987	06/14/23	*****	ALFONSO GUTIERREZ			
00920124	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300988	06/14/23	*****	ALONDRA GARCIA			
00919900	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210300988</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALONDRA GARCIA</b>			
00919900	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300989</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALVARO NAVARRO</b>			
00920009	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210300990</b>	<b>06/14/23</b>	<b>*****</b>	<b>ALYSSA SANDOVAL</b>			
00920125	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300991</b>	<b>06/14/23</b>	<b>*****</b>	<b>AMANDA AGUILAR</b>			
00920126	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300992</b>	<b>06/14/23</b>	<b>*****</b>	<b>AMANDA CHAPA</b>			
00919901	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210300993</b>	<b>06/14/23</b>	<b>*****</b>	<b>AMOS ORTIZ</b>			
00919902	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300994</b>	<b>06/14/23</b>	<b>*****</b>	<b>AMY SOTO</b>			
00920127	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300995</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANA ALVIZO</b>			
00920128	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300996</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANA FERNANDA JARDON</b>			
00920010	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300997</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANA SOLIS</b>			
00920129	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210300998</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANAHLI HERNANDEZ</b>			
00920011	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210300998	06/14/23	*****	ANAHLI HERNANDEZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210300999	06/14/23	*****	ANALI FLORES			
00920012	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301000	06/14/23	*****	ANALY VELA			
00919903	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301001	06/14/23	*****	ANANDA MARTINEZ			
00920130	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301002	06/14/23	*****	ANDREA DOMINGUEZ			
00920131	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301003	06/14/23	*****	ANDREA GALLARDO			
00920013	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301004	06/14/23	*****	ANDREA GONZALEZ			
00920014	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301005	06/14/23	*****	ANDREA MARTINEZ			
00920132	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301006	06/14/23	*****	ANDRES ALVARADO			
00920133	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301007	06/14/23	*****	ANDRES VILLARREAL			
00919904	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301008	06/14/23	*****	ANGEL IBARRA			
00919905	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301009	06/14/23	*****	ANGEL MATAMOROS			
00920134	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301009</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANGEL MATAMOROS</b>			
00920134	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301010</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANGEL SOLANO</b>			
00919906	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301011</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANGELA SANTA ANA</b>			
00920015	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301012</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANGIE GARZA</b>			
00920135	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301013</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANNETH TORRES</b>			
00920136	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301014</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANNETT GONZALEZ</b>			
00920016	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301015</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANNETTE MACIAS</b>			
00920137	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301016</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANTHONY MORALES</b>			
00920017	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301017</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANTHONY REYNA</b>			
00919907	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210301018</b>	<b>06/14/23</b>	<b>*****</b>	<b>ANTONIO MERCADO</b>			
00919908	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301019</b>	<b>06/26/23</b>	<b>*****</b>	<b>ANYELA ACEVEDO</b>			
00920018	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	-50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	-50.00	CV	Computer Void
00920018	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301019	06/14/23	*****	ANYELA ACEVEDO			
00920018	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210301020	06/14/23	187658	ANZUALDA ALEGNA			
00920138	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301021	06/14/23	*****	ARIANNA OLMOS			
00920139	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301022	06/14/23	*****	ARIANNA RIOS-LUNA			
00920019	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301023	06/14/23	*****	ARLEETH GONZALEZ			
00920140	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301024	06/14/23	*****	ARLET GAYTAN			
00920020	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301025	06/14/23	*****	ARMENANCY MUNIZ			
00920021	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301026	06/14/23	*****	ASHLEY DE LA ROSA			
00920141	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301027	06/14/23	*****	ASHLEY NUNEZ			
00920022	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301028	06/14/23	*****	ASHLEY OLGUIN			
00919909	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301029	06/14/23	*****	ASHLEY RODRIGUEZ			
00920023	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301029	06/14/23	*****	ASHLEY RODRIGUEZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301030	06/14/23	*****	ASHLEY ROMERO			
00920142	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301031	06/14/23	*****	ATZYRY ROJAS			
00920143	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301032	06/14/23	*****	AUDREY BROWN			
00920024	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301033	06/14/23	*****	AURA BORJAS			
00920144	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301034	06/14/23	*****	AUSTIN ORTIZ			
00920145	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301035	06/14/23	*****	AYLEEN FLORES			
00920146	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301036	06/14/23	*****	AYLEN CANTU			
00920147	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301037	06/14/23	*****	AYLIN REYNA			
00919910	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	150.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301038	06/14/23	*****	AYLYN ESPINOZA			
00920025	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301039	06/14/23	*****	AZENETH ORDUNA			
00919911	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301040	06/14/23	*****	AZLIN HUERTA			
00920148	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301040</b>	<b>06/14/23</b>	<b>*****</b>	<b>AZLIN HUERTA</b>			
00920148	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301041</b>	<b>06/14/23</b>	<b>*****</b>	<b>BENJAMIN PINA</b>			
00920150	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301042</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRANDON FERNANDEZ</b>			
00919912	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301043</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRANDON GOMEZ</b>			
00920026	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301044</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRANDON HERNANDEZ</b>			
00920151	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301045</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRAULIO ALONSO</b>			
00919913	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301046</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRENDA HITA</b>			
00920152	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301047</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRENDA TOWNSEND</b>			
00919914	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301048</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRIAN PEREZ</b>			
00920153	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301049</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRIANA CANTU</b>			
00920154	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301050</b>	<b>06/14/23</b>	<b>*****</b>	<b>BRIANA GAONA</b>			
00920155	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301050	06/14/23	*****	BRIANA GAONA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301051	06/14/23	*****	BRIANA OLMEDO			
00920027	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301052	06/14/23	*****	BRIANNA CARRANCO			
00920028	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301053	06/14/23	*****	BRIANNA GARZA			
00920029	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301054	06/14/23	*****	BRIANNA MUNOZ			
00920030	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301055	06/14/23	*****	BRIANNA REYES			
00919915	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301056	06/14/23	*****	BRYAN MONTELONGO			
00920156	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301057	06/14/23	*****	BRYAN SANDOVAL			
00919916	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301058	06/14/23	*****	CARLOS BALTAZAR			
00920157	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	200.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210301059	06/14/23	*****	CARLOS MARTINEZ			
00920158	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301060	06/14/23	*****	CARLOS MORENO			
00919917	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301061	06/14/23	*****	CARMEN RODRIGUEZ			
00920159	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301061</b>	<b>06/14/23</b>	<b>*****</b>	<b>CARMEN RODRIGUEZ</b>			
00920159	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301062</b>	<b>06/14/23</b>	<b>*****</b>	<b>CAROLINA AMADOR</b>			
00920031	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301063</b>	<b>06/14/23</b>	<b>*****</b>	<b>CAROLINA GALICIA</b>			
00920160	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301064</b>	<b>06/14/23</b>	<b>*****</b>	<b>CASSIDY ALLEN</b>			
00920161	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301065</b>	<b>06/14/23</b>	<b>*****</b>	<b>CASSIE GARCIA</b>			
00920162	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301066</b>	<b>06/14/23</b>	<b>*****</b>	<b>CATALINA GAYTAN</b>			
00920163	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301067</b>	<b>06/14/23</b>	<b>*****</b>	<b>CESAR MORALES</b>			
00920164	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301068</b>	<b>06/14/23</b>	<b>*****</b>	<b>CHRISTIAN CONTRERAS</b>			
00920165	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210301069</b>	<b>06/14/23</b>	<b>*****</b>	<b>CHRISTOPHER AVALOS</b>			
00920032	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301070</b>	<b>06/14/23</b>	<b>*****</b>	<b>CINDY GARCIA</b>			
00920033	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301071</b>	<b>06/14/23</b>	<b>*****</b>	<b>CINTHIA GARCIA</b>			
00920166	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301071	06/14/23	*****	CINTHIA GARCIA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301072	06/14/23	*****	CRISTIAN QUINTANILLA			
00920034	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301073	06/14/23	*****	CYNTHIA FLORES			
00919918	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301074	06/14/23	*****	DAISY ALLEN			
00920035	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301075	06/14/23	*****	DAISY GARCIA			
00920167	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301076	06/14/23	*****	DAISY MARTINEZ			
00919919	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301077	06/14/23	*****	DAISY RAMIREZ			
00920168	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301078	06/14/23	*****	DAISY VEGA			
00920169	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301079	06/14/23	*****	DAMARIS FRIAS			
00919920	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301080	06/14/23	*****	DANIA MENDEZ			
00919921	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301081	06/14/23	*****	DANIEL TORRES			
00920170	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301082	06/14/23	*****	DANIELA FLORES			
00920036	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301082</b>	<b>06/14/23</b>	<b>*****</b>	<b>DANIELA FLORES</b>			
00920036	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301083</b>	<b>06/14/23</b>	<b>*****</b>	<b>DANIELLA LANDEROS</b>			
00919922	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301084</b>	<b>06/14/23</b>	<b>*****</b>	<b>DAPHNE ESCAMILLA</b>			
00920037	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301085</b>	<b>06/14/23</b>	<b>*****</b>	<b>DAVID CHAVEZ</b>			
00919923	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301086</b>	<b>06/14/23</b>	<b>*****</b>	<b>DAYANARA RIOS</b>			
00920038	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301087</b>	<b>06/14/23</b>	<b>*****</b>	<b>DEMARIE GARCIA</b>			
00919924	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301088</b>	<b>06/14/23</b>	<b>*****</b>	<b>DESTINY TORRES</b>			
00920171	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301089</b>	<b>06/14/23</b>	<b>*****</b>	<b>DIANA CERDA</b>			
00919925	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301090</b>	<b>06/14/23</b>	<b>*****</b>	<b>DIEGO LEAL</b>			
00920172	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	200.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301091</b>	<b>06/14/23</b>	<b>*****</b>	<b>DIEGO LOPEZ</b>			
00920039	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	200.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301092</b>	<b>06/14/23</b>	<b>*****</b>	<b>DIEGO SALAZAR</b>			
00920173	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301092	06/14/23	*****	DIEGO SALAZAR			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301093	06/14/23	*****	DIEGO VASQUEZ			
00920174	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301094	06/14/23	*****	DULCE CRUZ			
00920175	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301095	06/14/23	*****	DULCE VERA			
00919926	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301096	06/14/23	*****	EBERARDO ELIZONDO			
00919927	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301097	06/14/23	*****	EDDY ROCHA			
00920176	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301098	06/14/23	*****	EDUARDO VILLARREAL JR			
00920177	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301099	06/14/23	*****	EDWARD REYNA			
00919928	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301100	06/14/23	*****	EFREN LEOS			
00920178	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301101	06/14/23	*****	ELIAN SUAREZ			
00920179	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301102	06/14/23	*****	ELISEO OZUNA			
00920180	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301103	06/14/23	*****	ELIZABETH MENDOZA			
00920040	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301103</b>	<b>06/14/23</b>	<b>*****</b>	<b>ELIZABETH MENDOZA</b>			
00920040	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301104</b>	<b>06/14/23</b>	<b>*****</b>	<b>ELIZABETH OLVERA</b>			
00920181	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301105</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMELI HERNANDEZ</b>			
00920041	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301106</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMILY ALIPI</b>			
00920182	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301107</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMILY MEDINA</b>			
00920183	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301108</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMILY PENA</b>			
00920042	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301109</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMILY VELA</b>			
00920184	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301110</b>	<b>06/14/23</b>	<b>*****</b>	<b>EMMAIRANI SALINAS</b>			
00920185	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301111</b>	<b>06/14/23</b>	<b>*****</b>	<b>ERIC GUERRA</b>			
00920043	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301112</b>	<b>06/14/23</b>	<b>*****</b>	<b>ERIC INFANTE</b>			
00920186	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301113</b>	<b>06/14/23</b>	<b>*****</b>	<b>ERICK AYALA</b>			
00920187	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301113	06/14/23	*****	ERICK AYALA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301114	06/14/23	*****	ERIKA GUERRERO			
00920044	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301115	06/14/23	*****	ERNESTO FLORES			
00919929	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301116	06/14/23	*****	ERNESTO LARA			
00920188	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301117	06/14/23	*****	ERWIN SANTOS			
00920189	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301118	06/14/23	*****	ESMERALDA LOERA			
00920045	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301119	06/14/23	*****	ESMERALDA VERDIN			
00919930	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301120	06/14/23	*****	ESTEBAN ALAMEDA			
00920046	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301121	06/14/23	*****	ESTEBAN MARTINEZ			
00919931	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301122	06/14/23	*****	ESTEFANNY MEDINA			
00920047	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301123	06/14/23	*****	ESTEFANY SAENZ			
00920190	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301124	06/14/23	*****	ESTEVAN ORTEGON			
00919932	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301124</b>	<b>06/14/23</b>	<b>*****</b>	<b>ESTEVAN ORTEGON</b>			
00919932	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301125</b>	<b>06/14/23</b>	<b>*****</b>	<b>ESTHEFANY RIVERA-NAVA</b>			
00919933	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301126</b>	<b>06/14/23</b>	<b>*****</b>	<b>GONZALEZ EUNISCE</b>			
00919936	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301127</b>	<b>06/14/23</b>	<b>*****</b>	<b>EVELYN HERNANDEZ</b>			
00920191	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301128</b>	<b>06/14/23</b>	<b>*****</b>	<b>EVERARDO RAMIREZ JR</b>			
00920192	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301129</b>	<b>06/14/23</b>	<b>*****</b>	<b>FERNANDA CASTILLO</b>			
00920193	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301130</b>	<b>06/14/23</b>	<b>*****</b>	<b>FERNANDO RAMIREZ</b>			
00920048	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301131</b>	<b>06/14/23</b>	<b>*****</b>	<b>FRANCISCO MARTINEZ</b>			
00920194	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301132</b>	<b>06/14/23</b>	<b>*****</b>	<b>FRANCISCO SALGADO</b>			
00920195	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301133</b>	<b>06/14/23</b>	<b>*****</b>	<b>FRIDA BELTRAN</b>			
00920049	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301134</b>	<b>06/14/23</b>	<b>*****</b>	<b>FRIDA ZAPATA</b>			
00919934	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301134	06/14/23	*****	FRIDA ZAPATA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301135	06/14/23	*****	GABRIEL RAMIREZ			
00920050	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301136	06/14/23	*****	GABRIELA JUAREZ			
00920196	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301137	06/14/23	*****	GAEL GONZALEZ			
00920051	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301138	06/14/23	*****	GENESIS LOPEZ			
00920197	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301139	06/14/23	*****	GILBERTO ENRIQUEZ			
00919935	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301140	06/14/23	*****	GIOVANNY SUAREZ			
00920198	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301141	06/14/23	*****	GRECIA SALINAS SALINAS			
00920052	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301142	06/14/23	*****	GRISSEL FLORES			
00919937	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301143	06/14/23	*****	GUADALUPE PERALES			
00919938	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301144	06/14/23	*****	HALEY BORREGO			
00920199	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301145	06/14/23	*****	HENRY CURRY			
00920200	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	100.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301145	06/14/23	*****	HENRY CURRY			
00920200	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210301146	06/14/23	*****	HUGO CANTU			
00920201	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301147	06/14/23	*****	HUMBERTO VASQUEZ			
00920202	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301148	06/14/23	*****	IGNACIO VILLARREAL			
00920203	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210301149	06/14/23	*****	ILEANA COVARRUBIA			
00920204	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301150	06/14/23	*****	IMANOL SOTO			
00919939	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301151	06/14/23	*****	ISAAC GARZA			
00920053	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301152	06/14/23	*****	ISAAC TORRES			
00920205	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301153	06/14/23	*****	ISABELLA GARCIA			
00920206	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210301154	06/14/23	*****	ISABELLA GARZA CANO			
00920207	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210301155	06/14/23	*****	ISSAHI BAZALDUA			
00920054	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301155	06/14/23	*****	ISSAHI BAZALDUA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301156	06/14/23	*****	ISUEN HINOJOSA			
00920055	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301157	06/14/23	*****	ITZAYANA MORENO			
00920056	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301158	06/14/23	*****	ITZEL PENA			
00920208	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301159	06/14/23	*****	ITZEL SOLIS			
00920209	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301160	06/14/23	*****	ITZEL ZUNIGA			
00919940	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301161	06/14/23	*****	JACKIE CEBALLOS			
00920210	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301162	06/14/23	*****	JACOB GARZA			
00919941	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301163	06/14/23	*****	JACOB GONZALEZ			
00920211	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301164	06/14/23	*****	JACQUELINE FLORES			
00919942	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301165	06/14/23	*****	JACQUELINE SALINAS			
00920057	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301166	06/14/23	*****	JACQUELINE SAUCEDA			
00919943	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301166</b>	<b>06/14/23</b>	<b>*****</b>	<b>JACQUELINE SAUCEDA</b>			
00919943	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301167</b>	<b>06/14/23</b>	<b>*****</b>	<b>JADE CRUZ</b>			
00920058	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301168</b>	<b>06/14/23</b>	<b>*****</b>	<b>JAHZEEL MARTINEZ</b>			
00920059	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301169</b>	<b>06/14/23</b>	<b>*****</b>	<b>JANNELL PRIETO</b>			
00920060	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301170</b>	<b>06/14/23</b>	<b>*****</b>	<b>JASELYN URESTI</b>			
00919944	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301171</b>	<b>06/14/23</b>	<b>*****</b>	<b>JASMINE HERNANDEZ</b>			
00920212	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301172</b>	<b>06/14/23</b>	<b>*****</b>	<b>JAVIER CHAVEZ</b>			
00920213	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301173</b>	<b>06/14/23</b>	<b>*****</b>	<b>JAVIER ESPINOZA-MORENO</b>			
00920214	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	250.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	250.00	C	Computer
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210301174</b>	<b>06/14/23</b>	<b>*****</b>	<b>JAVIER FLORES</b>			
00919945	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301175</b>	<b>06/14/23</b>	<b>*****</b>	<b>JEFFERY GALINDO</b>			
00920061	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301176</b>	<b>06/14/23</b>	<b>*****</b>	<b>JENNIFER ZUNIGA</b>			
00920062	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301176	06/14/23	*****	JENNIFER ZUNIGA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301177	06/14/23	*****	JEREMY MORALES			
00920215	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301178	06/14/23	*****	JESSICA MORA			
00919946	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301179	06/14/23	*****	JESUS CANTU			
00920063	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301180	06/14/23	*****	JESUS DE LIRA JR			
00920216	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301181	06/14/23	*****	JESUS GUTIERREZ			
00920217	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301182	06/14/23	*****	JESUS MARTINEZ			
00920218	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301183	06/14/23	*****	JESUS MENCHACA			
00920064	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301184	06/14/23	*****	JESYKA MARTINEZ			
00920219	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301185	06/14/23	*****	JOAN NIETO ARGUETA			
00920220	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301186	06/14/23	*****	JOCELYN CASTILLO			
00920221	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301187	06/14/23	*****	JOE ESCOBEDO			
00919947	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301187</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOE ESCOBEDO</b>			
00919947	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301188</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOE MONTOYA</b>			
00919948	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301189</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOHN BARRIENTOS</b>			
00920222	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301190</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOLETT GONZALEZ</b>			
00920065	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301191</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOLETTE RAMIREZ</b>			
00919949	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301192</b>	<b>06/14/23</b>	<b>*****</b>	<b>JONATHAN CORTINA</b>			
00919950	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301193</b>	<b>06/14/23</b>	<b>*****</b>	<b>JORGE VERA</b>			
00919951	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301194</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOSE AGUILAR</b>			
00919952	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301195</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOSE WILLIAMS</b>			
00920223	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301196</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOSE ZAMORA</b>			
00920224	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301197</b>	<b>06/14/23</b>	<b>*****</b>	<b>JOSELYN LOPEZ</b>			
00920066	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301197	06/14/23	*****	JOSELYN LOPEZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301198	06/14/23	*****	JOSEPH REYNA			
00920067	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301199	06/14/23	*****	JOSUE MENDOZA			
00919953	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301200	06/14/23	*****	JOYCE REYNA			
00920225	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301201	06/14/23	*****	JUAN CISNEROS			
00919954	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301202	06/14/23	*****	JUAN GONZALEZ			
00920226	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301203	06/14/23	*****	JUAN GONZALEZ			
00920227	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301204	06/14/23	*****	MELENDEZ JUAN			
00919978	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	200.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210301205	06/14/23	*****	JUAN ROCHA			
00920228	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301206	06/14/23	*****	JULIA MURILLO			
00919955	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301207	06/14/23	*****	JULIA RODRIGUEZ			
00920229	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301208	06/14/23	*****	JULIAN GARCIA LARA			
00920068	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301208</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULIAN GARCIA LARA</b>			
00920068	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301209</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULIAN TAMEZ</b>			
00919956	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301210</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULIANA MENDEZ</b>			
00920069	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301211</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULIE ANTONIO</b>			
00919957	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301212</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULISSA GONZALEZ</b>			
00920230	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301213</b>	<b>06/14/23</b>	<b>*****</b>	<b>JULYSSA ALVAREZ</b>			
00920231	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301214</b>	<b>06/14/23</b>	<b>*****</b>	<b>KAITLYN MONTALVO</b>			
00920070	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301215</b>	<b>06/14/23</b>	<b>*****</b>	<b>KARELEE SALINAS</b>			
00920232	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301216</b>	<b>06/14/23</b>	<b>*****</b>	<b>KAREN RAMIREZ</b>			
00919958	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301217</b>	<b>06/14/23</b>	<b>*****</b>	<b>KAREN RUIZ</b>			
00919959	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301218</b>	<b>06/14/23</b>	<b>*****</b>	<b>KARLA FRUTIS GUERRERO</b>			
00920233	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301218	06/14/23	*****	KARLA FRUTIS GUERRERO			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301219	06/14/23	*****	KATHERINE ESCOBAR			
00920071	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301220	06/14/23	*****	KAYLA DE LEON			
00920072	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301221	06/14/23	*****	KAYLA RAMIREZ			
00919960	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301222	06/14/23	*****	KAYLEN GONZALEZ			
00920234	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301223	06/14/23	*****	KENDRA CHAVEZ- ALANIZ			
00920235	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301224	06/14/23	*****	KENIA PERALES			
00920073	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301225	06/14/23	*****	KEVIN BARRIENTOS			
00920236	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301226	06/14/23	*****	KEVIN CEDILLO			
00920237	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301227	06/14/23	*****	KEYLA GARCIA			
00920238	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301228	06/14/23	*****	KIARA FERNANDEZ			
00919961	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301229	06/14/23	*****	KIMBERLY ARMIJO			
00920239	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301229</b>	<b>06/14/23</b>	<b>*****</b>	<b>KIMBERLY ARMIJO</b>			
00920239	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301230</b>	<b>06/14/23</b>	<b>*****</b>	<b>KIMBERLY OLGUIN</b>			
00919962	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301231</b>	<b>06/14/23</b>	<b>*****</b>	<b>KLARISSA MARTINEZ</b>			
00920074	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301232</b>	<b>06/14/23</b>	<b>*****</b>	<b>KRISNA PEREZ</b>			
00920240	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301233</b>	<b>06/14/23</b>	<b>*****</b>	<b>KRYSTAL PAZ</b>			
00920075	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301234</b>	<b>06/14/23</b>	<b>*****</b>	<b>LAISHA LEAL</b>			
00920241	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301235</b>	<b>06/14/23</b>	<b>*****</b>	<b>LARISSA CANTU</b>			
00919963	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301236</b>	<b>06/14/23</b>	<b>*****</b>	<b>LARISSA CASTILLO</b>			
00920242	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301237</b>	<b>06/14/23</b>	<b>*****</b>	<b>LESLI GAMEZ</b>			
00920243	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301238</b>	<b>06/14/23</b>	<b>*****</b>	<b>LESLIE CAMPOS</b>			
00920244	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301239</b>	<b>06/14/23</b>	<b>*****</b>	<b>LESLIE CRUZ</b>			
00920245	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301239	06/14/23	*****	LESLIE CRUZ			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301240	06/14/23	*****	LESLIE SALINAS			
00920246	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301241	06/14/23	*****	LESLIE ZEPEDA			
00920247	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301242	06/14/23	*****	LESLEY ANZALDUA			
00920248	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301243	06/14/23	*****	LINA GONZALEZ			
00920076	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301244	06/14/23	*****	LINDSEY ESQUIVEL			
00920249	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301245	06/14/23	*****	LIZBETH SUSTAITA			
00919964	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301246	06/14/23	*****	LIZBETT VARGAS			
00920250	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301247	06/14/23	*****	LIZETH AGUILAR			
00919965	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301248	06/14/23	*****	LIZZIE RAMOS			
00920251	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301249	06/14/23	*****	LORELY SAENZ			
00919966	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301250	06/14/23	*****	LOURDES LOPEZ			
00920077	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301250</b>	<b>06/14/23</b>	<b>*****</b>	<b>LOURDES LOPEZ</b>			
00920077	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301251</b>	<b>06/14/23</b>	<b>*****</b>	<b>LUCERO RODRIGUEZ</b>			
00920078	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301252</b>	<b>06/14/23</b>	<b>*****</b>	<b>LUIS BARRERA</b>			
00920079	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301253</b>	<b>06/14/23</b>	<b>*****</b>	<b>LUIS CANTU</b>			
00919967	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301254</b>	<b>06/14/23</b>	<b>*****</b>	<b>LUIS LOERA</b>			
00920252	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301255</b>	<b>06/14/23</b>	<b>*****</b>	<b>LUIS PEREZ</b>			
00919968	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301256</b>	<b>06/14/23</b>	<b>*****</b>	<b>LYNETTE GONZALES</b>			
00920080	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301257</b>	<b>06/14/23</b>	<b>*****</b>	<b>LYNETTE PINA</b>			
00920253	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	200.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301258</b>	<b>06/14/23</b>	<b>*****</b>	<b>MADELEINE POIREE</b>			
00919969	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301259</b>	<b>06/14/23</b>	<b>*****</b>	<b>MANUEL RIOS</b>			
00919970	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301260</b>	<b>06/14/23</b>	<b>*****</b>	<b>Marcela Garcia</b>			
00919979	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301260	06/14/23	*****	Marcela Garcia			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301261	06/14/23	*****	MARIA QUINTANA			
00920254	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301262	06/14/23	*****	MARIANA CASTILLO			
00920081	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301263	06/14/23	*****	MARIANA DOMINGUEZ			
00920255	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301264	06/14/23	*****	MARIANA LOPEZ			
00919971	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301265	06/14/23	*****	MARIANA RUIZ			
00920256	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301266	06/14/23	*****	MARIELLY ESPANA			
00919972	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301267	06/14/23	*****	MARLEN TELLEZ			
00919973	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301268	06/14/23	*****	MARTHA MENDOZA			
00920257	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301269	06/14/23	*****	MARTINEZ MATIAS			
00919974	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301270	06/14/23	*****	MAURICIO CRUZ			
00920258	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301271	06/14/23	*****	MAURICIO MENDEZ			
00919975	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301271</b>	<b>06/14/23</b>	<b>*****</b>	<b>MAURICIO MENDEZ</b>			
00919975	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301272</b>	<b>06/14/23</b>	<b>*****</b>	<b>MAYDEE IBARRA</b>			
00920259	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301273</b>	<b>06/14/23</b>	<b>*****</b>	<b>MEAGAN GALVAN</b>			
00920260	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301274</b>	<b>06/14/23</b>	<b>*****</b>	<b>MEIRA MOYA</b>			
00920261	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301275</b>	<b>06/14/23</b>	<b>*****</b>	<b>MELANI CANTU</b>			
00920262	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301276</b>	<b>06/14/23</b>	<b>*****</b>	<b>MELANIE DOMINGUEZ</b>			
00919976	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301277</b>	<b>06/14/23</b>	<b>*****</b>	<b>MELANIE HERNANDEZ</b>			
00920263	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301278</b>	<b>06/14/23</b>	<b>*****</b>	<b>MELISSA CANTU</b>			
00919977	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301279</b>	<b>06/14/23</b>	<b>*****</b>	<b>MELISSA SALAZAR</b>			
00920082	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301280</b>	<b>06/14/23</b>	<b>*****</b>	<b>MIA LOPEZ</b>			
00920083	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301281</b>	<b>06/14/23</b>	<b>*****</b>	<b>MIA MENDOZA</b>			
00920084	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301281	06/14/23	*****	MIA MENDOZA			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301282	06/14/23	*****	MIA POACHES			
00920264	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301283	06/14/23	*****	MICHELLE MOLINA			
00920265	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301284	06/14/23	*****	MICHELLE TRUJILLO			
00920266	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301285	06/14/23	*****	MIGUEL GARZA			
00920085	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301286	06/14/23	*****	MILENKA CARMONA			
00920267	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301287	06/14/23	*****	MILLY REYES			
00920268	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
00920269	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301288	06/14/23	*****	NADIA DURAN			
00920270	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301289	06/14/23	*****	NAOMI MARTINEZ			
00919980	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301290	06/14/23	*****	NATALIA DE LEON			
00920271	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301291	06/14/23	*****	NATALIA OTERO			
00920272	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301291	06/14/23	*****	NATALIA OTERO			
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301292	06/14/23	*****	NATALY GARCIA			
00919981	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301293	06/14/23	*****	NATHAN MOLINA			
00920086	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301294	06/14/23	*****	NAYELY VILLANUEVA			
00919982	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301295	06/14/23	*****	NAYLA MORALES			
00920087	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301296	06/14/23	*****	NEIDA MUNIZ			
00920273	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301297	06/14/23	*****	NICOLAS ARRIAGA			
00920274	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301298	06/14/23	*****	ODALYS GARCIA			
00920275	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301299	06/14/23	*****	OLIVER MARTINEZ			
00919983	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301300	06/14/23	*****	OSCAR MORA			
00920088	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301301	06/14/23	*****	PAMELA OLVERA			
00919984	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301302	06/14/23	*****	PAOLA AVILA			
00919985	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301302</b>	<b>06/14/23</b>	<b>*****</b>	<b>PAOLA AVILA</b>			
00919985	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301303</b>	<b>06/14/23</b>	<b>*****</b>	<b>PAOLA GONZALEZ</b>			
00920089	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301304</b>	<b>06/14/23</b>	<b>*****</b>	<b>PAULA GONZALEZ</b>			
00920276	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301305</b>	<b>06/14/23</b>	<b>*****</b>	<b>PAULINA MATA</b>			
00920277	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301306</b>	<b>06/14/23</b>	<b>*****</b>	<b>PAZ GUERRERO</b>			
00920090	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301307</b>	<b>06/14/23</b>	<b>*****</b>	<b>PEDRO CASANOVA</b>			
00920278	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301308</b>	<b>06/14/23</b>	<b>*****</b>	<b>PERLA RAMIREZ</b>			
00920279	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301309</b>	<b>06/14/23</b>	<b>*****</b>	<b>PERLA RODRIGUEZ</b>			
00920091	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301310</b>	<b>06/14/23</b>	<b>*****</b>	<b>PLACIDO SILVA</b>			
00920280	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301311</b>	<b>06/14/23</b>	<b>*****</b>	<b>PRISCILA CASTRO</b>			
00920281	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301312</b>	<b>06/14/23</b>	<b>*****</b>	<b>QUEENSA ACEVEDO</b>			
00920282	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	200.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			200.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301312	06/14/23	*****	QUEENSA ACEVEDO			
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210301313	06/14/23	*****	RAFAEL LOZOYA			
00920283	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301314	06/14/23	*****	RAMON CASTILLO			
00920092	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301315	06/14/23	*****	RAQUEL CRUZ			
00920093	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301316	06/14/23	*****	RAUL HERNANDEZ			
00920284	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301317	06/14/23	*****	REGINA RIOS			
00920285	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301318	06/14/23	*****	RENE VILLAGRAN			
00919986	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301319	06/14/23	*****	ROBERTO RODRIGUEZ			
00919987	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301320	06/14/23	*****	RODOLFO GONZALEZ			
00919988	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301321	06/14/23	*****	RODOLFO NINO			
00920286	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301322	06/14/23	*****	RUBI PEREZ			
00920287	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301323	06/14/23	*****	RUBY GUTIERREZ			
00920288	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301323</b>	<b>06/14/23</b>	<b>*****</b>	<b>RUBY GUTIERREZ</b>			
00920288	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301324</b>	<b>06/14/23</b>	<b>*****</b>	<b>RUBY REYNA</b>			
00920094	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301325</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAIDA CRUZ</b>			
00920289	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301326</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA CABRALES</b>			
00920290	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301327</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA CANO</b>			
00919989	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210301328</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA GUTIERREZ</b>			
00920291	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301329</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA JIMENEZ</b>			
00920095	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301330</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA PEREZ</b>			
00919990	2023 AP EXAMS	23013766	STIPEND FOR THELMA R. SALINAS AP STUD	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301331</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMANTHA RODRIGUEZ</b>			
00920096	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301332</b>	<b>06/14/23</b>	<b>*****</b>	<b>SAMUEL GALAVIZ</b>			
00920292	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301333</b>	<b>06/14/23</b>	<b>*****</b>	<b>SCARLETT FLORES-CUEVAS</b>			
00920293	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	250.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301333	06/14/23	*****	SCARLETT FLORES-CUEVAS			
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210301334	06/14/23	*****	SHANTALL ROMERO			
00920294	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301335	06/14/23	*****	SIDNEY JIMENEZ			
00919991	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301336	06/14/23	*****	SILVIA BARRAZA			
00920295	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301337	06/14/23	*****	SILVIA FLORES-OSUNA			
00920296	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301338	06/14/23	*****	SOFIA GARCIA			
00919992	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301339	06/14/23	*****	SONIA CASTILLO			
00920097	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301340	06/14/23	*****	STACY ORTEGA			
00919993	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210301341	06/14/23	*****	STEPHANIE ADAME			
00920098	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301342	06/14/23	*****	STEPHANIE MIRELES			
00920297	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301343	06/14/23	*****	STEPHANIE MORENO			
00920099	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0210301344	06/14/23	*****	SUJEY ESCALANTE			
00920298	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301344</b>	<b>06/14/23</b>	<b>*****</b>	<b>SUJEY ESCALANTE</b>			
00920298	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301345</b>	<b>06/14/23</b>	<b>*****</b>	<b>TYLER ORTIZ</b>			
00920299	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210301346</b>	<b>06/14/23</b>	<b>*****</b>	<b>VALERIA IZAGUIRRE</b>			
00920300	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301347</b>	<b>06/14/23</b>	<b>*****</b>	<b>VALERIE CHAVEZ</b>			
00919994	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	100.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301348</b>	<b>06/14/23</b>	<b>*****</b>	<b>VALERIE SEGOVIA</b>			
00920100	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301349</b>	<b>06/14/23</b>	<b>*****</b>	<b>VANESA BENAVIDES</b>			
00920301	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	200.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301350</b>	<b>06/14/23</b>	<b>*****</b>	<b>VANESSA GONZALEZ</b>			
00920302	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301351</b>	<b>06/14/23</b>	<b>*****</b>	<b>VICENTE MARTINEZ</b>			
00920101	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301352</b>	<b>06/14/23</b>	<b>*****</b>	<b>VICTORIA COBOS</b>			
00920303	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	150.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210301353</b>	<b>06/14/23</b>	<b>*****</b>	<b>VIVIANA ESCARENO</b>			
00919995	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301354</b>	<b>06/14/23</b>	<b>*****</b>	<b>XAVIER FLORES</b>			
00919996	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301354	06/14/23	*****	XAVIER FLORES			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301355	06/14/23	*****	XIOMARA MENDOZA			
00920102	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301356	06/14/23	*****	YAHAIRA ALVAREZ			
00920103	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301357	06/14/23	*****	YAHIR LOPEZ			
00920104	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	200.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210301358	06/14/23	*****	YAHRISSA SILVA			
00920304	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301359	06/14/23	*****	YAITZIRY CABELLO			
00919997	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301360	06/14/23	*****	YAMILET ALVAREZ			
00920305	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301361	06/14/23	*****	YANIRA CHAVARRIA			
00919998	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301362	06/14/23	*****	YARELI ARAUJO			
00919999	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301363	06/14/23	*****	YARELI BENAVIDES			
00920306	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301364	06/14/23	*****	YARETZI CANTU			
00920000	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
199-11-6413-00-869-3-21-000	STUDENT AP SCHOLARSHIP			50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301365	06/14/23	*****	YARETZY ORTEGA			
00920307	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301365</b>	<b>06/14/23</b>	<b>*****</b>	<b>YARETZY ORTEGA</b>			
00920307	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301366</b>	<b>06/14/23</b>	<b>*****</b>	<b>YARITZA ACOSTA</b>			
00920308	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301367</b>	<b>06/14/23</b>	<b>*****</b>	<b>YASELYN MENDEZ</b>			
00920309	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301368</b>	<b>06/14/23</b>	<b>*****</b>	<b>YAZMIN GARCIA</b>			
00920310	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301369</b>	<b>06/14/23</b>	<b>*****</b>	<b>YENIFER GAYTAN</b>			
00920105	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301370</b>	<b>06/14/23</b>	<b>*****</b>	<b>YENNIFER LOPEZ</b>			
00920311	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301371</b>	<b>06/14/23</b>	<b>*****</b>	<b>YESENIA GUTIERREZ</b>			
00920106	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301372</b>	<b>06/14/23</b>	<b>*****</b>	<b>YESENIA POLANCO</b>			
00920312	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301373</b>	<b>06/14/23</b>	<b>*****</b>	<b>YESSENIA HERNANDEZ</b>			
00920313	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301374</b>	<b>06/14/23</b>	<b>*****</b>	<b>YOELLY GARCIA</b>			
00920107	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210301375</b>	<b>06/14/23</b>	<b>*****</b>	<b>YULIANA SALMERON</b>			
00920314	2023 AP EXAMS	23013765	STIPEND FOR JUAREZ LINCOLN HIGH SCHOO	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301375	06/14/23	*****	YULIANA SALMERON			
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301376	06/14/23	*****	YUQUEINY LEON			
00920108	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301377	06/14/23	*****	YURIDIA NAVA			
00920109	2023 AP EXAM	23013762	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301378	06/14/23	*****	YUSSELMY DE LA CERDA			
00920315	2023 AP EXAMS	23013763	AP STUDENTS THAT PASSED THEIR AP EXAM	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301379	06/14/23	*****	ZAFENATH GARCIA			
00920001	2023 AP EXAMS	23013764	STIPENDS FOR LA JOYA HIGH SCHOOL AP S	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0210301380	06/14/23	192490	ACME PARTNERSHIP LP			
00921391	PSI-024659	23011428	DIGITAL BILLBOARD FOR TOP 25 GRADUATE	2,000.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
0210301386	06/14/23	156817	CEDILLO DE LA ROSA LAURA A.			
00920374	MAR. 2023	23010338	Mileage for AHSP & STEM Campus Secret	14.38		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	14.38	C	Computer
00920375	APR. 2023	23010338	Mileage for AHSP & STEM Campus Secret	117.90		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	117.90	C	Computer
00920376	MAY 2023	23010338	Mileage for AHSP & STEM Campus Secret	39.30		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	39.30	C	Computer
			<b>Total Check per Fund:</b>	<b>171.58</b>		
0210301387	06/14/23	400	CENTRAL PLUMBING & ELECTRIC			
00920381	S3474246.001	23013710	C25END425H C/HAMMER 25AMP 4POLE 277V	338.46		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	338.46	C	Computer
00920380	S3476950.001	23013811	S28916 8.8 WATTS LED A-19 4000K 120/2	191.04		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	191.04	C	Computer
00920384	S3480139.001	23013899	C85-500 (42777) BAY FLANGE SET W/BOLT	313.33		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	313.33	C	Computer
00920382	S3481066.001	23013986	HNF361R SIE VB11 DOUBLE BREAK" "NON-F	850.47		
	199-00-8913-00-001-3-00-000		EXTRAORDINARY ITEMS	850.47	C	Computer
00920383	S3482427.001	23014012	EMT 34EMT 3/4" EMT CONDUIT 10' (EL-17	201.78		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	201.78	C	Computer
			<b>Total Check per Fund:</b>	<b>1,895.08</b>		
0210301389	06/14/23	144550	CHICK-FIL-A PALMHURST			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301389</b>	<b>06/14/23</b>	<b>144550</b>	<b>CHICK-FIL-A PALMHURST</b>			
00920393	4207008	23011972	TEACHER APPRECIATION WEEK 05/05/2023	380.00		
	199-23-6498-00-123-3-99-000		FOOD & NON-FOOD RELATED ITEMS	380.00	C	Computer
<b>Total Check per Fund:</b>				<b>380.00</b>		
<b>0210301390</b>	<b>06/14/23</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00920395	223825	23011771	HUMMINGBIRD (ALL ITEMS ARE BOOKS)	171.30		
	199-12-6329-00-041-3-99-000		READING MATERIALS	171.30	C	Computer
00920394	229333	23011772	Selected processing option: Automatio	1,097.28		
	199-12-6329-00-102-3-99-000		READING MATERIALS	1,097.28	C	Computer
<b>Total Check per Fund:</b>				<b>1,268.58</b>		
<b>0210301393</b>	<b>06/14/23</b>	<b>17369</b>	<b>COLLISION MASTERS</b>			
00920401	23131	23013153	2018 FORD F-150 XL REGULAR CAB W/6.5'	5,714.58		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	5,714.58	C	Computer
<b>Total Check per Fund:</b>				<b>5,714.58</b>		
<b>0210301396</b>	<b>06/14/23</b>	<b>7027</b>	<b>AGENCY 405, TX DEPT OF PUBLIC SAFETY</b>			
00920316	CRS-202305-2624	23000574	CRIMINAL HISTORY CHECK REQUEST RECORD	74.00		
	199-41-6499-00-926-3-99-000		MISC OPERATING COSTS	74.00	C	Computer
<b>Total Check per Fund:</b>				<b>74.00</b>		
<b>0210301398</b>	<b>06/14/23</b>	<b>169684</b>	<b>DOGGETT HEAVY MACHINERY SERVICES LLC</b>			
00920424	P91751	23004547	OA51T 310 L EP BACKHOE LOADER CONFIGU	96,755.00		
	199-51-6639-00-956-3-99-051		BACKHOE & TRACTOR	96,755.00	C	Computer
<b>Total Check per Fund:</b>				<b>96,755.00</b>		
<b>0210301400</b>	<b>06/14/23</b>	<b>9234</b>	<b>EL P.A.S.E. FEED &amp; SEED</b>			
00920459	477075	23013952	PROPLAN FOOD FOR K-9 DOGS	413.10		
	199-52-6399-00-993-3-99-000		GENERAL SUPPLIES	413.10	C	Computer
<b>Total Check per Fund:</b>				<b>413.10</b>		
<b>0210301401</b>	<b>06/14/23</b>	<b>11717</b>	<b>EAN SERVICES, LLC</b>			
00920453	1920-0142-4276	23013438	2 SUV's- will be used for summer camp	334.96		
	199-36-6412-25-007-3-99-000		TRAVEL - STUDENTS	334.96	C	Computer
00920454	1920-0143-1253	23013438	2 SUV's- will be used for summer camp	231.00		
	199-36-6412-25-007-3-99-000		TRAVEL - STUDENTS	231.00	C	Computer
<b>Total Check per Fund:</b>				<b>565.96</b>		
<b>0210301402</b>	<b>06/14/23</b>	<b>81531</b>	<b>ESTRADA RICARDO</b>			
00920461	MAY 2023	23000045	MILEAGE FOR JLHS(RICARDO ESTRADA, PRI	65.50		
	199-23-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	65.50	C	Computer
<b>Total Check per Fund:</b>				<b>65.50</b>		
<b>0210301405</b>	<b>06/14/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00920481	3192	23005346	SUBLIMATTED WELLNESS SHIRT FOR KICKBA	50.00		
	199-23-6497-44-114-3-99-000		AWARDS & INCENTIVES	50.00	C	Computer
00920480	3193	23009892	UIL SHORT SLEEVE BLACK DRIFIT SHIRTS	855.00		
	199-36-6497-00-114-3-99-000		AWARDS & INCENTIVES	855.00	C	Computer
00920479	2984	23010138	STUDENT DRI FIT BLACK INCENTIVE SHIRT	5,520.00		
	199-11-6497-00-121-3-11-000		AWARDS & INCENTIVES	5,520.00	C	Computer

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301405</b>	<b>06/14/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00920478	3208	23010949	BLACK DRYFIT 2 COLOR FRONT T-SHIRT WI	1,540.00		
	199-23-6497-44-044-3-99-000		AWARDS & INCENTIVES	1,540.00	C	Computer
00920476	3077	23011530	Teacher Appreciation Week 5-1-23// 10	4,462.50		
	199-23-6497-00-123-3-99-000		AWARDS & INCENTIVES	4,462.50	C	Computer
00920475	3199	23011813	5TH GRADE SPIRIT SHIRTS	840.00		
	199-11-6497-00-109-3-11-000		AWARDS & INCENTIVES	840.00	C	Computer
00920474	3201	23012170	COTTON RED T-SHIRTS TO BE GIVEN TO ST	3,350.00		
	199-41-6497-00-989-3-99-000		AWARDS & INCENTIVES	3,350.00	C	Computer
00920473	3200	23012637	BAW FISHING SHIRTS - TO BE GIVEN TO S	56.00		
	199-41-6497-00-989-3-99-000		AWARDS & INCENTIVES	56.00	C	Computer
00920482	3190	23012859	TEAM 365 - ADULT CONQUEST JACKET - SM	7,812.00		
	199-51-6497-00-957-3-99-000		AWARDS & INCENTIVES	7,812.00	C	Computer
00920471	3191	23013299	8X10 DISTRICT CUSTODIAL DEPARTMENT BA	575.00		
	199-51-6399-00-957-3-99-000		GENERAL SUPPLIES	575.00	C	Computer
00920470	3194	23013523	Lanyard with custodial logo	570.00		
	199-51-6497-00-957-3-99-000		AWARDS & INCENTIVES	570.00	C	Computer
00920468	3218	23008452	SHIRTS FOR HS UIL PRE-DISTRICT MEET S	660.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	660.00	C	Computer
00920469	3216	23011531	Yard Signs for students that advanced	800.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	800.00	C	Computer
00920472	3215	23011532	Shirts for participants that advance	400.00		
	199-36-6497-00-839-3-99-000		AWARDS & INCENTIVES	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>27,490.50</b>		
<b>0210301406</b>	<b>06/14/23</b>	<b>23057</b>	<b>FAIRWAY SUPPLY INC</b>			
00920663	0181586-IN	23014019	KS-307-AR-26D IC MC SHELL 1-3/8 AR 7	67.60		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	67.60	C	Computer
<b>Total Check per Fund:</b>				<b>67.60</b>		
<b>0210301407</b>	<b>06/14/23</b>	<b>751</b>	<b>FEDEX</b>			
00920664	8-156-59314	23000579	FEDERAL EXPRESS MAIL SERVICES FROM JU	16.25		
	199-34-6299-00-972-3-99-000		MISC CONTRACTED SERVICES	16.25	C	Computer
<b>Total Check per Fund:</b>				<b>16.25</b>		
<b>0210301408</b>	<b>06/14/23</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00920665	1879300	23014020	(ZZ5341) STANDARD ARM LAVATORY SINGLE	119.57		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	119.57	C	Computer
<b>Total Check per Fund:</b>				<b>119.57</b>		
<b>0210301409</b>	<b>06/14/23</b>	<b>149861</b>	<b>FIESTA MEXICANA</b>			
00920666	0454	23011817		555.52		
	199-11-6497-00-049-3-99-000		AWARDS AND INSENTIVES	555.52	C	Computer
00920666	0454	23011817	RENTAL PACKAGE #9 WATER SLIDES #17, 2	794.48		
	199-11-6497-00-049-3-11-000		AWARDS & INCENTIVES	794.48	C	Computer
<b>Total Check per Fund:</b>				<b>1,350.00</b>		
<b>0210301410</b>	<b>06/14/23</b>	<b>176990</b>	<b>FLASH VISUAL MEDIA</b>			

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301410</b>	<b>06/14/23</b>	<b>176990</b>	<b>FLASH VISUAL MEDIA</b>			
00920667	20430	23008872	SPIRIT FLAGS 36*54	970.00		
	199-36-6399-92-001-3-11-010		GENERAL SUPPLIES	970.00	C	Computer
<b>Total Check per Fund:</b>				<b>970.00</b>		
<b>0210301412</b>	<b>06/14/23</b>	<b>116696</b>	<b>FLORES PAULA</b>			
00920682	APR. 2023	23000586	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	92.88		
	199-36-6411-18-007-3-99-010		TRAVEL - EMPLOYEES	92.88	C	Computer
00920683	MAY 2023	23000586	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	85.41		
	199-36-6411-18-007-3-99-010		TRAVEL - EMPLOYEES	85.41	C	Computer
<b>Total Check per Fund:</b>				<b>178.29</b>		
<b>0210301415</b>	<b>06/14/23</b>	<b>144495</b>	<b>GARCIA ELIDA</b>			
00921435	MAR. 2023	23000769	Mileage for Elida Garcia Supervisor/C	26.88		
	199-23-6411-01-108-3-99-000		TRAVEL - EMPLOYEES	26.88	C	Computer
00921434	MAY 2023	23000769	Mileage for Elida Garcia Supervisor/C	53.06		
	199-23-6411-01-108-3-99-000		TRAVEL - EMPLOYEES	53.06	C	Computer
<b>Total Check per Fund:</b>				<b>79.94</b>		
<b>0210301416</b>	<b>06/14/23</b>	<b>12947</b>	<b>GARCIA RACHEL</b>			
00921447	JAN. 2023	23000393	MILEAGE REIMBURSEMENT FOR RACHEL GARC	66.88		
	199-61-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	66.88	C	Computer
00921446	FEB. 2023	23000393	MILEAGE REIMBURSEMENT FOR RACHEL GARC	60.00		
	199-61-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	60.00	C	Computer
00921445	MAR. 2023	23000393	MILEAGE REIMBURSEMENT FOR RACHEL GARC	53.75		
	199-61-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	53.75	C	Computer
00921449	APR. 2023	23000393	MILEAGE REIMBURSEMENT FOR RACHEL GARC	77.95		
	199-61-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	77.95	C	Computer
00921448	MAY 2023	23000393	MILEAGE REIMBURSEMENT FOR RACHEL GARC	18.34		
	199-61-6411-00-114-3-99-000		TRAVEL - EMPLOYEES	18.34	C	Computer
<b>Total Check per Fund:</b>				<b>276.92</b>		
<b>0210301417</b>	<b>06/14/23</b>	<b>108057</b>	<b>GARCIA SOL MEZTLI</b>			
00921450	03-04-2023	23011539	Judge/Official For the LJISD Pre-Dist	200.00		
	199-36-6299-00-839-3-99-000		MISC CONTRACTED SERVICES	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301418</b>	<b>06/14/23</b>	<b>15230</b>	<b>GARZA BENITO JR.</b>			
00921451	AUG. 2022	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA,	19.38		
	199-41-6411-00-943-3-99-000		TRAVEL - EMPLOYEES	19.38	C	Computer
00921452	SEPT. 2022	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA,	37.50		
	199-41-6411-00-943-3-99-000		TRAVEL - EMPLOYEES	37.50	C	Computer
00921453	OCT. 2022	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA,	45.63		
	199-41-6411-00-943-3-99-000		TRAVEL - EMPLOYEES	45.63	C	Computer
00921455	NOV. 2022	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA,	26.25		
	199-41-6411-00-943-3-99-000		TRAVEL - EMPLOYEES	26.25	C	Computer
00921454	DEC. 2022	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA,	18.75		
	199-41-6411-00-943-3-99-000		TRAVEL - EMPLOYEES	18.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301418</b>	<b>06/14/23</b>	<b>15230</b>	<b>GARZA BENITO JR.</b>			
00921456	JAN. 2023	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA, 199-41-6411-00-943-3-99-000 TRAVEL - EMPLOYEES	43.75		
				43.75	C	Computer
00921457	FEB. 2023	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA, 199-41-6411-00-943-3-99-000 TRAVEL - EMPLOYEES	30.63		
				30.63	C	Computer
00921458	MAR. 2023	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA, 199-41-6411-00-943-3-99-000 TRAVEL - EMPLOYEES	13.75		
				13.75	C	Computer
00921459	APR. 2023	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA, 199-41-6411-00-943-3-99-000 TRAVEL - EMPLOYEES	115.28		
				115.28	C	Computer
00921460	MAY 2023	23000051	MILEAGE REIMBURSEMENT FOR BEN GARZA, 199-41-6411-00-943-3-99-000 TRAVEL - EMPLOYEES	62.23		
				62.23	C	Computer
<b>Total Check per Fund:</b>				<b>413.15</b>		
<b>0210301419</b>	<b>06/14/23</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>			
00921489	75495	23012196	DINNER FOR TREVINO MS ORCHETRA STUDEN 199-36-6412-00-893-3-99-000 TRAVEL - STUDENTS	530.00		
				530.00	C	Computer
00921490	75306	23009449	LUNCH COMBO FOR TREVINO MS ORCHESTRA 199-36-6412-08-049-3-11-010 TRAVEL - STUDENTS	345.00		
				345.00	C	Computer
00921488	75247	23007736	AR STUDENT INCENTIVE FOR TOP READERS 199-11-6412-00-045-3-11-000 TRAVEL - STUDENTS	207.00		
				207.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,082.00</b>		
<b>0210301421</b>	<b>06/14/23</b>	<b>168483</b>	<b>GONZALEZ MARIA LUDIVINA</b>			
00921492	MAY 2023	23001897	MILEAGE FOR MARIA LUDIVINA GONZALEZ # 199-23-6411-00-116-3-99-000 TRAVEL - EMPLOYEES	85.15		
				85.15	C	Computer
<b>Total Check per Fund:</b>				<b>85.15</b>		
<b>0210301423</b>	<b>06/14/23</b>	<b>151084</b>	<b>HCTRA - VIOLATIONS</b>			
00921110	12345692152	23000126	TOLL NEED TO BE PAID FOR DIFFERENT SC 199-34-6499-00-972-3-99-000 MISC OPERATING COSTS	18.25		
				18.25	C	Computer
00921111	12345692205	23000126	TOLL NEED TO BE PAID FOR DIFFERENT SC 199-34-6499-00-972-3-99-000 MISC OPERATING COSTS	18.25		
				18.25	C	Computer
00921112	12345692157	23000126	TOLL NEED TO BE PAID FOR DIFFERENT SC 199-34-6499-00-972-3-99-000 MISC OPERATING COSTS	18.25		
				18.25	C	Computer
00921113	12345692153	23000126	TOLL NEED TO BE PAID FOR DIFFERENT SC 199-34-6499-00-972-3-99-000 MISC OPERATING COSTS	21.00		
				21.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.75</b>		
<b>0210301426</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921125	4UZABRDT2DCFA95	23013576	VEHICLE REGISTRATION FOR 50 BUSES 199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50		
				7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301427</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921126	4UZABRDT4DCFA95	23013576	VEHICLE REGISTRATION FOR 50 BUSES 199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50		
				7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301428</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301428</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921127	1T7Y84D22G10946	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301429</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921128	1T7Y84D29G10946	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301430</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921129	1FTYE1ZM4KKA627	23014106	VEHICLE REGISTRATION RENEWAL FOR UNIT	7.50		
	199-41-6249-00-975-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301431</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921130	1FTYR10U32PB392	23014106	VEHICLE REGISTRATION RENEWAL FOR UNIT	7.50		
	199-41-6249-00-975-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301432</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921120	3FRNF6HP3DV7561	23014106	VEHICLE REGISTRATION RENEWAL FOR UNIT	7.50		
	199-41-6249-00-975-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301433</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921119	1FTCR10UXVPA967	23014106	VEHICLE REGISTRATION RENEWAL FOR UNIT	7.50		
	199-41-6249-03-976-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301434</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921124	4UZABRDTXDCFA94	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301435</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921123	4UZABRDT8DCFA94	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301436</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921122	4UZABRDT6DCFA94	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301437</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921118	4DRBUSKL5BB3336	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301438</b>	<b>06/14/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00921121	4DRBUAAL65B1456	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301438	06/14/23	37192	HIDALGO COUNTY TAX OFFICE			
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301442	06/14/23	124400	INSULNATION, LLC			
00921141	2252	23014035	CHILD NUTRITION SERVICES EMERGENCY GE	5,330.00		
	199-00-8913-00-958-3-00-000		EXTRAORDINARY ITEMS	5,330.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,330.00</b>		
0210301445	06/14/23	18473	JOSTENS			
00921150	31164014	23006537	DIPLOMAS	3,871.25		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	3,871.25	C	Computer
00921151	31566658	23006537	DIPLOMAS	418.45		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	418.45	C	Computer
			<b>Total Check per Fund:</b>	<b>4,289.70</b>		
0210301448	06/14/23	20442	MEDINA ESPERANZA			
00921163	OCT. 2022	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	16.25		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	16.25	C	Computer
00921164	NOV. 2022	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	15.00		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	15.00	C	Computer
00921165	JAN. 2023	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	12.50		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	12.50	C	Computer
00921166	FEB. 2023	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	18.75		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	18.75	C	Computer
00921167	MAR. 2023	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	10.00		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	10.00	C	Computer
00921168	APR. 2023	23003734	MILEAGE FOR PHS CHOIR DIRECTOR TO TRA	11.79		
	199-13-6411-05-007-3-11-010		TRAVEL - EMPLOYEES	11.79	C	Computer
			<b>Total Check per Fund:</b>	<b>84.29</b>		
0210301450	06/14/23	6420	MENDIOLA MARIBEL			
00921173	MAY 2023	23000726	OFFICE MILEAGE FROM JULY 2022 TO JUNE	111.35		
	199-23-6411-00-001-3-99-000		TRAVEL - EMPLOYEES	111.35	C	Computer
			<b>Total Check per Fund:</b>	<b>111.35</b>		
0210301451	06/14/23	10247	MISSION VETERINARY HOSPITAL			
00921177	527236	23012500	ANNUAL WELLNESS EXAM FOR K-9 DOG "LUC	478.96		
	199-52-6219-00-993-3-99-000		PROFESSIONAL SERVICES	478.96	C	Computer
00921178	527067	23012499	ANNUAL WELLNESS EXAM FOR K-9 DOG "BLE	249.00		
	199-52-6219-00-993-3-99-000		PROFESSIONAL SERVICES	249.00	C	Computer
			<b>Total Check per Fund:</b>	<b>727.96</b>		
0210301452	06/14/23	193372	MORRISON DANIEL			
00921180	LAJOYA23-1	23013423	CUSTOM ARRANGEMENT FOR LA JOYA HS BAN	8,000.00		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	8,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>8,000.00</b>		
0210301456	06/14/23	7114	ORIENTAL TRADING CO., INC.			
00921224	723765063-01	23011606	SHINY GOLD COINS	1,221.88		
	199-11-6497-00-043-3-11-000		AWARDS & INCENTIVES	1,221.88	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301456	06/14/23	7114	ORIENTAL TRADING CO., INC.			
			<b>Total Check per Fund:</b>	<b>1,221.88</b>		
0210301460	06/14/23	140112	RIO COMM LLC			
00921541	3437	23002249	PTT & MIC CABLE USED WITH RECEIVE-ONL	719.04		
	199-23-6399-00-111-3-99-000		GENERAL SUPPLIES	719.04	C	Computer
			<b>Total Check per Fund:</b>	<b>719.04</b>		
0210301461	06/14/23	8036	RODRIGUEZ ELDA			
00921545	3-4-2023	23011655	Judge/Official for the LJISD Pre-Dist	200.00		
	199-36-6299-00-839-3-99-000		MISC CONTRACTED SERVICES	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210301462	06/14/23	181072	RODRIGUEZ GABRIELA			
00921546	MAY 2023	23013656	MILEAGE REIMBURSEMENT FOR MAY AND JUNE	68.12		
	199-61-6411-00-109-3-99-000		TRAVEL - EMPLOYEES	68.12	C	Computer
			<b>Total Check per Fund:</b>	<b>68.12</b>		
0210301465	06/14/23	167878	SANDOVAL IVAN			
00921269	MAY 2023	23013131	MILEAGE FOR ATTENDANCE COORDINATOR N	241.70		
	199-41-6411-00-900-3-99-000		EMPLOYEE - TRAVEL	241.70	C	Computer
			<b>Total Check per Fund:</b>	<b>241.70</b>		
0210301468	06/14/23	36188	SHERWIN WILLIAMS CO.			
00921280	1106-4	23013824	PM 400 0 SG EXTRA 650362965 B31W04651	1,077.53		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,077.53	C	Computer
00921281	4016-7	23013958	ASE OIL LL ULTRADP PAINT	322.85		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	322.85	C	Computer
			<b>Total Check per Fund:</b>	<b>1,400.38</b>		
0210301469	06/14/23	7391	SPRINT PCS			
00921385	112088818-186	23009648	MOBILE PHONE SERVICES, NO HOT SPOT, F	322.24		
	199-41-6259-00-702-3-99-000		UTILITIES	322.24	C	Computer
00921384	112088818-185	23009648	MOBILE PHONE SERVICES, NO HOT SPOT, F	322.24		
	199-41-6259-00-702-3-99-000		UTILITIES	322.24	C	Computer
00921383	112088818-184	23009648	MOBILE PHONE SERVICES, NO HOT SPOT, F	68.42		
	199-41-6259-00-702-3-99-000		UTILITIES	68.42	C	Computer
			<b>Total Check per Fund:</b>	<b>712.90</b>		
0210301470	06/14/23	8388	TASB, INC.			
00920727	643313	23004019	SHARS CLAIMED CHARGES (2.0%) FOR MEDI	3,876.05		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	3,876.05	C	Computer
			<b>Total Check per Fund:</b>	<b>3,876.05</b>		
0210301472	06/14/23	17286	LAMAR COMPANIES			
00920717	114545457	23010590	BILLBOARD FOR LA JOYA ISD ENROLLMENT	1,384.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	1,384.00	C	Computer
00920718	114545458	23010590	BILLBOARD FOR LA JOYA ISD ENROLLMENT	1,384.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	1,384.00	C	Computer
00920719	114651318	23010590	BILLBOARD FOR LA JOYA ISD ENROLLMENT	1,384.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	1,384.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301472</b>	<b>06/14/23</b>	<b>17286</b>	<b>LAMAR COMPANIES</b>			
00920720	114744346	23010590	BILLBOARD FOR LA JOYA ISD ENROLLMENT	1,384.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	1,384.00	C	Computer
00920725	114846382	23010590	BILLBOARD FOR LA JOYA ISD ENROLLMENT	1,384.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	1,384.00	C	Computer
00920722	114744348	23010810	VINYL	5,880.00		
	199-41-6298-00-989-3-99-000		PRINTING SERVICES	5,880.00	C	Computer
00920723	114789792	23010810	BILLBOARDS FOR LA JOYA ISD TOP 25 STU	6,920.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	6,920.00	C	Computer
00920724	114806162	23010810	BILLBOARDS FOR LA JOYA ISD TOP 25 STU	350.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	350.00	C	Computer
00920721	114846383	23010810	BILLBOARDS FOR LA JOYA ISD TOP 25 STU	3,460.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	3,460.00	C	Computer
<b>Total Check per Fund:</b>				<b>23,530.00</b>		
<b>0210301473</b>	<b>06/14/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00921401	10031477-0423	23011072	ADVERTISING IN THE MONITOR FROM MARCH	4,625.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	4,625.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,625.00</b>		
<b>0210301474</b>	<b>06/14/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00921402	10031477-0523	23009513	ADVERTISING IN THE MONITOR FROM FEBRU	8,590.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	8,590.00	C	Computer
00921403	10031477-0523	23011072	ADVERTISING IN THE MONITOR FROM MARCH	5,000.00		
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	5,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,590.00</b>		
<b>0210301478</b>	<b>06/14/23</b>	<b>167789</b>	<b>THEATRE HOUSE</b>			
00920738	71335	23003148	MUSLIM NATURAL 126" AND 144" TO BE US	95.87		
	199-36-6399-07-007-3-11-010		GENERAL SUPPLIES	95.87	C	Computer
00920737	71336	23010592	Desert Tan Creme Color 0.25oz./7gm.-T	208.55		
	199-36-6399-07-043-3-11-010		GENERAL SUPPLIES	208.55	C	Computer
<b>Total Check per Fund:</b>				<b>304.42</b>		
<b>0210301479</b>	<b>06/14/23</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>			
00920743	14520571	23013197	(AC396) (CHM01060) (61003) CHEMICAL;	145.92		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	145.92	C	Computer
00920742	14521067	23013771	(AC741) (COM08288) COMPRESSOR CSHC-07	2,307.65		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,307.65	C	Computer
00920741	14520981	23013845	(CTR01349) CONTACTOR 40AMP 3P 240-480	151.76		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	151.76	C	Computer
00920740	14528770	23013845	(CTR01349) CONTACTOR 40AMP 3P 240-480	99.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	99.00	C	Computer
00920744	14520925	23013882	(AC735) COMPRESSOR 10 TON 208/230/460	2,750.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,750.00	C	Computer
00920739	14520663	23013883	(AC555) (VAL08785) VALVE EXPANSION IN	116.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	116.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301479	06/14/23	1941	TRANE U.S. INC.			
			<b>Total Check per Fund:</b>	<b>5,570.33</b>		
0210301482	06/14/23	58343	VALLEY SPEECH LANGUAGE & LEARNING CENTER			
00921552	14931	23011081	2022-2023 SCHOOL YEAR CERTIFIED ACADE	10,500.00		
			199-13-6291-00-867-3-37-DYS CONSULTING SERVICES - SPEAKER/TRAININGS	10,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>10,500.00</b>		
0210301487	06/14/23	178659	WHATABURGER RESTAURANTS LLC			
00921564	1403754/294029	23011936	Breakfast for La Joya High School Par	295.16		
			199-36-6412-00-839-3-99-000 TRAVEL - STUDENTS	295.16	C	Computer
00921565	140683	23012314	LUNCH WILL BE PROVIDED ON MAY 4,2023	574.00		
			199-23-6498-00-045-3-99-000 FOOD & NON-FOOD RELATED ITEMS	574.00	C	Computer
00921563	227016	23012313	BREAKFAST WILL BE PROVIDED ON MAY 3,2	342.00		
			199-23-6498-00-045-3-99-000 FOOD & NON-FOOD RELATED ITEMS	342.00	C	Computer
00921566	142847	23011935	STUDENTS WILL BE AWARDED FOR THEIR AC	1,260.00		
			199-11-6498-00-045-3-11-000 FOOD & NON-FOOD RELATED ITEMS	1,260.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,471.16</b>		
0210301488	06/14/23	175587	WILD COYOTE PIZZA			
00921568	875532	23012990		109.08		
			199-36-6498-09-001-3-11-010 FOOD & NON-FOOD RELATED ITEMS	109.08	C	Computer
00921568	875532	23012990	LARGE PIZZAS FOR LA JOYA HS BAND STUD	214.56		
			199-36-6498-30-001-3-11-010 FOOD & NON-FOOD RELATED ITEMS	214.56	C	Computer
00921569	875525	23010612	All items are reasonable and necessar	364.71		
			199-11-6498-00-105-3-11-000 FOOD & NON-FOOD RELATED ITEMS	364.71	C	Computer
00921567	875536	23012318	Large Pizza's - Students attending AP	179.80		
			199-11-6498-00-022-3-11-000 FOOD AND NON FOOD RELATED COSTS	179.80	C	Computer
			<b>Total Check per Fund:</b>	<b>868.15</b>		
0210301490	06/14/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00921573	IN4473978	23008997	RENTAL OF XEROX B&W COPIER (SN #HQH80	494.32		
			199-11-6269-00-109-3-11-000 RENTALS-OPERATING LEASES	494.32	C	Computer
00921573	IN4473978	23008997	RENTAL OF XEROX B&W COPIER (SN #HQH80	247.16		
			199-23-6269-00-109-3-11-000 RENTALS-OPERATING LEASES	247.16	C	Computer
			<b>Total Check per Fund:</b>	<b>741.48</b>		
0210301491	06/14/23	58564	492 BBQ			
00921389	23011733/06-12-	23011733	Principals' End-of-Year Meeting June	1,019.15		
			199-21-6498-00-845-3-99-000 FOOD & NON-FOOD RELATED ITEMS	1,019.15	A	ACH
00921388	23013887/06-06-	23013887	SCHOOL COUNSELING DEPARTMENT - ITEMS	400.00		
			199-31-6498-00-880-3-99-SSA FOOD AND NON FOOD COSTS	400.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,419.15</b>		
0210301492	06/14/23	164208	ABSOLUTE BUSINESS CONSULTING GROUP, LLC			
00921390	00318	23011426	ABC GROUP WILL PROVIDE MARKETING, PUB	6,500.00		
			199-41-6291-00-989-3-99-000 CONSULTANT SERVICES	6,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,500.00</b>		
0210301493	06/14/23	21485	ACTION REPORTING			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301493</b>	<b>06/14/23</b>	<b>21485</b>	<b>ACTION REPORTING</b>			
00921393	11786	23002340	CONVERT ALL LEVEL I AND II ELECTRONIC	325.00		
	199-41-6299-00-926-3-99-000		MISC CONTRACTED SERVICES	325.00	A	ACH
00921392	11785	23002340	CONVERT ALL LEVEL I AND II ELECTRONIC	979.00		
	199-41-6299-00-926-3-99-000		MISC CONTRACTED SERVICES	979.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,304.00</b>		
<b>0210301494</b>	<b>06/14/23</b>	<b>122440</b>	<b>ADAMES VERONICA</b>			
00921395	MAY 2023	23005645	Mileage for supervisors clerk for the	86.46		
	199-23-6411-00-118-3-99-000		TRAVEL - EMPLOYEES	86.46	A	ACH
00921394	JUNE 2023	23005645	Mileage for supervisors clerk for the	30.13		
	199-23-6411-00-118-3-99-000		TRAVEL - EMPLOYEES	30.13	A	ACH
<b>Total Check per Fund:</b>				<b>116.59</b>		
<b>0210301497</b>	<b>06/14/23</b>	<b>10079</b>	<b>ALMANZA ANA LIZA</b>			
00921407	JAN. 2023	23000689	MILEAGE REINBURSEMENT FOR SECRETARY F	113.13		
	199-23-6411-00-111-3-99-000		TRAVEL - EMPLOYEES	113.13	A	ACH
00921406	FEB. 2023	23000689	MILEAGE REINBURSEMENT FOR SECRETARY F	64.38		
	199-23-6411-00-111-3-99-000		TRAVEL - EMPLOYEES	64.38	A	ACH
00921408	MAR. 2023	23000689	MILEAGE REINBURSEMENT FOR SECRETARY F	52.50		
	199-23-6411-00-111-3-99-000		TRAVEL - EMPLOYEES	52.50	A	ACH
00921409	APR. 2023	23000689	MILEAGE REINBURSEMENT FOR SECRETARY F	72.71		
	199-23-6411-00-111-3-99-000		TRAVEL - EMPLOYEES	72.71	A	ACH
<b>Total Check per Fund:</b>				<b>302.72</b>		
<b>0210301498</b>	<b>06/14/23</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00921412	913/06-02-2023	23008790	SLUDGE REMOVAL AND HYDRO-JETTING SERV	3,780.00		
	199-51-6299-02-956-3-99-000		INSPECTIONS	3,780.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,780.00</b>		
<b>0210301499</b>	<b>06/14/23</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00921413	521956	23013456	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	131.88		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	131.88	A	ACH
00921414	522046	23013456	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	272.68		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	272.68	A	ACH
00921418	522062	23013456	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	38.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	38.80	A	ACH
00921417	522025	23013456	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-38.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-38.80	A	ACH
00921419	522056	23013456	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-38.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-38.80	A	ACH
00921416	522024	23013600	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	12.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	12.00	A	ACH
00921415	522002	23013600	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	336.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	336.00	A	ACH
<b>Total Check per Fund:</b>				<b>713.76</b>		
<b>0210301500</b>	<b>06/14/23</b>	<b>32042</b>	<b>ANTONIO STRAD VIOLIN</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301500</b>	<b>06/14/23</b>	<b>32042</b>	<b>ANTONIO STRAD VIOLIN</b>			
00921421	1342866	23011962		200.00		
	199-36-6398-18-007-3-99-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	200.00	A	ACH
00921421	1342866	23011962	Strad Violin Model 4H 4/4-INSTRUMENT	159.40		
	199-36-6398-00-893-3-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	159.40	A	ACH
00921422	1343307	23011440	Xeros Cello & Bass Endpin/Stop -MUSIC	2,245.75		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	2,245.75	A	ACH
00921420	1339764	23011143	VISION VIOLIN E STRING 4/4 TO BE USED	1,800.54		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	1,800.54	A	ACH
<b>Total Check per Fund:</b>				<b>4,405.69</b>		
<b>0210301501</b>	<b>06/14/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00921423	AL27248023	23013810	SMART KEYBOARD FOLIO FOR IPAD PRO 11-	1,414.00		
	199-12-6395-00-888-3-99-000		FURN & EQUIP <\$500 UNIT COST	1,414.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,414.00</b>		
<b>0210301502</b>	<b>06/14/23</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00921424	3998426773	23013457	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	267.15		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	267.15	A	ACH
00921426	3998427519	23013457	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	160.11		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	160.11	A	ACH
00921425	3998429667	23013457	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	225.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	225.00	A	ACH
00921427	3998429687	23013457	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-22.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-22.00	A	ACH
00921428	3998430267	23013457	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	8.90		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	8.90	A	ACH
<b>Total Check per Fund:</b>				<b>639.16</b>		
<b>0210301505</b>	<b>06/14/23</b>	<b>125741</b>	<b>BAZAN'S PLUMBING</b>			
00920319	190271	23009679	PALMVIEW HIGH SCHOOL WATER SOFTENER R	2,537.76		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	2,537.76	A	ACH
00920318	190270	23013966	PALMVIEW HIGH SCHOOL GYM BOILER AREA	2,257.39		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	2,257.39	A	ACH
<b>Total Check per Fund:</b>				<b>4,795.15</b>		
<b>0210301506</b>	<b>06/14/23</b>	<b>181277</b>	<b>BETANCOURT MARLEN</b>			
00920321	MAR. 2023	23001834	MILEAGE FOR MARLEN BENTANCOURT #22489	28.75		
	199-61-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH
00920320	MAY 2023	23001834	MILEAGE FOR MARLEN BENTANCOURT #22489	68.12		
	199-61-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	68.12	A	ACH
<b>Total Check per Fund:</b>				<b>96.87</b>		
<b>0210301508</b>	<b>06/14/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			
00920327	111092	23013212	UNIT 512 -ESTIMATE#111092 P.C.HOOK UP	9,039.58		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	9,039.58	A	ACH
00920329	111484	23013566	PURE GUARD 15/40W ENGINE OIL 55 GAL F	14,500.00		
	199-34-6319-00-972-3-99-000		SUPPLIES/MAINT & OPERATIONS	14,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301508</b>	<b>06/14/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			
00920326	111124	23013895	REMOVE & REPLACE DEF HEADER UNIT , R&	6,320.49		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	6,320.49	A	ACH
00920325	111264	23013896	R&R TURBO ASSEMBLY , R&R VGT ACTUATOR	8,421.98		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	8,421.98	A	ACH
00920324	111263	23014006	P.C. HOOK UP ,R & R ALTERNATOR , PER	2,644.21		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	2,644.21	A	ACH
00920322	111526	23014007	P.C. HOOK UP , R&I CYLINDER HEAD , R&	9,813.86		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	9,813.86	A	ACH
00920323	111530	23014070	P.C. HOOK UP , R&R TRANSMISSION ASSEM	9,093.86		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	9,093.86	A	ACH
00920328	111620	23014125	P.C.HOOK UP , R&R SHM MODULE , R&I AM	6,440.10		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	6,440.10	A	ACH
			<b>Total Check per Fund:</b>	<b>66,274.08</b>		
<b>0210301510</b>	<b>06/14/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>			
00920345	S5-79083	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	269.88		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	269.88	A	ACH
00920343	S5-78743	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	357.90		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	357.90	A	ACH
00920349	S5-79325	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	305.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	305.60	A	ACH
00920348	S5-77186	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	54.75		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	54.75	A	ACH
00920347	S5-80643	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	120.63		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	120.63	A	ACH
00920337	S5-81326	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	699.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	699.00	A	ACH
00920338	S5-80027	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	57.20		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	57.20	A	ACH
00920339	S5-81590	23013460	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	569.70		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	569.70	A	ACH
00920340	S5-78962	23013604	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	175.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	175.84	A	ACH
00920341	S5-79371	23013604	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	359.64		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	359.64	A	ACH
00920342	S5-79425	23013604	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	270.54		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	270.54	A	ACH
00920350	S5-80628	23013604	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	46.26		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	46.26	A	ACH
00920344	S5-80660	23013604	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	75.63		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	75.63	A	ACH
			<b>Total Check per Fund:</b>	<b>3,362.57</b>		
<b>0210301512</b>	<b>06/14/23</b>	<b>17035</b>	<b>CANTU BLANCA E.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301512</b>	<b>06/14/23</b>	<b>17035</b>	<b>CANTU BLANCA E.</b>			
00920355	AUG. 2022	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	156.88		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	156.88	A	ACH
00920358	SEPT. 2022	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	196.25		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	196.25	A	ACH
00920357	OCT. 2022	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	203.13		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	203.13	A	ACH
00920356	NOV. 2022	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	54.38		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	54.38	A	ACH
00920352	JAN. 2023	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	83.13		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	83.13	A	ACH
00920354	APR. 2023	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	122.49		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	122.49	A	ACH
00920353	MAY 2023	23000076	MILEAGE FROM JULY 2022 THROUGH JUNE 2	162.44		
	199-41-6411-00-989-3-99-000		TRAVEL - EMPLOYEES	162.44	A	ACH
<b>Total Check per Fund:</b>				<b>978.70</b>		
<b>0210301517</b>	<b>06/14/23</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00920379	2467	23012442	MARINER BLUE FORMICA -- MARINE BLUE F	252.80		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	252.80	A	ACH
00920377	2471	23012442	MARINER BLUE FORMICA -- MARINE BLUE F	276.00		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	276.00	A	ACH
00920378	2470	23013511	DARK BROWN CERAMIC TILE 11PCS 12X12	199.80		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	199.80	A	ACH
<b>Total Check per Fund:</b>				<b>728.60</b>		
<b>0210301518</b>	<b>06/14/23</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>			
00920385	261640/1	23013462	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	416.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	416.00	A	ACH
00920386	261138/1	23013605	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	650.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	650.00	A	ACH
00920389	262681/1	23013605	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	710.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	710.00	A	ACH
00920387	265059/1	23013605	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-650.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-650.00	A	ACH
00920388	262684/1	23014013	CM3 CONDENSER	3,790.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	3,790.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,916.00</b>		
<b>0210301521</b>	<b>06/14/23</b>	<b>57436</b>	<b>CORTINA SOFIA</b>			
00920412	MAY 2023	23006495	EACH MILEAGE REINBURSEMENT TO BE USED	63.54		
	199-23-6411-00-015-3-30-000		TRAVEL EMPLOYEES	63.54	A	ACH
<b>Total Check per Fund:</b>				<b>63.54</b>		
<b>0210301526</b>	<b>06/14/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00920420	X103478290:01	23013465	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	46.68		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	46.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301526</b>	<b>06/14/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00920423	X103478291:01	23013465	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	15.99		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	15.99	A	ACH
00920422	X103479691:01	23013465	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	1,513.63		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,513.63	A	ACH
00920421	X103478590:01	23013610	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	129.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	129.48	A	ACH
00920419	X103479778:01	23013610	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-129.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-129.48	A	ACH
00920417	X103479146:01	23013610	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	138.92		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	138.92	A	ACH
00920418	X103479423:01	23013610	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	583.44		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	583.44	A	ACH
<b>Total Check per Fund:</b>				<b>2,298.66</b>		
<b>0210301527</b>	<b>06/14/23</b>	<b>88935</b>	<b>DOMINO'S PIZZA #8053</b>			
00920425	PO#23013572	23013572	LARGE PIZZA FOR STUDENTS FOR END OF Y	75.00		
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	75.00	A	ACH
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210301528</b>	<b>06/14/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00920437	13053	23012700	TM089CFSP01 8.9 INCHES MONO LCD SCREE	367.98		
	199-12-6395-00-888-3-99-000		FURN & EQUIP <\$500 UNIT COST	367.98	A	ACH
00920435	13003	23013297	NOTE TOWER MONITOR DOCUMENT PAPER HOL	129.54		
	199-36-6399-00-839-3-99-000		GENERAL SUPPLIES	129.54	A	ACH
00920438	13058	23013788	BROTHER PE800 Embroidery Machine, 5"x	9,878.70		
	199-12-6397-00-888-3-99-000		TECH EQUIP FROM 500-4999.99	9,878.70	A	ACH
00920444	12902	23011194	FINTIE KEYBOARD CASE FOR IPAD PRO 11I	46.80		
	199-12-6399-01-112-3-99-000		GENERAL SUPPLIES	46.80	A	ACH
00920441	12973	23012698	Incentives 5x7 picture frame with rea	278.32		
	199-11-6497-00-010-3-11-000		AWARDS AND INCENTIVES	278.32	A	ACH
<b>Total Check per Fund:</b>				<b>10,701.34</b>		
<b>0210301529</b>	<b>06/14/23</b>	<b>38431</b>	<b>DURATEX APPAREL</b>			
00920448	28693	23010506	T-shirt (Teachers Appreciation Week M	400.00		
	199-23-6497-00-118-3-99-000		AWARDS & INCENTIVES	400.00	A	ACH
00920452	28856	23010692	Teacher incentive for participaition	572.00		
	199-23-6497-44-122-3-99-000		AWARDS & INCENTIVES	572.00	A	ACH
00920451	28655	23011511	UNISEX FULL SUBLIMATION POLO SHIRT FU	2,427.30		
	199-23-6497-00-048-3-99-000		AWARDS & INCENTIVES	2,427.30	A	ACH
00920450	28655-B	23011512	DURATEX UNISEX FULL SUBLIMATION POLOS	500.00		
	199-32-6497-00-048-3-11-000		AWARDS AND INCENTIVES	500.00	A	ACH
00920449	28857	23011798	TEACHER APPRECIATION GIFT TO FACULTY-	792.00		
	199-23-6497-00-122-3-99-000		AWARDS & INCENTIVES	792.00	A	ACH
00920446	28751	23009886	ST641-SPORT-TEK-POSICHARGE-RACERMESH-	2,050.00		
	199-23-6497-00-045-3-99-000		AWARDS & INCENTIVES	2,050.00	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301529</b>	<b>06/14/23</b>	<b>38431</b>	<b>DURATEX APPAREL</b>				
00920447	28833	23011514	DURATEX UNISEX SUBLIMATED JACKET	1,750.00			
	199-11-6497-00-045-3-11-000		AWARDS & INCENTIVES	1,750.00	A	ACH	
<b>Total Check per Fund:</b>				<b>8,491.30</b>			
<b>0210301530</b>	<b>06/14/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>				
00920456	44051	23010129	Perfect Attendance and A-B Honor Roll	4,020.00			
	199-11-6497-00-123-3-11-000		AWARDS & INCENTIVES	4,020.00	A	ACH	
00920457	44062	23010940	Student Library Awards Year 2022-2023	252.00			
	199-12-6497-00-123-3-99-000		AWARDS & INCENTIVES	252.00	A	ACH	
<b>Total Check per Fund:</b>				<b>4,272.00</b>			
<b>0210301531</b>	<b>06/14/23</b>	<b>6423</b>	<b>ESTRADA MERCEDES</b>				
00920460	FEB. 2023	23001747	Mileage Reimbursement for VN# 6423 Me	66.16			
	199-51-6411-00-960-3-99-000		TRAVEL - EMPLOYEES	66.16	A	ACH	
<b>Total Check per Fund:</b>				<b>66.16</b>			
<b>0210301535</b>	<b>06/14/23</b>	<b>22069</b>	<b>FLORES INA G.</b>				
00920674	MAY 2023	23013674	MILEAGE REIBURSEMENT FOR INA G. FLORE	231.87			
	199-32-6411-00-049-3-11-000		TRAVEL - EMPLOYEES	231.87	A	ACH	
<b>Total Check per Fund:</b>				<b>231.87</b>			
<b>0210301536</b>	<b>06/14/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>				
00920675	15835	23013953	center pieces / sunflower & gergber &	250.00			
	199-41-6497-00-701-3-99-000		AWARDS & INCENTIVES	250.00	A	ACH	
00920675	15835	23013953	Superintendent's Dept. Years of Servi	140.00			
	199-41-6269-00-701-3-99-000		RENTALS-OPERATING LEASES	140.00	A	ACH	
00920681	15838	23000082	BALLOONS & FLOWER ARRANGMENTS NOT TO	450.00			
	199-41-6497-00-989-3-99-000		AWARDS & INCENTIVES	450.00	A	ACH	
00920680	15844	23012479	Principals' End-of-Year Meeting June	262.50			
	199-21-6269-00-845-3-99-000		RENTALS-OPERATING LEASES	262.50	A	ACH	
00920680	15844	23012479	Center Pieces	625.00			
	199-21-6497-00-845-3-99-000		AWARDS & INCENTIVES	625.00	A	ACH	
00920679	15842	23012957	Principals' End-of-Year Meeting June	783.51			
	199-21-6497-00-845-3-99-000		AWARDS & INCENTIVES	783.51	A	ACH	
00920678	15836	23013652	(1) GIFT BASKET FOR JLHS STUDENT EMIL	50.00			
	199-11-6497-03-901-3-99-050		HS STUDENT INCENTIVES	50.00	A	ACH	
00920677	15834	23013703	PARENT VOLUNTEERS TO BE RECOGNIZED AT	30.00			
	199-41-6497-00-900-3-99-000		AWARDS AND INCENTIVES	30.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,591.01</b>			
<b>0210301538</b>	<b>06/14/23</b>	<b>13117</b>	<b>GALLS, LLC</b>				
00921432	024392357	23003096	Textrop II MENS LS zippered shirt -S	32.29			
	199-52-6149-01-993-3-99-000		OTHER EMP BENEFITS	32.29	A	ACH	
<b>Total Check per Fund:</b>				<b>32.29</b>			
<b>0210301541</b>	<b>06/14/23</b>	<b>21022</b>	<b>GARCIA FABIOLA</b>				
00921443	DEC. 2022	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	21.25			
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	21.25	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301541</b>	<b>06/14/23</b>	<b>21022</b>	<b>GARCIA FABIOLA</b>			
00921442	JAN. 2023	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	28.13		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	28.13	A	ACH
00921439	NOV. 2022	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	20.63		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	20.63	A	ACH
00921437	FEB. 2023	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	2.50		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	2.50	A	ACH
00921441	MAR. 2023	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	2.50		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	2.50	A	ACH
00921440	APR. 2023	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	13.76		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	13.76	A	ACH
00921438	MAY 2023	23001693	MILEAGE FOR FABIOLA GARCIA FROM AUGUS	69.43		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	69.43	A	ACH
<b>Total Check per Fund:</b>				<b>158.20</b>		
<b>0210301542</b>	<b>06/14/23</b>	<b>17845</b>	<b>MORALES MARIA DEL JESUS</b>			
00921179	MAY 2023	23013653	MILEAGE REIMBURSMENT FOR MAY AND JUNE	121.18		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	121.18	A	ACH
<b>Total Check per Fund:</b>				<b>121.18</b>		
<b>0210301544</b>	<b>06/14/23</b>	<b>134260</b>	<b>GARZA JULIANA Q.</b>			
00921461	MAY 2023	23000315	MILEAGE FOR THE MONTH OF JULY 2022-JU	171.29		
	199-21-6411-01-891-3-99-000		TRAVEL EMPLOYEE	171.29	A	ACH
<b>Total Check per Fund:</b>				<b>171.29</b>		
<b>0210301545</b>	<b>06/14/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00921464	5367205-0	23014104	LIBERTY PLUS HEAVY-DUTY STRENGTH STOR	1,080.95		
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	1,080.95	A	ACH
00921463	5342705-0	23011555	BOX STOR R-KIVE	524.84		
	199-23-6399-00-112-3-99-000		GENERAL SUPPLIES	524.84	A	ACH
00921462	5341652-0	23011242	TONER HP 410X HYIELD LJ MG # CF413X	439.17		
	199-12-6399-00-010-3-11-000		GENERAL SUPPLIES	439.17	A	ACH
<b>Total Check per Fund:</b>				<b>2,044.96</b>		
<b>0210301547</b>	<b>06/14/23</b>	<b>106828</b>	<b>GONZALEZ NORMA</b>			
00921493	MAY 2023	23000847	Mileage Reimbursement for Norma Gonza	11.14		
	199-23-6411-00-110-3-99-000		TRAVEL - EMPLOYEES	11.14	A	ACH
<b>Total Check per Fund:</b>				<b>11.14</b>		
<b>0210301552</b>	<b>06/14/23</b>	<b>21021</b>	<b>HERNANDEZ GRACIELA</b>			
00921114	MAY 2023	23001225	MILEAGE FOR SUPERVIOSR/COUNSELOR CLER	129.69		
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	129.69	A	ACH
<b>Total Check per Fund:</b>				<b>129.69</b>		
<b>0210301553</b>	<b>06/14/23</b>	<b>46795</b>	<b>HERNANDEZ SUZANNE</b>			
00921117	MAY 2023	23001705	MILEAGE FOR SUZANNE HERNANDEZ TO USED	35.37		
	199-23-6411-00-041-3-11-000		TRAVEL - EMPLOYEE	35.37	A	ACH
<b>Total Check per Fund:</b>				<b>35.37</b>		
<b>0210301554</b>	<b>06/14/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301554</b>	<b>06/14/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00921131	13050	23011836	NEWBURY AWARD - STARFIRE/RED FOR 2022	6,920.20		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	6,920.20	A	ACH
00921132	13111	23013204	NEWBURY AWARD - STARFIRE RED FOR RETI	1,504.40		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	1,504.40	A	ACH
00921133	13097	23013027	NEWBURY AWARD-STARFIRE RED FOR THE DI	1,008.60		
	199-41-6497-00-926-3-99-000		AWARDS & INCENTIVES	1,008.60	A	ACH
<b>Total Check per Fund:</b>				<b>9,433.20</b>		
<b>0210301555</b>	<b>06/14/23</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00921138	1101055937	23013533	Renewal on the districts HPE clearpas	6,831.80		
	199-12-6249-02-888-3-99-053		CONTRACTED SERVICES	6,831.80	A	ACH
00921139	1101059293	23013643	1-Year Renewal of KnowBe4 Security Aw	19,320.00		
	199-12-6399-00-888-3-99-053		GENERAL SUPPLIES	19,320.00	A	ACH
00921140	1101059295	23013644	HPE Aruba Central Foundation - subscr	4,368.52		
	199-12-6399-00-888-3-99-053		GENERAL SUPPLIES	4,368.52	A	ACH
<b>Total Check per Fund:</b>				<b>30,520.32</b>		
<b>0210301556</b>	<b>06/14/23</b>	<b>6926</b>	<b>JF PETROLEUM GROUP</b>			
00921142	SRVCE271915	23013259	REPLACE FSC3000 BOARD AND VERIFY PROG	1,907.92		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	1,907.92	A	ACH
<b>Total Check per Fund:</b>				<b>1,907.92</b>		
<b>0210301557</b>	<b>06/14/23</b>	<b>157775</b>	<b>JIMENEZ ELSA</b>			
00921144	MAY 2023	23013078	Mileage Reimbursemet for Elsa Jimenez	115.28		
	199-23-6411-00-110-3-99-000		TRAVEL - EMPLOYEES	115.28	A	ACH
00921143	JUNE 2023	23013078	Mileage Reimbursemet for Elsa Jimenez	35.37		
	199-23-6411-00-110-3-99-000		TRAVEL - EMPLOYEES	35.37	A	ACH
<b>Total Check per Fund:</b>				<b>150.65</b>		
<b>0210301558</b>	<b>06/14/23</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>			
00921146	2928841	23013865	(AC1025) (104461) 1.861076 DWHV1S18SS	1,137.50		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,137.50	A	ACH
00921145	29288880	23013864	(AC912) (N158135) (2008923) ICE MACHI	420.83		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	420.83	A	ACH
00921147	29288926	23013578	N111444 B13400312S 1/3H 230V1P 1075R	345.00		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	345.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,903.33</b>		
<b>0210301559</b>	<b>06/14/23</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00921148	2215009	23013580	SP*006198 47-102884-01 RHEEM/RUUD CON	-198.00		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	-198.00	A	ACH
00921149	2211480	23013119	S82-164 EM3458F MOTOR 1/3-1/6HP (A/C	1,666.34		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,666.34	A	ACH
<b>Total Check per Fund:</b>				<b>1,468.34</b>		
<b>0210301564</b>	<b>06/14/23</b>	<b>144517</b>	<b>LAMAC</b>			
00921506	6316	23012216	RING LEADER STAND-UP	201.63		
	199-11-6399-00-112-3-11-000		GENERAL SUPPLIES	201.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301564</b>	<b>06/14/23</b>	<b>144517</b>	<b>LAMAC</b>			
00921505	5909	23004408	LANYARDS BACK TO SCHOOL FOR STUDENT	1,003.52		
	199-11-6497-00-121-3-11-000		AWARDS & INCENTIVES	1,003.52	A	ACH
<b>Total Check per Fund:</b>				<b>1,205.15</b>		
<b>0210301565</b>	<b>06/14/23</b>	<b>74977</b>	<b>LOWE'S</b>			
00921512	979810-LABNYK	23012596	(PA268) (237168) DOUBLE SIDED TAPE SC	113.80		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	113.80	A	ACH
00921511	981886-LBEZSS	23013684	2X6X8 FIR S4S KILN DRIED LUMBER	83.52		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	83.52	A	ACH
<b>Total Check per Fund:</b>				<b>197.32</b>		
<b>0210301566</b>	<b>06/14/23</b>	<b>1282</b>	<b>MAE POWER EQUIPMENT</b>			
00921157	1158806	23013867	STI 3/8 .050 MICRO OW KICK/VIBE	378.30		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	378.30	A	ACH
<b>Total Check per Fund:</b>				<b>378.30</b>		
<b>0210301567</b>	<b>06/14/23</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>			
00921158	5489/06-02-2023	23013370	Admission Fee for students on Friday,	265.30		
	199-36-6412-25-007-3-99-000		TRAVEL - STUDENTS	265.30	A	ACH
<b>Total Check per Fund:</b>				<b>265.30</b>		
<b>0210301568</b>	<b>06/14/23</b>	<b>144061</b>	<b>MARES ROSALVA</b>			
00921159	APR. 2023	23013311	MILEAGE FOR ROSALVA MARES-SUPERVISOR/	18.34		
	199-23-6411-00-126-3-99-000		TRAVEL - EMPLOYEES	18.34	A	ACH
<b>Total Check per Fund:</b>				<b>18.34</b>		
<b>0210301570</b>	<b>06/14/23</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00921161	2306-150282	23013917	4X8 D307-60HOLLY BERRY LAMINATE SHEET	379.96		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	379.96	A	ACH
00921162	2306-153628	23013917	4X8 D307-60HOLLY BERRY LAMINATE SHEET	44.99		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	44.99	A	ACH
<b>Total Check per Fund:</b>				<b>424.95</b>		
<b>0210301571</b>	<b>06/14/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00921169	3525436	23012034	4/4 violin; Fabricate bridge, reset s	446.00		
	199-36-6249-00-893-3-99-000		CONTRACTED SERVICES	446.00	A	ACH
00921170	3525438	23012034	4/4 violin; Fabricate bridge, reset s	215.00		
	199-36-6249-00-893-3-99-000		CONTRACTED SERVICES	215.00	A	ACH
00921171	3552345	23012225	reglue cello fingerboard repairs to b	775.00		
	199-36-6249-00-893-3-99-000		CONTRACTED SERVICES	775.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,436.00</b>		
<b>0210301574</b>	<b>06/14/23</b>	<b>169730</b>	<b>LMG SALES, INCORPORATED</b>			
00921155	854834	23013622	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	50.76		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	50.76	A	ACH
00921156	854796	23013471	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	107.17		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	107.17	A	ACH
00921154	854825	23013471	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	15.34		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	15.34	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301574	06/14/23	169730	LMG SALES, INCORPORATED			
			<b>Total Check per Fund:</b>	<b>173.27</b>		
0210301576	06/14/23	104604	NETSYNC NETWORK SOLUTIONS			
00921186	2026050159	23010298	DISTRICT-WIDE TELEPHONE SYSTEM Year 1	256,476.00		
	199-51-6639-00-942-3-99-000		NEW TELEPHONE SYSYTEM	256,476.00	A	ACH
			<b>Total Check per Fund:</b>	<b>256,476.00</b>		
0210301578	06/14/23	21748	O'REILLY AUTO PARTS			
00921188	2143-403042	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	135.62		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	135.62	A	ACH
00921189	2143-403227	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	97.10		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	97.10	A	ACH
00921190	2143-403459	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	11.49		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	11.49	A	ACH
00921191	2143-403478	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	135.62		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	135.62	A	ACH
00921192	2143-403524	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	176.49		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	176.49	A	ACH
00921193	2143-403649	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	53.83		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	53.83	A	ACH
00921194	2143-403665	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-128.97		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-128.97	A	ACH
00921195	2143-403664	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	113.97		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	113.97	A	ACH
00921196	2143-403976	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	134.40		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	134.40	A	ACH
00921197	2143-405770	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	206.92		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	206.92	A	ACH
00921198	2143-407006	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	119.78		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	119.78	A	ACH
00921199	2143-407514	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	60.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	60.00	A	ACH
00921200	2143-407515	23013623	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	10.30		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	10.30	A	ACH
00921201	1422-407745	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	42.75		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	42.75	A	ACH
00921202	1422-407906	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	163.10		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	163.10	A	ACH
00921203	1422-407966	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	42.24		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	42.24	A	ACH
00921204	1422-407977	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	58.35		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	58.35	A	ACH
00921205	1422-408036	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	76.46		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	76.46	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301578</b>	<b>06/14/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>				
00921206	1422-408216	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	77.43			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	77.43	A	ACH	
00921207	1422-408243	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	48.35			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	48.35	A	ACH	
00921208	1422-408300	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	33.99			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	33.99	A	ACH	
00921209	1422-408599	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	351.66			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	351.66	A	ACH	
00921210	1422-408785	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	94.96			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	94.96	A	ACH	
00921211	1422-408932	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	83.08			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	83.08	A	ACH	
00921212	1422-408598	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-351.66			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-351.66	A	ACH	
00921213	1422-408297	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	351.66			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	351.66	A	ACH	
00921214	2143-403448	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	159.02			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	159.02	A	ACH	
00921215	2143-403479	23013472	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	-159.02			
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-159.02	A	ACH	
<b>Total Check per Fund:</b>				<b>2,198.92</b>			
<b>0210301579</b>	<b>06/14/23</b>	<b>17647</b>	<b>OCHOA BERTHA</b>				
00921216	MAY 2023	23000328	MILEAGE FOR THE MONTH OF JULY 2022-JU	32.75			
	199-21-6411-01-891-3-99-000		TRAVEL EMPLOYEE	32.75	A	ACH	
<b>Total Check per Fund:</b>				<b>32.75</b>			
<b>0210301580</b>	<b>06/14/23</b>	<b>22344</b>	<b>OK TOURS LLC</b>				
00921217	34732	23013266	ADVANCEMENT-- CHARTER BUS FOR LA JOYA	16,600.00			
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	16,600.00	A	ACH	
00921218	35225	23013705	CHARTER BUS RENTAL FOR PALMVIEW HS BA	7,295.00			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	7,295.00	A	ACH	
<b>Total Check per Fund:</b>				<b>23,895.00</b>			
<b>0210301584</b>	<b>06/14/23</b>	<b>3549</b>	<b>PEQUENO ESTER</b>				
00921229	MAR. 2023	23001235	MILEAGE FOR CAMPUS SECRETARY ESTER PE	59.38			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	59.38	A	ACH	
00921228	APR. 2023	23001235	MILEAGE FOR CAMPUS SECRETARY ESTER PE	180.78			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	180.78	A	ACH	
00921227	MAY 2023	23001235	MILEAGE FOR CAMPUS SECRETARY ESTER PE	91.70			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	91.70	A	ACH	
<b>Total Check per Fund:</b>				<b>331.86</b>			
<b>0210301586</b>	<b>06/14/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>				
00921243	30048/05-16-202	23011868	Elementary Field Day 5-03-2023 // 10	84.90			
	199-36-6498-00-123-3-99-000		FOOD & NON-FOOD RELATED ITEMS	84.90	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301586</b>	<b>06/14/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>				
00921242	40001/06-06-202	23013980	Lunch 3 slices of Pizza, Drink, 4 tok	604.26			
	199-11-6412-00-008-3-11-000		TRAVEL - STUDENTS	604.26	A	ACH	
00921241	30006/05-25-202	23010769	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921240	30005/05-25-202	23010767	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921239	30004/05-25-202	23010766	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921238	30003/05-25-202	23010627	BENTSEN ELEMENTARY WILL BE HAVNG PIZZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921237	10006/05-25-202	23010763	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921233	10005/05-25-202	23010760	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921234	10004/05-25-202	23010759	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
00921244	10003/05-25-202	23010764	BENTSEN ELEMENTARY WILL BE HAVING PIZ	127.35			
	199-11-6498-00-116-3-11-000		FOOD AND NON FOOD COSTS	127.35	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,707.96</b>			
<b>0210301587</b>	<b>06/14/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>				
00921232	101881/CUST.	23005446	PROVIDE DRUG TESTING FOR CUSTODIAL DE	144.00			
	199-51-6219-00-957-3-99-000		PROFESSIONAL SERVICES	144.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>144.00</b>			
<b>0210301588</b>	<b>06/14/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00921247	07145044	23010567	OSV1298 24 X 12 MICROFIBER TOWEL P	2,044.30			
	199-23-6497-44-048-3-99-000		AWARDS & INCENTIVES	2,044.30	A	ACH	
00921248	07128261	23011018	MP20:ASPEN BACKPACK-BLACK/GRA	382.70			
	199-11-6497-00-048-3-11-000		AWARDS & INCENTIVES	382.70	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,427.00</b>			
<b>0210301589</b>	<b>06/14/23</b>	<b>105058</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>				
00921153	36010593	23006932	RENTAL CYLINDER TANK CETALYNE & oXYGE	60.90			
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	60.90	A	ACH	
			<b>Total Check per Fund:</b>	<b>60.90</b>			
<b>0210301591</b>	<b>06/14/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>				
00921252	6242	23013040	20 OZ CHIMP DOUBLE WALL STAINLESS VAC	862.50			
	199-11-6497-34-869-3-11-000		AWARDS AND INCENTIVES	862.50	A	ACH	
			<b>Total Check per Fund:</b>	<b>862.50</b>			
<b>0210301592</b>	<b>06/14/23</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00921255	S1457053-001	23012395	D' VOUR LEMON 166, LIQUID VOMIT ABSO	3,916.00			
	199-00-1310-00-000-3-00-000		INVENTORY	3,916.00	A	ACH	
00921254	S1457053-003	23012395	D' VOUR LEMON 166, LIQUID VOMIT ABSO	1,146.24			
	199-00-1310-00-000-3-00-000		INVENTORY	1,146.24	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301592	06/14/23	7509	PYRAMID SCHOOL PRODUCTS			
			<b>Total Check per Fund:</b>	<b>5,062.24</b>		
0210301594	06/14/23	1519	REGION ONE ESC			
00921523	166653	23004243	THE FOLLOWING EMPLOYEES WILL ATTEND 8	980.00		
	199-34-6239-00-972-3-99-000		EDUCATION SVC CENTER SVCS	980.00	A	ACH
			<b>Total Check per Fund:</b>	<b>980.00</b>		
0210301595	06/14/23	182117	RGV DECALS & IRON-ONS			
00921540	1341	23011651	POLO SHIRTS WITH LOGO STAFF APPRECIATION	1,785.00		
	199-23-6497-00-111-3-99-000		AWARDS & INCENTIVES	1,785.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,785.00</b>		
0210301598	06/14/23	13697	INTERSTATE BILLING SERVICE			
00921500	3032752502	23013628	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	140.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	140.00	A	ACH
			<b>Total Check per Fund:</b>	<b>140.00</b>		
0210301599	06/14/23	121444	SALAZAR ROGELIO			
00921266	MAR. 2023	23011036	MONTHLY MILEAGE FOR THE MONTH OF MARC	85.00		
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	85.00	A	ACH
00921265	MAY 2023	23011036	MONTHLY MILEAGE FOR THE MONTH OF MARC	81.88		
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	81.88	A	ACH
			<b>Total Check per Fund:</b>	<b>166.88</b>		
0210301601	06/14/23	14992	SANTEX/KYRISH TRUCK CENTERS OF PHARR			
00921271	X202135792:01	23013478	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	146.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	146.00	A	ACH
00921270	X202136254:01	23013478	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	170.94		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	170.94	A	ACH
00921272	X202136322:01	23013478	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	504.30		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	504.30	A	ACH
00921275	X202135597:01	23013631	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	131.53		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	131.53	A	ACH
00921274	X202136064:01	23013631	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	456.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	456.60	A	ACH
00921273	X202136615:01	23013631	ASAP OPEN PARTS FROM MAY 22 THRU JUNE	268.68		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	268.68	A	ACH
			<b>Total Check per Fund:</b>	<b>1,678.05</b>		
0210301603	06/14/23	3026	SHAR PRODUCTS COMPANYY			
00921279	INV9971255024	23007523	VIOLIN/Carlo Lambreti -ALL INSTRUMENT	9,443.70		
	199-11-6398-00-893-3-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	9,443.70	A	ACH
			<b>Total Check per Fund:</b>	<b>9,443.70</b>		
0210301604	06/14/23	94587	SMARTCOM TELEPHONE, LLC			
00921284	10000405899	23013553	SIP Trunk service for VOIP (June 2023)	2,157.18		
	199-51-6259-00-888-3-99-053		UTILITIES	2,157.18	A	ACH
00921283	10000405899	23002653	High capacity circuits from campuses/	13,138.44		
	199-51-6259-00-888-3-99-053		UTILITIES	13,138.44	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301604</b>	<b>06/14/23</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>			
00921282	10000405899	23002652	Two 10 GBps internet circuits with t	6,600.00		
	199-51-6259-00-888-3-99-053		UTILITIES	6,600.00	A	ACH
<b>Total Check per Fund:</b>				<b>21,895.62</b>		
<b>0210301605</b>	<b>06/14/23</b>	<b>183482</b>	<b>SMITH SUPPLY CO LLC</b>			
00921287	017017-02	23013279	Hillyard Power Floor Stripper 5 gal.	28,645.00		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	28,645.00	A	ACH
00921286	017017-03	23013279	Hillyard Power Floor Stripper 5 gal.	28,645.00		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	28,645.00	A	ACH
00921285	017561	23013934	Ettore Blades Scraper 4" Blades 10/PK	511.95		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	511.95	A	ACH
00921288	017290	23013591	Motor, Fan Vacuum For Wet Vac Blackca	2,703.50		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	2,703.50	A	ACH
<b>Total Check per Fund:</b>				<b>60,505.45</b>		
<b>0210301607</b>	<b>06/14/23</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00921290	INV00771602	23011900	ITEM #8X8-00061 MICROSOFT SURFACE PRO	195.00		
	199-21-6395-01-891-3-99-000		FURNITURE & EQUIP - COST < \$500	195.00	A	ACH
00921291	INV00771603	23011900	ITEM #8X8-00061 MICROSOFT SURFACE PRO	135.00		
	199-21-6395-01-891-3-99-000		FURNITURE & EQUIP - COST < \$500	135.00	A	ACH
00921292	INV00773507	23011900	ITEM #8X8-00061 MICROSOFT SURFACE PRO	380.00		
	199-21-6395-01-891-3-99-000		FURNITURE & EQUIP - COST < \$500	380.00	A	ACH
00921293	INV00774162	23011900	FHD-00001 MICROSOFT SURFACE ARC MOUSE	135.00		
	199-21-6399-01-891-3-99-000		GENERAL SUPPLIES	135.00	A	ACH
<b>Total Check per Fund:</b>				<b>845.00</b>		
<b>0210301608</b>	<b>06/27/23</b>	<b>136468</b>	<b>SPERLING GEOFFREY</b>			
00921294	1367	23013995	CONSULTANT NEEDED FOR CUSTOM MARCHING	-18,000.00		
	199-36-6291-00-893-3-99-000		CONSULTING SERVICES	-18,000.00	AV	ACH Void
00921294	1367	23013995	CONSULTANT NEEDED FOR CUSTOM MARCHING	18,000.00		
	199-36-6291-00-893-3-99-000		CONSULTING SERVICES	18,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210301609</b>	<b>06/14/23</b>	<b>154474</b>	<b>STRATEGIC THERAPEUTICS &amp; ED SERVICES</b>			
00921295	APRIL 2023	23011342	CONSULTANS TO EVALUTE STUDENT FOR DYS	12,000.00		
	199-13-6219-00-867-3-37-DYS		PROFESSIONAL SERVICES	12,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>12,000.00</b>		
<b>0210301611</b>	<b>06/14/23</b>	<b>91022</b>	<b>TEXAS ASSO OF SCHOOL PERSONNEL ADMIN</b>			
00920730	300008711	23013981	ANNUAL MEMBERSHIP FOR DR. MAGDA VILLA	125.00		
	199-41-6495-00-926-3-99-000		MEMBERSHIP FEES/DUES	125.00	A	ACH
00920729	300008710	23013981	ANNUAL MEMBERSHIP FOR DR. MAGDA VILLA	125.00		
	199-41-6495-00-926-3-99-000		MEMBERSHIP FEES/DUES	125.00	A	ACH
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210301612</b>	<b>06/14/23</b>	<b>21576</b>	<b>TEXAS MUSIC FESTIVALS ENTERPRISES, INC.</b>			
00920732	1085213	23008960	STUDENT SHIRTS FOR LA JOYA HS CHOIR S	144.00		
	199-36-6497-05-001-3-99-010		AWARDS & INCENTIVES	144.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301612</b>	<b>06/14/23</b>	<b>21576</b>	<b>TEXAS MUSIC FESTIVALS ENTERPRISES, INC.</b>				
00920731	1086251	23009124	Medal - Custom insert Husky logo with	1,500.00			
	199-36-6497-30-004-3-11-010		AWARDS & INCENTIVES	1,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,644.00</b>			
<b>0210301613</b>	<b>06/14/23</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00920746	8174	23013327	HOTEL RESERVATIONS AT THE FAIRMONT AU	1,022.00			
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	1,022.00	A	ACH	
00920747	8175	23013327	HOTEL RESERVATIONS AT THE FAIRMONT AU	3,066.00			
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	3,066.00	A	ACH	
00920745	8123	23014089	HOTEL RESERVATIONS FOR THE FOLLOWING	8,057.14			
	199-41-6419-00-702-3-99-000		TRAVEL & SUB/NON-EMPLOYEES	8,057.14	A	ACH	
<b>Total Check per Fund:</b>				<b>12,145.14</b>			
<b>0210301614</b>	<b>06/14/23</b>	<b>19229</b>	<b>TREVINO JOEL</b>				
00920748	LJ1001	23013286	PROFESSIONAL SERVICES - JOEL TREVINO	385.00			
	199-41-6219-00-943-3-99-000		PROFESSIONAL SERVICES	385.00	A	ACH	
<b>Total Check per Fund:</b>				<b>385.00</b>			
<b>0210301616</b>	<b>06/14/23</b>	<b>45322</b>	<b>TREVINO'S DIGITAL PHOTOGRAPHY</b>				
00920750	154918	23008357	SENIOR CAP AND GOWNS BLACK MATTE STEM	4,680.00			
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	4,680.00	A	ACH	
00920751	155560	23008524	DIPLOMA INSERTS WITH NAMES	2,659.00			
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	2,659.00	A	ACH	
<b>Total Check per Fund:</b>				<b>7,339.00</b>			
<b>0210301618</b>	<b>06/14/23</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>				
00921549	32662	23000144		104.04			
	199-11-6399-00-010-3-11-000		GENERAL SUPPLIES	104.04	A	ACH	
00921549	32662	23000144		2.80			
	199-21-6399-00-847-3-99-000		GENERAL SUPPLIES	2.80	A	ACH	
00921549	32662	23000144		94.35			
	199-11-6399-00-021-3-11-000		GENERAL SUPPLIES	94.35	A	ACH	
00921549	32662	23000144		47.43			
	199-11-6399-00-111-3-99-000		GENERAL SUPPLIES	47.43	A	ACH	
00921549	32662	23000144		4.13			
	199-11-6399-00-008-3-11-000		GENERAL SUPPLIES	4.13	A	ACH	
00921549	32662	23000144		8.00			
	199-11-6399-00-022-3-11-000		GENERAL SUPPLIES	8.00	A	ACH	
00921549	32662	23000144		5.20			
	199-11-6399-00-028-3-11-000		GENERAL SUPPLIES	5.20	A	ACH	
00921549	32662	23000144		87.95			
	199-11-6399-00-049-3-11-000		GENERAL SUPPLIES	87.95	A	ACH	
00921549	32662	23000144		29.40			
	199-41-6399-00-901-3-99-000		GENERAL SUPPLIES	29.40	A	ACH	
00921549	32662	23000144		9.14			
	199-11-6399-00-127-3-11-000		GENERAL SUPPLIES	9.14	A	ACH	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301618</b>	<b>06/14/23</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00921549	32662	23000144		182.18		
			199-41-6399-00-942-3-99-000 GENERAL SUPPLIES	182.18	A	ACH
00921549	32662	23000144		86.53		
			199-41-6399-00-926-3-99-000 GENERAL SUPPLIES	86.53	A	ACH
00921549	32662	23000144		37.08		
			199-41-6399-00-903-3-99-000 GENERAL SUPPLIES	37.08	A	ACH
00921549	32662	23000144		2.60		
			199-41-6399-00-701-3-99-000 GENERAL SUPPLIES	2.60	A	ACH
00921549	32662	23000144		4.59		
			199-11-6399-00-015-3-11-000 GENERAL SUPPLIES	4.59	A	ACH
00921549	32662	23000144		24.99		
			199-11-6399-00-126-3-11-000 GENERAL SUPPLIES	24.99	A	ACH
00921549	32662	23000144		15.93		
			199-11-6399-01-041-3-11-000 GENERAL SUPPLIES	15.93	A	ACH
00921549	32662	23000144		7.65		
			199-11-6399-00-120-3-11-000 GENERAL SUPPLIES	7.65	A	ACH
00921549	32662	23000144		1.71		
			199-11-6399-00-118-3-11-000 GENERAL SUPPLIES	1.71	A	ACH
00921549	32662	23000144		98.66		
			199-11-6399-00-117-3-11-000 GENERAL SUPPLIES	98.66	A	ACH
00921549	32662	23000144		2.04		
			199-11-6399-00-113-3-11-000 GENERAL SUPPLIES	2.04	A	ACH
00921549	32662	23000144		1.02		
			199-11-6399-00-112-3-11-000 GENERAL SUPPLIES	1.02	A	ACH
00921549	32662	23000144		.51		
			199-11-6399-00-110-3-11-000 GENERAL SUPPLIES	.51	A	ACH
00921549	32662	23000144		32.34		
			199-11-6399-00-108-3-11-000 GENERAL SUPPLIES	32.34	A	ACH
00921549	32662	23000144		1.53		
			199-11-6399-00-106-3-11-000 GENERAL SUPPLIES	1.53	A	ACH
00921549	32662	23000144		6.79		
			199-11-6399-00-104-3-11-000 GENERAL SUPPLIES	6.79	A	ACH
00921549	32662	23000144		.51		
			199-11-6399-00-102-3-11-000 GENERAL SUPPLIES	.51	A	ACH
00921549	32662	23000144		2.91		
			199-11-6399-00-046-3-11-000 GENERAL SUPPLIES	2.91	A	ACH
00921549	32662	23000144		534.30		
			199-11-6399-00-045-3-11-000 GENERAL SUPPLIES	534.30	A	ACH
00921549	32662	23000144		329.46		
			199-11-6399-00-043-3-11-000 GENERAL SUPPLIES	329.46	A	ACH
00921549	32662	23000144		459.40		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301618</b>	<b>06/14/23</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00921549	32662	23000144		459.40		
	199-11-6399-00-042-3-11-000		GENERAL SUPPLIES	459.40	A	ACH
00921549	32662	23000144		1,088.80		
	199-11-6399-00-004-3-11-000		GENERAL SUPPLIES	1,088.80	A	ACH
00921549	32662	23000144		466.14		
	199-11-6399-00-001-3-11-000		GENERAL SUPPLIES	466.14	A	ACH
00921549	32662	23000144		2.00		
	199-11-6399-00-048-3-11-000		GENERAL SUPPLIES	2.00	A	ACH
00921549	32662	23000144		9.31		
	199-11-6399-00-123-3-11-000		GENERAL SUPPLIES	9.31	A	ACH
00921549	32662	23000144		74.58		
	199-11-6399-00-122-3-11-000		GENERAL SUPPLIES	74.58	A	ACH
00921549	32662	23000144		5.61		
	199-11-6399-00-121-3-11-000		GENERAL SUPPLIES	5.61	A	ACH
00921549	32662	23000144		11.82		
	199-11-6399-00-109-3-11-000		GENERAL SUPPLIES	11.82	A	ACH
00921549	32662	23000144		521.57		
	199-11-6399-00-044-3-11-000		GENERAL SUPPLIES	521.57	A	ACH
00921549	32662	23000144		447.23		
	199-11-6399-00-007-3-11-000		GENERAL SUPPLIES	447.23	A	ACH
			<b>Total Check per Fund:</b>	<b>4,852.23</b>		
<b>0210301620</b>	<b>06/14/23</b>	<b>169382</b>	<b>VALLEY DIESEL SERVICE &amp; COLLISION</b>			
00921551	23014120	23014120	REMOVE/ REPLACE PREDATOR ROTARY CUTTE	3,489.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	3,489.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,489.00</b>		
<b>0210301622</b>	<b>06/14/23</b>	<b>97691</b>	<b>VASQUEZ ALMA</b>			
00921554	JUNE 2023	23013774	MILEAGE REIMBURSEMENT FOR ALMA VASQUE	11.14		
	199-23-6411-00-044-3-99-000		TRAVEL - EMPLOYEES	11.14	A	ACH
			<b>Total Check per Fund:</b>	<b>11.14</b>		
<b>0210301625</b>	<b>06/14/23</b>	<b>6862</b>	<b>WEST MUSIC COMPANY, INC.</b>			
00921560	SI2282863	23008076	REMO TUBANO SET 3-TO BE USED BY SEGUI	568.98		
	199-11-6399-30-120-3-11-010		GENERAL SUPPLIES	568.98	A	ACH
00921561	SI2272301	23011718	PEARL RSJ465/C31-DRUMSET;CP;16/8/10/1	1,619.88		
	199-36-6395-00-893-3-99-000		FURN & EQUIP <\$500 UNIT COST	1,619.88	A	ACH
			<b>Total Check per Fund:</b>	<b>2,188.86</b>		
<b>0210301626</b>	<b>06/14/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00921571	IN0838147	23003828		789.91		
	199-33-6399-00-045-3-99-000		GENERAL SUPPLIES	789.91	A	ACH
			<b>Total Check per Fund:</b>	<b>789.91</b>		
<b>0210301627</b>	<b>06/14/23</b>	<b>101613</b>	<b>ZITRO ELECTRIC LLC</b>			
00920753	S13958	23013945	ELECTRICAL FACILITIES MAINTENANCE: SE	2,850.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	2,850.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
0210301627	06/14/23	101613	ZITRO ELECTRIC LLC			
			<b>Total Check per Fund:</b>	<b>2,850.00</b>		
0210301628	06/14/23	67563	A WASTE CONNECTIONS COMPANY			
00921663	2170773V113	23008780	WASTE SERVICES FOR THE MONTHS OF APRI	1,781.70		
	199-51-6259-04-961-3-99-000		UTILITIES - SOLID WASTE	1,781.70	C	Computer
			<b>Total Check per Fund:</b>	<b>1,781.70</b>		
0210301629	06/14/23	49972	AGUA SPECIAL UTILITY DISTRICT			
00921664	CC3VJV43VR	23013599		1.25		
	199-41-6499-00-942-3-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
00921664	CC3VJV43VR	23013599	WATER SERVICES FOR THE MONTH OF MAY	30,165.33		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	30,165.33	C	Computer
			<b>Total Check per Fund:</b>	<b>30,166.58</b>		
0210301630	06/14/23	188662	AT & T EXECUTIVE ED & CONFERENCE CENTER			
00921676	007-ORCHESTRA	23013751	ADVANCEMENT HOTEL ROOMS FOR PHS ORCHE	3,119.76		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	3,119.76	C	Computer
00921675	695857843-05302	23013751	ADVANCEMENT HOTEL ROOMS FOR PHS ORCHE	104.97		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	104.97	C	Computer
			<b>Total Check per Fund:</b>	<b>3,224.73</b>		
0210301631	06/14/23	9458	AT & T			
00921665	818169958/6-23	23000351	TELEPHONE SERVICES FOR THE MONTHS OF	142.22		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	142.22	C	Computer
			<b>Total Check per Fund:</b>	<b>142.22</b>		
0210301632	06/14/23	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00921666	454174	23009822	SOFTWARE AND MAINTENANCE FOR THE MONT	1,789.20		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	1,789.20	C	Computer
			<b>Total Check per Fund:</b>	<b>1,789.20</b>		
0210301633	06/14/23	9877	CINTAS CORPORATION			
00921670	4154012121	23001184	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
00921669	4154713516	23001184	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
00921668	4155425213	23001184	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
00921667	4156119950	23001184	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
00921671	4156854199	23001184	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
			<b>Total Check per Fund:</b>	<b>1,764.00</b>		
0210301634	06/14/23	192996	EMBASSY SUITES BY HILTON			
00921679	001-BAND 052920	23013014	ADVANCEMENT-- HOTEL ROOMS FOR LA JOYA	6,631.56		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	6,631.56	C	Computer
			<b>Total Check per Fund:</b>	<b>6,631.56</b>		
0210301635	06/14/23	16705	EMBASSY SUITES HOTEL			

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Account No \ Description							
<b>Fund: 199</b>							
<b>0210301635</b>	<b>06/14/23</b>	<b>16705</b>	<b>EMBASSY SUITES HOTEL</b>				
00921680	935-UIL CHOIR	23013159	ADVANCEMENT FOR LA JOYA HS CHOIR, ORC	11,584.36			
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	11,584.36	C	Computer	
<b>Total Check per Fund:</b>				<b>11,584.36</b>			
<b>0210301636</b>	<b>06/14/23</b>	<b>131458</b>	<b>EMBASSY SUITES HOUSTON-DOWNTOWN</b>				
00921681	007-CONJUNTO	23013832	ADVANCEMENT/DOUBLE BEDS ROOMS FOR PHS	1,761.71			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	1,761.71	C	Computer	
<b>Total Check per Fund:</b>				<b>1,761.71</b>			
<b>0210301637</b>	<b>06/14/23</b>	<b>122050</b>	<b>FACEBOOK INC</b>				
00921683	1234978-0508202	23000162	ADVERTISING ON FACEBOOK FOR LA JOYA I	252.88			
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	252.88	C	Computer	
00921684	12414122-051620	23000162	ADVERTISING ON FACEBOOK FOR LA JOYA I	900.00			
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	900.00	C	Computer	
00921682	12518115-053020	23000162	ADVERTISING ON FACEBOOK FOR LA JOYA I	900.00			
	199-41-6499-00-989-3-99-000		MISC OPERATING COSTS	900.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,052.88</b>			
<b>0210301638</b>	<b>06/14/23</b>	<b>2122</b>	<b>GRAINGER</b>				
00921674	9678268344	23012767	30ZM68 FOLDING HAND TRUCK, 275 lb., 4	329.28			
	199-51-6395-01-956-3-99-000		FURN & EQUIP COST <\$500.00	329.28	C	Computer	
00921673	9724276598	23013886	380FRO CORDLESS JOBSITE FAN DEWALT W/	1,490.00			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,490.00	C	Computer	
00921672	9713765890	23013619	Stretch Wrap,Blown,Standard,18" W,Cle	1,233.60			
	199-12-6399-00-888-3-99-000		GENERAL SUPPLIES	1,233.60	C	Computer	
<b>Total Check per Fund:</b>				<b>3,052.88</b>			
<b>0210301640</b>	<b>06/14/23</b>	<b>15263</b>	<b>PALOMO SANTOS C.</b>				
00921730	TR 180768		GOLDEN CORRAL REC.F-0326	680.00			
	199-11-6412-00-004-3-11-ACA		TRAVEL - STUDENTS	680.00	C	Computer	
<b>Total Check per Fund:</b>				<b>680.00</b>			
<b>0210301641</b>	<b>06/14/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00921740	060352-04222023	23010425	BOTTLED DRINKING WATER 40 COUNT	922.60			
	199-11-6497-64-045-3-11-000		AWARDS & INCENTIVES	922.60	C	Computer	
00921739	083024-04262023	23012260	STAFF WILL BE AWARDED ON APRIL 25, 20	310.97			
	199-23-6498-00-045-3-99-000		FOOD & NON-FOOD RELATED ITEMS	310.97	C	Computer	
00921743	096050-06012023	23013929	SCHOOL COUNSELING DEPARTMENT - ITEMS	95.46			
	199-31-6498-00-880-3-99-SSA		FOOD AND NON FOOD COSTS	95.46	C	Computer	
00921731	097124-06062023	23013929	SCHOOL COUNSELING DEPARTMENT - ITEMS	40.98			
	199-31-6498-00-880-3-99-SSA		FOOD AND NON FOOD COSTS	40.98	C	Computer	
<b>Total Check per Fund:</b>				<b>1,370.01</b>			
<b>0210301642</b>	<b>06/14/23</b>	<b>15056</b>	<b>CNMK TEXAS PROPERTIES LTD</b>				
00921677	9026363-0519202	23013101	6th SIX WEEK PERFECT ATTENDANCE FPR P	461.73			
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	461.73	C	Computer	
00921678	9026389-0519202	23013101	6th SIX WEEK PERFECT ATTENDANCE FPR P	273.75			
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	273.75	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301642	06/14/23	15056	CNMK TEXAS PROPERTIES LTD			
			<b>Total Check per Fund:</b>	<b>735.48</b>		
0210301643	06/14/23	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00921691	003305-06082023	23011706	BOP IT	209.55		
	199-11-6497-00-045-3-11-000		AWARDS & INCENTIVES	209.55	C	Computer
00921690	006550-05252023	23012296	GIGGLE ZONE 24 PIECE FIDGET BOX NOVEL	263.06		
	199-12-6497-00-112-3-99-000		AWARDS & INCENTIVES	263.06	C	Computer
00921687	009811-05122023	23011705	SPEAKER	602.47		
	199-11-6497-64-045-3-11-000		AWARDS & INCENTIVES	602.47	C	Computer
00921692	002857-06052023	23013962	BEACH TOWEL (VARIETY) ASSORTED AWARD	401.96		
	199-41-6497-00-900-3-99-000		AWARDS AND INCENTIVES	401.96	C	Computer
			<b>Total Check per Fund:</b>	<b>1,477.04</b>		
0210301644	06/14/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00921719	003302-06142023	23011932	FOOD WILL BE GIVEN TO STUDENT AFTER L	135.72		
	199-11-6498-00-021-3-11-000		FOOD & NON-FOOD RELATED	135.72	C	Computer
00921693	000750-06052023	23013979	SOFT DRINKS - PEPSI BRAND PRODUCTS(VA	326.55		
	199-41-6498-00-900-3-99-000		FOOD AND NON FOOD COSTS	326.55	C	Computer
00921694	005382-06052023	23013979	SOFT DRINKS - PEPSI BRAND PRODUCTS(VA	21.44		
	199-41-6498-00-900-3-99-000		FOOD AND NON FOOD COSTS	21.44	C	Computer
00921699	001826-06072023	23011933	Principals' End-of-Year Meeting June	69.96		
	199-21-6498-00-845-3-99-000		FOOD & NON-FOOD RELATED ITEMS	69.96	C	Computer
00921704	009513-05252023	23013706	ALL ITMES WILL BE USED FOR GT MEETING	1,233.76		
	199-13-6498-34-869-3-21-000		FOOD & NON-FOOD RELATED ITEMS	1,233.76	C	Computer
00921705	009510-05252023	23013706	ALL ITMES WILL BE USED FOR GT MEETING	1,077.59		
	199-13-6498-34-869-3-21-000		FOOD & NON-FOOD RELATED ITEMS	1,077.59	C	Computer
			<b>Total Check per Fund:</b>	<b>2,865.02</b>		
0210301645	06/14/23	166146	ZOOM VIDEO COMMUNICATIONS INC			
00921745	INV203129263-05	23012321	SCHOOL COUNCELING DEPARTMENT - ZOOM V	2,200.00		
	199-31-6399-00-880-3-99-SSA		GENERAL SUPPLIES	2,200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,200.00</b>		
0210301648	06/15/23	4404	CITY OF LA JOYA			
00921760	MAY 2023 01	23009216	WATER SERVICES FOR THE MONTHS OF APRI	38,338.92		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	38,338.92	C	Computer
			<b>Total Check per Fund:</b>	<b>38,338.92</b>		
0210301649	06/15/23	4404	CITY OF LA JOYA			
00921761	MAY 2023 02	23013608	WASTE SERVICES FOR THE MONTHS OF MAY .	24,818.60		
	199-51-6259-04-961-3-99-000		UTILITIES - SOLID WASTE	24,818.60	C	Computer
			<b>Total Check per Fund:</b>	<b>24,818.60</b>		
0210301650	06/15/23	193470	COTTON COMMERCIAL USA INC.			
00921763	20295-DP		GONZALEZ ELEM HAIL/WIND STORM DAMAGES	119,962.50		
	199-00-8913-00-115-3-00-000		EXTRAORDINARY ITEMS	119,962.50	C	Computer
			<b>Total Check per Fund:</b>	<b>119,962.50</b>		
0210301653	06/15/23	77402	EXCLUSIVE DESIGNS LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301653</b>	<b>06/15/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>				
00921775	3222	23010702	150 Gray Long Sleeve T-shirts for Stu	1,650.00			
	199-11-6497-00-008-3-11-000		AWARDS AND INCENTIVES	1,650.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,650.00</b>			
<b>0210301657</b>	<b>06/15/23</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>				
00922020	2401893	23013955	7400PLG VB 20" High Perf Black Strip	783.50			
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	783.50	C	Computer	
00922019	2403487	23013620	Black Utility Tilt Truck	2,669.00			
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	2,669.00	C	Computer	
<b>Total Check per Fund:</b>				<b>3,452.50</b>			
<b>0210301658</b>	<b>06/15/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00921935	1FTFW1CF4EKD622	23000127	Yearly Registration for V-87, T113, T	7.50			
	199-51-6249-01-957-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
<b>Total Check per Fund:</b>				<b>7.50</b>			
<b>0210301659</b>	<b>06/15/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00921936	1FTYE1ZM2HKA623	23000127	Yearly Registration for V-87, T113, T	7.50			
	199-51-6249-01-957-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
<b>Total Check per Fund:</b>				<b>7.50</b>			
<b>0210301660</b>	<b>06/15/23</b>	<b>20706</b>	<b>JUNIOR LIBRARY GUILD</b>				
00921940	645185	23008247	SR PROCESSING SHELF READY PROCESSING	1,525.42			
	199-12-6329-00-007-3-99-000		READING MATERIALS	1,525.42	C	Computer	
<b>Total Check per Fund:</b>				<b>1,525.42</b>			
<b>0210301663</b>	<b>06/15/23</b>	<b>1922</b>	<b>PERFECTION LEARNING CORPORATION</b>				
00921962	328568	23006686	AMSCO UNITED STATES GOVERNMENT & POLI	745.51			
	199-11-6321-00-007-3-11-000		TEXTBOOKS	745.51	C	Computer	
<b>Total Check per Fund:</b>				<b>745.51</b>			
<b>0210301666</b>	<b>06/15/23</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>				
00921974	41570500098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	301.44			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	301.44	C	Computer	
00921975	41564000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	2,298.17			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	2,298.17	C	Computer	
00921976	27555000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	5,502.32			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	5,502.32	C	Computer	
00921977	26910450098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	90.40			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	90.40	C	Computer	
00921978	26910430098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	232.15			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	232.15	C	Computer	
00921979	26750000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	194.78			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	194.78	C	Computer	
00921980	26127000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	395.59			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	395.59	C	Computer	
00921984	26126000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	161.46			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	161.46	C	Computer	



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301666</b>	<b>06/15/23</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>				
00921987	26123000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	1,689.62			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	1,689.62	C		Computer
00921988	25627300098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	833.22			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	833.22	C		Computer
00921989	25627200098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	301.44			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	301.44	C		Computer
00921985	25624000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	90.40			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	90.40	C		Computer
00921986	21560000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	399.62			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	399.62	C		Computer
00921983	21551750098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	233.71			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	233.71	C		Computer
00921982	21551000098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	90.40			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	90.40	C		Computer
00921981	21551500098/05'	23013092	WATER SERVICES FOR THE MONTHS OF APRI	721.46			
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	721.46	C		Computer
<b>Total Check per Fund:</b>				<b>13,536.18</b>			
<b>0210301667</b>	<b>06/15/23</b>	<b>164895</b>	<b>SHOWBIE INC.</b>				
00921990	SHO-19723	23011051	SOCRATIVE PRO K12 SOFTWARE LICENSE	202.80			
	199-11-6399-00-010-3-11-000		GENERAL SUPPLIES	202.80	C		Computer
<b>Total Check per Fund:</b>				<b>202.80</b>			
<b>0210301668</b>	<b>06/15/23</b>	<b>193461</b>	<b>TADCO ROOFING</b>				
00921782	5303		GONZALEZ ELEM ROOF REPAIRS/STORM DAMA	358,672.00			
	199-00-8913-00-115-3-00-000		EXTRAORDINARY ITEMS	358,672.00	C		Computer
00921783	5320		STEM BLDG ROOF REPAIRS/STORM DAMAGES	144,329.89			
	199-00-8913-00-010-3-00-000		EXTRAORDINARY ITEMS	144,329.89	C		Computer
00921784	5319		STEM BLDG 1 ROOF REPAIRS/STORM DAMAGE	113,402.06			
	199-00-8913-00-010-3-00-000		EXTRAORDINARY ITEMS	113,402.06	C		Computer
00921785	5358		DE ZAVALA GYM ROOF REPAIRS/STORM DAMA	31,938.14			
	199-00-8913-00-041-3-00-000		EXTRAORDINARY ITEMS	31,938.14	C		Computer
00921786	5317		IRENE GARCIA ROOF REPAIRS/STORM DAMAG	25,773.19			
	199-00-8913-00-046-3-00-000		EXTRAORDINARY ITEMS	25,773.19	C		Computer
00921787	5307		NOC BLDG ROOF REPAIRS/STORM DAMAGES	25,773.19			
	199-00-8913-00-888-3-00-000		EXTRAORDINARY ITEMS	25,773.19	C		Computer
00921788	5304		SP.ED. BLDG ROOF REPAIRS/STORM DAMAGE	23,195.87			
	199-00-8913-00-870-3-00-000		EXTRAORDINARY ITEMS	23,195.87	C		Computer
00921781	5357		ZAVALA WEIGHT ROOF REPAIRS/STORM DAMA	18,335.05			
	199-00-8913-00-041-3-00-000		EXTRAORDINARY ITEMS	18,335.05	C		Computer
00921780	5318		LA JOYA H.S. ROOF REPAIRS/STORM DAMAG	108,247.42			
	199-00-8913-00-001-3-00-000		EXTRAORDINARY ITEMS	108,247.42	C		Computer
<b>Total Check per Fund:</b>				<b>849,666.81</b>			
<b>0210301669</b>	<b>06/15/23</b>	<b>177768</b>	<b>TEAM GO FIGURE</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301669</b>	<b>06/15/23</b>	<b>177768</b>	<b>TEAM GO FIGURE</b>				
00921789	1541	23012779	TOP_#1 BLACK Nylon/Spandex top with #	5,805.00			
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	5,805.00	C		Computer
<b>Total Check per Fund:</b>				<b>5,805.00</b>			
<b>0210301671</b>	<b>06/15/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>				
00921998	10001182-0423	23001464		269.75			
	199-41-6491-00-947-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	269.75	C		Computer
00921998	10001182-0423	23001464		194.48			
	199-32-6491-00-901-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	194.48	C		Computer
<b>Total Check per Fund:</b>				<b>464.23</b>			
<b>0210301673</b>	<b>06/15/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>				
00922055	IN4473244	23010620	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	247.16			
	199-23-6269-00-112-3-99-000		RENTALS-OPERATING LEASES	247.16	C		Computer
00922055	IN4473244	23010620	RENTAL OF XEROX ALTALINK B8155 DIGITA	494.32			
	199-11-6269-00-112-3-11-000		RENTALS-OPERATING LEASES	494.32	C		Computer
<b>Total Check per Fund:</b>				<b>741.48</b>			
<b>0210301675</b>	<b>06/15/23</b>	<b>177962</b>	<b>TRIPLE-S STEEL/INTSEL STEEL</b>				
00922033	51037065-00	23014004	(SA005) (61631402486) (250-01-0000) E	70.00			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	70.00	A		ACH
<b>Total Check per Fund:</b>				<b>70.00</b>			
<b>0210301681</b>	<b>06/15/23</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>				
00921764	155091	23006189	REPLACE BROKEN WINDOWS ON VEHICLES (E	185.00			
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	185.00	A		ACH
00921765	155088	23006189		265.00			
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	265.00	A		ACH
00921766	155089	23006189		265.00			
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	265.00	A		ACH
00921767	155092	23006189		555.00			
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	555.00	A		ACH
<b>Total Check per Fund:</b>				<b>1,270.00</b>			
<b>0210301683</b>	<b>06/15/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00921772	12654	23005089	65W 45W USB C LAPTOP CHARGERS FOR DEL	165.54			
	199-21-6399-34-869-3-21-000		GENERAL SUPPLIES	165.54	A		ACH
<b>Total Check per Fund:</b>				<b>165.54</b>			
<b>0210301684</b>	<b>06/15/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>				
00921779	15840	23013527	GOODIE BASKETS WILL BE GIVEN TO STAFF	1,620.00			
	199-23-6497-00-015-3-99-000		AWARDS & INCENTIVES	1,620.00	A		ACH
<b>Total Check per Fund:</b>				<b>1,620.00</b>			
<b>0210301686</b>	<b>06/15/23</b>	<b>21365</b>	<b>GARCIA ELIAS</b>				
00922002	APR. 2023	23000049	MILEAGE REIMBURSEMENT FOR ELIAS GARCI	41.92			
	199-41-6411-00-986-3-99-000		TRAVEL - EMPLOYEES	41.92	A		ACH
00922004	MAY 2023	23000049	MILEAGE REIMBURSEMENT FOR ELIAS GARCI	26.20			
	199-41-6411-00-986-3-99-000		TRAVEL - EMPLOYEES	26.20	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301686</b>	<b>06/15/23</b>	<b>21365</b>	<b>GARCIA ELIAS</b>				
00922003	JUNE 2023	23000049	MILEAGE REIMBURSEMENT FOR ELIAS GARCIA	12.45			
199-41-6411-00-986-3-99-000			TRAVEL - EMPLOYEES	12.45	A	ACH	
<b>Total Check per Fund:</b>				<b>80.57</b>			
<b>0210301688</b>	<b>06/15/23</b>	<b>5415</b>	<b>GARCIA MARIVEL E</b>				
00922007	MAY 2023	23001749	MILEAGE FOR SOCIAL WORKER FOR AUGUST	49.78			
199-32-6411-00-045-3-11-000			TRAVEL - EMPLOYEES	49.78	A	ACH	
00922006	APR. 2023	23001749	MILEAGE FOR SOCIAL WORKER FOR AUGUST	53.71			
199-32-6411-00-045-3-11-000			TRAVEL - EMPLOYEES	53.71	A	ACH	
<b>Total Check per Fund:</b>				<b>103.49</b>			
<b>0210301690</b>	<b>06/15/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00922016	5361671-0	23013760	Stamp slfink 1 clr 1 x 2 3/4 blue ink	22.00			
199-41-6399-00-701-3-99-000			GENERAL SUPPLIES	22.00	A	ACH	
00922017	5351428-0	23012864	TONER, 131X , M251/M276, BK	304.62			
199-11-6399-34-869-3-11-000			GENERAL SUPPLIES	304.62	A	ACH	
<b>Total Check per Fund:</b>				<b>326.62</b>			
<b>0210301692</b>	<b>06/15/23</b>	<b>150860</b>	<b>JAGO CONSTRUCTION</b>				
00921937	1/06-12-2023	23013911	Door hardware, hinges, half surface, 1	1,492.85			
199-51-6249-00-956-3-99-000			CONT. MAINTENANCE & REPAIR	1,492.85	A	ACH	
00921939	#2/06-12-2023	23013912	Door hardware, hinges, half surface, 1	1,492.85			
199-51-6249-00-956-3-99-000			CONT. MAINTENANCE & REPAIR	1,492.85	A	ACH	
00921938	#3/06-12-2023	23013913	Door hardware, hinges, half surface, 1	1,492.85			
199-51-6249-00-956-3-99-000			CONT. MAINTENANCE & REPAIR	1,492.85	A	ACH	
<b>Total Check per Fund:</b>				<b>4,478.55</b>			
<b>0210301696</b>	<b>06/15/23</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>				
00921942	5819/03-02-2023	23008032	STUDENTS WILL BE REWARDED FOR ACADEMI	4,169.00			
199-11-6412-00-045-3-11-000			TRAVEL - STUDENTS	4,169.00	A	ACH	
<b>Total Check per Fund:</b>				<b>4,169.00</b>			
<b>0210301697</b>	<b>06/15/23</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>				
00921946	2306-155504	23013870	VCT - 1/8" 12 X 12 COMMERCIAL COOL WH	2,864.61			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	2,864.61	A	ACH	
00921945	2306-155510	23013869	(CN408) (SA12312) 1/2X3-1/2 STRIKE AN	1,264.97			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	1,264.97	A	ACH	
00921944	2306-155505	23013868	(51899) VCT 1/8" 12" X 12" COMMERCIAL	1,119.86			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	1,119.86	A	ACH	
00921943	2306-155503	23013837	VCT - 1/8" 12 X 12 COMMERCIAL COOL WH	1,447.81			
199-51-6319-05-956-3-99-000			SUPPLIES & MATERIALS CLUSTER 3	1,447.81	A	ACH	
<b>Total Check per Fund:</b>				<b>6,697.25</b>			
<b>0210301699</b>	<b>06/15/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>				
00921948	3542654	23011592	Melhart Tuba Mouthpiece-ALL SUPPLIES	239.80			
199-11-6399-00-893-3-11-000			GENERAL SUPPLIES	239.80	A	ACH	
00921948	3542654	23011592	Super Slick Valve Oil 16 oz	588.00			
199-11-6395-00-893-3-11-000			FURN & EQUIPMENT <\$500.00	588.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301699</b>	<b>06/15/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00921949	3556633	23011592	Melhart Tuba Mouthpiece-ALL SUPPLIES :	39.98		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	39.98	A	ACH
<b>Total Check per Fund:</b>				<b>867.78</b>		
<b>0210301703</b>	<b>06/15/23</b>	<b>22344</b>	<b>OK TOURS LLC</b>			
00921959	34936	23013036	ADVANCEMENT/CHARTER BUS FOR PHS FOLKL	8,300.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	8,300.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,300.00</b>		
<b>0210301704</b>	<b>06/15/23</b>	<b>133086</b>	<b>PABLO'S SCRAP METAL &amp; USED AUTO PARTS</b>			
00921960	23005808/06-14-	23005808	INSPECTION STICKER FOR 20 BUSES	40.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	40.00	A	ACH
<b>Total Check per Fund:</b>				<b>40.00</b>		
<b>0210301706</b>	<b>06/15/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00921963	40099/05-24-202	23013184	BUFFET FOR 2 SEMESTER PERFECT ATTENDA	108.40		
	199-11-6412-00-007-3-11-000		TRAVEL - STUDENTS	108.40	A	ACH
<b>Total Check per Fund:</b>				<b>108.40</b>		
<b>0210301708</b>	<b>06/15/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			
00921967	6240	23013236	ROLLING COOLER BAG ITEM COLOR: GRAY I	310.03		
	199-52-6497-00-993-3-99-000		AWARDS & INCENTIVES	310.03	A	ACH
00921966	6243	23012920	Short Sleeve Pro Fishing Shirt Embroi	2,037.60		
	199-23-6497-00-022-3-99-000		AWARDS & INCENTIVES	2,037.60	A	ACH
<b>Total Check per Fund:</b>				<b>2,347.63</b>		
<b>0210301715</b>	<b>06/15/23</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00921968	X202136794:01	23014084	FILTRKIT,1999-2009 ALLISON	378.40		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	378.40	A	ACH
<b>Total Check per Fund:</b>				<b>378.40</b>		
<b>0210301716</b>	<b>06/15/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00921971	308104272687	23012929	PEN GEL UB 207 MEDIUM BLK PACK OF 12	285.46		
	199-11-6399-34-869-3-11-000		GENERAL SUPPLIES	285.46	A	ACH
<b>Total Check per Fund:</b>				<b>285.46</b>		
<b>0210301717</b>	<b>06/15/23</b>	<b>146447</b>	<b>SSR JACKETS</b>			
00921991	469050-1	23003754	Palmview HS: Scarlet Red Body; Sleeve	25.00		
	199-36-6497-08-007-3-11-010		AWARDS & INCENTIVES	25.00	A	ACH
00921992	469050-B	23003811		50.00		
	199-36-6497-30-007-3-11-010		AWARDS & INCENTIVES	50.00	A	ACH
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210301720</b>	<b>06/15/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00922051	IN0831279	23011942	ITEM 20534 WELCH ALLYN PRBP 2000 DIGI	169.15		
	199-33-6395-00-045-3-99-000		FURN & EQUIP <\$500 UNIT COST	169.15	A	ACH
00922050	IN0834177	23011380	#50601 MEDIQUE MEDIKOFF DROPS, 600 PE	737.06		
	199-33-6399-00-045-3-99-000		GENERAL SUPPLIES	737.06	A	ACH
00922053	IN0837850	23013849	ITEMS TO BE GOING TO BE GIVEN TO STUD	84.49		
	199-33-6399-00-015-3-11-000		GENERAL SUPPLIES	84.49	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301720</b>	<b>06/15/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00922054	IN0833999	23011104	ARM & HAMMER SIMPLY SALINE WASH	895.99		
	199-33-6399-00-127-3-99-000		GENERAL SUPPLIES	895.99	A	ACH
00922052	IN0836891	23008379	3/4 X 3 FLEXIBLE FABRIC BULK BANDAGE	1,010.59		
	199-33-6399-00-046-3-99-000		GENERAL SUPPLIES	1,010.59	A	ACH
<b>Total Check per Fund:</b>				<b>2,897.28</b>		
<b>0210301724</b>	<b>06/20/23</b>	<b>147486</b>	<b>BALLI 'S EVENT CENTER</b>			
00922056	23010457	23010457	STAFF APPRECIATION WEEK - MAY 3, 2023	787.50		
	199-23-6498-00-111-3-99-000		FOOD AND NON FOOD COSTS	787.50	C	Computer
<b>Total Check per Fund:</b>				<b>787.50</b>		
<b>0210301725</b>	<b>06/20/23</b>	<b>2454</b>	<b>BLICK ART MATERIALS</b>			
00922065	620925	23007205	Blick Premium Tempura 6 color kit Bas	825.05		
	199-11-6399-10-046-3-11-010		GENERAL SUPPLIES	825.05	C	Computer
00922064	815714	23007205	Blick Premium Tempura 6 color kit Bas	90.78		
	199-11-6399-10-046-3-11-010		GENERAL SUPPLIES	90.78	C	Computer
00922063	850411	23007205	Blick Premium Tempura 6 color kit Bas	51.43		
	199-11-6399-10-046-3-11-010		GENERAL SUPPLIES	51.43	C	Computer
<b>Total Check per Fund:</b>				<b>967.26</b>		
<b>0210301728</b>	<b>06/20/23</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00922085	42870	23005913	NEED TO TREAT FOR FLEAS AT THE PRINTS	265.00		
	199-51-6299-00-961-3-99-000		MISCELLANEOUS CONTRACTED SERVICES	265.00	C	Computer
00922084	49721	23012848	NEED TO TREAT FOR BEES AT HAVANA COLD	325.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	325.00	C	Computer
00922083	49793	23012849	NEED TO TREAT FOR TERMITES IN DANCE F	485.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	485.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,075.00</b>		
<b>0210301729</b>	<b>06/20/23</b>	<b>156299</b>	<b>CANTU ISMAEL</b>			
00922092	SEPT. 2022	23000824	Mileage for meetings from Chavez MS t	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922091	NOV. 2022	23000824	Mileage for meetings from Chavez MS t	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922090	DEC. 2022	23000824	Mileage for meetings from Chavez MS t	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922089	MAR. 2023	23000824	Mileage for meetings from Chavez MS t	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922093	MAY 2023	23000824	Mileage for meetings from Chavez MS t	1.97		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.97	C	Computer
<b>Total Check per Fund:</b>				<b>9.49</b>		
<b>0210301731</b>	<b>06/20/23</b>	<b>129020</b>	<b>CAVAZOS ALEJANDRO</b>			
00922098	NOV. 2022	23000826	Mileage for custodial meetings from D	3.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.31	C	Computer
00922097	SEPT. 2022	23000826	Mileage for custodial meetings from D	3.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.31	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301731</b>	<b>06/20/23</b>	<b>129020</b>	<b>CAVAZOS ALEJANDRO</b>			
00922099	DEC. 2022	23000826	Mileage for custodial meetings from D	6.63		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	6.63	C	Computer
00922100	MAR. 2023	23000826	Mileage for custodial meetings from D	3.31		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	3.31	C	Computer
00922101	MAY 2023	23000826	Mileage for custodial meetings from D	3.47		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	3.47	C	Computer
<b>Total Check per Fund:</b>				<b>20.03</b>		
<b>0210301732</b>	<b>06/20/23</b>	<b>182010</b>	<b>CAVAZOS DE CHAIRES GUILLERMINA A</b>			
00922104	DEC. 2022	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	35.25		
			199-61-6411-00-112-3-11-000 TRAVEL - EMPLOYEES	35.25	C	Computer
00922105	JAN. 2023	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	63.75		
			199-61-6411-00-112-3-11-000 TRAVEL - EMPLOYEES	63.75	C	Computer
00922103	FEB. 2023	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	27.13		
			199-61-6411-00-112-3-11-000 TRAVEL - EMPLOYEES	27.13	C	Computer
00922102	MAR. 2023	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	21.38		
			199-61-6411-00-112-3-11-000 TRAVEL - EMPLOYEES	21.38	C	Computer
<b>Total Check per Fund:</b>				<b>147.51</b>		
<b>0210301733</b>	<b>06/20/23</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00922106	S3413130.001	23008566	GNF322RA SIE NON-FUSED 3 POLE 3 WIRE	250.12		
			199-51-6319-05-956-3-99-000 SUPPLIES & MATERIALS CLUSTER 3	250.12	C	Computer
00922109	S3466713.001	23013250	DVSTV-WH LUTRON DIVA 0-10 VOLT DIMMER	1,401.11		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	1,401.11	C	Computer
00922108	S3481222.001	23013985	KO K-5016-ET-WHT DEXTER-LITE INT. TRA	97.27		
			199-51-6319-05-956-3-99-000 SUPPLIES & MATERIALS CLUSTER 3	97.27	C	Computer
00922107	S3487718.001	23014189	SY FP54/850/HO 54-WATT 48" T/5 5000K	147.61		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	147.61	C	Computer
<b>Total Check per Fund:</b>				<b>1,896.11</b>		
<b>0210301734</b>	<b>06/20/23</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00922110	226222	23008286	Reading materials see attached list	2,065.74		
			199-12-6329-00-126-3-99-000 READING MATERIALS	2,065.74	C	Computer
<b>Total Check per Fund:</b>				<b>2,065.74</b>		
<b>0210301735</b>	<b>06/20/23</b>	<b>97608</b>	<b>CONTRERAS MARENA V.</b>			
00922113	MAR. 2023	23001862	MILEAGE FOR MARENA V. CONTERRAS #1903	12.50		
			199-23-6411-00-116-3-99-000 TRAVEL - EMPLOYEES	12.50	C	Computer
00922112	MAY 2023	23001862	MILEAGE FOR MARENA V. CONTERRAS #1903	31.31		
			199-23-6411-00-116-3-99-000 TRAVEL - EMPLOYEES	31.31	C	Computer
<b>Total Check per Fund:</b>				<b>43.81</b>		
<b>0210301736</b>	<b>06/20/23</b>	<b>151815</b>	<b>COPY ZONE</b>			
00922117	124325	23006642	ALL ITEMS WILL BE SENT OUT TO AP SCHO	280.80		
			199-11-6298-34-869-3-21-000 PRINTING COSTS	280.80	C	Computer
<b>Total Check per Fund:</b>				<b>280.80</b>		
<b>0210301737</b>	<b>06/20/23</b>	<b>101516</b>	<b>CRAWFORD ELECTRIC SUPPLY CO. INC.</b>			

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301737</b>	<b>06/20/23</b>	<b>101516</b>	<b>CRAWFORD ELECTRIC SUPPLY CO. INC.</b>			
00922118	S011913544.001	23014015	(EL084) (0782001748845FRZ) BUSSMAN FU	518.59		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	518.59	C	Computer
<b>Total Check per Fund:</b>				<b>518.59</b>		
<b>0210301739</b>	<b>06/20/23</b>	<b>156671</b>	<b>DIAZ CRUZ, CESAREO</b>			
00922134	SEPT. 2022	23000831	Mileage for meetings from Paredes Ele	2.94		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.94	C	Computer
00922133	NOV. 2022	23000831	Mileage for meetings from Paredes Ele	2.94		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.94	C	Computer
00922135	DEC. 2022	23000831	Mileage for meetings from Paredes Ele	5.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.88	C	Computer
00922137	MAR. 2023	23000831	Mileage for meetings from Paredes Ele	5.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.88	C	Computer
00922136	MAY 2023	23000831	Mileage for meetings from Paredes Ele	6.16		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.16	C	Computer
<b>Total Check per Fund:</b>				<b>23.80</b>		
<b>0210301740</b>	<b>06/20/23</b>	<b>105856</b>	<b>DIAZ GONZALO</b>			
00922140	DEC. 2022	23000832	Mileage for meetings from Seguin Elem	8.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.38	C	Computer
00922139	MAR. 2023	23000832	Mileage for meetings from Seguin Elem	8.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.38	C	Computer
00922138	MAY 2023	23000832	Mileage for meetings from Seguin Elem	4.39		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.39	C	Computer
<b>Total Check per Fund:</b>				<b>21.15</b>		
<b>0210301742</b>	<b>06/20/23</b>	<b>184764</b>	<b>DORIAN BUSINESS SYSTEMS-TSSEC</b>			
00922142	23-83309	23012464	ADVANCEMENT/Entry Fees for the UIL Te	90.00		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	90.00	C	Computer
<b>Total Check per Fund:</b>				<b>90.00</b>		
<b>0210301744</b>	<b>06/20/23</b>	<b>81531</b>	<b>ESTRADA RICARDO</b>			
00922162	TR 181346		5/26/23-HIDALGO, TX	26.20		
	199-23-6411-00-004-3-99-000		TRAVEL - EMPLOYEES	26.20	C	Computer
<b>Total Check per Fund:</b>				<b>26.20</b>		
<b>0210301745</b>	<b>06/20/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00922167	3238	23004290	CAMPUS BILLBOARDS (8' X 16') ALL ITEM	1,365.00		
	199-41-6298-00-989-3-99-000		PRINTING SERVICES	1,365.00	C	Computer
00922169	3237	23005036	FULL SUBLIMATED SHIRT FOR WELLNESS	377.00		
	199-23-6497-44-112-3-99-000		AWARDS & INCENTIVES	377.00	C	Computer
00922165	2835	23007546	DRI FIT SHIRTS FOR STUDENTS FOR AWAR	3,996.00		
	199-11-6497-00-121-3-11-000		AWARDS & INCENTIVES	3,996.00	C	Computer
00922163	3233	23011219	STAFF SHIRT WITH PRINT - TEACHER OF T	75.00		
	199-23-6497-00-116-3-99-000		AWARDS AND INCENTIVES	75.00	C	Computer
00922164	3232	23011226	STAFF POLO SHIRTS WITH PRINT FOR SCHO	1,625.00		
	199-23-6497-00-116-3-99-000		AWARDS AND INCENTIVES	1,625.00	C	Computer

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<b>Fund: 199</b>						
<b>0210301745</b>	<b>06/20/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00922168	3214	23013833	10 BY 10 SUBLIMATED TENT (CANOPIES	975.00		
	199-11-6398-01-041-3-11-000		FURNITURE & EQUIP %500-\$4999	975.00	C	Computer
00922168	3214	23013833	3 BY 5 SPIRIT IMAGES FLAGS	450.00		
	199-11-6399-00-041-3-24-000		GENERAL SUPPLIES	450.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,863.00</b>		
<b>0210301746</b>	<b>06/20/23</b>	<b>23057</b>	<b>FAIRWAY SUPPLY INC</b>			
00922170	0181471-IN	23012954	(SHL463B626) LESS SFIC MORTISE CLASSR	262.75		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	262.75	C	Computer
00922171	0181604-IN	23013526	AW BM11-BRG-26D-IC6 RESTROOM MORTISE	1,207.50		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,207.50	C	Computer
<b>Total Check per Fund:</b>				<b>1,470.25</b>		
<b>0210301748</b>	<b>06/20/23</b>	<b>23186</b>	<b>FLORES ROSBEL</b>			
00922183	SEPT. 2022	23000837	Mileage for meetings from Perez Elem	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922182	NOV. 2022	23000837	Mileage for meetings from Perez Elem	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922181	DEC. 2022	23000837	Mileage for meetings from Perez Elem	3.75		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.75	C	Computer
00922180	MAR. 2023	23000837	Mileage for meetings from Perez Elem	1.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.88	C	Computer
00922184	MAY 2023	23000837	Mileage for meetings from Perez Elem	1.97		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.97	C	Computer
<b>Total Check per Fund:</b>				<b>11.36</b>		
<b>0210301750</b>	<b>06/20/23</b>	<b>1773</b>	<b>TEPSA</b>			
00922194	200030055	23008113	REGISTRATION FEE FOR 2023 TEPSA SUMME	100.00		
	199-23-6411-00-106-3-99-000		TRAVEL - EMPLOYEES	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301754</b>	<b>06/20/23</b>	<b>15875</b>	<b>JOSE ENRIQUE TORRES</b>			
00922191	JAN. 2023	23000535	MILEAGE REIMBURSEMENT FOR THE YEAR FR	50.88		
	199-12-6411-01-888-3-99-000		TRAVEL - EMPLOYEES	50.88	C	Computer
00922190	FEB. 2023	23009656	MILEAGE REIMBURSEMENT FOR THE REST OF	49.44		
	199-12-6411-01-888-3-99-000		TRAVEL - EMPLOYEES	49.44	C	Computer
<b>Total Check per Fund:</b>				<b>100.32</b>		
<b>0210301755</b>	<b>06/20/23</b>	<b>105252</b>	<b>TORREZ LIANA</b>			
00922206	MAR. 2023	23001302	RATIONALE: MILEAGE ASSISTANT PRINCIPA	3.75		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	3.75	C	Computer
00922207	APR. 2023	23001302	RATIONALE: MILEAGE ASSISTANT PRINCIPA	19.00		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	19.00	C	Computer
00922205	MAY 2023	23001302	RATIONALE: MILEAGE ASSISTANT PRINCIPA	46.51		
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	46.51	C	Computer
<b>Total Check per Fund:</b>				<b>69.26</b>		
<b>0210301761</b>	<b>06/20/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301761</b>	<b>06/20/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			
00922066	111661	23014184	PERFORM FORCED REGEN, R&I EGR VALVE ,	4,811.96		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	4,811.96	A	ACH
<b>Total Check per Fund:</b>				<b>4,811.96</b>		
<b>0210301763</b>	<b>06/20/23</b>	<b>105830</b>	<b>CANTU GUADALUPE</b>			
00922087	NOV. 2022	23000823	Mileage for meetings from Leo Elem to	1.44		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.44	A	ACH
00922088	MAR. 2023	23000823	Mileage for meetings from Leo Elem to	2.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.88	A	ACH
00922086	MAY 2023	23000823	Mileage for meetings from Leo Elem to	3.01		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.01	A	ACH
<b>Total Check per Fund:</b>				<b>7.33</b>		
<b>0210301766</b>	<b>06/20/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00922114	76488	23011777	STUDENT PERM RECORD FOLDERS (4 PANELS	358.00		
	199-23-6298-00-112-3-11-000		PRINTING SERVICES	358.00	A	ACH
<b>Total Check per Fund:</b>				<b>358.00</b>		
<b>0210301769</b>	<b>06/20/23</b>	<b>115274</b>	<b>DE LA ROSA JOSE LUIS</b>			
00922122	SEPT. 2022	23000829	Mileage for meetings from JLHS to Cus	8.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.38	A	ACH
00922123	NOV. 2022	23000829	Mileage for meetings from JLHS to Cus	8.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.38	A	ACH
00922124	DEC. 2022	23000829	Mileage for meetings from JLHS to Cus	8.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.38	A	ACH
00922125	MAY 2023	23000829	Mileage for meetings from JLHS to Cus	8.78		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.78	A	ACH
<b>Total Check per Fund:</b>				<b>33.92</b>		
<b>0210301770</b>	<b>06/20/23</b>	<b>15667</b>	<b>DE LEON MARIA DEL JESUS</b>			
00922127	MAY 2023	23013943	MILEAGE FOR MARIA DEL JESUS DE LEON #	156.55		
	199-23-6411-00-116-3-99-000		TRAVEL - EMPLOYEES	156.55	A	ACH
<b>Total Check per Fund:</b>				<b>156.55</b>		
<b>0210301771</b>	<b>06/20/23</b>	<b>76651</b>	<b>DEL ANGEL MIRNA</b>			
00922128	NOV. 2022	23000830	Mileage for custodial meetings from F	4.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.25	A	ACH
00922129	DEC. 2022	23000830	Mileage for custodial meetings from F	8.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.50	A	ACH
00922130	MAR. 2023	23000830	Mileage for custodial meetings from F	4.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.25	A	ACH
00922131	MAY 2023	23000830	Mileage for custodial meetings from F	4.45		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.45	A	ACH
<b>Total Check per Fund:</b>				<b>21.45</b>		
<b>0210301772</b>	<b>06/20/23</b>	<b>536</b>	<b>DEMCO, INC.</b>			
00922132	7297368	23010498	8 COLOR WATER COLOR PAINT SET	91.20		
	199-12-6399-00-127-3-99-000		GENERAL SUPPLIES	91.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301772	06/20/23	536	DEMCO, INC.			
			<b>Total Check per Fund:</b>	<b>91.20</b>		
0210301773	06/20/23	120219	DOYLENE & ASSOCIATES INC			
00922151	13013	23010355	Reading materials see attached list	1,157.52		
	199-12-6329-00-102-3-99-000		READING MATERIALS	1,157.52	A	ACH
			<b>Total Check per Fund:</b>	<b>1,157.52</b>		
0210301775	06/20/23	641	ECONOMY AWARDS COMPANY			
00922154	44374	23013858	6" x 8" Walnut Finish Plaque w/dbl bl	75.00		
	199-12-6497-00-886-3-99-000		AWARDS & INCENTIVES	75.00	A	ACH
			<b>Total Check per Fund:</b>	<b>75.00</b>		
0210301776	06/20/23	174530	BP ENERGY RETAIL COMPANY LLC			
00922067	7214496/HT	23011991	ENERGY SERVICES FOR THE MONTH OF MAY	2,863.72		
	199-51-6259-01-961-3-99-000		UTILITIES - ELECTRICAL	2,863.72	A	ACH
00922068	7214496	23011991	ENERGY SERVICES FOR THE MONTH OF MAY	440,555.37		
	199-51-6259-01-961-3-99-000		UTILITIES - ELECTRICAL	440,555.37	A	ACH
			<b>Total Check per Fund:</b>	<b>443,419.09</b>		
0210301777	06/20/23	156957	EL TACO MANANERO			
00922156	21273	23014102	3 MEAT PLATE COMBO FOR SUMMER STEM CA	483.93		
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	483.93	A	ACH
00922157	2064	23007437	BREAKFAST TACOS FOR STAFF DURING TEAC	69.81		
	199-23-6498-00-101-3-32-000		FOOD AND NON FOOD COSTS	69.81	A	ACH
			<b>Total Check per Fund:</b>	<b>553.74</b>		
0210301778	06/20/23	18957	ESQUEDA ARMANDO			
00922158	NOV. 2022	23000833	Mileage for meetings from Tabasco Ele	3.56		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.56	A	ACH
00922159	DEC. 2022	23000833	Mileage for meetings from Tabasco Ele	7.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	7.13	A	ACH
00922161	MAR. 2023	23000833	Mileage for meetings from Tabasco Ele	7.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	7.13	A	ACH
00922160	MAY 2023	23000833	Mileage for meetings from Tabasco Ele	7.47		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	7.47	A	ACH
			<b>Total Check per Fund:</b>	<b>25.29</b>		
0210301779	06/20/23	12403	FLORES DAVID			
00922174	APR. 2023	23011235	MILEAGE REIMBURSEMENT FOR DAVID FLORE	65.50		
	199-23-6411-00-120-3-99-000		TRAVEL - EMPLOYEES	65.50	A	ACH
00922173	MAY 2023	23011235	MILEAGE REIMBURSEMENT FOR DAVID FLORE	75.33		
	199-23-6411-00-120-3-99-000		TRAVEL - EMPLOYEES	75.33	A	ACH
			<b>Total Check per Fund:</b>	<b>140.83</b>		
0210301781	06/20/23	105821	FLORES ROLANDO			
00922176	SEPT. 2022	23000836	Mileage for meetings from Saenz MS to	6.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.25	A	ACH
00922177	DEC. 2022	23000836	Mileage for meetings from Saenz MS to	12.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	12.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301781</b>	<b>06/20/23</b>	<b>105821</b>	<b>FLORES ROLANDO</b>			
00922179	MAR. 2023	23000836	Mileage for meetings from Saenz MS to	6.25		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.25	A	ACH
00922178	MAY 2023	23000836	Mileage for meetings from Saenz MS to	6.55		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.55	A	ACH
<b>Total Check per Fund:</b>				<b>31.55</b>		
<b>0210301782</b>	<b>06/20/23</b>	<b>47007</b>	<b>FLORES RUSBEL</b>			
00922187	SEPT. 2022	23000838	Mileage for meetings from Pena ELEM t	3.56		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.56	A	ACH
00922186	NOV. 2022	23000838	Mileage for meetings from Pena ELEM t	3.56		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.56	A	ACH
00922188	DEC. 2022	23000838	Mileage for meetings from Pena ELEM t	3.56		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.56	A	ACH
00922185	MAY 2023	23000838	Mileage for meetings from Pena ELEM t	3.73		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.73	A	ACH
<b>Total Check per Fund:</b>				<b>14.41</b>		
<b>0210301783</b>	<b>06/20/23</b>	<b>1792</b>	<b>TEJAS EQUIPMENT RENTAL</b>			
00922192	591114-1	23012996	RENTAL OF A (207980) TELESCOPIC BOOM	2,347.21		
		199-51-6269-00-956-3-99-000	RENTAL EQUIPMENT	2,347.21	A	ACH
<b>Total Check per Fund:</b>				<b>2,347.21</b>		
<b>0210301784</b>	<b>06/20/23</b>	<b>21576</b>	<b>TEXAS MUSIC FESTIVALS ENTERPRISES, INC.</b>			
00922200	1085220	23011685	Music Jazz Star Resin 5 1/2'"-AWARD I	740.00		
		199-36-6497-05-007-3-99-010	AWARDS & INCENTIVES	740.00	A	ACH
00922201	1085313	23013054	STUDENT RECOGNITION PLAQUES FOR OUTST	41.47		
		199-36-6497-08-007-3-11-010	AWARDS & INCENTIVES	41.47	A	ACH
00922201	1085313	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	37.95		
		199-36-6497-91-007-3-99-010	AWARDS & INCENTIVES	37.95	A	ACH
00922196	1085313	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	140.58		
		199-36-6497-18-007-3-99-010	AWARDS & INCENTIVES	140.58	A	ACH
00922202	1085663	23013054	STUDENT RECOGNITION PLAQUES FOR OUTST	15.08		
		199-36-6497-08-007-3-11-010	AWARDS & INCENTIVES	15.08	A	ACH
00922199	1085663	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	13.80		
		199-36-6497-91-007-3-99-010	AWARDS & INCENTIVES	13.80	A	ACH
00922199	1085663	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	51.12		
		199-36-6497-18-007-3-99-010	AWARDS & INCENTIVES	51.12	A	ACH
00922198	1085277	23013054	STUDENT RECOGNITION PLAQUES FOR OUTST	79.17		
		199-36-6497-08-007-3-11-010	AWARDS & INCENTIVES	79.17	A	ACH
00922198	1085277	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	72.46		
		199-36-6497-91-007-3-99-010	AWARDS & INCENTIVES	72.46	A	ACH
00922198	1085277	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	268.37		
		199-36-6497-18-007-3-99-010	AWARDS & INCENTIVES	268.37	A	ACH
00922197	1090116	23013054	STUDENT RECOGNITION PLAQUES FOR OUTST	9.05		
		199-36-6497-08-007-3-11-010	AWARDS & INCENTIVES	9.05	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301784</b>	<b>06/20/23</b>	<b>21576</b>	<b>TEXAS MUSIC FESTIVALS ENTERPRISES, INC.</b>				
00922197	1090116	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	8.28			
	199-36-6497-91-007-3-99-010		AWARDS & INCENTIVES	8.28	A	ACH	
00922197	1090116	23013054	NAMM BEST COMMUNITIES FOR MUSIC EDUCA	30.67			
	199-36-6497-18-007-3-99-010		AWARDS & INCENTIVES	30.67	A	ACH	
<b>Total Check per Fund:</b>				<b>1,508.00</b>			
<b>0210301785</b>	<b>06/20/23</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00922208	8177	23013826	Heriberto Gonzalez#192945 - Superinte	1,826.56			
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	1,826.56	A	ACH	
00922209	8122	23013996	Hotel Reservation for Heriberto Gonza	1,001.69			
	199-41-6411-00-701-3-99-000		TRAVEL - EMPLOYEES	1,001.69	A	ACH	
<b>Total Check per Fund:</b>				<b>2,828.25</b>			
<b>0210301790</b>	<b>06/21/23</b>	<b>182222</b>	<b>AGUILAR IVONE</b>				
00923086	SEPT. 2022	23000820	Mileage for custodial meetings from E	3.19			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.19	C	Computer	
00923082	NOV. 2022	23000820	Mileage for custodial meetings from E	2.19			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.19	C	Computer	
00923083	DEC. 2022	23000820	Mileage for custodial meetings from E	6.38			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.38	C	Computer	
00923084	MAR. 2023	23000820	Mileage for custodial meetings from E	3.19			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.19	C	Computer	
00923085	MAY 2023	23000820	Mileage for custodial meetings from E	3.34			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.34	C	Computer	
<b>Total Check per Fund:</b>				<b>18.29</b>			
<b>0210301794</b>	<b>06/21/23</b>	<b>9458</b>	<b>AT &amp; T</b>				
00923118	956584-8106/6-2	23000351	TELEPHONE SERVICES FOR THE MONTHS OF	269.30			
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	269.30	C	Computer	
<b>Total Check per Fund:</b>				<b>269.30</b>			
<b>0210301795</b>	<b>06/21/23</b>	<b>96717</b>	<b>GALAVIZ EDUARDO</b>				
00923119	SEPT. 2022	23000840	Mileage for custodial meetings from F	13.88			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	13.88	C	Computer	
00923120	DEC. 2022	23000840	Mileage for custodial meetings from F	13.88			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	13.88	C	Computer	
00923121	MAY 2023	23000840	Mileage for custodial meetings from F	14.55			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	14.55	C	Computer	
<b>Total Check per Fund:</b>				<b>42.31</b>			
<b>0210301797</b>	<b>06/21/23</b>	<b>17089</b>	<b>GARCIA MAYRA A.</b>				
00923133	TR 221344		6-2-2023/HOUSTON, TX	458.50			
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	458.50	C	Computer	
<b>Total Check per Fund:</b>				<b>458.50</b>			
<b>0210301798</b>	<b>06/21/23</b>	<b>179337</b>	<b>GARCIA RACIEL</b>				
00923137	SEPT. 2022	23000843	Mileage for custodial meetings from C	6.57			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.57	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301798</b>	<b>06/21/23</b>	<b>179337</b>	<b>GARCIA RACIEL</b>			
00923138	NOV. 2022	23000843	Mileage for custodial meetings from C	6.57		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	6.57	C	Computer
00923134	DEC. 2022	23000843	Mileage for custodial meetings from C	13.13		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	13.13	C	Computer
00923135	MAR. 2023	23000843	Mileage for custodial meetings from C	11.13		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	11.13	C	Computer
00923136	MAY 2023	23000843	Mileage for custodial meetings from C	6.88		
			199-51-6411-00-957-3-99-000 TRAVEL - EMPLOYEES	6.88	C	Computer
<b>Total Check per Fund:</b>				<b>44.28</b>		
<b>0210301799</b>	<b>06/21/23</b>	<b>120413</b>	<b>GARZA JULISSA</b>			
00923146	JUNE 2023	23001883	MILEAGE FOR JULISSA GARZA #71668 ASSI	26.86		
			199-23-6411-00-116-3-99-000 TRAVEL - EMPLOYEES	26.86	C	Computer
<b>Total Check per Fund:</b>				<b>26.86</b>		
<b>0210301801</b>	<b>06/21/23</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>			
00923160	75391	23010973	LUNCH-FOR JD SALINAS BAND STUDENTS PA	337.00		
			199-36-6412-30-048-3-11-010 TRAVEL - STUDENTS	337.00	C	Computer
<b>Total Check per Fund:</b>				<b>337.00</b>		
<b>0210301803</b>	<b>06/21/23</b>	<b>168483</b>	<b>GONZALEZ MARIA LUDIVINA</b>			
00923166	JUNE 2023	23001897	MILEAGE FOR MARIA LUDIVINA GONZALEZ #	26.20		
			199-23-6411-00-116-3-99-000 TRAVEL - EMPLOYEES	26.20	C	Computer
<b>Total Check per Fund:</b>				<b>26.20</b>		
<b>0210301806</b>	<b>06/21/23</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00923173	2407516	23013955	7400PLG VB 20" High Perf Black Strip	3,134.00		
			199-51-6319-04-957-3-99-000 SUPPLIES/MAINT & OPERATIONS	3,134.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,134.00</b>		
<b>0210301807</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922777	4DRBUSKL7CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
			199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301808</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922778	4DRBUSKL2CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
			199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301809</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922779	4DRBUSKL6CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
			199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301810</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922780	4DRBUSKL9CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
			199-34-6249-01-972-3-99-000 CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301811</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301811	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922781	4DRBUSKL4CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301812	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922782	4UZABRDT4DCFA94	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301813	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922783	4UZABRDTXDCFA95	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301814	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922784	1T7Y84D27G10946	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301815	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922785	2FAFP71W67X1409	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301816	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922786	1FTYR10U52PB392	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301817	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922787	1FTSW31P23ED501	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301818	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922757	1HTSDAAN2TH2421	23013576	VEHICLE REGISTRATION FOR 50 BUSES	22.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
<b>Total Check per Fund:</b>				<b>22.00</b>		
0210301819	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922756	1GB6G2AG9A11756	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301820	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922755	1GB6G2AG3A11742	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210301821	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922754	1GB6G2AG8A11745	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301821	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301822	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922770	4DRBUSKN8BB2612	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301823	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922771	4DRBUSKL0BB3336	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301824	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922772	4DRBUSKL7BB3336	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301825	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922773	4DRBUSKL7BB3336	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301826	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922774	4DRBUSKL1BB3362	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301827	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922775	4DRBUSKL3BB3362	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301828	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922776	4DRBUSKL4CB5364	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301829	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922758	4DRBUSKL9CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301830	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922759	4DRBUSKL5CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301831	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922760	4DRBUSKL0CB5969	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>		
0210301832	06/21/23	37192	HIDALGO COUNTY TAX OFFICE			
00922761	4DRBUAAL45B1456	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301832</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922761	4DRBUAAL45B1456	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301833</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922762	4DRBUAALX5B1456	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301834</b>	<b>06/28/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922763	4DRBUAFN18B5435	23013576	VEHICLE REGISTRATION FOR 50 BUSES	-7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00922763	4DRBUAFN18B5435	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210301835</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922764	4DRBUAAL89B0663	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301836</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922765	4DRBUSKN89B6687	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301837</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922766	4DRBUSKN19B6687	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301838</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922767	4DRBUSKN39B6687	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301839</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922768	4DRBUSKN79B6687	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301840</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922769	4DRBUSKN59B6687	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301841</b>	<b>06/21/23</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00922753	4DRBUAAL2AB1790	23013576	VEHICLE REGISTRATION FOR 50 BUSES	7.50		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210301842</b>	<b>06/21/23</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00922791	12041/05'23	23009263	WATER SERVICES FOR THE MONTHS OF APRI	2,350.41		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301842</b>	<b>06/21/23</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00922791	12041/05'23	23009263	WATER SERVICES FOR THE MONTHS OF APRI	2,350.41		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	2,350.41	C	Computer
00922790	12046/05'23	23009263	WATER SERVICES FOR THE MONTHS OF APRI	55.09		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	55.09	C	Computer
00922789	12058/05'23	23009263	WATER SERVICES FOR THE MONTHS OF APRI	3.53		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	3.53	C	Computer
00922788	12059/05'23	23009263	WATER SERVICES FOR THE MONTHS OF APRI	211.07		
	199-51-6259-03-961-3-99-000		UTILITIES - WATER	211.07	C	Computer
<b>Total Check per Fund:</b>				<b>2,620.10</b>		
<b>0210301843</b>	<b>06/21/23</b>	<b>188891</b>	<b>HIGH SCHOOL ACHIEVEMENTS, LLC</b>			
00922792	9247		honor cords	5,023.65		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	5,023.65	C	Computer
<b>Total Check per Fund:</b>				<b>5,023.65</b>		
<b>0210301846</b>	<b>06/21/23</b>	<b>193674</b>	<b>LEASEQUERY LLC</b>			
00923187	INV7473	23014079	PLATFORM SUBSCRIPTION FOR LEASEQUERY .	7,200.00		
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	7,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,200.00</b>		
<b>0210301847</b>	<b>06/21/23</b>	<b>19318</b>	<b>LOPEZ ANDREA</b>			
00923191	APR. 2023	23001361	MILEAGE REIMBURSEMENT FOR ANDREA LOPE	56.33		
	199-23-6411-00-048-3-99-000		TRAVEL - EMPLOYEES	56.33	C	Computer
00923190	MAY 2023	23013944	MILEAGE REIMBURSEMENT FOR ANDREA LOPE	100.22		
	199-23-6411-00-048-3-99-000		TRAVEL - EMPLOYEES	100.22	C	Computer
00923189	JUNE 2023	23013944	MILEAGE REIMBURSEMENT FOR ANDREA LOPE	26.20		
	199-23-6411-00-048-3-99-000		TRAVEL - EMPLOYEES	26.20	C	Computer
<b>Total Check per Fund:</b>				<b>182.75</b>		
<b>0210301848</b>	<b>06/21/23</b>	<b>19021</b>	<b>LUNA JUAN</b>			
00923198	SEPT. 2022	23000850	Mileage for meetings from Mendiola El	2.57		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.57	C	Computer
00923197	NOV. 2022	23000850	Mileage for meetings from Mendiola El	2.57		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.57	C	Computer
00923196	DEC. 2022	23000850	Mileage for meetings from Mendiola El	5.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.13	C	Computer
00923195	MAR. 2023	23000850	Mileage for meetings from Mendiola El	5.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.13	C	Computer
00923194	MAY 2023	23000850	Mileage for meetings from Mendiola El	2.69		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.69	C	Computer
<b>Total Check per Fund:</b>				<b>18.09</b>		
<b>0210301849</b>	<b>06/21/23</b>	<b>136506</b>	<b>MERAZ HUGO</b>			
00922803	SEPT. 2022	23000852	Mileage for meetings from Garcia MS t	4.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.50	C	Computer
00922804	NOV. 2022	23000852	Mileage for meetings from Garcia MS t	4.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301849</b>	<b>06/21/23</b>	<b>136506</b>	<b>MERAZ HUGO</b>			
00922805	DEC. 2022	23000852	Mileage for meetings from Garcia MS t	4.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.50	C	Computer
00922806	MAR. 2023	23000852	Mileage for meetings from Garcia MS t	4.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.50	C	Computer
00922807	MAY 2023	23000852	Mileage for meetings from Garcia MS t	4.72		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.72	C	Computer
<b>Total Check per Fund:</b>				<b>22.72</b>		
<b>0210301852</b>	<b>06/21/23</b>	<b>82252</b>	<b>NACIANCENO ARLANDO</b>			
00922827	MAY 2023	23001050	Mileage for Director for August 2022	363.53		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	363.53	C	Computer
<b>Total Check per Fund:</b>				<b>363.53</b>		
<b>0210301855</b>	<b>06/21/23</b>	<b>16162</b>	<b>NCS PEARSON, INC.</b>			
00922832	21602636	23008904	DASH KIT	1,091.50		
	199-31-6339-00-867-3-37-DYS		TESTING MATERIALS	1,091.50	C	Computer
00922835	21594327	23008904	DASH KIT	2,302.56		
	199-31-6339-00-867-3-37-DYS		TESTING MATERIALS	2,302.56	C	Computer
00922834	21836288	23008904	DASH KIT	2,619.60		
	199-31-6339-00-867-3-37-DYS		TESTING MATERIALS	2,619.60	C	Computer
00922833	21953834	23008904	DASH KIT	1,091.50		
	199-31-6339-00-867-3-37-DYS		TESTING MATERIALS	1,091.50	C	Computer
<b>Total Check per Fund:</b>				<b>7,105.16</b>		
<b>0210301857</b>	<b>06/21/23</b>	<b>146048</b>	<b>QUIROGA ALBA L.</b>			
00922868	JUNE 2023	23000510	MILEAGE REIMBURSEMENT FROM JULY 2022 T	19.65		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	19.65	C	Computer
<b>Total Check per Fund:</b>				<b>19.65</b>		
<b>0210301858</b>	<b>06/21/23</b>	<b>119466</b>	<b>RAYS BUSINESS PRODUCTS</b>			
00923213	102334-0	23008226	U.S. 4' X 6' NY OUTD FLAG	1,032.75		
	199-00-1310-00-000-3-00-000		INVENTORY	1,032.75	C	Computer
<b>Total Check per Fund:</b>				<b>1,032.75</b>		
<b>0210301863</b>	<b>06/21/23</b>	<b>182230</b>	<b>SALINAS SIGIFREDO</b>			
00922886	SEPT. 2022	23000870	Mileage for meetings from Memorial MS	5.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.13	C	Computer
00922885	NOV. 2022	23000870	Mileage for meetings from Memorial MS	5.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.13	C	Computer
00922889	DEC. 2022	23000870	Mileage for meetings from Memorial MS	5.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.13	C	Computer
00922888	MAR. 2023	23000870	Mileage for meetings from Memorial MS	2.56		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.56	C	Computer
00922887	MAY 2023	23000870	Mileage for meetings from Memorial MS	5.37		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.37	C	Computer
<b>Total Check per Fund:</b>				<b>23.32</b>		
<b>0210301864</b>	<b>06/21/23</b>	<b>155160</b>	<b>SANCHEZ ELENA</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301864</b>	<b>06/21/23</b>	<b>155160</b>	<b>SANCHEZ ELENA</b>			
00922893	SEPT. 2022	23000871	Mileage for custodial meetings from F	2.38		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.38	C	Computer
00922892	NOV. 2022	23000871	Mileage for custodial meetings from F	1.19		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	1.19	C	Computer
00922894	DEC. 2022	23000871	Mileage for custodial meetings from F	1.19		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	1.19	C	Computer
00922891	MAR. 2023	23000871	Mileage for custodial meetings from F	2.38		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.38	C	Computer
00922890	MAY 2023	23000871	Mileage for custodial meetings from F	2.49		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.49	C	Computer
<b>Total Check per Fund:</b>				<b>9.63</b>		
<b>0210301865</b>	<b>06/21/23</b>	<b>15367</b>	<b>SANDOVAL REBECCA IRENE</b>			
00922897	OCT. 2022	23002714	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	105.63		
		199-23-6411-00-112-3-99-000	TRAVEL - EMPLOYEES	105.63	C	Computer
00922898	NOV. 2022	23002714	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	53.75		
		199-23-6411-00-112-3-99-000	TRAVEL - EMPLOYEES	53.75	C	Computer
00922896	DEC. 2022	23002714	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	101.25		
		199-23-6411-00-112-3-99-000	TRAVEL - EMPLOYEES	101.25	C	Computer
00922895	JAN. 2023	23002714	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	147.50		
		199-23-6411-00-112-3-99-000	TRAVEL - EMPLOYEES	147.50	C	Computer
<b>Total Check per Fund:</b>				<b>408.13</b>		
<b>0210301867</b>	<b>06/21/23</b>	<b>151246</b>	<b>SPORTS &amp; LEARNING COMPLEX</b>			
00922910	123	23012278	ENTRANCE FEES FOR STUDENTS ON FIELD T	453.00		
		199-11-6412-00-102-3-11-000	TRAVEL STUDENTS	453.00	C	Computer
<b>Total Check per Fund:</b>				<b>453.00</b>		
<b>0210301870</b>	<b>06/21/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00923087	10031477-0323	23006958	ADVERTISING IN THE MONITOR FROM DECEM	2,600.00		
		199-41-6499-00-989-3-99-000	MISC OPERATING COSTS	2,600.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,600.00</b>		
<b>0210301871</b>	<b>06/21/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00923088	10001182-0623	23013636	ADVERTISEMENT: LA JOYA ISD PUBLIC HEAR	1,858.00		
		199-41-6491-00-942-3-99-000	STATUTORY REQUIRED PUBLIC NOTICES	1,858.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,858.00</b>		
<b>0210301872</b>	<b>06/21/23</b>	<b>3125</b>	<b>UIL MUSIC REGION 15</b>			
00923235	PHS BAND/02/04/	23007964	IN-DISTRICT TRAVEL/ENTRY FEE FOR PALM	1,184.00		
		199-36-6412-30-007-3-11-010	TRAVEL - STUDENTS	1,184.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,184.00</b>		
<b>0210301875</b>	<b>06/21/23</b>	<b>189260</b>	<b>VELA ESTRUBERTO</b>			
00923246	SEPT. 2022	23000877	Mileage for meetings from STEM to Cus	3.38		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.38	C	Computer
00923245	MAR. 2023	23000877	Mileage for meetings from STEM to Cus	6.75		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301875</b>	<b>06/21/23</b>	<b>189260</b>	<b>VELA ESTRUBERTO</b>			
00923244	MAY 2023	23000877	Mileage for meetings from STEM to Cus	7.08		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	7.08	C	Computer
<b>Total Check per Fund:</b>				<b>17.21</b>		
<b>0210301877</b>	<b>06/21/23</b>	<b>143901</b>	<b>VILLARREAL ROMEL</b>			
00923248	SEPT. 2022	23000879	Mileage for meetings from West Academ	3.38		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.38	C	Computer
00923249	NOV. 2022	23000879	Mileage for meetings from West Academ	3.38		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.38	C	Computer
00923252	DEC. 2022	23000879	Mileage for meetings from West Academ	6.75		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.75	C	Computer
00923251	MAR. 2023	23000879	Mileage for meetings from West Academ	6.75		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.75	C	Computer
00923250	MAY 2023	23000879	Mileage for meetings from West Academ	3.54		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	3.54	C	Computer
<b>Total Check per Fund:</b>				<b>23.80</b>		
<b>0210301882</b>	<b>06/21/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>			
00923259	214352	23006605		36.30		
		199-36-6412-00-935-3-99-000	UIL ADV - ATHLETICS DIV	36.30	C	Computer
00923260	214234	23014233	BREAKFAST BOBS (SAUSAGE & EGG) FOR LJ	215.40		
		199-12-6498-00-888-3-99-000	FOOD & NON-FOOD RELATED ITEMS	215.40	C	Computer
<b>Total Check per Fund:</b>				<b>251.70</b>		
<b>0210301883</b>	<b>06/21/23</b>	<b>102253</b>	<b>1, 2, 3 SCREENPRINTING LLC</b>			
00923068	6780	23011422	BASIC DRIFIT POLO WITH LEFT CHEST BLI	1,625.00		
		199-23-6497-00-116-3-99-000	AWARDS AND INCENTIVES	1,625.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,625.00</b>		
<b>0210301884</b>	<b>06/21/23</b>	<b>58564</b>	<b>492 BBQ</b>			
00923069	23013968/6-06-2	23013968	(2) MEAT PLATES WITH 2 SIDES & DRINK	320.00		
		199-41-6498-00-900-3-99-000	FOOD AND NON FOOD COSTS	320.00	A	ACH
00923071	23010859/05-18-	23010859	BBQ PLATES - 1 MEAT WITH 2 SIDES ON T	786.75		
		199-23-6498-00-116-3-11-000	FOOD AND NON FOOD COSTS	786.75	A	ACH
00923070	23012111/05-02-	23012111	LUNCH WILL BE PROVIDED ON MAY 02,2023	749.00		
		199-23-6498-00-045-3-99-000	FOOD & NON-FOOD RELATED ITEMS	749.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,855.75</b>		
<b>0210301885</b>	<b>06/21/23</b>	<b>122408</b>	<b>AAMECC LLC</b>			
00923077	3974	23002447	NEED TO PROVIDE AIR SAMPLES IN SEVERA	1,115.00		
		199-51-6299-01-956-3-99-000	CONTRACTED SERVICES	1,115.00	A	ACH
00923076	3972	23013564	EMERGENCY STORM DAMAGE SITE ASSESSMEN	5,407.50		
		199-00-8913-00-961-3-00-000	EXTRAORDINARY ITEMS	5,407.50	A	ACH
00923075	3970	23010307	NEED TO PROVIDE AIR SAMPLES IN 4TH GR	1,475.00		
		199-51-6299-01-961-3-99-000	CONTRACTED SERVICES	1,475.00	A	ACH
00923074	3971	23010054	NEED MOLD PROTOCOL AND IQA CONFIRMATI	3,740.00		
		199-51-6299-02-961-3-99-000	CONTRACTED SERVICES FOR J/C RMDTN (HANNA	3,740.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301885</b>	<b>06/21/23</b>	<b>122408</b>	<b>AAMECC LLC</b>			
00923073	3973	23007297	NEED AIR SAMPLES FOR MOLD AT JUAREZ-L	2,750.00		
	199-51-6299-00-961-3-99-000		MISCELLANEOUS CONTRACTED SERVICES	2,750.00	A	ACH
00923072	3913	23007298	NEED AIR SAMPLES FOR MOLD AND ASBESTO	2,415.00		
	199-51-6299-00-961-3-99-000		MISCELLANEOUS CONTRACTED SERVICES	2,415.00	A	ACH
<b>Total Check per Fund:</b>				<b>16,902.50</b>		
<b>0210301887</b>	<b>06/21/23</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00923081	145519	23013780	HP TONERS FOR M555 BLACK	2,740.97		
	199-23-6399-00-007-3-99-000		GENERAL SUPPLIES	2,740.97	A	ACH
<b>Total Check per Fund:</b>				<b>2,740.97</b>		
<b>0210301888</b>	<b>06/21/23</b>	<b>191450</b>	<b>ALANIS HERIBERTO</b>			
00923089	MAY 2023	23007978	Custodial Mileage from January 2023 t	158.51		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	158.51	A	ACH
<b>Total Check per Fund:</b>				<b>158.51</b>		
<b>0210301889</b>	<b>06/21/23</b>	<b>105864</b>	<b>ALFERES MOISES</b>			
00923090	SEPT. 2022	23000821	Mileage for custodial meetings from C	5.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.00	A	ACH
00923094	NOV. 2022	23000821	Mileage for custodial meetings from C	5.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.00	A	ACH
00923093	DEC. 2022	23000821	Mileage for custodial meetings from C	5.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.00	A	ACH
00923092	MAR. 2023	23000821	Mileage for custodial meetings from C	5.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.00	A	ACH
00923091	MAY 2023	23000821	Mileage for custodial meetings from C	5.24		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.24	A	ACH
<b>Total Check per Fund:</b>				<b>25.24</b>		
<b>0210301890</b>	<b>06/21/23</b>	<b>163031</b>	<b>ALICIA S SU COCINA LLC</b>			
00923095	11-49	23014145	MEALS FOR LJTECHI3 TRAINERS FOR TRAIN	66.86		
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	66.86	A	ACH
<b>Total Check per Fund:</b>				<b>66.86</b>		
<b>0210301893</b>	<b>06/21/23</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00923099	914/06-15-2023	23008790	SLUDGE REMOVAL AND HYDRO-JETTING SERV	300.00		
	199-51-6299-02-956-3-99-000		INSPECTIONS	300.00	A	ACH
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>0210301894</b>	<b>06/21/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00923113	MA01066725	23014095	13-inch MacBook Air: Apple M2 chip wi	1,138.00		
	199-41-6397-00-989-3-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,138.00	A	ACH
00923106	AL26659108	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00923109	AL26544425	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00923110	AL26295929	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00		
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301894</b>	<b>06/21/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>				
00923111	AL26544424	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
00923112	AL26295928	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
00923115	AL26667499	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
00923114	AL26667500	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
00923107	AL26667501	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
00923108	AL26701520	23013601	APPLE CASE REPAIR FOR IPAD: CASE# 10	49.00			
	199-00-5749-01-888-3-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,579.00</b>			
<b>0210301896</b>	<b>06/21/23</b>	<b>135453</b>	<b>GAMBOA DIANE M.</b>				
00923123	MAY 2023	23010958	MONTHLY MILEAGE FOR THE MONTHS OF MAR	180.13			
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	180.13	A	ACH	
00923122	JUNE 2023	23010958	MONTHLY MILEAGE FOR THE MONTHS OF MAR	66.81			
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	66.81	A	ACH	
<b>Total Check per Fund:</b>				<b>246.94</b>			
<b>0210301898</b>	<b>06/21/23</b>	<b>105805</b>	<b>GARCIA JOAQUIN</b>				
00923130	SEPT. 2022	23000841	Custodial Mileage from La Joya HS to	8.63			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH	
00923128	NOV. 2022	23000841	Custodial Mileage from La Joya HS to	8.63			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH	
00923127	DEC. 2022	23000841	Custodial Mileage from La Joya HS to	8.63			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH	
00923129	MAY 2023	23000841	Custodial Mileage from La Joya HS to	9.04			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	9.04	A	ACH	
<b>Total Check per Fund:</b>				<b>34.93</b>			
<b>0210301899</b>	<b>06/21/23</b>	<b>14736</b>	<b>LEONOR GARCIA</b>				
00923188	MAY 2023	23005687	Mileage for Leonor Garcia Attendance	294.10			
	199-32-6411-00-907-3-99-000		TRAVEL - EMPLOYEE ONLY	294.10	A	ACH	
<b>Total Check per Fund:</b>				<b>294.10</b>			
<b>0210301901</b>	<b>06/21/23</b>	<b>18956</b>	<b>GARCIA RODRIGO</b>				
00923142	SEPT. 2022	23000844	Mileage for meetings from Zapata Elem	11.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	11.25	A	ACH	
00923141	NOV. 2022	23000844	Mileage for meetings from Zapata Elem	11.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	11.25	A	ACH	
00923139	DEC. 2022	23000844	Mileage for meetings from Zapata Elem	11.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	11.25	A	ACH	
00923140	MAY 2023	23000844	Mileage for meetings from Zapata Elem	11.79			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	11.79	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301901	06/21/23	18956	GARCIA RODRIGO			
			<b>Total Check per Fund:</b>	<b>45.54</b>		
0210301904	06/21/23	16005	GARZA LISA			
00923147	MAY 2023	23011540	MILEAGE FOR PARENT LIAISON FOR MARCH	36.68		
	199-61-6411-00-102-3-99-000		TRAVEL - EMPLOYEES	36.68	A	ACH
			<b>Total Check per Fund:</b>	<b>36.68</b>		
0210301905	06/21/23	11267	GARZA MICHELLE L.			
00923149	MAR. 2023	23013575	MILEAGE FOR MICHELLE SECRETARY 11267	65.00		
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	65.00	A	ACH
00923150	APR. 2023	23013575	MILEAGE FOR MICHELLE SECRETARY 11267	94.98		
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	94.98	A	ACH
00923151	MAY 2023	23013575	MILEAGE FOR MICHELLE SECRETARY 11267	62.23		
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	62.23	A	ACH
			<b>Total Check per Fund:</b>	<b>222.21</b>		
0210301906	06/21/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00923159	5344874-0	23012192	1-8 TAB DIVIDERS MULTI-COLORED NUMBER	50,781.72		
	199-00-1310-00-000-3-00-000		INVENTORY	50,781.72	A	ACH
00923158	5363016-0	23012192	1-8 TAB DIVIDERS MULTI-COLORED NUMBER	2,819.52		
	199-00-1310-00-000-3-00-000		INVENTORY	2,819.52	A	ACH
00923154	5368503-0	23014201	STORE/FILE MEDIUM DUTY STRENGTH STORA	195.25		
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	195.25	A	ACH
			<b>Total Check per Fund:</b>	<b>53,796.49</b>		
0210301907	06/21/23	89338	GONZALEZ CARLOS			
00923162	SEPT. 2022	23000846	Mileage for custodial meetings from R	.19		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	.19	A	ACH
00923161	NOV. 2022	23000846	Mileage for custodial meetings from R	.19		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	.19	A	ACH
00923163	DEC. 2022	23000846	Mileage for custodial meetings from R	.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	.38	A	ACH
00923164	MAR. 2023	23000846	Mileage for custodial meetings from R	.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	.38	A	ACH
00923165	MAY 2023	23000846	Mileage for custodial meetings from R	.40		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	.40	A	ACH
			<b>Total Check per Fund:</b>	<b>1.54</b>		
0210301908	06/21/23	8043	GONZALEZ ROSA A.			
00923167	MAR. 2023	23000773	MILEAGE FOR ROSA GONZALEZ - HUMAN RES	27.50		
	199-41-6411-00-926-3-99-000		TRAVEL - EMPLOYEES	27.50	A	ACH
			<b>Total Check per Fund:</b>	<b>27.50</b>		
0210301910	06/21/23	12199	GONZALEZ YESENIA			
00923170	TR 1205		6-6-2023/ROUND ROCK, TX	890.58		
	199-23-6411-00-101-3-32-000		TRAVEL EMPLOYEE	890.58	A	ACH
			<b>Total Check per Fund:</b>	<b>890.58</b>		
0210301911	06/21/23	94072	HERNANDEZ JUAN R.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301911</b>	<b>06/21/23</b>	<b>94072</b>	<b>HERNANDEZ JUAN R.</b>			
00922746	SEPT. 2022	23000848	Mileage for meetings from Garza Elem	4.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.63	A	ACH
00922747	NOV. 2022	23000848	Mileage for meetings from Garza Elem	4.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.63	A	ACH
00922748	DEC. 2022	23000848	Mileage for meetings from Garza Elem	9.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	9.25	A	ACH
00922749	MAR. 2023	23000848	Mileage for meetings from Garza Elem	4.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.63	A	ACH
00922750	MAY 2023	23000848	Mileage for meetings from Garza Elem	4.85		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.85	A	ACH
<b>Total Check per Fund:</b>				<b>27.99</b>		
<b>0210301912</b>	<b>06/21/23</b>	<b>45314</b>	<b>HERNANDEZ MARIA DE JESUS</b>			
00922751	MAY 2023	23000596	MILEAGE FOR CAMPUS SECRETARY MARIA DE	125.11		
	199-23-6411-00-117-3-99-000		TRAVEL - EMPLOYEE	125.11	A	ACH
<b>Total Check per Fund:</b>				<b>125.11</b>		
<b>0210301913</b>	<b>06/21/23</b>	<b>176702</b>	<b>HERNANDEZ MARLEN</b>			
00922752	MAY 2023	23013118	MILEAGE FOR STUDENT SERVICES RECRUITE	34.06		
	199-41-6411-00-900-3-99-000		EMPLOYEE - TRAVEL	34.06	A	ACH
<b>Total Check per Fund:</b>				<b>34.06</b>		
<b>0210301914</b>	<b>06/21/23</b>	<b>180971</b>	<b>JANGA TECHNOLOGY LLC</b>			
00922793	2056	23000094	NETWORK CABLING SERVICES FOR LA JOYA	555.00		
	199-51-6299-01-942-3-99-000		MISC CONTRACTED SERVICES	555.00	A	ACH
<b>Total Check per Fund:</b>				<b>555.00</b>		
<b>0210301916</b>	<b>06/21/23</b>	<b>144517</b>	<b>LAMAC</b>			
00923182	6388	23013470	15" X 16" LARGE CLEAR TEAM SPIRIT STA	492.07		
	199-11-6497-00-112-3-11-000		AWARDS & INCENTIVES	492.07	A	ACH
<b>Total Check per Fund:</b>				<b>492.07</b>		
<b>0210301918</b>	<b>06/21/23</b>	<b>124796</b>	<b>LOPEZ ELISA S.</b>			
00923192	MAY 2023	23001912	MILEAGE REIMBURSEMENT FOR SECRETARY E	46.51		
	199-23-6411-00-101-3-32-000		TRAVEL EMPLOYEE	46.51	A	ACH
<b>Total Check per Fund:</b>				<b>46.51</b>		
<b>0210301919</b>	<b>06/21/23</b>	<b>84387</b>	<b>LOPEZ JAIME</b>			
00923193	TR 220393		6-5-2023/EDINBURG, TX	31.44		
	199-41-6411-00-942-3-99-000		TRAVEL - EMPLOYEES	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210301920</b>	<b>06/21/23</b>	<b>177504</b>	<b>MARROQUIN ANA L</b>			
00922795	JUNE 2023	23014045	MILEAGE FOR ANA MARROQUIN CAMPUS SECR	44.93		
	199-23-6411-00-044-3-99-000		TRAVEL - EMPLOYEES	44.93	A	ACH
<b>Total Check per Fund:</b>				<b>44.93</b>		
<b>0210301921</b>	<b>06/21/23</b>	<b>114669</b>	<b>MARTINEZ CARLOS</b>			
00922796	SEPT. 2022	23000851	Mileage for meetings from JFK Elem to	4.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.38	A	ACH



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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301921</b>	<b>06/21/23</b>	<b>114669</b>	<b>MARTINEZ CARLOS</b>			
00922797	NOV. 2022	23000851	Mileage for meetings from JFK Elem to	4.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.38	A	ACH
00922798	DEC. 2022	23000851	Mileage for meetings from JFK Elem to	4.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.38	A	ACH
00922799	MAR. 2023	23000851	Mileage for meetings from JFK Elem to	4.38		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.38	A	ACH
00922800	MAY 2023	23000851	Mileage for meetings from JFK Elem to	4.59		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.59	A	ACH
<b>Total Check per Fund:</b>				<b>22.11</b>		
<b>0210301922</b>	<b>06/21/23</b>	<b>139483</b>	<b>MEDINA GRECIA</b>			
00922801	SEPT. 2022	23002704	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	100.00		
	199-23-6411-00-112-3-99-000		TRAVEL - EMPLOYEES	100.00	A	ACH
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210301923</b>	<b>06/21/23</b>	<b>136638</b>	<b>MENDOZA LUIGE</b>			
00922802	MAY 2023	23000177	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	391.04		
	199-51-6411-00-956-3-99-000		TRAVEL - EMPLOYEES	391.04	A	ACH
<b>Total Check per Fund:</b>				<b>391.04</b>		
<b>0210301924</b>	<b>06/21/23</b>	<b>144614</b>	<b>MONTELONGO ROSA E.</b>			
00922810	SEPT. 2022	23000853	Mileage for meetings from De Zavala M	6.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.25	A	ACH
00922814	NOV. 2022	23000853	Mileage for meetings from De Zavala M	3.13		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.13	A	ACH
00922813	DEC. 2022	23000853	Mileage for meetings from De Zavala M	6.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.25	A	ACH
00922812	MAR. 2023	23000853	Mileage for meetings from De Zavala M	6.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.25	A	ACH
00922811	MAY 2023	23000853	Mileage for meetings from De Zavala M	3.28		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.28	A	ACH
<b>Total Check per Fund:</b>				<b>25.16</b>		
<b>0210301925</b>	<b>06/21/23</b>	<b>114650</b>	<b>MONTE ANDRES</b>			
00922818	SEPT. 2022	23000854	Mileage for meetings from Reyna ELEM	2.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.00	A	ACH
00922817	NOV. 2022	23000854	Mileage for meetings from Reyna ELEM	2.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.00	A	ACH
00922816	DEC. 2022	23000854	Mileage for meetings from Reyna ELEM	4.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	4.00	A	ACH
00922815	MAR. 2023	23000854	Mileage for meetings from Reyna ELEM	2.00		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.00	A	ACH
00922819	MAY 2023	23000854	Mileage for meetings from Reyna ELEM	2.10		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.10	A	ACH
<b>Total Check per Fund:</b>				<b>12.10</b>		
<b>0210301926</b>	<b>06/21/23</b>	<b>128252</b>	<b>MONTOYA ALICIA</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301926</b>	<b>06/21/23</b>	<b>128252</b>	<b>MONTOYA ALICIA</b>			
00922822	SEPT. 2022	23000855	Mileage for meetings from Gonzalez El	1.25		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.25	A	ACH
00922820	DEC. 2022	23000855	Mileage for meetings from Gonzalez El	2.50		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	2.50	A	ACH
00922821	MAY 2023	23000855	Mileage for meetings from Gonzalez El	1.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	1.31	A	ACH
<b>Total Check per Fund:</b>				<b>5.06</b>		
<b>0210301934</b>	<b>06/21/23</b>	<b>50687</b>	<b>OCHOA MARCOS</b>			
00922839	MAY 2023	23002396	CONSULTING SERVICES AND SUPPORT PERTI	125.00		
	199-53-6291-00-954-3-99-000		CONSULTANT SERVICES	125.00	A	ACH
<b>Total Check per Fund:</b>				<b>125.00</b>		
<b>0210301936</b>	<b>06/21/23</b>	<b>180564</b>	<b>OLIVARES MARIO A JR</b>			
00922842	1363	23003410	CONSULTANT SERVICES FOR LA JOYA HIGH	375.00		
	199-11-6291-06-001-3-11-010		CONSULTANT SERVICES	375.00	A	ACH
<b>Total Check per Fund:</b>				<b>375.00</b>		
<b>0210301941</b>	<b>06/21/23</b>	<b>138991</b>	<b>PERALES MAYRA E.</b>			
00922851	JUNE 2023	23000727	MILEAGE FOR ASSISTANT PRINCIPAL/ COUN	28.82		
	199-23-6411-00-117-3-99-000		TRAVEL - EMPLOYEE	28.82	A	ACH
<b>Total Check per Fund:</b>				<b>28.82</b>		
<b>0210301942</b>	<b>06/21/23</b>	<b>442</b>	<b>PEREZ EUSTORJIO</b>			
00922855	SEPT. 2022	23000858	Mileage for meetings form Salinas MS	3.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.31	A	ACH
00922854	NOV. 2022	23000858	Mileage for meetings form Salinas MS	3.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.31	A	ACH
00922856	DEC. 2022	23000858	Mileage for meetings form Salinas MS	6.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.63	A	ACH
00922853	MAR. 2023	23000858	Mileage for meetings form Salinas MS	3.31		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.31	A	ACH
00922852	MAY 2023	23000858	Mileage for meetings form Salinas MS	3.47		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.47	A	ACH
<b>Total Check per Fund:</b>				<b>20.03</b>		
<b>0210301943</b>	<b>06/21/23</b>	<b>179345</b>	<b>PEREZ VERONICA</b>			
00922857	MAY 2023	23000859	Mileage for Roaming Custodian from Ju	51.81		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	51.81	A	ACH
<b>Total Check per Fund:</b>				<b>51.81</b>		
<b>0210301944</b>	<b>06/21/23</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>			
00922859	101981/CUST.	23005446	PROVIDE DRUG TESTING FOR CUSTODIAL DE	48.00		
	199-51-6219-00-957-3-99-000		PROFESSIONAL SERVICES	48.00	A	ACH
<b>Total Check per Fund:</b>				<b>48.00</b>		
<b>0210301945</b>	<b>06/21/23</b>	<b>114642</b>	<b>PORTILLO RAMON</b>			
00922862	NOV. 2022	23000618	Mileage for custodial meetings from C	6.88		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	6.88	A	ACH

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210301945</b>	<b>06/21/23</b>	<b>114642</b>	<b>PORTILLO RAMON</b>			
00922861	DEC. 2022	23000618	Mileage for custodial meetings from C	6.88		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.88	A	ACH
00922863	MAR. 2023	23000618	Mileage for custodial meetings from C	6.88		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	6.88	A	ACH
00922860	MAY 2023	23000618	Mileage for custodial meetings from C	7.21		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	7.21	A	ACH
<b>Total Check per Fund:</b>				<b>27.85</b>		
<b>0210301948</b>	<b>06/21/23</b>	<b>20103</b>	<b>RAMIREZ ALMA E</b>			
00923199	JUNE 2023	23001777	MILEAGE FOR AUGUST 2022 - JUNE 2023	8.52		
		199-23-6411-00-045-3-99-000	TRAVEL - EMPLOYEES	8.52	A	ACH
<b>Total Check per Fund:</b>				<b>8.52</b>		
<b>0210301949</b>	<b>06/21/23</b>	<b>114677</b>	<b>RAMIREZ ANTONIO</b>			
00923201	NOV. 2022	23000861	Mileage for Head Custodial Meetings f	2.13		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.13	A	ACH
00923202	DEC. 2022	23000861	Mileage for Head Custodial Meetings f	4.25		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	4.25	A	ACH
00923203	MAR. 2023	23000861	Mileage for Head Custodial Meetings f	4.25		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	4.25	A	ACH
00923200	MAY 2023	23000861	Mileage for Head Custodial Meetings f	2.23		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.23	A	ACH
<b>Total Check per Fund:</b>				<b>12.86</b>		
<b>0210301950</b>	<b>06/21/23</b>	<b>13211</b>	<b>RAMIREZ SILVIA</b>			
00923204	SEPT. 2022	23000862	Mileage for meetings from Bentsen Ele	2.50		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.50	A	ACH
00923205	NOV. 2022	23000862	Mileage for meetings from Bentsen Ele	2.50		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.50	A	ACH
00923206	DEC. 2022	23000862	Mileage for meetings from Bentsen Ele	5.00		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	5.00	A	ACH
00923207	MAY 2023	23000862	Mileage for meetings from Bentsen Ele	2.62		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	2.62	A	ACH
<b>Total Check per Fund:</b>				<b>12.62</b>		
<b>0210301951</b>	<b>06/21/23</b>	<b>85707</b>	<b>RAMIREZ TORIBIO</b>			
00923209	SEPT. 2022	23000863	Mileage for custodial meetings from T	4.25		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	4.25	A	ACH
00923210	NOV. 2022	23000863	Mileage for custodial meetings from T	4.25		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	4.25	A	ACH
00923212	DEC. 2022	23000863	Mileage for custodial meetings from T	8.50		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	8.50	A	ACH
00923211	MAR. 2023	23000863	Mileage for custodial meetings from T	8.50		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	8.50	A	ACH
00923208	MAY 2023	23000863	Mileage for custodial meetings from T	4.46		
		199-51-6411-00-957-3-99-000	TRAVEL - EMPLOYEES	4.46	A	ACH

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Account No \ Description							
<b>Fund: 199</b>							
0210301951	06/21/23	85707	RAMIREZ TORIBIO				
<b>Total Check per Fund:</b>				<b>29.96</b>			
0210301954	06/21/23	11011	RIDDELL/ALL AMERICAN SPORTS				
00923226	951855661	23008675	HS HELMETS BASE RECONDITIONING HELMET	6,759.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	6,759.00	A	ACH	
00923227	951842301	23008675	HS HELMETS BASE RECONDITIONING HELMET	2,755.40			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	2,755.40	A	ACH	
00923225	951843982	23008675	HS HELMETS BASE RECONDITIONING HELMET	2,270.80			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	2,270.80	A	ACH	
00923224	951844867	23008675	HS HELMETS BASE RECONDITIONING HELMET	2,961.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	2,961.00	A	ACH	
00923223	951844866	23008675	HS HELMETS BASE RECONDITIONING HELMET	1,722.34			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	1,722.34	A	ACH	
00923222	951844865	23008675	HS HELMETS BASE RECONDITIONING HELMET	2,671.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	2,671.00	A	ACH	
00923221	951849059	23008675	HS HELMETS BASE RECONDITIONING HELMET	1,671.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	1,671.00	A	ACH	
00923220	951850226	23008675	HS HELMETS BASE RECONDITIONING HELMET	1,564.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	1,564.00	A	ACH	
00923219	951852282	23008675	HS HELMETS BASE RECONDITIONING HELMET	1,521.00			
	199-36-6249-02-964-3-99-000		CONTRACTED SERVICES - NATATORIUM	1,521.00	A	ACH	
00923218	951851091	23013733	THIS ORDER IS FOR JUAREZ LINCOLN HS F	19,355.62			
	199-36-6399-68-863-3-99-050		GENERAL SUPPLIES (JL FOOTBALL EQPMT)	19,355.62	A	ACH	
<b>Total Check per Fund:</b>				<b>43,251.16</b>			
0210301955	06/21/23	5831	ROCHESTER ARMORED CAR CO.,INC.				
00923229	119678	23000107	ARMORED CAR SERVICES FOR BUSINESS & O	422.52			
	199-41-6299-02-942-3-99-000		MISC CONTRACTED SERVICES	422.52	A	ACH	
<b>Total Check per Fund:</b>				<b>422.52</b>			
0210301956	06/21/23	115266	RODRIGUEZ AMABELI				
00923230	SEPT. 2022	23000866	Mileage for meetings from CCC/STC to	3.38			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.38	A	ACH	
00923233	NOV. 2022	23000866	Mileage for meetings from CCC/STC to	3.38			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.38	A	ACH	
00923232	MAR. 2023	23000866	Mileage for meetings from CCC/STC to	3.38			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.38	A	ACH	
00923231	MAY 2023	23000866	Mileage for meetings from CCC/STC to	3.54			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	3.54	A	ACH	
<b>Total Check per Fund:</b>				<b>13.68</b>			
0210301957	06/21/23	163821	RST DRIVING SCHOOL				
00923234	102/05-03-2023		DRIVER'S EDUCATION COURSE FEES	8,740.00			
	199-11-6291-00-007-3-24-000		DRIVERS ED FEES	8,740.00	A	ACH	
00923234	102/05-03-2023		DRIVER'S EDUCATION COURSE FEES	6,460.00			
	199-11-6291-00-001-3-24-000		DRIVERS ED FEES	6,460.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210301957	06/21/23	163821	RST DRIVING SCHOOL			
<b>Total Check per Fund:</b>				<b>15,200.00</b>		
0210301959	06/21/23	139637	SAFEGUARD FIRE			
00922874	09941	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	277.50		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	277.50	A	ACH
00922871	10023	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	250.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	250.00	A	ACH
00922872	10025	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	292.50		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	292.50	A	ACH
00922873	10033	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	326.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	326.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,146.00</b>		
0210301961	06/21/23	34444	SALINAS JOSE ALFREDO			
00922879	SEPT. 2022	23000869	Mileage for custodial meetings from C	5.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.63	A	ACH
00922878	NOV. 2022	23000869	Mileage for custodial meetings from C	5.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.63	A	ACH
00922877	DEC. 2022	23000869	Mileage for custodial meetings from C	5.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.63	A	ACH
00922876	MAR. 2023	23000869	Mileage for custodial meetings from C	5.63		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.63	A	ACH
00922880	MAY 2023	23000869	Mileage for custodial meetings from C	5.90		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	5.90	A	ACH
<b>Total Check per Fund:</b>				<b>28.42</b>		
0210301962	06/21/23	182320	SALINAS NORMA			
00922884	FEB. 2023		TRAVEL	90.00		
	199-61-6411-00-105-3-11-000		TRAVEL - EMPLOYEES	90.00	A	ACH
00922883	MARCH 2023		TRAVEL	64.38		
	199-61-6411-00-105-3-11-000		TRAVEL - EMPLOYEES	64.38	A	ACH
00922882	APRIL 2023		TRAVEL	77.95		
	199-61-6411-00-105-3-11-000		TRAVEL - EMPLOYEES	77.95	A	ACH
00922881	MAY 2023		TRAVEL	132.97		
	199-61-6411-00-105-3-11-000		TRAVEL - EMPLOYEES	132.97	A	ACH
<b>Total Check per Fund:</b>				<b>365.30</b>		
0210301963	06/21/23	177318	SCHOOL SPECIALTY LLC			
00922903	308104270370	23010576	PUZZLE FUN TO KNOW ALPHABET UC-SET OF	5,398.80		
	199-11-6399-00-867-3-37-DYS		GENERAL SUPPLIES	5,398.80	A	ACH
<b>Total Check per Fund:</b>				<b>5,398.80</b>		
0210301964	06/21/23	17825	SIFUENTES ADRIANA			
00922906	TR 220257		ROUNDROCK, TEXAS	877.84		
	199-23-6411-00-106-3-99-000		TRAVEL - EMPLOYEES	877.84	A	ACH
<b>Total Check per Fund:</b>				<b>877.84</b>		
0210301967	06/21/23	152420	ARTCOM COMMUNICATIONS SOUTH			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 199</b>							
<b>0210301967</b>	<b>06/21/23</b>	<b>152420</b>	<b>ARTCOM COMMUNICATIONS SOUTH</b>				
00923117	31427	23014162	YEAR ONE - FROM SCHOOL BOARD APPROVAL	26,400.00			
	199-52-6249-00-993-3-99-SSA		CONTRACTED SERVICES	26,400.00	A	ACH	
<b>Total Check per Fund:</b>				<b>26,400.00</b>			
<b>0210301968</b>	<b>06/21/23</b>	<b>154474</b>	<b>STRATEGIC THERAPEUTICS &amp; ED SERVICES</b>				
00922914	3077	23011342	CONSULTANS TO EVALUTE STUDENT FOR DYS	12,000.00			
	199-13-6219-00-867-3-37-DYS		PROFESSIONAL SERVICES	12,000.00	A	ACH	
<b>Total Check per Fund:</b>				<b>12,000.00</b>			
<b>0210301972</b>	<b>06/21/23</b>	<b>169382</b>	<b>VALLEY DIESEL SERVICE &amp; COLLISION</b>				
00923238	3089	23014090	CHECK UNIT FOR OIL PRESSURE , DISSASE	8,800.00			
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	8,800.00	A	ACH	
<b>Total Check per Fund:</b>				<b>8,800.00</b>			
<b>0210301973</b>	<b>06/27/23</b>	<b>105848</b>	<b>VASQUEZ GRACIELA</b>				
00923243	SEPT. 2022	23000876	Mileage for meetings from Benavides E	-8.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	-8.25	AV	ACH Void	
00923242	NOV. 2022	23000876	Mileage for meetings from Benavides E	-8.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	-8.25	AV	ACH Void	
00923241	DEC. 2022	23000876	Mileage for meetings from Benavides E	-16.50			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	-16.50	AV	ACH Void	
00923240	MAR. 2023	23000876	Mileage for meetings from Benavides E	-17.30			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	-17.30	AV	ACH Void	
00923243	SEPT. 2022	23000876	Mileage for meetings from Benavides E	8.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.25	A	ACH	
00923242	NOV. 2022	23000876	Mileage for meetings from Benavides E	8.25			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	8.25	A	ACH	
00923241	DEC. 2022	23000876	Mileage for meetings from Benavides E	16.50			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	16.50	A	ACH	
00923240	MAR. 2023	23000876	Mileage for meetings from Benavides E	17.30			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	17.30	A	ACH	
<b>Total Check per Fund:</b>				<b>.00</b>			
<b>0210301974</b>	<b>06/21/23</b>	<b>6862</b>	<b>WEST MUSIC COMPANY, INC.</b>				
00923256	SI2287938	23011094	Harmony Recorder 100PK- all items to	333.95			
	199-11-6399-30-117-3-11-010		GENERAL SUPPLIES	333.95	A	ACH	
00923256	SI2287938	23011094	Remo Kids drum Pack	286.59			
	199-11-6395-30-117-3-11-010		FURN & EQUIP <\$500 UNIT COST	286.59	A	ACH	
00923256	SI2287938	23011094	Remo Roto:Toms drums w/stand	400.46			
	199-11-6395-30-116-3-11-010		FURN & EQUIP <\$500 UNIT COST	400.46	A	ACH	
<b>Total Check per Fund:</b>				<b>1,021.00</b>			
<b>0210301975</b>	<b>06/21/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>				
00923261	IN0831098	23011105	Medikoff Drops, Cherry, 600 per Box	31.42			
	199-33-6399-00-048-3-99-000		GENERAL SUPPLIES	31.42	A	ACH	
<b>Total Check per Fund:</b>				<b>31.42</b>			
<b>0210301976</b>	<b>06/21/23</b>	<b>136158</b>	<b>WOODWIND AND BRASSWIND INC</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301976</b>	<b>06/21/23</b>	<b>136158</b>	<b>WOODWIND AND BRASSWIND INC</b>			
00923264	ARINV67463943	23011723	Pack of 25 Rico Bb Clarinet Reeds-Str	661.37		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	661.37	A	ACH
00923263	ARINV67399956	23011722	Faxx Trombone Mouthpieces 51D Large s	785.60		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	785.60	A	ACH
<b>Total Check per Fund:</b>				<b>1,446.97</b>		
<b>0210301977</b>	<b>06/22/23</b>	<b>193763</b>	<b>SCOTT &amp; SCOTT, PLLC</b>			
00923550	1010		ATTORNEY FEES	15,030.00		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	15,030.00	A	ACH
00923549	1004		ATTORNEY FEES	2,005.00		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	2,005.00	A	ACH
<b>Total Check per Fund:</b>				<b>17,035.00</b>		
<b>0210301978</b>	<b>06/22/23</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>			
00923573	8561046-0607202	23014005	GRANDIPITY MAGENTA 12PK PREMIUM PLAST	349.59		
	199-51-6399-00-957-3-99-000		GENERAL SUPPLIES	349.59	C	Computer
<b>Total Check per Fund:</b>				<b>349.59</b>		
<b>0210301980</b>	<b>06/22/23</b>	<b>188883</b>	<b>BERT OGDEN ARENA</b>			
00923574	047745-06132023	23014069	RENTAL SERVICES FOR BERT OGDEN ARENA	5,000.00		
	199-41-6269-00-989-3-99-000		RENTALS-OPERATING LEASES	5,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,000.00</b>		
<b>0210301981</b>	<b>06/22/23</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00923568	0863-002379427	23008803	WASTE SERVICES ON ROLL OFF BINS AT JU	14,072.64		
	199-51-6259-04-961-3-99-000		UTILITIES - SOLID WASTE	14,072.64	C	Computer
00923567	0863-002377959	23009187	WASTE SERVICES DISTRICTWIDE FOR THE M	4,363.16		
	199-51-6259-04-961-3-99-000		UTILITIES - SOLID WASTE	4,363.16	C	Computer
00923566	0863-002379790	23007706	WASTE SERVICES ON ROLL OFF BINS AT JU	1,172.84		
	199-51-6259-04-961-3-99-000		UTILITIES - SOLID WASTE	1,172.84	C	Computer
<b>Total Check per Fund:</b>				<b>19,608.64</b>		
<b>0210301982</b>	<b>06/22/23</b>	<b>150894</b>	<b>CCRMA TOLL PROCESSING SERVICES</b>			
00923561	TB0004677067	23000120	TOLL NEED TO BE PAID DIFFERENT SCHOOL	2.34		
	199-34-6499-00-972-3-99-000		MISC OPERATING COSTS	2.34	C	Computer
<b>Total Check per Fund:</b>				<b>2.34</b>		
<b>0210301983</b>	<b>06/22/23</b>	<b>164194</b>	<b>TIME WARNER CABLE</b>			
00923669	0125320061523	23000078	CABLE SERVICE INCLUDING CONVERTER BOX	103.94		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	103.94	C	Computer
00923666	0125312061523	23000078	CABLE SERVICE INCLUDING CONVERTER BOX	142.37		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	142.37	C	Computer
00923667	0125338061523	23000078	CABLE SERVICE INCLUDING CONVERTER BOX	84.19		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	84.19	C	Computer
00923668	0125346061523	23000078	CABLE SERVICE INCLUDING CONVERTER BOX	103.94		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	103.94	C	Computer
00923671	0106932061823	23000078	CABLE SERVICE INCLUDING CONVERTER BOX	10.46		
	199-41-6299-00-942-3-99-000		MISC CONTRACTED SERVICES	10.46	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210301983</b>	<b>06/22/23</b>	<b>164194</b>	<b>TIME WARNER CABLE</b>			
			<b>Total Check per Fund:</b>	<b>444.90</b>		
<b>0210301984</b>	<b>06/22/23</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00923562	QLJNFDHXJJ/05-2	23008831		1.25		
	199-41-6499-00-942-3-99-FEE MISC OPERATING COSTS			1.25	C	Computer
00923562	QLJNFDHXJJ/05-2	23008831	WATER SERVICES FOR THE MONTHS OF APRI	970.79		
	199-51-6259-03-961-3-99-000 UTILITIES - WATER			970.79	C	Computer
			<b>Total Check per Fund:</b>	<b>972.04</b>		
<b>0210301986</b>	<b>06/22/23</b>	<b>184071</b>	<b>EDMIS: EDUCATION MANAGEMENT INFORMATION</b>			
00923576	011161-06192023	23014200	AUDIT-L.E.A. RELEASE 27A FOR 2023 - C	1,250.00		
	199-41-6399-00-942-3-99-000 GENERAL SUPPLIES			1,250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,250.00</b>		
<b>0210301987</b>	<b>06/22/23</b>	<b>2122</b>	<b>GRAINGER</b>			
00923564	9739656073	23014129	(PL182) (PN#51299C) REPLACEMENT FILTE	358.05		
	199-51-6319-05-956-3-99-000 SUPPLIES & MATERIALS CLUSTER 3			358.05	C	Computer
00923565	9739901784	23014142	2UYF3 Safety Glasses,Clear Manufactur	60.18		
	199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1			60.18	C	Computer
00923563	9739901776	23014142	2UYF3 Safety Glasses,Clear Manufactur	313.60		
	199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1			313.60	C	Computer
			<b>Total Check per Fund:</b>	<b>731.83</b>		
<b>0210301992</b>	<b>06/22/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00923650	093826-05292023	23011665	CAKE ITEMS ARE FOR TEACHER APPRECIATI	31.96		
	199-23-6498-00-112-3-11-000 FOOD & NON-FOOD RELATED ITEMS			31.96	C	Computer
00923651	061116-05162023	23012262	CHIPS	205.14		
	199-11-6498-00-112-3-11-000 FOOD AND NON FOOD COSTS			205.14	C	Computer
00923657	903-060123-CRED	23011668	Waters (Enrollment Events May & June)	-1.70		
	199-41-6498-00-903-3-99-000 FOOD AND RELATED COSTS			-1.70	C	Computer
00923655	041130-06012023	23011668	Waters (Enrollment Events May & June)	930.34		
	199-41-6498-00-903-3-99-000 FOOD AND RELATED COSTS			930.34	C	Computer
00923656	903-CREDIT 0601	23011668	Waters (Enrollment Events May & June)	-3.40		
	199-41-6498-00-903-3-99-000 FOOD AND RELATED COSTS			-3.40	C	Computer
			<b>Total Check per Fund:</b>	<b>1,162.34</b>		
<b>0210301993</b>	<b>06/22/23</b>	<b>5887</b>	<b>SOUTH TEXAS COLLEGE</b>			
00923569	23-364	23013479	DUAL CREDIT SPONSORED COURSE FEE HS 3	5,133.00		
	199-11-6223-00-007-3-99-ACA STUDENT TUITION-OTHER THAN PUBLIC SCHOOL			5,133.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,133.00</b>		
<b>0210301994</b>	<b>06/22/23</b>	<b>8334</b>	<b>TASBO - TEXAS ASSOCIATION OF SCHOOL</b>			
00923659	327600-06202023	23014226	APPLICATION FEE FOR CTSBS FOR RACHELL	195.00		
	199-41-6499-00-947-3-99-000 MISC OPERATING COSTS			195.00	C	Computer
			<b>Total Check per Fund:</b>	<b>195.00</b>		
<b>0210301995</b>	<b>06/22/23</b>	<b>110701</b>	<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>			
00923660	17123076029	23000266	LA JOYA ISD GENERAL FUND; GOLF COURSE	492.79		
	199-00-2181-01-000-3-00-000 DUE TO STATE - SALES TAX			492.79	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>						
0210301995	06/22/23	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
			<b>Total Check per Fund:</b>	<b>492.79</b>		
0210301997	06/22/23	1530	TEXAS LIBRARY ASSOCIATION			
00923663	007-36656-03022	23010246	REGISTRATION FOR NELLY MANZETTI# 2279	445.00		
	199-12-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	445.00	C	Computer
			<b>Total Check per Fund:</b>	<b>445.00</b>		
0210302000	06/22/23	15056	CNMK TEXAS PROPERTIES LTD			
00923575	900-MOVIES	23014175	CINEMARK TINSELTOWN MOVIE TICKET PAC	3,117.50		
	199-11-6412-00-900-3-99-OFP		STUDENT TRAVEL	3,117.50	C	Computer
			<b>Total Check per Fund:</b>	<b>3,117.50</b>		
0210302001	06/22/23	6963	UNIVERSITY INTERSCHOLASTIC LEAGUE			
00923672	839-UIL 0620202	23014059	Registration for the UIL Capital Conf	475.00		
	199-36-6411-01-839-3-99-000		TRAVEL - EMPLOYEES	475.00	C	Computer
			<b>Total Check per Fund:</b>	<b>475.00</b>		
0210302002	06/22/23	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00923590	009026-05022023	23010596	INCENTIVES FOR STUDENT TO BE GIVEN FO	947.56		
	199-11-6497-00-021-3-11-000		AWARDS & INCENTIVES	947.56	C	Computer
00923593	008603-06142023	23006597	TELEVISION 75"	1,076.00		
	199-11-6397-00-127-3-99-000		TECH EQUIP \$500 - \$4,999	1,076.00	C	Computer
00923595	001899-06122023	23011924	ITEMS WILL BE USED FOR END OF YEAR AT	437.78		
	199-11-6497-00-101-3-99-000		AWARDS AND INSENTIVES	437.78	C	Computer
00923596	004154-06202023	23011925	ITEMS WILL BE USED AS ATTENDANCE INCE	156.26		
	199-11-6497-00-101-3-11-000		AWARDS AND INCENTIVES	156.26	C	Computer
00923597	004155-0620203	23011926	ITEMS WILL BE USED AS STUDENT INCENTI	120.46		
	199-11-6497-00-101-3-32-000		AWARDS AND INCENTIVES	120.46	C	Computer
00923577	004641-05192023	23012555	CROCKPOT 4 QUART CLASSIC SLOW COOKER	1,278.44		
	199-23-6497-00-007-3-99-000		AWARDS & INCENTIVES	1,278.44	C	Computer
00923578	003491-05232023	23012555	CROCKPOT 4 QUART CLASSIC SLOW COOKER	772.81		
	199-23-6497-00-007-3-99-000		AWARDS & INCENTIVES	772.81	C	Computer
00923580	001229-05262023	23013775	ITEMS TO BE USED AS INCENTIVES TO INC	2,839.80		
	199-11-6497-00-015-3-11-000		AWARDS & INCENTIVES	2,839.80	C	Computer
00923581	007002-05262023	23013775	ITEMS TO BE USED AS INCENTIVES TO INC	223.27		
	199-11-6497-00-015-3-11-000		AWARDS & INCENTIVES	223.27	C	Computer
00923592	004898-05262023	23013775	ITEMS TO BE USED AS INCENTIVES TO INC	-59.97		
	199-11-6497-00-015-3-11-000		AWARDS & INCENTIVES	-59.97	C	Computer
			<b>Total Check per Fund:</b>	<b>7,792.41</b>		
0210302003	06/22/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00923614	001161-05162023	23011929	ITEMS ARE GOING TO BE GIVEN TO STAFF	158.41		
	199-23-6498-00-021-3-23-000		FOOD & NON-FOOD	158.41	C	Computer
00923615	008257-05222023	23011929	ITEMS ARE GOING TO BE GIVEN TO STAFF	93.56		
	199-23-6498-00-021-3-23-000		FOOD & NON-FOOD	93.56	C	Computer
00923620	001068-0621202	23014030	SMALL RUGGED BLUE TOOTH SPEAKER (ONN)	967.20		
	199-41-6497-00-943-3-99-000		AWARDS & INCENTIVES	967.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210302003</b>	<b>06/22/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00923623	000001-06202023	23014232	MS 12CUP COFFEE POT FOR TRAINING INST	162.36			
	199-52-6498-00-993-3-99-000		FOOD & NON-FOOD RELATED ITEMS	162.36	C		Computer
00923624	001067-06212023	23014247	PEPSI PRODUCT DRINKS FOR THE ADMINIST	47.92			
	199-41-6498-00-943-3-99-000		FOOD & NON-FOOD RELATED ITEMS	47.92	C		Computer
00923605	001067-06212023	23014247	TABLE COVERS FOR THE TABLES	19.40			
	199-41-6399-00-943-3-99-000		GENERAL SUPPLIES	19.40	C		Computer
00923609	004729-05122023	23013413	BOTTLED DRINKING WATER FOR HUMAN RESO	232.30			
	199-41-6498-00-926-3-99-000		FOOD AND NON FOOD COSTS	232.30	C		Computer
00923612	001372-06142023	23014124	CASES OF BOTTLE WATER//FOR JUNE PROFE	970.87			
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	970.87	C		Computer
00923613	001373-06142023	23014124	CASES OF BOTTLE WATER//FOR JUNE PROFE	328.78			
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	328.78	C		Computer
			<b>Total Check per Fund:</b>	<b>2,980.80</b>			
<b>0210302004</b>	<b>06/22/23</b>	<b>166146</b>	<b>ZOOM VIDEO COMMUNICATIONS INC</b>				
00923674	INV200832550	23000119	CLOUD RECORDING 100 GB FOR JULY 2022	40.00			
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	40.00	C		Computer
00923673	INV200832550	23012571	EDUCATIONAL ANNUAL	5,800.00			
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	5,800.00	C		Computer
			<b>Total Check per Fund:</b>	<b>5,840.00</b>			
<b>0210302005</b>	<b>06/22/23</b>	<b>188891</b>	<b>HIGH SCHOOL ACHIEVEMENTS, LLC</b>				
00923682	9249	23007929	GOLD DOUBLE HONOR CORDS	4,506.00			
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	4,506.00	C		Computer
			<b>Total Check per Fund:</b>	<b>4,506.00</b>			
<b>0210302008</b>	<b>06/22/23</b>	<b>139947</b>	<b>MCCORMICK'S GROUP, LLC</b>				
00923701	455630	23013180	Z-STYLE UNIFORM STORAGE	982.06			
	199-11-6395-30-001-3-11-010		FURNITURE & EQUIP < \$500	982.06	C		Computer
			<b>Total Check per Fund:</b>	<b>982.06</b>			
<b>0210302009</b>	<b>06/22/23</b>	<b>85693</b>	<b>MOODY BROS, INC.</b>				
00923709	28238-2	23012389	SEVERAL CAMPUSES NEEDING FLOW METER C	945.00			
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	945.00	C		Computer
			<b>Total Check per Fund:</b>	<b>945.00</b>			
<b>0210302010</b>	<b>06/22/23</b>	<b>193011</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>				
00923736	317856274001	23012912	SAFECO WRITE WAY RECTANGLE SIGN. - AR	1,628.91			
	199-11-6395-00-022-3-11-000		ASSETS UNDER \$500	1,628.91	C		Computer
00923739	312737843001	23012042	JUST BASICS 3 RING BINDER -INSTRUCTIO	82.49			
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	82.49	C		Computer
00923739	312737843001	23012042	BOSTICH EZ SQUEEZE 3 HOLE PUNCH	34.42			
	199-11-6395-00-893-3-11-000		FURN & EQUIPMENT <\$500.00	34.42	C		Computer
			<b>Total Check per Fund:</b>	<b>1,745.82</b>			
<b>0210302012</b>	<b>06/22/23</b>	<b>113778</b>	<b>PAMPLONA SPORTS</b>				
00923745	87207	23013686	EXCELLENCE AWARDS TROPHIES	220.00			
	199-11-6497-00-112-3-11-000		AWARDS & INCENTIVES	220.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210302012	06/22/23	113778	PAMPLONA SPORTS			
			<b>Total Check per Fund:</b>	<b>220.00</b>		
0210302014	06/22/23	134147	PRECISION PUMP SYSTEMS			
00923757	1019170	23012515	JUAREZ LINCOLN HIGH SCHOOL SEWAGE FRO	2,742.44		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	2,742.44	C	Computer
			<b>Total Check per Fund:</b>	<b>2,742.44</b>		
0210302015	06/22/23	15367	SANDOVAL REBECCA IRENE			
00923764	JUNE 2023	23002714	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	45.20		
	199-23-6411-00-112-3-99-000		TRAVEL - EMPLOYEES	45.20	C	Computer
			<b>Total Check per Fund:</b>	<b>45.20</b>		
0210302016	06/22/23	36188	SHERWIN WILLIAMS CO.			
00923775	4575-2	23013841	PM 400 0 SG EXTRA (650362965) (B31W04	10,210.75		
	199-51-6319-04-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 2	10,210.75	C	Computer
00923776	5004-2	23014243	PM400 0 SEMI GLOSS DEEP (650362981) B	5,572.97		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	5,572.97	C	Computer
			<b>Total Check per Fund:</b>	<b>15,783.72</b>		
0210302018	06/22/23	193356	SMITH BRANDON LEE			
00923778	0017-23	23013425	CONSULTANT NEEDED FOR JUAREZ LINCOLN	7,500.00		
	199-36-6291-00-893-3-99-000		CONSULTING SERVICES	7,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>7,500.00</b>		
0210302019	06/22/23	168823	SPERLING DESIGNS			
00923780	1367	23013995	CONSULTANT NEEDED FOR CUSTOM MARCHING	18,000.00		
	199-36-6291-00-893-3-99-000		CONSULTING SERVICES	18,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>18,000.00</b>		
0210302020	06/22/23	1915	AIM MEDIA TEXAS LLC			
00923783	10001182-0523	23001464		329.45		
	199-51-6491-03-956-3-99-000		STATUTORILY REQ'D PUBLIC NOTICES	329.45	C	Computer
00923783	10001182-0523	23001464		287.26		
	199-34-6491-00-972-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	287.26	C	Computer
00923783	10001182-0523	23001464		506.45		
	199-41-6491-00-947-3-99-000		STATUTORILY REQUIRED PUBLIC NOTICES	506.45	C	Computer
			<b>Total Check per Fund:</b>	<b>1,123.16</b>		
0210302022	06/22/23	12464	ANDY'S AUTO & BUS AIR, INC.			
00923789	522092	23013890	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	1,272.22		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,272.22	A	ACH
00923788	522190	23013890	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	632.35		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	632.35	A	ACH
00923787	522232	23013890	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	832.06		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	832.06	A	ACH
00923786	522177	23014094	CONDENSOR FANS	1,673.92		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,673.92	A	ACH
00923785	522127	23013850	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	791.28		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	791.28	A	ACH

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210302022</b>	<b>06/22/23</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00923790	522233	23013850	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	285.00		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	285.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,486.83</b>		
<b>0210302023</b>	<b>06/22/23</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00923801	3998434046	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	160.00		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	160.00	A	ACH
00923794	3998434111	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	99.54		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	99.54	A	ACH
00923793	3998435484	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-99.54		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	-99.54	A	ACH
00923792	3998435485	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	99.74		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	99.74	A	ACH
00923800	3998434505	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	88.70		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	88.70	A	ACH
00923797	3998438540	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	141.73		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	141.73	A	ACH
00923799	3998435490	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	141.73		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	141.73	A	ACH
00923798	3998438543	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-141.73		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	-141.73	A	ACH
00923796	3998439326	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	58.37		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	58.37	A	ACH
00923795	3998439554	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	281.44		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	281.44	A	ACH
00923791	3998439681	23013851	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	36.78		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	36.78	A	ACH
<b>Total Check per Fund:</b>				<b>866.76</b>		
<b>0210302024</b>	<b>06/22/23</b>	<b>17845</b>	<b>MORALES MARIA DEL JESUS</b>			
00923710	JUNE 2023	23013653	MILEAGE REIMBURSEMENT FOR MAY AND JUNE	26.20		
199-23-6411-00-109-3-11-000			TRAVEL-EMPLOYEE	26.20	A	ACH
<b>Total Check per Fund:</b>				<b>26.20</b>		
<b>0210302026</b>	<b>06/22/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00923803	5368901-0	23014150	ITEM #07243 STORAGE BOX , R-KIVE-WE/B	513.16		
199-53-6399-00-954-3-99-000			GENERAL SUPPLIES	513.16	A	ACH
<b>Total Check per Fund:</b>				<b>513.16</b>		
<b>0210302028</b>	<b>06/22/23</b>	<b>18920</b>	<b>GOODYEAR AUTO SERVICE CENTER</b>			
00923805	041-1379815	23013862	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	566.92		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	566.92	A	ACH
<b>Total Check per Fund:</b>				<b>566.92</b>		
<b>0210302030</b>	<b>06/22/23</b>	<b>114928</b>	<b>HERNANDEZ DENISE</b>			
00923678	MAY 2023	23002192	MILEAGE FOR DENISE HERNANDEZ(CAMPUS S	34.06		
199-23-6411-00-127-3-99-000			TRAVEL - EMPLOYEES	34.06	A	ACH

A/P Detail Check Register By Fund

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Account No \ Description							
<b>Fund: 199</b>							
<b>0210302030</b>	<b>06/22/23</b>	<b>114928</b>	<b>HERNANDEZ DENISE</b>				
00923679	JUNE 2023	23002192	MILEAGE FOR DENISE HERNANDEZ(CAMPUS S	17.03			
	199-23-6411-00-127-3-99-000		TRAVEL - EMPLOYEES	17.03	A	ACH	
<b>Total Check per Fund:</b>				<b>51.09</b>			
<b>0210302031</b>	<b>06/22/23</b>	<b>913</b>	<b>HIDALGO COUNTY APPRAISAL DISTRICT</b>				
00923680	4161	23000354	2023 ALLOCATION OF ASSESSMENTS FOR LA	107,293.25			
	199-99-6213-00-703-3-99-000		TAX APPRAISAL & COLLECTION	107,293.25	A	ACH	
<b>Total Check per Fund:</b>				<b>107,293.25</b>			
<b>0210302032</b>	<b>06/22/23</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>				
00923681	13079	23012716	BAPWQ-OQETG NIKE DRI-FIT MICRO PIQUE	509.90			
	199-51-6149-00-956-3-99-000		EMPLOYEES UNIFORMS	509.90	A	ACH	
<b>Total Check per Fund:</b>				<b>509.90</b>			
<b>0210302033</b>	<b>06/22/23</b>	<b>190462</b>	<b>HUB INTERNATIONAL TEXAS, INC.</b>				
00923683	3176771	23005298	Insurance Deductible for General Liab	9,902.82			
	199-34-6429-01-985-3-99-000		INSURANCE BOND COSTS	9,902.82	A	ACH	
00923684	3168795	23005298	Insurance Deductible for General Liab	8,981.58			
	199-34-6429-01-985-3-99-000		INSURANCE BOND COSTS	8,981.58	A	ACH	
<b>Total Check per Fund:</b>				<b>18,884.40</b>			
<b>0210302034</b>	<b>06/22/23</b>	<b>38679</b>	<b>JACKSON LINDA</b>				
00923685	JUNE 2023	23000403	RATIONALE: MILEAGE FOR AHSP & STEM RE	36.03			
	199-23-6411-00-022-3-11-000		TRAVEL - EMPLOYEE	36.03	A	ACH	
<b>Total Check per Fund:</b>				<b>36.03</b>			
<b>0210302035</b>	<b>06/22/23</b>	<b>58068</b>	<b>JEAN'S RESTAURANT SUPPLY</b>				
00923687	S100346797-001	23014107	LIL' MAXX POPCORN POPPER WITH 8 OZ. K	1,057.50			
	199-12-6398-00-888-3-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,057.50	A	ACH	
00923686	S100346800-001	23014174	Gold medal Popcorn popping oil/For Di	305.91			
	199-12-6498-00-888-3-99-000		FOOD & NON-FOOD RELATED ITEMS	305.91	A	ACH	
00923686	S100346800-001	23014174	Gold Medal Popcorn bags 1,000/cases	110.56			
	199-12-6399-00-888-3-99-000		GENERAL SUPPLIES	110.56	A	ACH	
<b>Total Check per Fund:</b>				<b>1,473.97</b>			
<b>0210302036</b>	<b>06/22/23</b>	<b>44504</b>	<b>JKS MUSIC</b>				
00923688	13	23013420	CUSTOM ARRANGEMENT FOR PALMVIEW HIGH	14,500.00			
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	14,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>14,500.00</b>			
<b>0210302037</b>	<b>06/22/23</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>				
00923694	29288838	23013534	100375 67K66 67K6601 RELAY (LENNOX)	3,130.19			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	3,130.19	A	ACH	
00923692	29288943	23013835	(N128035) (EV9108-17) EVERPURE CG5-10	58.76			
	199-51-6319-04-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 2	58.76	A	ACH	
00923691	29289416	23014039	(N155444) CLASSIC WRAP-VBELT 4RIBS160	312.30			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	312.30	A	ACH	
00923690	29289582	23014038	(101742) 16G78 BCE5C24MAA1P 2T PCS AH	2,264.79			
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,264.79	A	ACH	

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210302037</b>	<b>06/22/23</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>			
00923689	29288842	23013535	(AC065) (701222) (ORM5458BF) CONDENSE	1,041.56		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,041.56	A	ACH
00923693	29289577	23013535	(AC065) (701222) (ORM5458BF) CONDENSE	31.38		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	31.38	A	ACH
<b>Total Check per Fund:</b>				<b>6,838.98</b>		
<b>0210302039</b>	<b>06/22/23</b>	<b>1282</b>	<b>MAE POWER EQUIPMENT</b>			
00923697	1162294	23013731	GRA 07200731 V-BELT- HB WRAPPED (GR-1	678.49		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	678.49	A	ACH
<b>Total Check per Fund:</b>				<b>678.49</b>		
<b>0210302041</b>	<b>06/22/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00923703	3559581	23012032	Liberty One Acrylic mallets LLB -supp	676.84		
	199-11-6399-00-893-3-11-000		GENERAL SUPPLIES	676.84	A	ACH
00923703	3559581	23012032	Innovative 240 Marimba	169.85		
	199-11-6395-00-893-3-11-000		FURN & EQUIPMENT <\$500.00	169.85	A	ACH
00923707	35250610	23011278	CLARINET REPAIR- 5X PADS, LEVELED KEY	40.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	40.00	A	ACH
00923706	3518258	23011278	CLARINET REPAIR- 5X PADS, LEVELED KEY	55.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	55.00	A	ACH
00923705	3533323	23011278	CLARINET REPAIR- 5X PADS, LEVELED KEY	105.00		
	199-36-6249-30-001-3-11-010		CONTRACTED MAINT & REPAIR	105.00	A	ACH
00923704	3496084	23006240	Yamaha Clarinet tenon cork- REPAIRS N	15.00		
	199-11-6249-30-048-3-11-010		CONTRACTED MAINT & REPAIR	15.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,061.69</b>		
<b>0210302044</b>	<b>06/22/23</b>	<b>169730</b>	<b>LMG SALES, INCORPORATED</b>			
00923696	855434	23013919	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	17.24		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	17.24	A	ACH
00923695	855564	23013919	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	100.02		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	100.02	A	ACH
<b>Total Check per Fund:</b>				<b>117.26</b>		
<b>0210302045</b>	<b>06/22/23</b>	<b>125377</b>	<b>NAVARRO IRAN JOSE</b>			
00923713	DEC. 2022	23000609	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	20.00		
	199-36-6411-18-007-3-99-010		TRAVEL - EMPLOYEES	20.00	A	ACH
00923712	MAY 2023	23000609	MILEAGE/TRAVEL FOR THE MONTHS OF JULY	46.51		
	199-36-6411-18-007-3-99-010		TRAVEL - EMPLOYEES	46.51	A	ACH
<b>Total Check per Fund:</b>				<b>66.51</b>		
<b>0210302046</b>	<b>06/22/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00923714	2143-408465	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	17.60		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	17.60	A	ACH
00923715	2143-408473	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	81.98		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	81.98	A	ACH
00923723	2143-408586	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	349.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	349.48	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302046</b>	<b>06/22/23</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00923724	2143-408587	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	268.62		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	268.62	A	ACH
00923725	2143-409612	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	90.04		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	90.04	A	ACH
00923726	2143-410041	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	4.99		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	4.99	A	ACH
00923727	2143-410081	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	43.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	43.48	A	ACH
00923728	2143-410109	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-10.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00923729	2143-410105	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	35.04		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	35.04	A	ACH
00923730	2143-410169	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	18.69		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	18.69	A	ACH
00923731	2143-411127	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	49.48		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	49.48	A	ACH
00923732	2143-411267	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	32.93		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	32.93	A	ACH
00923733	2143-411833	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-32.93		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-32.93	A	ACH
00923734	2143-411316	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	68.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	68.80	A	ACH
00923735	2143-411963	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-15.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	-15.00	A	ACH
00923722	2143-411841	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	15.78		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	15.78	A	ACH
00923721	2143-411845	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	17.09		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	17.09	A	ACH
00923720	2143-412306	23013923	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	21.42		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	21.42	A	ACH
00923719	1422-409887	23013873	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	121.13		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	121.13	A	ACH
00923718	1422-409851	23013873	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	10.58		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	10.58	A	ACH
00923717	1422-409956	23013873	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	107.96		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	107.96	A	ACH
00923716	1422-410433	23013873	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	292.26		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	292.26	A	ACH
<b>Total Check per Fund:</b>				<b>1,589.42</b>		
<b>0210302050</b>	<b>06/22/23</b>	<b>3549</b>	<b>PEQUENO ESTER</b>			
00923748	JUNE 2023	23001235	MILEAGE FOR CAMPUS SECRETARY ESTER PE	78.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210302050</b>	<b>06/22/23</b>	<b>3549</b>	<b>PEQUENO ESTER</b>				
00923748	JUNE 2023	23001235	MILEAGE FOR CAMPUS SECRETARY ESTER PE	78.60			
199-23-6411-00-121-3-99-000			TRAVEL - EMPLOYEES	78.60	A	ACH	
<b>Total Check per Fund:</b>				<b>78.60</b>			
<b>0210302051</b>	<b>06/22/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>				
00923751	30021/02-28-202	23010558	LUNCH FOR CHAVEZ MS CHOIR STUDENTS PA	130.00			
199-36-6412-00-893-3-99-000			TRAVEL - STUDENTS	130.00	A	ACH	
00923750	40011/05-26-202	23013691	STUDENT TRAVELING TO PAYNE ARENA FOR	256.00			
199-11-6412-00-010-3-11-000			TRAVEL - STUDENTS	256.00	A	ACH	
00923749	40010/05-26-202	23013691	STUDENT TRAVELING TO PAYNE ARENA FOR	800.00			
199-11-6412-00-010-3-11-000			TRAVEL - STUDENTS	800.00	A	ACH	
00923752	30025/05-16-202	23012731	Student will be traveling to Barnes a	1,016.00			
199-11-6412-00-010-3-11-000			TRAVEL - STUDENTS	1,016.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,202.00</b>			
<b>0210302052</b>	<b>06/22/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00923755	0717134	23011623	DRAWSTRING BACKPACK	855.00			
199-11-6497-00-048-3-11-000			AWARDS & INCENTIVES	855.00	A	ACH	
<b>Total Check per Fund:</b>				<b>855.00</b>			
<b>0210302058</b>	<b>06/22/23</b>	<b>165891</b>	<b>SAFEGUARD SECURITY</b>				
00923762	09160	23010222	PROVISION AND INSTALLATION (3) MICROP	6,212.72			
199-52-6629-00-110-3-99-010			BUILDING PURCHASE/CONST/IMPROVEMENTS	6,212.72	A	ACH	
00923763	09161	23010223	1,000 CATEGORY 6 CABLE -ESSEX 77-240-	7,475.25			
199-52-6629-00-116-3-99-010			BUILDING PURCHASE/CONST/IMPROVEMENTS	7,475.25	A	ACH	
<b>Total Check per Fund:</b>				<b>13,687.97</b>			
<b>0210302059</b>	<b>06/22/23</b>	<b>14992</b>	<b>FLEETRITE TRUCK PARTS LA FERIA</b>				
00923676	X203000914:01	23013930	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	473.28			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	473.28	A	ACH	
00923675	X203000944:01	23013930	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	154.11			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	154.11	A	ACH	
<b>Total Check per Fund:</b>				<b>627.39</b>			
<b>0210302060</b>	<b>06/22/23</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>				
00923770	X202136949:01	23013876	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	445.67			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	445.67	A	ACH	
00923769	X202137303:01	23013876	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	632.52			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	632.52	A	ACH	
00923768	X202137613:01	23013876	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	1,208.20			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	1,208.20	A	ACH	
00923765	X202137246:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	174.19			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	174.19	A	ACH	
00923766	X202137773:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	-174.19			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	-174.19	A	ACH	
00923767	X202137478:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	216.56			
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	216.56	A	ACH	



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302060</b>	<b>06/22/23</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00923771	X202137703:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	248.52		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	248.52	A	ACH
00923773	X202137826:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	137.34		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	137.34	A	ACH
00923772	X202137718:01	23013931	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	620.02		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	620.02	A	ACH
			<b>Total Check per Fund:</b>	<b>3,508.83</b>		
<b>0210302062</b>	<b>06/22/23</b>	<b>183482</b>	<b>SMITH SUPPLY CO LLC</b>			
00923779	017017-04	23013279	Hillyard Power Floor Stripper 5 gal.	28,645.00		
	199-51-6319-04-957-3-99-000		SUPPLIES/MAINT & OPERATIONS	28,645.00	A	ACH
			<b>Total Check per Fund:</b>	<b>28,645.00</b>		
<b>0210302065</b>	<b>06/22/23</b>	<b>16220</b>	<b>ZAPATA NORA</b>			
00923782	05202023		SAN ANTONIO TEXAS	330.12		
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	330.12	A	ACH
			<b>Total Check per Fund:</b>	<b>330.12</b>		
<b>0210302067</b>	<b>06/28/23</b>	<b>147273</b>	<b>ALL VALLEY CHARTERS LLC</b>			
00924372	1268	23010466	ADVANCEMENT-- CHARTER BUS FOR LA JOYA	4,700.00		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	4,700.00	C	Computer
00924373	1270	23010465	ADVANCEMENT--- CHARTER BUSES FOR LA J	8,700.00		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	8,700.00	C	Computer
			<b>Total Check per Fund:</b>	<b>13,400.00</b>		
<b>0210302070</b>	<b>06/28/23</b>	<b>*****</b>	<b>ANYELA ACEVEDO</b>			
00923819	2023 AP EXAM	23013767	STIPENDS FOR PALMVIEW HIGH SCHOOL AP	50.00		
	199-11-6413-00-869-3-21-000		STUDENT AP SCHOLARSHIP	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0210302071</b>	<b>06/28/23</b>	<b>9458</b>	<b>AT &amp; T</b>			
00924385	956424-3337/6-2	23000351	TELEPHONE SERVICES FOR THE MONTHS OF	154.92		
	199-51-6259-00-942-3-99-000		TELEPHONE SERVICES	154.92	C	Computer
			<b>Total Check per Fund:</b>	<b>154.92</b>		
<b>0210302072</b>	<b>06/28/23</b>	<b>2454</b>	<b>BLICK ART MATERIALS</b>			
00923823	734831		DUPLICATE ORDER FOR PO#23007205	825.05		
	199-36-6399-00-893-3-99-000		GENERAL SUPPLIES	825.05	C	Computer
			<b>Total Check per Fund:</b>	<b>825.05</b>		
<b>0210302074</b>	<b>06/28/23</b>	<b>53384</b>	<b>PLAYSCRIPTS</b>			
00924045	2299472	23009381	OZ BY DON ZOLIDIS-SCRIPT FOR UIL ONE	226.59		
	199-36-6399-00-893-3-99-000		GENERAL SUPPLIES	226.59	C	Computer
00924045	2299472	23009381	ROYALTIES	123.71		
	199-36-6499-07-049-3-11-010		MISC OPEARTING COSTS	123.71	C	Computer
			<b>Total Check per Fund:</b>	<b>350.30</b>		
<b>0210302075</b>	<b>06/28/23</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00923861	48976		HONEY BEE TREATMENT FOR SAM FORDYCE	285.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	285.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
0210302075	06/28/23	48496	BUG OFF PEST CONTROL				
			<b>Total Check per Fund:</b>	<b>285.00</b>			
0210302076	06/28/23	8901	CANO LISA J.				
00923880	TR 221346		6/12/23-AUSTIN, TX	619.61			
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	619.61	C	Computer	
			<b>Total Check per Fund:</b>	<b>619.61</b>			
0210302078	06/28/23	68136	CARRIER ENTERPRISE, LLC - S.C.				
00923883	9582503-00	23014126	HK61EA002 CIRCUIT BOARD Currently in	35.28			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	35.28	C	Computer	
			<b>Total Check per Fund:</b>	<b>35.28</b>			
0210302079	06/28/23	182010	CAVAZOS DE CHAIRES GUILLERMINA A				
00923885	APR. 2023	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	75.33			
	199-61-6411-00-112-3-11-000		TRAVEL - EMPLOYEES	75.33	C	Computer	
00923886	MAY 2023	23002678	MILEAGE FOR THE MONTHS OF SEPTEMBER 2	30.13			
	199-61-6411-00-112-3-11-000		TRAVEL - EMPLOYEES	30.13	C	Computer	
			<b>Total Check per Fund:</b>	<b>105.46</b>			
0210302080	06/28/23	400	CENTRAL PLUMBING & ELECTRIC				
00923905	S3492395.001	23014286	HF361NR SIE VB11"DOUBLE-BREAK "FUSED"	2,146.56			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	2,146.56	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,146.56</b>			
0210302082	06/28/23	55441	COLLEGE BOARD				
00923921	A242764801	23012695	2023 AP EXAMES FEES FOR STUDENTS	9,348.00			
	199-11-6339-00-010-3-11-000		TESTING MATERIALS	9,348.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>9,348.00</b>			
0210302085	06/28/23	11496	DIAZ DULCE				
00923968	TR 4294		5/20/23-SAN ANTONIO, TX	124.00			
	199-23-6411-00-121-3-99-000		TRAVEL - EMPLOYEES	124.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>124.00</b>			
0210302088	06/28/23	11717	DAMAGE RECOVERY				
00923965	3007268939		CLAIM#19525468 UNIT#7V5MG2-DAMAGES TO	1,634.02			
	199-36-6249-00-893-3-99-000		CONTRACTED SERVICES	1,634.02	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,634.02</b>			
0210302089	06/28/23	11717	EAN SERVICES, LLC				
00923990	1920-0154-2172	23013439	JROTC STUDENTS ATTENDING SHARYLAND HI	250.96			
	199-36-6412-25-001-3-99-000		TRAVEL - STUDENTS	250.96	C	Computer	
00923989	1920-0154-2176	23013439	JROTC STUDENTS ATTENDING SHARYLAND HI	188.22			
	199-36-6412-25-001-3-99-000		TRAVEL - STUDENTS	188.22	C	Computer	
			<b>Total Check per Fund:</b>	<b>439.18</b>			
0210302090	06/28/23	151980	EQUIS CONSTRUCTION				
00923995	1050	23012338	ENERGY SOFTWARE SUBSCRIPTION-2023	5,000.00			
	199-51-6291-01-961-3-99-000		PROFESSIONAL SERVICES	5,000.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>5,000.00</b>			
0210302091	06/28/23	166065	ESPINOZA JOSE RUBEN				
00923997	TR 220773		6/19/23-AUSTIN, TX	77.41			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210302091	06/28/23	166065	ESPINOZA JOSE RUBEN			
00923997	TR 220773		6/19/23-AUSTIN, TX	77.41		
	199-36-6411-01-839-3-99-000		TRAVEL - EMPLOYEES	77.41	C	Computer
<b>Total Check per Fund:</b>				<b>77.41</b>		
0210302092	06/28/23	178829	ESTRADA KASSANDRA			
00923998	TR 94491		6/19/23-AUSTIN, TX	909.05		
	199-36-6411-01-839-3-99-000		TRAVEL - EMPLOYEES	909.05	C	Computer
<b>Total Check per Fund:</b>				<b>909.05</b>		
0210302093	06/28/23	77402	EXCLUSIVE DESIGNS LLC			
00924001	3001	23011993	60 INCH LENGTH WRAPS SINGLE SIDED	5,425.00		
	199-31-6299-00-001-3-99-000		MISC. CONTRACTED COSTS	5,425.00	C	Computer
00924000	3245	23014103	ADULT CONQUEST JACKET - LARGE	245.00		
	199-51-6497-00-957-3-99-000		AWARDS & INCENTIVES	245.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,670.00</b>		
0210302095	06/28/23	137944	FUELMAN			
00924043	NP64604848	23013907	EMERGENCY FUEL USAGE MAY-JUNE 2023	668.87		
	199-34-6311-00-972-3-99-000		GAS & OTHER FUELS	668.87	C	Computer
<b>Total Check per Fund:</b>				<b>668.87</b>		
0210302098	06/28/23	18945	FLORES MARIO			
00924006	MAR. 2023	23001144	MILEAGE FOR MARIO FLORES FROM AUGUST	521.25		
	199-51-6411-00-956-3-99-000		TRAVEL - EMPLOYEES	521.25	C	Computer
<b>Total Check per Fund:</b>				<b>521.25</b>		
0210302101	06/28/23	3570	GLOBAL INDUSTRIAL			
00924403	120608810	23014023	I-LIFT RA15W-10128 LOCK CYLINDER WITH	69.41		
	199-41-6319-00-975-3-99-000		SUPPLIES/MAINT & OPERATIONS	69.41	C	Computer
<b>Total Check per Fund:</b>				<b>69.41</b>		
0210302102	06/28/23	95974	GOMEZ FEDERICO III			
00924411	2023-0613		LJISD COMMENCEMENT PHOTOGRAPHY	500.00		
	199-41-6299-00-701-3-99-000		MISC CONTRACTED SERVICES	500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210302105	06/28/23	37192	HIDALGO COUNTY TAX OFFICE			
00924096	1FTYE1ZM2KKA627	23014323	VEHICLE REGISTRATION RENEWAL FOR TRAI	7.50		
	199-41-6249-03-976-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210302106	06/28/23	37192	HIDALGO COUNTY TAX OFFICE			
00924095	3FRNF6HP5DV7561	23014323	VEHICLE REGISTRATION RENEWAL FOR TRAI	7.50		
	199-41-6249-03-976-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210302107	06/28/23	37192	HIDALGO COUNTY TAX OFFICE			
00924094	17XFT1821C10204	23014323	VEHICLE REGISTRATION RENEWAL FOR TRAI	7.50		
	199-41-6249-03-976-3-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210302108	06/28/23	188891	HIGH SCHOOL ACHIEVEMENTS, LLC			
00924099	9440	23012674	PALMVIEW SR. 2023 DIPLOMAS FOR SPRING	3,930.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302108</b>	<b>06/28/23</b>	<b>188891</b>	<b>HIGH SCHOOL ACHIEVEMENTS, LLC</b>			
00924099	9440	23012674	PALMVIEW SR. 2023 DIPLOMAS FOR SPRING	3,930.00		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	3,930.00	C	Computer
00924098	9315		DIPLOMAS	4,786.95		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	4,786.95	C	Computer
00924097	9314		DIPLOMAS	962.50		
	199-11-6499-01-846-3-99-010		ALL GRADUATION EXPENSES	962.50	C	Computer
<b>Total Check per Fund:</b>				<b>9,679.45</b>		
<b>0210302109</b>	<b>06/28/23</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00924101	2254	23010621	CESAR CHAVEZ MIDDLE SCHOOL INSTALLATI	8,000.00		
	199-81-6249-02-960-3-99-051		CONTRACTED SERVICES	8,000.00	C	Computer
00924103	2253	23012655	ELODIA R. CHAPA ELEMENTARY NEEDING FE	11,321.00		
	199-81-6249-02-960-3-99-051		CONTRACTED SERVICES	11,321.00	C	Computer
00924102	2257		ARMS EMERGENCY CALL	4,999.79		
	199-00-8913-00-045-3-00-000		EXTRAORDINARY ITEMS	4,999.79	C	Computer
<b>Total Check per Fund:</b>				<b>24,320.79</b>		
<b>0210302110</b>	<b>06/28/23</b>	<b>178322</b>	<b>LONE STAR SHREDDING &amp; DOCUMENT STORAGE</b>			
00924430	04	23011583	Record Processing Fee Per Carton for	4,500.00		
	199-41-6299-00-903-3-99-000		MISC CONTRACTED SERVICES	4,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,500.00</b>		
<b>0210302111</b>	<b>06/28/23</b>	<b>18501</b>	<b>LOPEZ ELIAMAR</b>			
00924433	JAN. 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	52.50		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	52.50	C	Computer
00924436	FEB. 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	40.00		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	40.00	C	Computer
00924431	MAR. 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	37.50		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	37.50	C	Computer
00924432	APR. 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	19.65		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	19.65	C	Computer
00924435	MAY 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	182.75		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	182.75	C	Computer
00924434	JUNE 2023	23008146	MILEAGE REIMBURSMET FROM JANUARY 202	51.75		
	199-23-6411-00-109-3-11-000		TRAVEL-EMPLOYEE	51.75	C	Computer
<b>Total Check per Fund:</b>				<b>384.15</b>		
<b>0210302114</b>	<b>06/28/23</b>	<b>15827</b>	<b>MORENO BEATRIZ</b>			
00924130	JUNE 2023	23013918	Mileage for Beatriz Moreno Vendor #	160.48		
	199-32-6411-00-902-3-99-000		TRAVEL - EMPLOYEE	160.48	C	Computer
<b>Total Check per Fund:</b>				<b>160.48</b>		
<b>0210302116</b>	<b>06/28/23</b>	<b>138436</b>	<b>O'HANLON, DEMERATH &amp; CASTILLO</b>			
00924145	23685	23005192	LEGAL FEES FOR PROFESSIONAL SERVICES	33,266.90		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	33,266.90	C	Computer
00924142	23746	23005192	LEGAL FEES FOR PROFESSIONAL SERVICES	3,973.00		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	3,973.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302116</b>	<b>06/28/23</b>	<b>138436</b>	<b>O'HANLON, DEMERATH &amp; CASTILLO</b>			
00924143	23685	23005192	LEGAL FEES FOR PROFESSIONAL SERVICES	3,767.00		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	3,767.00	C	Computer
00924144	23684	23005192	LEGAL FEES FOR PROFESSIONAL SERVICES	58,722.34		
	199-41-6211-00-943-3-99-000		LEGAL SERVICES	58,722.34	C	Computer
<b>Total Check per Fund:</b>				<b>99,729.24</b>		
<b>0210302118</b>	<b>06/28/23</b>	<b>15423</b>	<b>PEREZ LIONEL</b>			
00924168	MAY 2023	23000614	MILEAGE FOR LIONEL PEREZ PRINCIPAL FO	666.14		
	199-23-6411-00-007-3-99-000		TRAVEL - EMPLOYEES	666.14	C	Computer
<b>Total Check per Fund:</b>				<b>666.14</b>		
<b>0210302119</b>	<b>06/28/23</b>	<b>5297</b>	<b>PROMAXIMA MANUFACTURING, LTD</b>			
00924173	128346	23005869	THIS ORDER IS FOR LA JOYA ISD WELLNES	1,390.00		
	199-13-6249-48-879-3-99-000		CONTRACTED SERVICES	1,390.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,390.00</b>		
<b>0210302120</b>	<b>06/28/23</b>	<b>181595</b>	<b>QUEZADA NELDA</b>			
00924186	JAN. 2023	23000786	MILEAGE FOR THE YEAR FOR PARENT LIASO	33.75		
	199-61-6411-00-123-3-99-000		TRAVEL - EMPLOYEES	33.75	C	Computer
00924187	FEB. 2023	23000786	MILEAGE FOR THE YEAR FOR PARENT LIASO	81.25		
	199-61-6411-00-123-3-99-000		TRAVEL - EMPLOYEES	81.25	C	Computer
00924185	MAR. 2023	23000786	MILEAGE FOR THE YEAR FOR PARENT LIASO	33.75		
	199-61-6411-00-123-3-99-000		TRAVEL - EMPLOYEES	33.75	C	Computer
00924184	APR. 2023	23000786	MILEAGE FOR THE YEAR FOR PARENT LIASO	23.58		
	199-61-6411-00-123-3-99-000		TRAVEL - EMPLOYEES	23.58	C	Computer
<b>Total Check per Fund:</b>				<b>172.33</b>		
<b>0210302122</b>	<b>06/28/23</b>	<b>176257</b>	<b>ROSSY FLORERIA</b>			
00924467	612204	23014269	FLower Arrangement	50.00		
	199-51-6497-00-957-3-99-000		AWARDS & INCENTIVES	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210302123</b>	<b>06/28/23</b>	<b>113093</b>	<b>SALDANA CRISTINA</b>			
00924198	TR 223727		AUSTIN TEXAS	887.37		
	199-36-6411-01-839-3-99-000		TRAVEL - EMPLOYEES	887.37	C	Computer
<b>Total Check per Fund:</b>				<b>887.37</b>		
<b>0210302126</b>	<b>06/28/23</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00924215	GB00486774	23012068	Fujitsu ScanSnap ix1600 Document Scan	1,450.71		
	199-41-6397-00-903-3-99-000		TECH EQUIP FROM 500 - 4999.99	1,450.71	C	Computer
<b>Total Check per Fund:</b>				<b>1,450.71</b>		
<b>0210302127</b>	<b>06/28/23</b>	<b>190926</b>	<b>SME CONSULTING</b>			
00924223	20230417ALJ		PROFESSIONAL CONSULTING	3,000.00		
	199-41-6291-00-926-3-99-000		CONSULTANT SERVICES	3,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,000.00</b>		
<b>0210302129</b>	<b>06/28/23</b>	<b>56677</b>	<b>SOUTHERN TIRE MART, LLC</b>			
00924225	4860060489	23014055	CARLISLE ALL TERRAIN II 900 TIRES 10/	283.80		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	283.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302129</b>	<b>06/28/23</b>	<b>56677</b>	<b>SOUTHERN TIRE MART, LLC</b>			
00924227	4860058925	23013319	Tires 255/80R22.5/14 Michelin XRV AP :	4,425.24		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	4,425.24	C	Computer
00924226	4860058772	23013450	PLUS AP F156558	13,800.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	13,800.00	C	Computer
<b>Total Check per Fund:</b>				<b>18,509.04</b>		
<b>0210302131</b>	<b>06/28/23</b>	<b>181587</b>	<b>T&amp;W TIRE LLC</b>			
00924046	2110038409	23014111	HANKOOK RH12 HA2021133	498.76		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	498.76	C	Computer
00924047	2110038456	23014112	II 24X 9.50-1 OPIND	494.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	494.00	C	Computer
00924048	2110038410	23014114	11R22.5 LRH VG G03285	9,508.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	9,508.80	C	Computer
00924049	2110038411	23014115	ADVTASPT GO 100V CPJGO G10753	2,128.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	2,128.00	C	Computer
<b>Total Check per Fund:</b>				<b>12,629.56</b>		
<b>0210302132</b>	<b>06/28/23</b>	<b>193461</b>	<b>TADCO ROOFING</b>			
00924050	5365		JFK ELEM STORM DAMAGED ROOF REPAIRS	15,463.91		
	199-00-8913-00-010-3-00-000		EXTRAORDINARY ITEMS	15,463.91	C	Computer
<b>Total Check per Fund:</b>				<b>15,463.91</b>		
<b>0210302133</b>	<b>06/28/23</b>	<b>178543</b>	<b>TECHSMITH CORPORATION</b>			
00924054	1012469	23014116	SN09C-R-1 SNAGIT MAINTENANCE RENEWAL	32.55		
	199-41-6249-00-942-3-99-000		CONTRACTED MAINT & REPAIR	32.55	C	Computer
<b>Total Check per Fund:</b>				<b>32.55</b>		
<b>0210302134</b>	<b>06/28/23</b>	<b>175633</b>	<b>TELLUS EQUIPMENT</b>			
00924058	P39462	23006591	SE501858 STARTER MOTOR R (GR-419)	387.40		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	387.40	C	Computer
00924057	W09573	23014256	STOCK#C235927 BACK HOE MS#:1T0310LXVK	1,740.34		
	199-51-6249-02-956-3-99-000		CONTRACTED MAINT & REPAIR	1,740.34	C	Computer
<b>Total Check per Fund:</b>				<b>2,127.74</b>		
<b>0210302135</b>	<b>06/28/23</b>	<b>13628</b>	<b>TAEA</b>			
00924051	2022-1-JRVASE-L	23011403	ENTRY FEE FOR TREVINO MS STUDENTS PAR	135.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
<b>0210302136</b>	<b>06/28/23</b>	<b>13628</b>	<b>TAEA</b>			
00924052	2023-1-MS-VASE-	23011684	ENTRY FEE FOR GARCIA MS STUDENTS PART	150.00		
	199-36-6412-08-046-3-11-010		TRAVEL - STUDENTS	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210302138</b>	<b>06/28/23</b>	<b>21384</b>	<b>TEXAS BAND &amp; ORCHESTRA</b>			
00924063	M208648	23002083	Yamaha 321 Baritone Chemical Clean s#	1,210.00		
	199-11-6249-30-041-3-11-010		CONTRACTED MAINT & REPAIR	1,210.00	C	Computer
00924062	212565	23005632	Chemical clean for trumpet -REPAIR NE	149.00		
	199-11-6249-30-044-3-11-010		CONTRACTED MAINT & REPAIR	149.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>							
<b>0210302138</b>	<b>06/28/23</b>	<b>21384</b>	<b>TEXAS BAND &amp; ORCHESTRA</b>				
00924061	M213438	23008157	Srl # 969613P Yamaha YFL281 Yamaha St	409.50			
	199-11-6249-30-042-3-11-010		CONTRACTED MAINT & REPAIR	409.50	C		Computer
			<b>Total Check per Fund:</b>	<b>1,768.50</b>			
<b>0210302140</b>	<b>06/28/23</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00924066	NS-0010094-INV	23010632	ENTRY FEE FOR PHS FOLKLORICO STUDENTS	1,260.00			
	199-36-6412-09-007-3-11-010		TRAVEL - STUDENTS	1,260.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,260.00</b>			
<b>0210302142</b>	<b>06/28/23</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>				
00924069	14594048	23013982	(284TTDBD6026) 390.00 MOTOR 25HP 208-	1,925.00			
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	1,925.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,925.00</b>			
<b>0210302143</b>	<b>06/28/23</b>	<b>58343</b>	<b>VALLEY SPEECH LANGUAGE &amp; LEARNING CENTER</b>				
00924476	15037	23011081	2022-2023 SCHOOL YEAR CERTIFIED ACADE	8,400.00			
	199-13-6291-00-867-3-37-DYS		CONSULTING SERVICES - SPEAKER/TRAININGS	8,400.00	C		Computer
			<b>Total Check per Fund:</b>	<b>8,400.00</b>			
<b>0210302145</b>	<b>06/28/23</b>	<b>129852</b>	<b>VILLARREAL CRYSTAL LEE</b>				
00924480	TR 94892		6-20-2023/AUSTIN, TX	863.55			
	199-36-6411-01-839-3-99-000		TRAVEL - EMPLOYEES	863.55	C		Computer
			<b>Total Check per Fund:</b>	<b>863.55</b>			
<b>0210302147</b>	<b>06/28/23</b>	<b>178659</b>	<b>WHATABURGER RESTAURANTS LLC</b>				
00924487	21572	23010609	BREAKFAST SANDWICHES FOR MS UIL STUDE	97.50			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	97.50	C		Computer
00924489	1264643/131334	23011405	Lunch Combos for La Joya HS participa	106.98			
	199-36-6412-00-839-3-99-000		TRAVEL - STUDENTS	106.98	C		Computer
00924488	231394	23013848	Lunch for the Juarez-Lincoln HS Band	630.00			
	199-36-6498-00-893-3-99-000		FOOD & NON-FOOD RELATED ITEMS	630.00	C		Computer
			<b>Total Check per Fund:</b>	<b>834.48</b>			
<b>0210302149</b>	<b>06/28/23</b>	<b>58564</b>	<b>492 BBQ</b>				
00924366	23014178/06-22-	23014178	3 MEAT PLATE FOR ADMINISTRATION AND F	1,049.25			
	199-41-6498-00-943-3-99-000		FOOD & NON-FOOD RELATED ITEMS	1,049.25	A		ACH
00924365	23012422/06-22-	23012422	3 MEAT PLATE 2 SIDES AND DRINK (QTR	3,105.00			
	199-51-6498-00-957-3-99-000		FOOD & NON-FOOD RELATED ITEMS	3,105.00	A		ACH
			<b>Total Check per Fund:</b>	<b>4,154.25</b>			
<b>0210302152</b>	<b>06/28/23</b>	<b>191450</b>	<b>ALANIS HERIBERTO</b>				
00924369	JUNE 2023	23007978	Custodial Mileage from January 2023 t	108.08			
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	108.08	A		ACH
			<b>Total Check per Fund:</b>	<b>108.08</b>			
<b>0210302153</b>	<b>06/28/23</b>	<b>18903</b>	<b>ALANIZ JOSE L. JR.</b>				
00924370	TR 4342		6-22-2023/THE WOODLANDS, TX	693.52			
	199-34-6411-00-972-3-99-000		TRAVEL - EMPLOYEES	693.52	A		ACH
			<b>Total Check per Fund:</b>	<b>693.52</b>			
<b>0210302154</b>	<b>06/28/23</b>	<b>21213</b>	<b>ALCAZAR MARIA J.</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302154</b>	<b>06/28/23</b>	<b>21213</b>	<b>ALCAZAR MARIA J.</b>			
00924371	JUNE 2023	23001673	Mileage for Month of August 2022 to J	48.47		
199-32-6411-00-902-3-99-000			TRAVEL - EMPLOYEE	48.47	A	ACH
<b>Total Check per Fund:</b>				<b>48.47</b>		
<b>0210302155</b>	<b>06/28/23</b>	<b>28126</b>	<b>ALLIED FIRE PROTECTION</b>			
00924376	MI126481	23007473	Riser & fire sprinkler inspection L.J	5,040.00		
199-51-6299-02-956-3-99-000			INSPECTIONS	5,040.00	A	ACH
00924378	MS100721	23009169	CAMARENA ELEMENTARY REPLACE THE BAD F	375.00		
199-51-6249-02-956-3-99-000			CONTRACTED MAINT & REPAIR	375.00	A	ACH
00924377	MS104671	23013505	JOSE DE ESCANDON ELEMENTARY LOUNGE AR	660.00		
199-51-6249-02-956-3-99-000			CONTRACTED MAINT & REPAIR	660.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,075.00</b>		
<b>0210302159</b>	<b>06/28/23</b>	<b>125741</b>	<b>BAZAN'S PLUMBING</b>			
00923820	864902	23013508	PALMVIEW HIGH SCHOOL BOILER NOT WORKI	575.99		
199-51-6249-02-956-3-99-000			CONTRACTED MAINT & REPAIR	575.99	A	ACH
00923821	864901	23013894	Testing gas lines (per meter) Parts a	16,027.60		
199-51-6299-02-956-3-99-000			INSPECTIONS	16,027.60	A	ACH
00923822	864903	23014147	TEST GAS LINES FOR CLUSTER 2&3 CAMPUS	26,331.05		
199-51-6299-02-956-3-99-000			INSPECTIONS	26,331.05	A	ACH
<b>Total Check per Fund:</b>				<b>42,934.64</b>		
<b>0210302161</b>	<b>06/28/23</b>	<b>5208</b>	<b>BORDER ENGINE REBUILDERS &amp; DIESEL SVCS.</b>			
00923825	111657	23014249	P.C. HOOK UP, R/R KIT TURBO, R&R TRAN	12,984.69		
199-34-6249-01-972-3-99-000			CONTRACTED MAINT & REPAIR	12,984.69	A	ACH
<b>Total Check per Fund:</b>				<b>12,984.69</b>		
<b>0210302164</b>	<b>06/28/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>			
00923867	S5-82489	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	91.83		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	91.83	A	ACH
00923865	S5-81583	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	63.35		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	63.35	A	ACH
00923871	S5-81528	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	589.56		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	589.56	A	ACH
00923870	S5-82126	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	15.88		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	15.88	A	ACH
00923862	S5-81081	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	135.18		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	135.18	A	ACH
00923876	S5-83472	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	65.31		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	65.31	A	ACH
00923875	S5-84042	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	222.50		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	222.50	A	ACH
00923874	S5-84991	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	185.32		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	185.32	A	ACH
00923873	S5-85044	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	400.50		
199-00-1310-02-000-3-00-000			INVENTORY-BUS PARTS	400.50	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302164</b>	<b>06/28/23</b>	<b>175099</b>	<b>BURTON COMPANIES LLC</b>			
00923872	S5-85119	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	38.76		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	38.76	A	ACH
00923877	S5-84847	23013853	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	708.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	708.00	A	ACH
00923878	S5-82052	23013897	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	141.84		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	141.84	A	ACH
00923863	S5-85151	23013897	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	27.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	27.80	A	ACH
00923864	S5-84185	23013897	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	27.80		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	27.80	A	ACH
<b>Total Check per Fund:</b>				<b>2,713.63</b>		
<b>0210302167</b>	<b>06/28/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00923897	HT59201	23011759	DYMO LABELWRITER 550 - LABEL PRINTER	650.16		
	199-23-6395-00-112-3-11-000		FURN & EQUIP COST <\$500.00	650.16	A	ACH
00923887	JN29745	23012350		69.00		
	199-41-6399-00-975-3-99-000		GENERAL SUPPLIES	69.00	A	ACH
00923902	JN71646	23012350		332.00		
	199-41-6399-00-975-3-99-000		GENERAL SUPPLIES	332.00	A	ACH
00923889	KK11342	23012350		-332.00		
	199-41-6399-00-975-3-99-000		GENERAL SUPPLIES	-332.00	A	ACH
00923895	KF06041	23014097	DELL HIGH YIELD BLACK ORIGINAL TONER	250.00		
	199-41-6399-00-942-3-99-000		GENERAL SUPPLIES	250.00	A	ACH
00923896	KF95856	23014098	QUOTE #NKQW532 LG 34BL650 34" 2560X10	3,150.00		
	199-12-6395-00-888-3-99-000		FURN & EQUIP <\$500 UNIT COST	3,150.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,119.16</b>		
<b>0210302169</b>	<b>06/28/23</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>			
00923907	264933/1	23013855	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	210.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	210.00	A	ACH
00923906	266447/1	23013855	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	200.00		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	200.00	A	ACH
<b>Total Check per Fund:</b>				<b>410.00</b>		
<b>0210302171</b>	<b>06/28/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00923912	OE-QT-11051-1	23010913	Certificate of Awards / Recognition f	147.85		
	199-12-6497-00-123-3-99-000		AWARDS & INCENTIVES	147.85	A	ACH
00923920	OE-QT-11052-1	23010914	Supply needed for library 03/15/2023	199.97		
	199-12-6399-00-123-3-99-000		GENERAL SUPPLIES	199.97	A	ACH
<b>Total Check per Fund:</b>				<b>347.82</b>		
<b>0210302175</b>	<b>06/28/23</b>	<b>57436</b>	<b>CORTINA SOFIA</b>			
00923939	JUNE 2023	23006495	EACH MILEAGE REINBURSEMENT TO BE USED	16.38		
	199-23-6411-00-015-3-30-000		TRAVEL EMPLOYEES	16.38	A	ACH
<b>Total Check per Fund:</b>				<b>16.38</b>		
<b>0210302177</b>	<b>06/28/23</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302177</b>	<b>06/28/23</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00923947	156086	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	110.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00923963	156087	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923949	156088	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	110.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00923950	156089	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923951	156090	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923952	156091	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923953	155989	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	190.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	190.00	A	ACH
00923954	155990	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923955	156125	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923956	156131	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923957	156132	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	285.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	285.00	A	ACH
00923958	156133	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	250.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	250.00	A	ACH
00923959	156134	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
00923960	156136	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	265.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH
00923961	156137	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	360.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	360.00	A	ACH
00923962	156155	23013296	WINDSHIELD GLASS REPAIR ON SCHOOL BUS	95.00		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	95.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,425.00</b>		
<b>0210302179</b>	<b>06/28/23</b>	<b>22909</b>	<b>DAVILA CLAUDIA E.</b>			
00923966	TR 0047		6/8/23-EDINBURG, TX	31.44		
	199-41-6411-00-926-3-99-000		TRAVEL - EMPLOYEES	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210302180</b>	<b>06/28/23</b>	<b>9529</b>	<b>DELL MARKETING, L.P.</b>			
00923967	10677603439	23013901	(Quote No.#3000153503546.1) OptiPlex	1,542.78		
	199-41-6397-01-701-3-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,542.78	A	ACH
<b>Total Check per Fund:</b>				<b>1,542.78</b>		
<b>0210302182</b>	<b>06/28/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302182</b>	<b>06/28/23</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00923974	X103480778:01	23013856	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	259.88		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	259.88	A	ACH
00923973	X103482180:01	23013856	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	163.08		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	163.08	A	ACH
00923972	X103482145:01	23013856	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	108.62		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	108.62	A	ACH
00923971	X103481514:01	23013902	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	36.09		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	36.09	A	ACH
00923970	X103481875:01	23013902	ASAP OPEN PARTS FROM JUNE 5 THRU JUNE	153.37		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	153.37	A	ACH
00923969	X103481516:01	23014099	SEAT DRIVER NATIONAL AIRPED	1,022.56		
	199-00-1310-02-000-3-00-000		INVENTORY-BUS PARTS	1,022.56	A	ACH
<b>Total Check per Fund:</b>				<b>1,743.60</b>		
<b>0210302183</b>	<b>06/28/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00923976	13077	23012147	EDUCATIONAL INSIGHTS WIRELESS EGGSPER	109.99		
	199-12-6395-00-112-3-11-000		FURN & EQUIP COST <\$500.00	109.99	A	ACH
00923975	13027	23013007	HIGH TEMP MINI SIZE HOT GLUE GUN 4 PK	787.34		
	199-11-6399-34-869-3-11-000		GENERAL SUPPLIES	787.34	A	ACH
00923981	13062	23013789	PSBM Mini Stretch Wrap with Handle, 1	5,514.37		
	199-12-6399-00-888-3-99-000		GENERAL SUPPLIES	5,514.37	A	ACH
<b>Total Check per Fund:</b>				<b>6,411.70</b>		
<b>0210302184</b>	<b>06/28/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00923991	43402	23002572	AWARDS WILL BE GIVEN TO AP SCHOULAR:1	128.01		
	199-11-6497-34-869-3-11-000		AWARDS AND INCENTIVES	128.01	A	ACH
<b>Total Check per Fund:</b>				<b>128.01</b>		
<b>0210302185</b>	<b>06/28/23</b>	<b>156957</b>	<b>EL TACO MANANERO</b>			
00923993	2170	23008863	BREAKFAST TACOS FOR TEACHERS DURING I	44.75		
	199-23-6498-00-101-3-32-000		FOOD AND NON FOOD COSTS	44.75	A	ACH
<b>Total Check per Fund:</b>				<b>44.75</b>		
<b>0210302186</b>	<b>06/28/23</b>	<b>60119</b>	<b>ELIZONDO HERNANDEZ ELDA</b>			
00923994	APR. 2023	23000595	MILEAGE REIMBURSEMENT FOR ELDA HERNA	12.45		
	199-23-6411-00-049-3-99-000		TRAVEL - EMPLOYEES	12.45	A	ACH
<b>Total Check per Fund:</b>				<b>12.45</b>		
<b>0210302191</b>	<b>06/28/23</b>	<b>135453</b>	<b>GAMBOA DIANE M.</b>			
00924388	JUNE 2023 - 2ND	23010958	MONTHLY MILEAGE FOR THE MONTHS OF MAR	48.47		
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	48.47	A	ACH
<b>Total Check per Fund:</b>				<b>48.47</b>		
<b>0210302194</b>	<b>06/28/23</b>	<b>116211</b>	<b>GARCIA MELISSA</b>			
00924396	APR. 2023	23001696	Mileage for the Months of August 2022	39.30		
	199-32-6411-00-902-3-99-000		TRAVEL - EMPLOYEE	39.30	A	ACH
00924395	MAY 2023	23001696	Mileage for the Months of August 2022	52.40		
	199-32-6411-00-902-3-99-000		TRAVEL - EMPLOYEE	52.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302194</b>	<b>06/28/23</b>	<b>116211</b>	<b>GARCIA MELISSA</b>			
00924394	JUNE 2023	23001696	Mileage for the Months of August 2022	20.96		
199-32-6411-00-902-3-99-000			TRAVEL - EMPLOYEE	20.96	A	ACH
<b>Total Check per Fund:</b>				<b>112.66</b>		
<b>0210302195</b>	<b>06/28/23</b>	<b>18858</b>	<b>GARCIA XOCHITL</b>			
00924397	JUNE 2023	23013908	Mileage for Xochitl Garcia Vendor # 18	24.24		
199-32-6411-00-902-3-99-000			TRAVEL - EMPLOYEE	24.24	A	ACH
<b>Total Check per Fund:</b>				<b>24.24</b>		
<b>0210302198</b>	<b>06/28/23</b>	<b>146315</b>	<b>GARZA MARIA</b>			
00924400	JUNE 2023	23013222	Year Mileage from May 2023 - June 202	69.43		
199-41-6411-00-903-3-99-000			TRAVEL - EMPLOYEES	69.43	A	ACH
<b>Total Check per Fund:</b>				<b>69.43</b>		
<b>0210302201</b>	<b>06/28/23</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>			
00924407	107643	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	17,141.05		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	17,141.05	A	ACH
00924404	107644	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	16,928.49		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	16,928.49	A	ACH
00924409	107766	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	16,223.18		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	16,223.18	A	ACH
00924406	107767	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	17,517.38		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	17,517.38	A	ACH
00924405	107827	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	16,554.32		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	16,554.32	A	ACH
00924408	107844	23013946	MONTH FUEL TRANSPORTATION DEPT. MAY T	19,789.00		
199-34-6311-00-972-3-99-000			GAS & OTHER FUELS	19,789.00	A	ACH
<b>Total Check per Fund:</b>				<b>104,153.42</b>		
<b>0210302204</b>	<b>06/28/23</b>	<b>18949</b>	<b>GONZALEZ CLAUDIA M.</b>			
00924413	JUNE 2023	23001701	Mileage for the Months of August 2022	117.90		
199-32-6411-00-902-3-99-000			TRAVEL - EMPLOYEE	117.90	A	ACH
<b>Total Check per Fund:</b>				<b>117.90</b>		
<b>0210302208</b>	<b>06/28/23</b>	<b>12199</b>	<b>GONZALEZ YESENIA</b>			
00924418	MAY 2023	23001898	MILEAGE REIMBURSEMENT FOR PRINCIPAL Y	205.67		
199-23-6411-00-101-3-32-000			TRAVEL EMPLOYEE	205.67	A	ACH
00924417	JUNE 2023	23001898	MILEAGE REIMBURSEMENT FOR PRINCIPAL Y	78.60		
199-23-6411-00-101-3-32-000			TRAVEL EMPLOYEE	78.60	A	ACH
<b>Total Check per Fund:</b>				<b>284.27</b>		
<b>0210302210</b>	<b>06/28/23</b>	<b>14989</b>	<b>GUTIERREZ ALICIA</b>			
00924421	TR 186975		6-6-2023/ROUND ROCK, TX	981.64		
199-23-6411-00-127-3-99-000			TRAVEL - EMPLOYEES	981.64	A	ACH
<b>Total Check per Fund:</b>				<b>981.64</b>		
<b>0210302212</b>	<b>06/28/23</b>	<b>19770</b>	<b>HINO GAS SALES, INC.</b>			
00924100	062723	23012806	GAS SERVICES FOR THE MONTHS OF APRIL,	539.80		
199-51-6259-02-961-3-99-000			UTILITIES - GAS	539.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210302212	06/28/23	19770	HINO GAS SALES, INC.			
			<b>Total Check per Fund:</b>	<b>539.80</b>		
0210302213	06/28/23	148342	IZAGUIRRE ENGINEERING GROUP LLC			
00924104	62203	23013967	PROFESSIONAL SERVICES: LA JOYA ISD 10	3,500.00		
	199-41-6219-00-943-3-99-000		PROFESSIONAL SERVICES	3,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,500.00</b>		
0210302214	06/28/23	1016	J J'S PARTY HOUSE			
00924105	0001503	23013577	GUEST BRACELETS	999.90		
	199-36-6399-02-964-3-99-000		GENERAL SUPPLIES	999.90	A	ACH
			<b>Total Check per Fund:</b>	<b>999.90</b>		
0210302215	06/28/23	150860	JAGO CONSTRUCTION			
00924106	1/23013910	23013910	Selective demolition, rubbish handlin	8,750.00		
	199-51-6249-00-956-3-99-000		CONT. MAINTENANCE & REPAIR	8,750.00	A	ACH
			<b>Total Check per Fund:</b>	<b>8,750.00</b>		
0210302216	06/28/23	6926	JF PETROLEUM GROUP			
00924107	SRVCE275453	23014077	MONTH REPAIR OF DIESEL / GASOLINE FUE	862.17		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	862.17	A	ACH
00924108	SRVCE272155	23013431	MONTH REPAIR OF DIESEL / GASOLINE FUE	796.86		
	199-34-6249-01-972-3-99-000		CONTRACTED MAINT & REPAIR	796.86	A	ACH
			<b>Total Check per Fund:</b>	<b>1,659.03</b>		
0210302217	06/28/23	14234	JOHNSON SUPPLY			
00924109	29289868	23014078	EVANGELINA GARZA ELEMENTARY MINI SPLI	750.85		
	199-00-8913-00-126-3-00-000		EXTRAORDINARY ITEMS	750.85	A	ACH
			<b>Total Check per Fund:</b>	<b>750.85</b>		
0210302218	06/28/23	12513	JOHNSTONE SUPPLY- PHARR			
00924110	2217647	23014301	(B92-910) R410A-25 REFRIGERANT (AC448	5,129.42		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	5,129.42	A	ACH
			<b>Total Check per Fund:</b>	<b>5,129.42</b>		
0210302225	06/28/23	124796	LOPEZ ELISA S.			
00924437	JUNE 2023	23001912	MILEAGE REIMBURSEMENT FOR SECRETARY E	63.54		
	199-23-6411-00-101-3-32-000		TRAVEL EMPLOYEE	63.54	A	ACH
			<b>Total Check per Fund:</b>	<b>63.54</b>		
0210302226	06/28/23	20433	LOZANO ANNETTE			
00924439	JUNE 2023	23009002	MILEAGE REIMBURSEMENT FOR ANNETTE LOZ	45.85		
	199-23-6411-00-049-3-99-000		TRAVEL - EMPLOYEES	45.85	A	ACH
			<b>Total Check per Fund:</b>	<b>45.85</b>		
0210302229	06/28/23	139483	MEDINA GRECIA			
00924122	JULY 2022		TRAVEL	11.25		
	199-23-6411-00-112-3-99-000		TRAVEL - EMPLOYEES	11.25	A	ACH
00924123	AUG. 2022		TRAVEL	137.50		
	199-23-6411-00-112-3-99-000		TRAVEL - EMPLOYEES	137.50	A	ACH
			<b>Total Check per Fund:</b>	<b>148.75</b>		
0210302230	06/28/23	1256	MELHART MUSIC CENTER			
00924124	3537318	23009709	Yamaha powered speaker, 2000W, 15" LF	1,008.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302230</b>	<b>06/28/23</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00924124	3537318	23009709	Yamaha powered speaker, 2000W, 15" LF	1,008.80		
	199-11-6398-06-004-3-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,008.80	A	ACH
<b>Total Check per Fund:</b>				<b>1,008.80</b>		
<b>0210302233</b>	<b>06/28/23</b>	<b>17852</b>	<b>MR. G. PROPANE INC.</b>			
00924132	091322001	23000504	FORKLIFT PROPANE USAGE FOR ASSET MANA	76.80		
	199-41-6311-00-975-3-99-000		GAS & OTHER FUELS	76.80	A	ACH
00924131	061323001	23000504	FORKLIFT PROPANE USAGE FOR ASSET MANA	48.00		
	199-41-6311-00-975-3-99-000		GAS & OTHER FUELS	48.00	A	ACH
00924133	062723001	23000504	FORKLIFT PROPANE USAGE FOR ASSET MANA	124.80		
	199-41-6311-00-975-3-99-000		GAS & OTHER FUELS	124.80	A	ACH
<b>Total Check per Fund:</b>				<b>249.60</b>		
<b>0210302236</b>	<b>06/28/23</b>	<b>82252</b>	<b>NACIANCENO ARLANDO</b>			
00924140	JUNE 2023	23001050	Mileage for Director for August 2022	178.16		
	199-51-6411-00-957-3-99-000		TRAVEL - EMPLOYEES	178.16	A	ACH
<b>Total Check per Fund:</b>				<b>178.16</b>		
<b>0210302238</b>	<b>06/28/23</b>	<b>143260</b>	<b>OIL PRICE INFORMATION SERVICE, LLC</b>			
00924146	499145	23002211	OIL PRICE INFORMATION (OPIS OF IHS) D	162.00		
	199-34-6399-01-972-3-99-000		GENERAL SUPPLIES	162.00	A	ACH
<b>Total Check per Fund:</b>				<b>162.00</b>		
<b>0210302241</b>	<b>06/28/23</b>	<b>181692</b>	<b>OLVERA MARIBEL</b>			
00924151	MAY 2023	23002214	MILEAGE FOR AUGUST 2022-JUNE 2023 FOR	39.30		
	199-32-6411-00-907-3-99-000		TRAVEL - EMPLOYEE ONLY	39.30	A	ACH
<b>Total Check per Fund:</b>				<b>39.30</b>		
<b>0210302245</b>	<b>06/28/23</b>	<b>169137</b>	<b>PATINA FIRE &amp; SAFETY</b>			
00924161	1013	23013687	MONTHLY FIRE EXTINGUISHER INSPECTONS	1,187.50		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	1,187.50	A	ACH
00924156	1009		INSPECITON OF DOOR	1,224.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	1,224.00	A	ACH
00924162	1016		INSPECITON OF DOOR	1,632.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	1,632.00	A	ACH
00924163	1014		INSPECITON OF DOOR	187.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	187.00	A	ACH
00924160	1011		INSPECITON OF DOOR	4,165.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	4,165.00	A	ACH
00924159	1015		INSPECITON OF DOOR	3,026.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	3,026.00	A	ACH
00924158	1010		INSPECITON OF DOOR	136.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	136.00	A	ACH
00924157	1012		INSPECITON OF DOOR	1,564.00		
	199-51-6299-01-961-3-99-000		CONTRACTED SERVICES	1,564.00	A	ACH
<b>Total Check per Fund:</b>				<b>13,121.50</b>		
<b>0210302246</b>	<b>06/28/23</b>	<b>32301</b>	<b>PERDUE, BRANDON, FIELDER COLLINS &amp; MOTT,</b>			

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>						
<b>0210302246</b>	<b>06/28/23</b>	<b>32301</b>	<b>PERDUE, BRANDON, FIELDER COLLINS &amp; MOTT,</b>			
00924164	IVC00073291	23000677	AGREEMENT BETWEEN LA JOYA ISD AND PER	38,991.50		
	199-00-2115-00-000-3-00-000		ATTORNEY'S FEES - HIDALGO COUNTY TAXES	38,991.50	A	ACH
<b>Total Check per Fund:</b>				<b>38,991.50</b>		
<b>0210302247</b>	<b>06/28/23</b>	<b>19972</b>	<b>PEREZ FENCE INC.</b>			
00924165	18066	23014267	1-3/8" X 21' 047 TOP RAIL	743.50		
	199-00-8913-00-116-3-00-000		EXTRAORDINARY ITEMS	743.50	A	ACH
<b>Total Check per Fund:</b>				<b>743.50</b>		
<b>0210302249</b>	<b>06/28/23</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00924170	30001/06-22-202	23014213	PIZZA FOR SATA SUMMER SCHOOL STUDENTS	1,801.74		
	199-11-6412-00-900-3-99-0FF		STUDENT TRAVEL	1,801.74	A	ACH
<b>Total Check per Fund:</b>				<b>1,801.74</b>		
<b>0210302251</b>	<b>06/28/23</b>	<b>105058</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>			
00924114	36614735	23006109	ACETYLENE (WELDING DEPARTMENT) (EMPTY	83.17		
	199-51-6269-02-956-3-99-000		RENTAL OF TANKS/WELDING & AC DEPARTMENTS	83.17	A	ACH
<b>Total Check per Fund:</b>				<b>83.17</b>		
<b>0210302253</b>	<b>06/28/23</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00924181	S1457638-001	23013041	CRAYONS CRAYOLA 16 COUNT	1,288.80		
	199-00-1310-00-000-3-00-000		INVENTORY	1,288.80	A	ACH
00924182	S1457638-003	23013041	CRAYONS CRAYOLA 16 COUNT	8,880.00		
	199-00-1310-00-000-3-00-000		INVENTORY	8,880.00	A	ACH
00924179	S1457638-005	23013041	CRAYONS CRAYOLA 16 COUNT	4,512.00		
	199-00-1310-00-000-3-00-000		INVENTORY	4,512.00	A	ACH
00924178	S1457638-007	23013041	CRAYONS CRAYOLA 16 COUNT	3,024.00		
	199-00-1310-00-000-3-00-000		INVENTORY	3,024.00	A	ACH
00924177	S1457638-009	23013041	CRAYONS CRAYOLA 16 COUNT	2,772.00		
	199-00-1310-00-000-3-00-000		INVENTORY	2,772.00	A	ACH
00924174	S1457638-011	23013041	CRAYONS CRAYOLA 16 COUNT	1,209.60		
	199-00-1310-00-000-3-00-000		INVENTORY	1,209.60	A	ACH
00924175	S1457638-013	23013041	CRAYONS CRAYOLA 16 COUNT	2,136.24		
	199-00-1310-00-000-3-00-000		INVENTORY	2,136.24	A	ACH
00924176	S1457638-014	23013041	CRAYONS CRAYOLA 16 COUNT	1,188.00		
	199-00-1310-00-000-3-00-000		INVENTORY	1,188.00	A	ACH
00924180	S1457638-016	23013041	CRAYONS CRAYOLA 16 COUNT	870.48		
	199-00-1310-00-000-3-00-000		INVENTORY	870.48	A	ACH
<b>Total Check per Fund:</b>				<b>25,881.12</b>		
<b>0210302255</b>	<b>06/28/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00924452	167327	23001780	REGION ONE SUB HUB FOR THE 2022-2023	523,504.00		
	199-11-6239-00-926-3-99-010		REGION ONE SUB-HUB	523,504.00	A	ACH
00924451	167964	23001780	REGION ONE SUB HUB FOR THE 2022-2023	645,401.00		
	199-11-6239-00-926-3-99-010		REGION ONE SUB-HUB	645,401.00	A	ACH
00924450	168606	23001780	REGION ONE SUB HUB FOR THE 2022-2023	660,305.50		
	199-11-6239-00-926-3-99-010		REGION ONE SUB-HUB	660,305.50	A	ACH

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<b>Fund: 199</b>						
<b>0210302255</b>	<b>06/28/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00924449	168779	23012397	REGION ONE WILL CONDUCT 1 DAY OF PROF	3,027.52		
	199-13-6239-46-877-3-99-000		EDUCATION SERVICE CENTER SERVICES	3,027.52	A	ACH
<b>Total Check per Fund:</b>				<b>1,832,238.02</b>		
<b>0210302256</b>	<b>06/28/23</b>	<b>128660</b>	<b>RIVERA EDUCATIONAL CONSULTING, LLC.</b>			
00924456	40838	23005392	CONSULT SERVICES - PROFESSIONAL LEARN	2,400.00		
	199-13-6291-00-045-3-11-000		CONSULTING SERVICES-SPEAKER/TRAININGS	2,400.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,400.00</b>		
<b>0210302260</b>	<b>06/28/23</b>	<b>191221</b>	<b>RODRIGUEZ JOSUE</b>			
00924466	TR 180717		5-28-2023/AUSTIN, TX	454.57		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	454.57	A	ACH
<b>Total Check per Fund:</b>				<b>454.57</b>		
<b>0210302261</b>	<b>06/28/23</b>	<b>163821</b>	<b>RST DRIVING SCHOOL</b>			
00924468	103	23014303	32 HOURS OF CLASSROOM INSTRUCTION OF	2,660.00		
	199-11-6291-00-007-3-24-000		DRIVERS ED FEES	2,660.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,660.00</b>		
<b>0210302264</b>	<b>06/28/23</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00924194	10552	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924195	10558	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924193	10582	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924191	10583	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924190	10603	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924189	10606	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	299.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	299.00	A	ACH
00924192	10716	23008931	INTERCOM AND FIRE ALARM REPAIRS DISTR	1,288.20		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	1,288.20	A	ACH
<b>Total Check per Fund:</b>				<b>3,082.20</b>		
<b>0210302265</b>	<b>06/28/23</b>	<b>1599</b>	<b>SAFETY-KLEEN CORP.</b>			
00924197	91846080	23011660	3050 RENTAL OF TWO STAND DISPOSAL OF	289.03		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	289.03	A	ACH
00924196	91846081	23011660	3050 RENTAL OF TWO STAND DISPOSAL OF	512.44		
	199-34-6269-00-972-3-99-000		RENTALS-OPERATING LEASES	512.44	A	ACH
<b>Total Check per Fund:</b>				<b>801.47</b>		
<b>0210302266</b>	<b>06/28/23</b>	<b>22790</b>	<b>SALINAS CARLOTA</b>			
00924199	TR 0499		AUSTIN TEXAS	1,295.07		
	199-23-6411-00-043-3-99-000		TRAVEL - EMPLOYEES	1,295.07	A	ACH
<b>Total Check per Fund:</b>				<b>1,295.07</b>		
<b>0210302267</b>	<b>06/28/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			



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<b>Fund: 199</b>						
<b>0210302267</b>	<b>06/28/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00924211	208132444583	22010748	11" STUDENT STACKING CHAIR BRAND: CLA	2,891.60		
	199-11-6395-00-101-3-99-050		FURNITURE & EQUIP < \$500	2,891.60	A	ACH
00924210	308104295017	23012067	POCKET FOLDERS ASST. COLORS WITH BRAD	3,382.47		
	199-00-1310-00-000-3-00-000		INVENTORY	3,382.47	A	ACH
<b>Total Check per Fund:</b>				<b>6,274.07</b>		
<b>0210302268</b>	<b>06/28/23</b>	<b>119504</b>	<b>SIGMA HN ENGINEERS PLLC</b>			
00924216	1/23003	23007957	Proposal for MEP Engineering Services	7,500.00		
	199-81-6629-05-001-3-99-051		LJ HIGH ROOF REPAIRS	7,500.00	A	ACH
00924217	1/22024	23002264	ENGINEERING FEES TO OVERSEE PREPARATI	4,608.02		
	199-51-6629-00-956-3-99-000		BLDG PURCHASE/CONST/IMP	4,608.02	A	ACH
<b>Total Check per Fund:</b>				<b>12,108.02</b>		
<b>0210302270</b>	<b>06/28/23</b>	<b>128422</b>	<b>SITONE LANDSCAPE SUPPLY LLC</b>			
00924219	130728024-001	23013933	86758415 Ranger Pro Non Selective Liq	337.40		
	199-51-6319-00-956-3-99-000		SUPPLIES & MATERIALS - CLUSTER 1	337.40	A	ACH
00924220	131056600-001	23014054	(86758415) RANGER PRO NON SELECTIVE L	506.11		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	506.11	A	ACH
<b>Total Check per Fund:</b>				<b>843.51</b>		
<b>0210302271</b>	<b>06/28/23</b>	<b>169560</b>	<b>SLR BUILDING CONTRACTORS LLC</b>			
00924222	APPLICATION 2	23008688	CONTRACTOR'S FEE FOR THE LA JOYA HIGH	208,675.10		
	199-81-6629-05-001-3-99-051		LJ HIGH ROOF REPAIRS	208,675.10	A	ACH
00924221	APPLICATION 3	23008688	CONTRACTOR'S FEE FOR THE LA JOYA HIGH	160,233.65		
	199-81-6629-05-001-3-99-051		LJ HIGH ROOF REPAIRS	160,233.65	A	ACH
<b>Total Check per Fund:</b>				<b>368,908.75</b>		
<b>0210302275</b>	<b>06/28/23</b>	<b>16863</b>	<b>SUPERIOR ALARMS</b>			
00924236	837774	23013140	INTERCOM & FIRE ALARM REPAIRS DISTRIC	190.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	190.00	A	ACH
00924235	837781	23013140	INTERCOM & FIRE ALARM REPAIRS DISTRIC	380.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	380.00	A	ACH
<b>Total Check per Fund:</b>				<b>570.00</b>		
<b>0210302281</b>	<b>06/28/23</b>	<b>95451</b>	<b>WEBBER PRISCILLA A.</b>			
00924483	MAY 2023		MAY 2023 MILEAGE	6.55		
	199-11-6411-00-900-3-99-0FP		TRAVEL EMPLOYEE	6.55	A	ACH
00924484	JUNE 2023		JUNE 2023 MILEAGE	92.36		
	199-11-6411-00-900-3-99-0FP		TRAVEL EMPLOYEE	92.36	A	ACH
<b>Total Check per Fund:</b>				<b>98.91</b>		
<b>0210302282</b>	<b>06/28/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00924490	IN0830798	23010263	Ibuprofen 200 mg	655.04		
	199-33-6399-00-049-3-99-000		GENERAL SUPPLIES	655.04	A	ACH
00924491	IN0837095	23010616	MEDIUM BUTTERFLY COLSURES 100/BOX	287.54		
	199-33-6399-00-116-3-11-000		GENERAL SUPPLIES	287.54	A	ACH
00924495	IN0834408	23008381	WelComb® 25-pack	527.65		
	199-33-6399-00-127-3-99-000		GENERAL SUPPLIES	527.65	A	ACH

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<b>Fund: 199</b>						
<b>0210302282</b>	<b>06/28/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00924494	IN0832822	23007833	CLINIC SUPPLIES TO TAKE CARE OF BASIC	249.95		
	199-33-6399-00-122-3-99-000		GENERAL SUPPLIES	249.95	A	ACH
00924493	IN0820426	23007466	ITEMS ARE GOING TO BE GIVEN TO STUDEN	211.19		
	199-33-6399-00-021-3-99-000		GENERAL SUPPLIES	211.19	A	ACH
00924492	IN0837738	23009765	IBUPROFEN 200MG 100 PER BOTTLE #1209	693.18		
	199-33-6399-00-010-3-11-000		GENERAL SUPPLIES	693.18	A	ACH
<b>Total Check per Fund:</b>				<b>2,624.55</b>		
<b>0210302283</b>	<b>06/28/23</b>	<b>101613</b>	<b>ZITRO ELECTRIC LLC</b>			
00924071	S13669-4	23012568	LA JOYA ISD SOLAR ARRAY MONTHLY MAINT	9,916.67		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	9,916.67	A	ACH
00924072	S13669-5	23012569	LA JOYA ISD SOLAR ARRAY MONTHLY MAINT	9,916.67		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	9,916.67	A	ACH
00924076	S13835		LABOR TO TROUBLESHOOT ALARM-7 SERVICE	735.00		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	735.00	A	ACH
00924074	S13793		LABOR TO TROUBLESHOOT ALARM DUE TO ST	1,470.00		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	1,470.00	A	ACH
00924075	S13794		LABOR TO TROUBLESHOOT ALARM DUE TO ST	630.00		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	630.00	A	ACH
00924073	S13669-3		SOLAR ARRAY MONTHLY MAINTENANCE FEE	9,916.67		
	199-51-6249-00-961-3-99-000		CONTRACTED MAINTENANCE & REPAIR	9,916.67	A	ACH
<b>Total Check per Fund:</b>				<b>32,585.01</b>		
<b>0210302285</b>	<b>06/28/23</b>	<b>42285</b>	<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>			
00924838	452988		EMERGENCY REPAIR	745.00		
	199-51-6249-01-961-3-99-000		CONTRACTED MAINT & REPAIR-GROUNDS WORK	745.00	C	Computer
<b>Total Check per Fund:</b>				<b>745.00</b>		
<b>0210302286</b>	<b>06/28/23</b>	<b>228</b>	<b>BARRERA'S SUPPLY COMPANY, INC.</b>			
00924849	J05427-05022023		SUPPLIES FOR BACKHOE-008081	96.62		
	199-00-8913-00-956-3-00-000		EXTRAORDINARY ITEMS	96.62	C	Computer
<b>Total Check per Fund:</b>				<b>96.62</b>		
<b>0210302287</b>	<b>06/28/23</b>	<b>177989</b>	<b>BEST WESTERN PLUS</b>			
00924850	181-TRAINERS	23013947	HOTEL STAY FOR LA JOYA HS STUDENT ATH	1,177.20		
	199-36-6412-00-935-3-99-000		UIL ADV - ATHLETICS DIV	1,177.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,177.20</b>		
<b>0210302288</b>	<b>06/28/23</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00924845	0863-002379094	23014096	SOILD WASTE SERVICES FOR JUNE 2023 \$	1,697.29		
	199-51-6259-04-958-3-99-000		UTILITES - CNS	1,697.29	C	Computer
00924846	0863-002379428	23014096	SOILD WASTE SERVICES FOR JUNE 2023 \$	7,735.08		
	199-51-6259-04-958-3-99-000		UTILITES - CNS	7,735.08	C	Computer
<b>Total Check per Fund:</b>				<b>9,432.37</b>		
<b>0210302289</b>	<b>06/28/23</b>	<b>9877</b>	<b>CINTAS CORPORATION</b>			
00924840	4157509735	23001185	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302289</b>	<b>06/28/23</b>	<b>9877</b>	<b>CINTAS CORPORATION</b>			
00924839	4158223602	23001185	24" Dust Mops	352.80		
	199-51-6299-00-957-3-99-000		MISC CONTRACTED SERVICES	352.80	C	Computer
<b>Total Check per Fund:</b>				<b>705.60</b>		
<b>0210302290</b>	<b>06/28/23</b>	<b>163996</b>	<b>ED311</b>			
00924841	27246	23013365	REGISTRATION FOR SANDRA GONZALEZ, STU	250.00		
	199-32-6411-00-901-3-99-000		TRAVEL - EMPLOYEES	250.00	C	Computer
<b>Total Check per Fund:</b>				<b>250.00</b>		
<b>0210302291</b>	<b>06/28/23</b>	<b>11717</b>	<b>EAN HOLDINGS, LLC</b>			
00924852	049471-05082023	23013298	(DBOX)16' BOX TRUCK RENTAL FOR CENTRA	30.80		
	199-41-6269-00-976-3-99-000		RENTALS - OPERATING LEASES	30.80	C	Computer
00924851	049784-06072023	23013298	(DBOX)16' BOX TRUCK RENTAL FOR CENTRA	831.20		
	199-41-6269-00-976-3-99-000		RENTALS - OPERATING LEASES	831.20	C	Computer
<b>Total Check per Fund:</b>				<b>862.00</b>		
<b>0210302292</b>	<b>06/28/23</b>	<b>192945</b>	<b>GONZALEZ HERIBERTO</b>			
00924869	1964		492 BAR-B-QUE-REC.1964	182.87		
	199-41-6498-00-701-3-99-000		FOOD & NON-FOOD RELATED ITEMS	182.87	C	Computer
00924870	168869		WHATABURGER #603 REC.168869	37.79		
	199-41-6498-00-701-3-99-000		FOOD & NON-FOOD RELATED ITEMS	37.79	C	Computer
<b>Total Check per Fund:</b>				<b>220.66</b>		
<b>0210302293</b>	<b>06/28/23</b>	<b>2122</b>	<b>GRAINGER</b>			
00924844	9747073709	23014265	49C152 Portable Pressure Washer, 1350	353.08		
	199-51-6395-00-956-3-99-000		FURN & EQUIP <\$500 UNIT COST	353.08	C	Computer
00924843	9748597847	23014026	173-NS12589 TIME SWITCH RTC AP22 WIT	1,238.62		
	199-51-6319-05-956-3-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,238.62	C	Computer
<b>Total Check per Fund:</b>				<b>1,591.70</b>		
<b>0210302295</b>	<b>06/28/23</b>	<b>141844</b>	<b>HAMPTON INN &amp; SUITES AUSTIN</b>			
00924872	935-SOLO ENSEMB	23012379	2-night hotel stay, KING, for Juarez-	3,376.62		
	199-36-6412-90-935-3-99-000		UIL ADV - FINE ARTS DIVISION	3,376.62	C	Computer
<b>Total Check per Fund:</b>				<b>3,376.62</b>		
<b>0210302296</b>	<b>06/28/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00924874	032221-06222023	23013800	WHITE AND CHOCOLATE CUPCAKES (30CT) E	239.70		
	199-51-6498-00-957-3-99-000		FOOD & NON-FOOD RELATED ITEMS	239.70	C	Computer
<b>Total Check per Fund:</b>				<b>239.70</b>		
<b>0210302298</b>	<b>06/28/23</b>	<b>5887</b>	<b>SOUTH TEXAS COLLEGE</b>			
00924847	23-474	23012739	ENTRY FEE FOR PHS FOLKLORICO STUDENTS	1,950.00		
	199-36-6412-00-893-3-99-000		TRAVEL - STUDENTS	1,950.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,950.00</b>		
<b>0210302300</b>	<b>06/28/23</b>	<b>189529</b>	<b>TENET LEADERSHIP LLC</b>			
00924848	1205	23001657	LONE STAR GOVERNANCE TRAINING FOR SCH	2,557.34		
	199-41-6291-00-702-3-99-000		CONSULTANT SERVICES	2,557.34	C	Computer
<b>Total Check per Fund:</b>				<b>2,557.34</b>		
<b>0210302302</b>	<b>06/28/23</b>	<b>147249</b>	<b>THE WOODLANDS WATERWAY MARRIOTT HOTEL &amp;</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
<b>0210302302</b>	<b>06/28/23</b>	<b>147249</b>	<b>THE WOODLANDS WATERWAY MARRIOTT HOTEL &amp;</b>			
00924882	972-TRANS DEPT	23012944	HOTEL ROOM FOR JUNE 22-26, 2023 1.JOS	782.38		
199-34-6411-00-972-3-99-000	TRAVEL - EMPLOYEES			782.38	C	Computer
<b>Total Check per Fund:</b>				<b>782.38</b>		
<b>0210302303</b>	<b>06/28/23</b>	<b>44563</b>	<b>THOMPSON OLGA MARIA</b>			
00924884	TR 223713		P.TERRY'S BURGER REC.#39	52.85		
199-36-6412-00-935-3-99-000	UIL ADV - ATHLETICS DIV			52.85	C	Computer
00924883	TR 223713-1		CICIS FRAN #0663 REC.630667717	48.00		
199-36-6412-00-935-3-99-000	UIL ADV - ATHLETICS DIV			48.00	C	Computer
00924886	TR 22713-2		COTTON PATCH CAFE REC.1119	82.43		
199-36-6412-00-935-3-99-000	UIL ADV - ATHLETICS DIV			82.43	C	Computer
00924885	TR 223713-3		IN-N-OUT BURGER N.B. REC.54	55.65		
199-36-6412-00-935-3-99-000	UIL ADV - ATHLETICS DIV			55.65	C	Computer
<b>Total Check per Fund:</b>				<b>238.93</b>		
<b>0210302304</b>	<b>06/28/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00924853	002681-06262023	23014288	Carry On Bag for Human Resources Lunc	131.10		
199-41-6497-00-926-3-99-000	AWARDS & INCENTIVES			131.10	C	Computer
<b>Total Check per Fund:</b>				<b>131.10</b>		
<b>0210302306</b>	<b>06/29/23</b>	<b>2122</b>	<b>GRAINGER</b>			
00924925	9714550531	23012488	(CM020) (WBS810T725) SPEAKER WALL MOU	1,076.22		
199-51-6319-05-956-3-99-000	SUPPLIES & MATERIALS CLUSTER 3			1,076.22	C	Computer
<b>Total Check per Fund:</b>				<b>1,076.22</b>		
<b>0210302308</b>	<b>06/29/23</b>	<b>145033</b>	<b>TRESONA MULTIMEDIA LLC</b>			
00924928	001-FINE ARTS	23014277	LICENSING FEE TOXIC BYCHRISTIAN LARS	3,562.00		
199-36-6499-18-001-3-99-010	MISC OPERATING COSTS			3,562.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,562.00</b>		
<b>0210302310</b>	<b>06/29/23</b>	<b>20997</b>	<b>CARRIER CORPORATION</b>			
00924903	90286912	23012949	Job Description B-La Joya ISD Lincoln	7,800.00		
199-51-6249-00-956-3-99-000	CONT. MAINTENANCE & REPAIR			7,800.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,800.00</b>		
<b>0210302311</b>	<b>06/29/23</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00924892	2410603	23014076	Stripping SHoe Strap - On 1 Size Fits	3,987.50		
199-51-6319-04-957-3-99-000	SUPPLIES/MAINT & OPERATIONS			3,987.50	C	Computer
<b>Total Check per Fund:</b>				<b>3,987.50</b>		
<b>0210302312</b>	<b>06/29/23</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00924907	2255	23012017	MEMORIAL MIDDLE SCHOOL DANCE FLOOR IS	7,444.00		
199-51-6249-02-956-3-99-000	CONTRACTED MAINT & REPAIR			7,444.00	C	Computer
00924906	2256	23012382	PALMVIEW HIGH SCHOOL OVERHEAD GARAGE	4,996.00		
199-51-6249-02-956-3-99-000	CONTRACTED MAINT & REPAIR			4,996.00	C	Computer
<b>Total Check per Fund:</b>				<b>12,440.00</b>		
<b>0210302314</b>	<b>06/29/23</b>	<b>19996</b>	<b>KNOX COMPANY</b>			
00924914	INV-KA-181914	23012213	3782 KNOX PADLOCK 2 3/8" SHACKLE NON	3,869.00		
199-51-6319-05-956-3-99-000	SUPPLIES & MATERIALS CLUSTER 3			3,869.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>						
0210302314	06/29/23	19996	KNOX COMPANY			
			<b>Total Check per Fund:</b>	<b>3,869.00</b>		
0210302315	06/29/23	45802	SAENZ HIRAM			
00924917	MAY 2023		SATA SUMMER SCHOOL	32.10		
			199-11-6411-00-900-3-99-OFP TRAVEL EMPLOYEE	32.10	C	Computer
00924916	JUNE 2023		SATA SUMMER SCHOOL	163.75		
			199-11-6411-00-900-3-99-OFP TRAVEL EMPLOYEE	163.75	C	Computer
			<b>Total Check per Fund:</b>	<b>195.85</b>		
0210302316	06/29/23	1941	TRANE U.S. INC.			
00924919	14627144	23014138	LIT01292 LIGHT; SLYDE KING FLASHLIGHT	184.06		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	184.06	C	Computer
			<b>Total Check per Fund:</b>	<b>184.06</b>		
0210302320	06/29/23	58564	492 BBQ			
00924890	23014347/06-28-	23014347	Lunch Plates for working lunch for Su	134.90		
			199-41-6498-00-701-3-99-000 FOOD & NON-FOOD RELATED ITEMS	134.90	A	ACH
			<b>Total Check per Fund:</b>	<b>134.90</b>		
0210302322	06/29/23	131261	HIGH END ADVERTISING			
00924905	13116	23013441	Mini Backpack First Aid Kit	1,691.60		
			199-51-6497-00-957-3-99-000 AWARDS & INCENTIVES	1,691.60	A	ACH
00924904	13058	23012651	MEN'S COOL-TEK SHORT SLEEVE SHIRT - C	4,337.00		
			199-51-6149-00-957-3-99-000 OTHER EMP BENEFITS	4,337.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,028.60</b>		
0210302323	06/29/23	12513	JOHNSTONE SUPPLY- PHARR			
00924912	2216094	23014204	SP*00017727 AA14A BYPASS MANIFOLD (/A	585.00		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	585.00	A	ACH
00924911	2213352	23013579	B81-558 4291-08 NUBRITE COIL CLN (A/C	5,261.35		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	5,261.35	A	ACH
00924910	2213352-01	23013579	B81-558 4291-08 NUBRITE COIL CLN (A/C	287.14		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	287.14	A	ACH
00924909	2214539	23013914	SP*00018572 ZPS104KCETF5855 Compresso	338.77		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	338.77	A	ACH
00924913	2214540	23013914	SP*00018572 ZPS104KCETF5855 Compresso	338.77		
			199-51-6319-00-956-3-99-000 SUPPLIES & MATERIALS - CLUSTER 1	338.77	A	ACH
			<b>Total Check per Fund:</b>	<b>6,811.03</b>		
0210302324	06/29/23	17789	LESLIES SWIMMING POOL SUPPLIES			
00924893	00256-01-091739	23013033	FILTER CARTRIDGE HARMSCO TFC15	2,994.54		
			199-36-6319-00-964-3-99-000 SUPPLIES FOR MAIN/OPERATIONS	2,994.54	A	ACH
			<b>Total Check per Fund:</b>	<b>2,994.54</b>		
			<b>Total Fund:</b>	<b>7,118,348.12</b>		
<b>Fund: 211</b>						
0210300473	06/01/23	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00918663	72576533	23013878	2023 TEPESA SUMMER CONFERENCE REGISTRA	698.00		
			211-23-6411-00-120-3-30-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	698.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>						
0210300473	06/01/23	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
			<b>Total Check per Fund:</b>	<b>698.00</b>		
0210300529	06/01/23	21661	MINTON VERONICA			
00917899	DEC. 2022	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	28.13		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	28.13	C	Computer
00917900	JAN. 2023	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	46.88		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	46.88	C	Computer
00917902	FEB. 2023	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	15.63		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	15.63	C	Computer
00917901	MAR. 2023	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	46.88		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	46.88	C	Computer
			<b>Total Check per Fund:</b>	<b>137.52</b>		
0210300580	06/01/23	22018	CIELO OFFICE PRODUCTS LLC			
00917016	OE-QT-10336-1	23011481	SCOTCH THERMAL LAMINATOR COMBO PACK T	240.00		
			211-11-6399-00-126-3-30-000 GENERAL SUPPLIES	240.00	A	ACH
			<b>Total Check per Fund:</b>	<b>240.00</b>		
0210300605	06/01/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00918244	5361683-0	23013678	CYO688024 PENCIL,CLR, CLASSPACK 240	497.70		
			211-11-6399-00-699-3-30-000 GENERAL SUPPLIES	497.70	A	ACH
			<b>Total Check per Fund:</b>	<b>497.70</b>		
0210300607	06/01/23	18940	GONZALES DON			
00918271	APR. 2023	23001222	GUIDANCE & COUNSELING DEPARTMENT -MIL	90.39		
			211-31-6411-38-880-3-30-010 TRAVEL	90.39	A	ACH
			<b>Total Check per Fund:</b>	<b>90.39</b>		
0210300632	06/01/23	17249	PADRON EDITH			
00917936	APR. 2023	23001051	GUIDANCE & COUNSELING DEPARTMENT - MI	17.03		
			211-31-6411-38-880-3-30-010 TRAVEL	17.03	A	ACH
			<b>Total Check per Fund:</b>	<b>17.03</b>		
0210300716	06/07/23	20052	CHILDREN'S PLUS,INC.			
00918975	226614	23008573	PROVIDE READING RESOURCES TO CLASSROO	5,000.00		
			211-11-6329-00-122-3-30-000 READING MATERIALS	5,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
0210300742	06/07/23	164356	GUERRERO EFRAIN			
00919671	051723b	23013453	Motivational speaker Efrain Guerrero	550.00		
			211-61-6291-43-901-3-30-000 CONSULTANT SERVICES	550.00	C	Computer
			<b>Total Check per Fund:</b>	<b>550.00</b>		
0210300756	06/07/23	21661	MINTON VERONICA			
00919372	APR. 2023	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	45.85		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	45.85	C	Computer
00919371	MAY 2023	23006088	MILEAGE REIMBURSMNT FROM NOVEMBER 20	42.58		
			211-11-6411-34-109-3-21-000 TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	42.58	C	Computer
			<b>Total Check per Fund:</b>	<b>88.43</b>		
0210300767	06/07/23	18810	MIGUEL RAMIREZ			

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 211</b>						
<b>0210300767</b>	<b>06/07/23</b>	<b>18810</b>	<b>MIGUEL RAMIREZ</b>			
00919703	APR. 2023	23006252	MILEGAE FOR GT TEACHER MIGUEL RAMIREZ	32.10		
	211-11-6411-34-105-3-21-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	32.10	C	Computer
00919704	MAY 2023	23006252	MILEGAE FOR GT TEACHER MIGUEL RAMIREZ	34.06		
	211-11-6411-34-105-3-21-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	34.06	C	Computer
<b>Total Check per Fund:</b>				<b>66.16</b>		
<b>0210300781</b>	<b>06/07/23</b>	<b>10546</b>	<b>TEACHER CREATED MATERIALS, INC.</b>			
00919096	INV30766	23013097	1ST GRADE SUMMER READING KIT ENGLISH	34,774.46		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	34,774.46	C	Computer
<b>Total Check per Fund:</b>				<b>34,774.46</b>		
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00919801	IN4462493	23009349	2/3 HOLD PUNCHER MODULE	969.69		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	969.69	C	Computer
00919813	IN4462511	23010268	2/3 HOLE PUNCH MODULE	494.32		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	494.32	C	Computer
00919814	IN4462512	23010268	2/3 HOLE PUNCH MODULE	394.07		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	394.07	C	Computer
00919820	IN4462489	23008991	RENTAL OF XEROX FOR FEBRUARY - JUNE 2	741.48		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	741.48	C	Computer
00919821	IN4440853	23009146	Rental of Xerox 5955APT digital copi	741.48		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	741.48	C	Computer
00919830	IN4440855	23010270	RENTAL OF XEROX B&W COPIER FOR FEBRUA	912.84		
	211-11-6269-01-699-3-30-010		RENTALS-OPERATING LEASES	912.84	C	Computer
00919831	IN4431210	23008988	Rental of Xerox W7845PT for February	376.92		
	211-21-6269-51-848-3-30-000		RENTAL OPERATING	376.92	C	Computer
00919877	IN4462534	23010027	RENTAL FOR XEROX W7845PTCOLOR COPIER	376.92		
	211-21-6269-93-847-3-30-000		RENTALS-OPERATING LEASES	376.92	C	Computer
<b>Total Check per Fund:</b>				<b>5,007.72</b>		
<b>0210300825</b>	<b>06/07/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00918983	OE-10487-1	23010677	SAN28175PP SHARPIE SMEAR GUARD RECTR	26,413.09		
	211-11-6399-58-889-3-30-000		GENERAL SUPPLIES	26,413.09	A	ACH
00918984	OE-10445-1	23013639	DOUBLE WINDOW WHITE ENVELOPES TO SEND	601.84		
	211-11-6399-03-699-3-30-010		GENERAL SUPPLIES	601.84	A	ACH
<b>Total Check per Fund:</b>				<b>27,014.93</b>		
<b>0210300862</b>	<b>06/07/23</b>	<b>7553</b>	<b>GUAJARDO JUAN ANTONIO</b>			
00919670	APR. 2023	23001224	GUIDANCE & COUNSELING DEPARTMENT - MI	156.55		
	211-31-6411-38-880-3-30-010		TRAVEL	156.55	A	ACH
<b>Total Check per Fund:</b>				<b>156.55</b>		
<b>0210300879</b>	<b>06/07/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00919679	706204051723	23013367	MAGNETIC W-W BOARD 18X24	3,894.18		
	211-11-6399-00-116-3-30-000		GENERAL SUPPLIES	3,894.18	A	ACH
<b>Total Check per Fund:</b>				<b>3,894.18</b>		
<b>0210300880</b>	<b>06/07/23</b>	<b>134368</b>	<b>LIMAS NANETTE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>						
<b>0210300880</b>	<b>06/07/23</b>	<b>134368</b>	<b>LIMAS NANETTE</b>			
00919686	MAY 2023	23001228	GUIDANCE & COUNSELING DEPARTMENT - MI	108.73		
		211-31-6411-38-880-3-30-010	TRAVEL	108.73	A	ACH
<b>Total Check per Fund:</b>				<b>108.73</b>		
<b>0210300893</b>	<b>06/07/23</b>	<b>18206</b>	<b>MOYA NELSON G</b>			
00919382	MAY 2023	23013685	SCHOL COUNSELING DEPARTMENT - MILEAGE	222.05		
		211-31-6411-38-880-3-30-010	TRAVEL	222.05	A	ACH
<b>Total Check per Fund:</b>				<b>222.05</b>		
<b>0210300903</b>	<b>06/07/23</b>	<b>19619</b>	<b>OCHOA TERESA MICHELE</b>			
00919397	MAY 2023	23006406	MILEAGE FOR TERESA OCHOA, GT TEACHER	20.96		
		211-11-6411-34-126-3-21-000	TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	20.96	A	ACH
<b>Total Check per Fund:</b>				<b>20.96</b>		
<b>0210300905</b>	<b>06/07/23</b>	<b>17249</b>	<b>PADRON EDITH</b>			
00919399	TR 1817		BROWNSVILLE TEXAS	110.04		
		211-31-6411-38-880-3-30-010	TRAVEL	110.04	A	ACH
<b>Total Check per Fund:</b>				<b>110.04</b>		
<b>0210300930</b>	<b>06/07/23</b>	<b>20528</b>	<b>ROSILLO JOSE</b>			
00919715	MAY 2023	23001062	GUIDANCE & COUNSELING DEPARTMENT - MI	114.63		
		211-31-6411-38-880-3-30-010	TRAVEL	114.63	A	ACH
<b>Total Check per Fund:</b>				<b>114.63</b>		
<b>0210300949</b>	<b>06/07/23</b>	<b>72826</b>	<b>VALDEZ GERARDO</b>			
00919719	MAY 2023	23000271	MILEAGE REINBURSTMENT FOR GERARDO VAL	221.39		
		211-11-6411-52-867-3-30-000	TRAVEL - EMPLOYEES	221.39	A	ACH
<b>Total Check per Fund:</b>				<b>221.39</b>		
<b>0210301395</b>	<b>06/14/23</b>	<b>151815</b>	<b>COPY ZONE</b>			
00920410	126359	23013831	BOOKLET POWER WORD BANKS (BIOLOGY) 14	11,738.05		
		211-11-6298-03-699-3-30-010	PRINTING COSTS	11,738.05	C	Computer
<b>Total Check per Fund:</b>				<b>11,738.05</b>		
<b>0210301420</b>	<b>06/14/23</b>	<b>8366</b>	<b>GRACIELA V GONZALEZ</b>			
00921495	TR 181342		5-11-2023/MISSION, TX	13.10		
		211-31-6411-38-880-3-30-010	TRAVEL	13.10	C	Computer
<b>Total Check per Fund:</b>				<b>13.10</b>		
<b>0210301464</b>	<b>06/14/23</b>	<b>8436</b>	<b>SALINAS SOLIS CYNTHIA</b>			
00921268	MAY 2023	23001204	Mileage for Cynthia Salinas vendor #8	47.16		
		211-13-6411-46-877-3-30-000	TRAVEL - EMPLOYEE	47.16	C	Computer
<b>Total Check per Fund:</b>				<b>47.16</b>		
<b>0210301476</b>	<b>06/14/23</b>	<b>190730</b>	<b>THE READING WAREHOUSE INC.</b>			
00920734	225337	23013099	Core Teacher Staff Develpoment Workb	722.40		
		211-13-6399-00-008-3-30-000	GENERAL SUPPLIES	722.40	C	Computer
<b>Total Check per Fund:</b>				<b>722.40</b>		
<b>0210301490</b>	<b>06/14/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>			
00921576	IN4484298	23008988	Rental of Xerox W7845PT for February	376.92		
		211-21-6269-51-848-3-30-000	RENTAL OPERATING	376.92	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>						
0210301490	06/14/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
			<b>Total Check per Fund:</b>	<b>376.92</b>		
0210301516	06/14/23	20155	CDW GOVERNMENT, INC.			
00920364	HV03381	23012125	HP 410A 4 PACK BLACK YELLOW CYAN MAGE	3,456.00		
	211-11-6399-00-010-3-30-000		GENERAL SUPPLIES	3,456.00	A	ACH
00920363	HX30884	23012438	THIS EXPENDITURE IS REASONABLE AND NE	3,456.00		
	211-11-6399-00-010-3-30-000		GENERAL SUPPLIES	3,456.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,912.00</b>		
0210301545	06/14/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00921485	5356056-0	23013257	LOW ODEOR DRY-ERASE MARKER , BLUE / A	2,965.30		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	2,965.30	A	ACH
00921486	5357711-0	23013342	LOW ODEOR DRY-ERASE MARKER , BLUE / A	3,656.20		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	3,656.20	A	ACH
00921487	5357718-0	23013341	LOW ODEOR DRY-ERASE MARKER , BLUE / A	2,942.44		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	2,942.44	A	ACH
00921484	5357713-0	23013340	LOW ODEOR DRY-ERASE MARKER , BLUE / A	2,314.19		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	2,314.19	A	ACH
			<b>Total Check per Fund:</b>	<b>11,878.13</b>		
0210301549	06/14/23	7553	GUAJARDO JUAN ANTONIO			
00921496	MAY 2023	23001224	GUIDANCE & COUNSELING DEPARTMENT - MI	83.84		
	211-31-6411-38-880-3-30-010		TRAVEL	83.84	A	ACH
			<b>Total Check per Fund:</b>	<b>83.84</b>		
0210301594	06/14/23	1519	REGION ONE ESC			
00921527	168430	23005121	GUIDANCE & COUNSELOR - BEHAVIOR SPECI	600.00		
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH
00921526	168432	23007685	SCHOOL COUNSELING DEPARTMENT - COUNSE	600.00		
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,200.00</b>		
0210301600	06/14/23	21227	SALGADO CYNTHIA			
00921267	MAY 2023	23001064	GUIDANCE & COUNSELING DEPARTMENT - MI	119.87		
	211-31-6411-38-880-3-30-010		TRAVEL	119.87	A	ACH
			<b>Total Check per Fund:</b>	<b>119.87</b>		
0210301651	06/15/23	170062	DISCOUNT SCHOOL SUPPLY			
00921769	P42221810101	23011783	ZANER-BLOSNER KINDERGARTEN TWO-SIDED	104.57		
	211-11-6399-00-127-3-30-000		GENERAL SUPPLIES	104.57	C	Computer
			<b>Total Check per Fund:</b>	<b>104.57</b>		
0210301679	06/15/23	22018	CIELO OFFICE PRODUCTS LLC			
00921759	OE-QT-10287-1	23011484	RED EXPANDING FILE POCKET 3.5" LETTER	342.54		
	211-11-6399-93-847-3-30-000		GENERAL SUPPLIES	342.54	A	ACH
			<b>Total Check per Fund:</b>	<b>342.54</b>		
0210301690	06/15/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00922009	5357719-0	23013339	LOW ODEOR DRY-ERASE MARKER , BLUE / A	2,189.94		
	211-11-6399-01-699-3-30-010		GENERAL SUPPLIES	2,189.94	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 211</b>							
0210301690	06/15/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
			<b>Total Check per Fund:</b>	<b>2,189.94</b>			
0210301714	06/15/23	20528	ROSILLO JOSE				
00922032	JUNE 2023	23001062	GUIDANCE & COUNSELING DEPARTMENT - MI	26.86			
	211-31-6411-38-880-3-30-010		TRAVEL	26.86	A	ACH	
			<b>Total Check per Fund:</b>	<b>26.86</b>			
0210301764	06/20/23	18083	CARRANZA ALEJANDRO				
00922096	TR 166649		6/6/23-ROUND ROCK, TX	931.18			
	211-23-6239-00-120-3-30-000		EDUCATION SERVICE CENTER SERVICES	931.18	A	ACH	
			<b>Total Check per Fund:</b>	<b>931.18</b>			
0210301802	06/21/23	8366	GRACIELA V GONZALEZ				
00923171	MAY 2023	23001031	GUIDANCE & COUNSELING DEPARTMENT - MI	125.76			
	211-31-6411-38-880-3-30-010		TRAVEL	125.76	C	Computer	
			<b>Total Check per Fund:</b>	<b>125.76</b>			
0210301909	06/21/23	13615	GONZALEZ SAN JUANA				
00923168	MAY 2023	23006063	MILEAGE FOR GT TEACHER (SHARED W/LEO	20.96			
	211-11-6411-34-102-3-21-000		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	20.96	A	ACH	
			<b>Total Check per Fund:</b>	<b>20.96</b>			
0210301928	06/21/23	18206	MOYA NELSON G				
00922824	JUNE 2023	23013685	SCHOL COUNSELING DEPARTMENT - MILEAGE	48.47			
	211-31-6411-38-880-3-30-010		TRAVEL	48.47	A	ACH	
			<b>Total Check per Fund:</b>	<b>48.47</b>			
0210301937	06/21/23	102458	OLIVEIRA ANA DALIA				
00922845	MAY 2023	23011010	Mileage for Dr. Ana Dalia Oliveira Ve	406.76			
	211-21-6411-51-848-3-30-000		TRAVEL - EMPLOYEE	406.76	A	ACH	
00922843	JUNE 2023	23011010	Mileage for Dr. Ana Dalia Oliveira Ve	21.62			
	211-21-6411-51-848-3-30-000		TRAVEL - EMPLOYEE	21.62	A	ACH	
00922844	TR 182440		CYPRESS TEXAS	467.67			
	211-21-6411-51-848-3-30-000		TRAVEL - EMPLOYEE	467.67	A	ACH	
			<b>Total Check per Fund:</b>	<b>896.05</b>			
0210301938	06/21/23	21744	PENA MAURO ANGEL				
00922847	MAY 2023	23001052	GUIDANCE & COUNSELING DEPARTMENT - MI	136.24			
	211-31-6411-38-880-3-30-010		TRAVEL	136.24	A	ACH	
			<b>Total Check per Fund:</b>	<b>136.24</b>			
0210301960	06/21/23	21227	SALGADO CYNTHIA				
00922875	JUNE 2023	23001064	GUIDANCE & COUNSELING DEPARTMENT - MI	17.69			
	211-31-6411-38-880-3-30-010		TRAVEL	17.69	A	ACH	
			<b>Total Check per Fund:</b>	<b>17.69</b>			
0210301966	06/21/23	103080	SOUTHERN COMPUTER WAREHOUSE INC				
00922909	INV00779159	23011340	QIY-00017 MICROSOFT SURFACE PRO 9 FOR	63.92			
	211-21-6397-58-889-3-30-000		TECH EQUIP COST \$500-\$4,999.99	63.92	A	ACH	
			<b>Total Check per Fund:</b>	<b>63.92</b>			
0210302020	06/22/23	1915	AIM MEDIA TEXAS LLC				
00923783	10001182-0523	23001464		42.19			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>						
<b>0210302020</b>	<b>06/22/23</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00923783	10001182-0523	23001464		42.19		
	211-21-6491-65-865-3-30-000		STATUTORILY REQUIRED PUBLIC NOTICES	42.19	C	Computer
<b>Total Check per Fund:</b>				<b>42.19</b>		
<b>0210302027</b>	<b>06/22/23</b>	<b>18940</b>	<b>GONZALES DON</b>			
00923804	JUNE 2023	23001222	GUIDANCE & COUNSELING DEPARTMENT -MIL	17.03		
	211-31-6411-38-880-3-30-010		TRAVEL	17.03	A	ACH
<b>Total Check per Fund:</b>				<b>17.03</b>		
<b>0210302047</b>	<b>06/22/23</b>	<b>17249</b>	<b>PADRON EDITH</b>			
00923743	MAY 2023	23001051	GUIDANCE & COUNSELING DEPARTMENT - MI	62.23		
	211-31-6411-38-880-3-30-010		TRAVEL	62.23	A	ACH
<b>Total Check per Fund:</b>				<b>62.23</b>		
<b>0210302049</b>	<b>06/22/23</b>	<b>21744</b>	<b>PENA MAURO ANGEL</b>			
00923747	JUNE 2023	23001052	GUIDANCE & COUNSELING DEPARTMENT - MI	26.20		
	211-31-6411-38-880-3-30-010		TRAVEL	26.20	A	ACH
<b>Total Check per Fund:</b>				<b>26.20</b>		
<b>0210302115</b>	<b>06/28/23</b>	<b>16400</b>	<b>MARTIN MUNOZ</b>			
00924119	TR 187391		SOUTH PADRE ISLAND TEXAS	408.72		
	211-21-6411-50-845-3-30-000		TRAVEL	408.72	C	Computer
<b>Total Check per Fund:</b>				<b>408.72</b>		
<b>0210302124</b>	<b>06/28/23</b>	<b>8436</b>	<b>SALINAS SOLIS CYNTHIA</b>			
00924200	JUNE 2023	23001204	Mileage for Cynthia Salinas vendor #8	22.27		
	211-13-6411-46-877-3-30-000		TRAVEL - EMPLOYEE	22.27	C	Computer
<b>Total Check per Fund:</b>				<b>22.27</b>		
<b>0210302156</b>	<b>06/28/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00924384	MA01721875	23012844	LOGITECH CRAYON FOR IPAD- Items will	4,600.00		
	211-11-6399-00-022-3-30-000		GENERAL SUPPLIES	4,600.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,600.00</b>		
<b>0210302157</b>	<b>06/28/23</b>	<b>19170</b>	<b>AVID CENTER DEPT 270</b>			
00924386	SIN008769	23013432	AVID SUMMER INSTITUTION REGISTRATION	75.00		
	211-31-6411-58-889-3-30-000		TRAVEL - EMPLOYEE	75.00	A	ACH
00924386	SIN008769	23013432	REGISTRATION FEES FOR THE 2023 AVID S	2,275.00		
	211-13-6411-58-889-3-30-000		TRAVEL - EMPLOYEES	2,275.00	A	ACH
00924386	SIN008769	23013432	AVID SUMMER INSTITUTION REGISTRATION	3,150.00		
	211-21-6411-58-889-3-30-000		TRAVEL - EMPLOYEES	3,150.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,500.00</b>		
<b>0210302171</b>	<b>06/28/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00923916	OE-QT-10928-1	23013784	SAN2083009 SHARPIE PENS-FINE POINT BL	1,417.72		
	211-11-6399-00-699-3-30-000		GENERAL SUPPLIES	1,417.72	A	ACH
00923918	OE-QT-10966-1	23013949	SHARPIE GEL HIGHLIGHTER-BULLET MARKER	1,955.20		
	211-11-6399-00-699-3-30-000		GENERAL SUPPLIES	1,955.20	A	ACH
<b>Total Check per Fund:</b>				<b>3,372.92</b>		
<b>0210302174</b>	<b>06/28/23</b>	<b>60089</b>	<b>COPY PLUS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 211</b>							
<b>0210302174</b>	<b>06/28/23</b>	<b>60089</b>	<b>COPY PLUS</b>				
00923938	OE-QT-3026-1	23013950	BINDER, VIEW ROUND 1" WE TO BE USED F	2,333.60			
	211-11-6399-00-699-3-30-000		GENERAL SUPPLIES	2,333.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,333.60</b>			
<b>0210302187</b>	<b>06/28/23</b>	<b>101109</b>	<b>ESCOBEDO JACQUELINE</b>				
00923996	TR 165512		5/31/23-CORPUS CHRISTI, TX	490.64			
	211-21-6411-00-847-3-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	490.64	A	ACH	
			<b>Total Check per Fund:</b>	<b>490.64</b>			
<b>0210302189</b>	<b>06/28/23</b>	<b>14467</b>	<b>FLORES MELINDA</b>				
00924007	TR 222099		6/13/23-AUSTIN, TX	1,100.00			
	211-21-6411-51-844-3-30-000		EMPLOYEE TRAVEL	1,100.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,100.00</b>			
<b>0210302255</b>	<b>06/28/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00924444	167719	23008107	SCHOOL COUNSELING DEPARTMENT - COUNSE	525.00			
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	525.00	A	ACH	
00924442	167711	23005385	GUIDANCE & COUNSELING DEPARTMENT - CO	700.00			
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	700.00	A	ACH	
00924441	168790	23012257	REGION ONECONTRACT TO BE AUTHORIZED S	400.00			
	211-21-6239-93-847-3-30-000		EDUCATION SVC CENTER SVCS	400.00	A	ACH	
00924455	168567	23005118	GUIDANCE & COUNSELING DEPARTMENT - DI	175.00			
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	175.00	A	ACH	
00924454	167719	23006565	GUIDANCE & COUNSELING DEPARTMENT - RE	175.00			
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	175.00	A	ACH	
00924453	168424	23004758	GUIDANCE & COUNSELING DEPARTMENT - RE	750.00			
	211-31-6239-38-880-3-30-010		EDUCATION SERVICE CENTER SERVICES	750.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,725.00</b>			
<b>0210302276</b>	<b>06/28/23</b>	<b>14548</b>	<b>TELLEZ MYRIAM</b>				
00924055	TR 1818		5/25/23-EDINBURG, TX	31.44			
	211-31-6411-38-880-3-30-010		TRAVEL	31.44	A	ACH	
			<b>Total Check per Fund:</b>	<b>31.44</b>			
<b>0210302326</b>	<b>06/29/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>				
00924895	8240418	23011873	Large Book Buddy Bag - 5 bags	600.38			
	211-11-6399-00-127-3-30-000		GENERAL SUPPLIES	600.38	A	ACH	
00924894	8232845	23011873	Large Book Buddy Bag - 5 bags	3,207.71			
	211-11-6399-00-127-3-30-000		GENERAL SUPPLIES	3,207.71	A	ACH	
00924897	8240584	23004755	Colorations® Gallon of Simply Washabl	139.59			
	211-11-6399-00-127-3-30-000		GENERAL SUPPLIES	139.59	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,947.68</b>			
			<b>Total Fund:</b>	<b>141,706.44</b>			
<b>Fund: 212</b>							
<b>0210300797</b>	<b>06/07/23</b>	<b>18896</b>	<b>XEROX BUSINESS SOLUTIONS SOUTHWEST</b>				
00919858	IN4462532	23011946	RENTAL OF XEROX 5955APT COPIER FROM A	253.15			
	212-21-6269-00-876-3-24-000		RENTALS-OPERATING LEASES	253.15	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 212</b>						
0210300797	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
			<b>Total Check per Fund:</b>	<b>253.15</b>		
0210301496	06/14/23	20045	ALANIZ FLERIDA			
00921405	MAY 2023	23000297	MILEAGE REIMBURSEMENT FOR FLERRIDA AL	73.36		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	73.36	A	ACH
			<b>Total Check per Fund:</b>	<b>73.36</b>		
0210301511	06/14/23	21269	CANALES MARLEN S.			
00920351	MAY 2023	23000304	MILEAGE REIMBURSEMENT FOR MARLEN S. C	99.56		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	99.56	A	ACH
			<b>Total Check per Fund:</b>	<b>99.56</b>		
0210301522	06/14/23	103632	CUADROS MARIA			
00920413	MAY 2023	23000308	MILEAGE REIMBURSEMENT FOR MARIA CUADR	69.43		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	69.43	A	ACH
			<b>Total Check per Fund:</b>	<b>69.43</b>		
0210301545	06/14/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00921465	5348149-0	23012592	HP 508A SERIES HP 533 TONER BLACK C3	7,816.80		
	212-21-6399-00-876-3-24-000		GENERAL SUPPLIES	7,816.80	A	ACH
			<b>Total Check per Fund:</b>	<b>7,816.80</b>		
0210301569	06/14/23	172588	MARTINEZ CRYSTAL			
00921160	MAY 2023	23000324	MILEAGE REIMBURSE FOR CRYSTAL A. MART	233.84		
	212-61-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	233.84	A	ACH
			<b>Total Check per Fund:</b>	<b>233.84</b>		
0210301585	06/14/23	15147	PEREZ JOSE LUIS			
00921231	MAY 2023	23000329	MILEAGE REIMBURSEMENT FOR JOSE LUIS P	108.73		
	212-21-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	108.73	A	ACH
			<b>Total Check per Fund:</b>	<b>108.73</b>		
0210301597	06/14/23	5740	RODRIGUEZ ISABEL ESTELA			
00921547	MAY 2023	23000335	MILEAGE REIMBURSEMENT FOR ISBEL E. RO	108.73		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	108.73	A	ACH
			<b>Total Check per Fund:</b>	<b>108.73</b>		
0210301618	06/14/23	129925	UPPER VALLEY MAIL SERVICES, LLC			
00921549	32662	23000144		13.84		
	212-11-6399-00-876-3-24-000		GENERAL SUPPLIES	13.84	A	ACH
			<b>Total Check per Fund:</b>	<b>13.84</b>		
0210302021	06/22/23	20045	ALANIZ FLERIDA			
00923784	JUNE 2023	23000297	MILEAGE REIMBURSEMENT FOR FLERRIDA AL	146.72		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	146.72	A	ACH
			<b>Total Check per Fund:</b>	<b>146.72</b>		
0210302040	06/22/23	88269	MEDINA YOLANDA			
00923702	JUNE 2023	23000325	MILEAGE REIMBURSEMENT FOR YOLANDA MED	100.22		
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	100.22	A	ACH
			<b>Total Check per Fund:</b>	<b>100.22</b>		
0210302057	06/22/23	5740	RODRIGUEZ ISABEL ESTELA			
00923816	JUNE 2023	23000335	MILEAGE REIMBURSEMENT FOR ISBEL E. RO	140.17		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 212</b>							
<b>0210302057</b>	<b>06/22/23</b>	<b>5740</b>	<b>RODRIGUEZ ISABEL ESTELA</b>				
00923816	JUNE 2023	23000335	MILEAGE REIMBURSEMENT FOR ISBEL E. RO	140.17			
212-32-6411-00-876-3-24-000			TRAVEL - EMPLOYEES	140.17	A	ACH	
<b>Total Check per Fund:</b>				<b>140.17</b>			
<b>0210302066</b>	<b>06/28/23</b>	<b>21344</b>	<b>VELA FLORENCIA</b>				
00924477	JUNE 2023	23014294	MILEAGE REIMBURSEMENT FOR FLORENCIA A	198.47			
212-11-6411-00-699-3-24-000			TRAVEL - EMPLOYEES	198.47	C	Computer	
<b>Total Check per Fund:</b>				<b>198.47</b>			
<b>0210302167</b>	<b>06/28/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (048	75.00			
212-11-6399-00-048-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (049	75.00			
212-11-6399-00-049-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (046	75.00			
212-11-6399-00-046-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (045	75.00			
212-11-6399-00-045-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (044	75.00			
212-11-6399-00-044-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (043	75.00			
212-11-6399-00-043-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (042	75.00			
212-11-6399-00-042-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923898	JG59728	23012687	HP148A BLACK TONER CARTRIDGE FOR (041	75.00			
212-11-6399-00-041-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923899	JG59721	23012688	HP148A BLACK TONER CARTRIDGE FOR (004	75.00			
212-11-6399-00-007-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923899	JG59721	23012688	HP148A BLACK TONER CARTRIDGE FOR (004	75.00			
212-11-6399-00-004-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923899	JG59721	23012688	HP148A BLACK TONER CARTRIDGE FOR (001	225.00			
212-11-6399-00-001-3-24-010			GENERAL SUPPLIES	225.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (127	75.00			
212-11-6399-00-127-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (126	75.00			
212-11-6399-00-126-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (124	75.00			
212-11-6399-00-124-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (123	75.00			
212-11-6399-00-123-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (122	75.00			
212-11-6399-00-122-3-24-010			GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (121	75.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 212</b>							
<b>0210302167</b>	<b>06/28/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (121	75.00			
	212-11-6399-00-121-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (120	75.00			
	212-11-6399-00-120-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (118	75.00			
	212-11-6399-00-118-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (117	75.00			
	212-11-6399-00-117-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (116	75.00			
	212-11-6399-00-116-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (115	75.00			
	212-11-6399-00-115-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (114	75.00			
	212-11-6399-00-114-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (113	75.00			
	212-11-6399-00-113-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (112	75.00			
	212-11-6399-00-112-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (111	75.00			
	212-11-6399-00-111-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (110	75.00			
	212-11-6399-00-110-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (109	75.00			
	212-11-6399-00-109-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (108	75.00			
	212-11-6399-00-108-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (106	75.00			
	212-11-6399-00-106-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (105	75.00			
	212-11-6399-00-105-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (104	75.00			
	212-11-6399-00-104-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
00923900	JG68404	23012689	HP148A BLACK TONER CARTRIDGE FOR (102	75.00			
	212-11-6399-00-102-3-24-010		GENERAL SUPPLIES	75.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,625.00</b>			
<b>0210302209</b>	<b>06/28/23</b>	<b>2477</b>	<b>GUAJARDO JESUSA</b>				
00924419	TR 187958		4-20-2023/EDINBURG, TX	31.44			
	212-32-6411-00-876-3-24-000		TRAVEL - EMPLOYEES	31.44	A	ACH	
			<b>Total Check per Fund:</b>	<b>31.44</b>			
<b>0210302228</b>	<b>06/28/23</b>	<b>172588</b>	<b>MARTINEZ CRYSTAL</b>				
00924120	JUNE 2023	23000324	MILEAGE REIMBURSE FOR CRYSTAL A. MART	240.39			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 212</b>							
0210302228	06/28/23	172588	MARTINEZ CRYSTAL				
00924120	JUNE 2023	23000324	MILEAGE REIMBURSE FOR CRYSTAL A. MART	240.39			
		212-61-6411-00-876-3-24-000	TRAVEL - EMPLOYEES	240.39	A	ACH	
<b>Total Check per Fund:</b>				<b>240.39</b>			
0210302248	06/28/23	15147	PEREZ JOSE LUIS				
00924166	06-13-2023		WORKSHOP 264443	475.00			
		212-21-6411-00-876-3-24-000	TRAVEL - EMPLOYEES	475.00	A	ACH	
<b>Total Check per Fund:</b>				<b>475.00</b>			
0210302279	06/28/23	21702	VILLARREAL ALMA				
00924479	TR 187959		4-20-2023/EDINBURG, TX	31.44			
		212-32-6411-00-876-3-24-000	TRAVEL - EMPLOYEES	31.44	A	ACH	
<b>Total Check per Fund:</b>				<b>31.44</b>			
<b>Total Fund:</b>				<b>12,766.29</b>			
<b>Fund: 224</b>							
0210301710	06/15/23	1519	REGION ONE ESC				
00922026	168314	23013350	CIRCLE UP POSITIVE & RESTORATION PRAC	3,200.00			
		224-21-6239-00-871-3-23-000	EDUCATION SERVICE CENTER SERVICES	3,200.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,200.00</b>			
<b>Total Fund:</b>				<b>3,200.00</b>			
<b>Fund: 244</b>							
0210300576	06/01/23	20155	CDW GOVERNMENT, INC.				
00916990	JQ31897	23013433	ITEM #7055500 STARTECH.COM USB C MUL	1,580.00			
		244-11-6399-00-891-2-22-PTE	GENERAL SUPPLIES	1,580.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,580.00</b>			
0210300605	06/01/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00918249	5361438-0	23013654	WAU 21003 PAPERLTR. 250 SHEETS ASSO	163.50			
		244-11-6399-00-891-2-22-PTE	GENERAL SUPPLIES	163.50	A	ACH	
<b>Total Check per Fund:</b>				<b>163.50</b>			
0210300626	06/01/23	153664	NASCO EDUCATION LLC				
00917907	443218	23012040	SCALE ELECTRONIC COLUMN	414.45			
		244-11-6395-00-001-3-22-010	FURN & EQUIP <\$500 UNIT COST	414.45	A	ACH	
<b>Total Check per Fund:</b>				<b>414.45</b>			
0210300732	06/07/23	82	FISHER SCIENTIFIC COMPANY LLC				
00919052	2809920	23013300	ITEM #NGPF7001 NITRLE EXAMINATION DIS	474.21			
		244-11-6399-00-891-3-22-TRE	GENERAL SUPPLIES	474.21	C	Computer	
00919051	3150260	23013300	ITEM #S12819 EISCO DISARTICULATED SKE	229.60			
		244-11-6395-00-891-3-22-TRE	FURN & EQUIP COST <\$500.00	229.60	C	Computer	
<b>Total Check per Fund:</b>				<b>703.81</b>			
0210301520	06/14/23	60089	COPY PLUS				
00920405	OE-QT-3011-1	23013649	PAC101195 CARDSTOCK PASTL/BRITE 250P	1,266.84			
		244-11-6399-00-891-2-22-PTE	GENERAL SUPPLIES	1,266.84	A	ACH	
<b>Total Check per Fund:</b>				<b>1,266.84</b>			
0210301655	06/15/23	82	FISHER SCIENTIFIC COMPANY LLC				
00921778	3650551	23012765	ITEM #23111276 AIMSTRIP PLUS GLUC STR	365.24			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 244</b>						
<b>0210301655</b>	<b>06/15/23</b>	<b>82</b>	<b>FISHER SCIENTIFIC COMPANY LLC</b>			
00921778	3650551	23012765	ITEM #23111276 AIMSTRIP PLUS GLUC STR	365.24		
	244-11-6399-00-891-3-22-TRE		GENERAL SUPPLIES	365.24	C	Computer
<b>Total Check per Fund:</b>				<b>365.24</b>		
<b>0210301730</b>	<b>06/20/23</b>	<b>380</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
00922094	52139417 RI	23012759	ITEM #626031 SCALPEL, STUDENT GRADE, :	230.64		
	244-11-6399-00-891-3-22-TRE		GENERAL SUPPLIES	230.64	C	Computer
00922095	52140225 RI	23012759	ITEM #626031 SCALPEL, STUDENT GRADE, :	289.50		
	244-11-6399-00-891-3-22-TRE		GENERAL SUPPLIES	289.50	C	Computer
<b>Total Check per Fund:</b>				<b>520.14</b>		
<b>0210301931</b>	<b>06/21/23</b>	<b>153664</b>	<b>NASCO EDUCATION LLC</b>			
00922828	429544	23012505		2,758.49		
	244-11-6398-00-001-3-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,758.49	A	ACH
00922829	430026	23012505		2,241.00		
	244-11-6398-00-001-3-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,241.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,999.49</b>		
<b>0210302017</b>	<b>06/22/23</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00923777	GB00487263	23012272	DEEP FREEZE ENT NA EDU VERSION UPDATE	2,311.20		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	2,311.20	C	Computer
<b>Total Check per Fund:</b>				<b>2,311.20</b>		
<b>0210302077</b>	<b>06/28/23</b>	<b>380</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
00923881	52200369 RI	23014031		3,677.36		
	244-11-6399-00-891-3-22-TRE		GENERAL SUPPLIES	3,677.36	C	Computer
00923882	52206184 RI	23014031		579.30		
	244-11-6399-00-891-3-22-TRE		GENERAL SUPPLIES	579.30	C	Computer
<b>Total Check per Fund:</b>				<b>4,256.66</b>		
<b>0210302094</b>	<b>06/28/23</b>	<b>82</b>	<b>FISHER SCIENTIFIC COMPANY LLC</b>			
00924002	4063729	23014253	STIMULAIDS ECONOMY ADULT SANI-MANIKIN	773.07		
	244-11-6395-00-891-3-22-TRE		FURN & EQUIP COST <\$500.00	773.07	C	Computer
<b>Total Check per Fund:</b>				<b>773.07</b>		
<b>0210302118</b>	<b>06/28/23</b>	<b>15423</b>	<b>PEREZ LIONEL</b>			
00924167	TR 221326		HOUSTON TEXAS	1,470.62		
	244-23-6411-00-891-2-22-PTE		TRAVEL - EMPLOYEE	1,470.62	C	Computer
<b>Total Check per Fund:</b>				<b>1,470.62</b>		
<b>0210302219</b>	<b>06/28/23</b>	<b>20857</b>	<b>LAB RESOURCES INC</b>			
00924422	6040	23014040	1045 CARBON STEEL ROUND ROAD 1X3 TO	1,404.00		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	1,404.00	A	ACH
00924422	6040	23014040	ALUMINUM ROUND ROD 2" X 1" ALLOY	6,189.00		
	244-11-6395-00-891-2-22-PTE		FURN & NON TECH EQUIP <\$500.00	6,189.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,593.00</b>		
<b>0210302234</b>	<b>06/28/23</b>	<b>99830</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			
00924138	39456897	23013372		290.92		
	244-11-6395-00-891-2-22-PTE		FURN & NON TECH EQUIP <\$500.00	290.92	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 244</b>						
<b>0210302234</b>	<b>06/28/23</b>	<b>99830</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			
00924138	39456897	23013372	THIN PARALLELSET	8,837.60		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	8,837.60	A	ACH
00924137	39456937	23013372	THIN PARALLELSET	365.06		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	365.06	A	ACH
00924136	43667587	23013372	THIN PARALLELSET	255.86		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	255.86	A	ACH
00924135	44695837	23013372	THIN PARALLELSET	624.26		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	624.26	A	ACH
00924134	44141987	23013372	THIN PARALLELSET	1,151.37		
	244-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	1,151.37	A	ACH
<b>Total Check per Fund:</b>				<b>11,525.07</b>		
<b>Total Fund:</b>				<b>37,943.09</b>		
<b>Fund: 263</b>						
<b>0210300605</b>	<b>06/01/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00918237	5354536-0	23013074	ITEM #CKC818001 POUND OF POMS GIANT B	350.78		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	350.78	A	ACH
00918238	5356728-0	23013114	ITEM #ACM13140 FOR KIDS SCISSORS, BLU	185.76		
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	185.76	A	ACH
<b>Total Check per Fund:</b>				<b>536.54</b>		
<b>0210300645</b>	<b>06/01/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>			
00918297	8215534	23013086	ITEM #167669 COLORATIONS BLUNT TIP SC	523.99		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	523.99	A	ACH
00918296	8219149	23013185	ITEM #167648 COLORATIONS COLORS LIKE :	1,947.54		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	1,947.54	A	ACH
<b>Total Check per Fund:</b>				<b>2,471.53</b>		
<b>0210300716</b>	<b>06/07/23</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00918976	225747	23007909	READING RESOURCES to enhance instruct	2,304.66		
	263-11-6329-00-122-3-25-000		READING MATERIALS	2,304.66	C	Computer
<b>Total Check per Fund:</b>				<b>2,304.66</b>		
<b>0210300760</b>	<b>06/07/23</b>	<b>8832</b>	<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>			
00919388	8182	23013126	ITEM #HYG51103 STYROFOAM 3" BALLS PAC	1,862.17		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	1,862.17	C	Computer
<b>Total Check per Fund:</b>				<b>1,862.17</b>		
<b>0210300781</b>	<b>06/07/23</b>	<b>10546</b>	<b>TEACHER CREATED MATERIALS, INC.</b>			
00919089	INV28291	23012541	ITEM #899155 DREAM UP NOW: THE TEEN J	18,958.92		
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	18,958.92	C	Computer
00919090	INV31438	23012541	ITEM #899155 DREAM UP NOW: THE TEEN J	3,237.30		
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	3,237.30	C	Computer
00919095	INV28771	23012828	ITEM #130253 KIDS LEARN! GETTING READ	5,099.42		
	263-61-6329-39-860-3-25-010		READING MATERIALS	5,099.42	C	Computer
<b>Total Check per Fund:</b>				<b>27,295.64</b>		
<b>0210300857</b>	<b>06/07/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 263</b>							
<b>0210300857</b>	<b>06/07/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00919650	5356162-0	23013111	ITEM #BOSGR252 DUAL MELT GLUE GUN	1,076.10			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	1,076.10	A	ACH	
00919649	5356165-0	23013112	ITEM #ACM13140 SCISSORS, BLUNT TIP, 5	155.96			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	155.96	A	ACH	
00919648	5356733-0	23013112	ITEM #ACM13140 SCISSORS, BLUNT TIP, 5	464.40			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	464.40	A	ACH	
00919644	5356168-0	23013113	ITEM #WAU40411 EXACT INDEX CARD STOCK	1,402.70			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	1,402.70	A	ACH	
<b>Total Check per Fund:</b>				<b>3,099.16</b>			
<b>0210300879</b>	<b>06/07/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00919684	676499050523	23013121	ITEM #SFA1000 HIDE & SEEK ROCK PAINTI	389.87			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	389.87	A	ACH	
00919685	676460050523	23013123	ITEM #LK297RD HEAVY-DUTY POCKET CHART	839.70			
	263-11-6399-02-699-3-25-010		GENERAL SUPPLIES	839.70	A	ACH	
<b>Total Check per Fund:</b>				<b>1,229.57</b>			
<b>0210300923</b>	<b>06/07/23</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00919707	168286	23012922	REGISTRATION FEE FOR THE 7TH ANNUAL T	500.00			
	263-61-6239-39-860-3-25-010		EDUCATION SERVICE CENTER SERVICES	500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>500.00</b>			
<b>0210301414</b>	<b>06/14/23</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>				
00920715	680693F	23012179	ALLIGATOR VS. PYTHON	1,396.50			
	263-11-6329-00-108-3-25-000		READING MATERIALS	1,396.50	C	Computer	
<b>Total Check per Fund:</b>				<b>1,396.50</b>			
<b>0210301454</b>	<b>06/14/23</b>	<b>8832</b>	<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>				
00921183	8173	23012873	PRODUCT NUMBER: R-21004 ROYLCO LIGHT	7,595.38			
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	7,595.38	C	Computer	
<b>Total Check per Fund:</b>				<b>7,595.38</b>			
<b>0210301528</b>	<b>06/14/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00920432	13046	23013669	MINI THAI DICTIONARY: THAI-ENGLISH EN	46.76			
	263-11-6329-02-699-3-25-010		READING MATERIALS	46.76	A	ACH	
00920442	13065	23012150	VEEBOOST CCOMPOSITION NOTEBOOK WIDE	1,199.90			
	263-11-6399-00-043-3-25-000		GENERAL SUPPLIES	1,199.90	A	ACH	
<b>Total Check per Fund:</b>				<b>1,246.66</b>			
<b>0210301545</b>	<b>06/14/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00921479	5347770-0	23012375	ITEM #OXF7320CHE UNRULED INDEX CARDS	293.85			
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	293.85	A	ACH	
00921477	5351535-0	23012863	ITEM #SAN86603 LOW-ODOR DRY-ERASE MAR	2,705.38			
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	2,705.38	A	ACH	
00921476	5356431-0	23013165	ITEM #PAC74710 CHART TABLETS	2,490.42			
	263-13-6399-39-860-3-35-010		GENERAL SUPPLIES	2,490.42	A	ACH	
00921472	5353220-0	23013017	ITEM #EPIE556 WASHABLE SCHOOL GLUE ST	582.59			
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	582.59	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 263</b>						
<b>0210301545</b>	<b>06/14/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00921471	5356434-0	23013167	ITEM #PAC1733 SENTENCE STRIPS 24X3 AS	439.60		
	263-13-6399-39-860-3-35-010		GENERAL SUPPLIES	439.60	A	ACH
00921469	5356435-0	23013168	ITEM #PAC5460 FOUR-PLY RAILROAD BOARD	157.74		
	263-13-6399-39-860-3-35-010		GENERAL SUPPLIES	157.74	A	ACH
00921468	5356433-0	23013166	ITEM #PAC74710 CHART TABLETS	526.30		
	263-13-6399-39-860-3-35-010		GENERAL SUPPLIES	526.30	A	ACH
00921466	5356171-0	23013115	ITEM #UNV21130 TOP LOAD POLY SHEET PR	7,752.42		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	7,752.42	A	ACH
<b>Total Check per Fund:</b>				<b>14,948.30</b>		
<b>0210301563</b>	<b>06/14/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00921504	662004050323	23013030	WRITE & WIPE STUDENT CLOCKS - SET OF	1,701.69		
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	1,701.69	A	ACH
<b>Total Check per Fund:</b>				<b>1,701.69</b>		
<b>0210301593</b>	<b>06/14/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>			
00921519	8217882	23012396	ITEM #164470 MORNING MEETING CHIPS	2,096.82		
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	2,096.82	A	ACH
00921518	8200907	23012396	ITEM #164470 MORNING MEETING CHIPS	2,785.81		
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	2,785.81	A	ACH
00921517	8209692	23012921	EZ READ SPANISH SOUND BOX KIT MULTI-I	7,919.08		
	263-13-6399-39-860-3-35-010		GENERAL SUPPLIES	7,919.08	A	ACH
00921517	8209692	23012921	REALLY GOOD STUFF READ, BUILD AND WRI	6,142.62		
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	6,142.62	A	ACH
<b>Total Check per Fund:</b>				<b>18,944.33</b>		
<b>0210301619</b>	<b>06/14/23</b>	<b>175269</b>	<b>VALIDATE ME!</b>			
00921550	1324	23001170	FOREIGN TRANSCRIPT EVALUATION (MEXICO	200.00		
	263-31-6299-39-860-3-25-010		MISC. CONTRACTED SERVICES	200.00	A	ACH
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210301651</b>	<b>06/15/23</b>	<b>170062</b>	<b>DISCOUNT SCHOOL SUPPLY</b>			
00921768	P42222410101	23011782	COMMON CORE RESOURCE FOLDERS - FIRST	419.86		
	263-11-6399-00-127-3-25-000		GENERAL SUPPLIES	419.86	C	Computer
<b>Total Check per Fund:</b>				<b>419.86</b>		
<b>0210301662</b>	<b>06/15/23</b>	<b>193011</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>			
00921958	313056748001	23012236	POLY POCKET FOLDERS WITH PRONGS BLUE	859.52		
	263-11-6399-00-049-3-25-000		GENERAL SUPPLIES	859.52	C	Computer
00921956	313120556001	23012236	POLY POCKET FOLDERS WITH PRONGS BLUE	739.20		
	263-11-6399-00-049-3-25-000		GENERAL SUPPLIES	739.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,598.72</b>		
<b>0210301853</b>	<b>06/21/23</b>	<b>8832</b>	<b>NATIONAL EDUCATIONAL SYSTEMS INC</b>			
00922831	8183	23013083	ITEM #HYG69301 ABC BEADS, BLACK AND W	418.30		
	263-11-6399-39-860-3-25-010		GENERAL SUPPLIES	418.30	C	Computer
<b>Total Check per Fund:</b>				<b>418.30</b>		
<b>0210301906</b>	<b>06/21/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 263</b>						
0210301906	06/21/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00923155	5350048-0	23012766	Fine Line 200-Count Classpack Non-Was	2,545.69		
	263-11-6399-00-048-3-25-000		GENERAL SUPPLIES	2,545.69	A	ACH
<b>Total Check per Fund:</b>				<b>2,545.69</b>		
0210301971	06/21/23	180238	VALES POR DOS CONSULTING			
00923237	156	23012552	SETTING-UP ENGAGING LEARNING CENTERS	2,500.00		
	263-13-6291-39-860-3-35-010		CONSULTING SERVICES-SPEAKER/TRAININGS	2,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,500.00</b>		
0210301992	06/22/23	2924	SAM'S CLUB DIRECT			
00923652	091766-06152023	23013351	Member's Mark White Plastic Forks (60	834.62		
	263-11-6498-00-048-3-25-000		FOOD AND NON FOOD COSTS	834.62	C	Computer
<b>Total Check per Fund:</b>				<b>834.62</b>		
0210302003	06/22/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00923625	001528-06152023	23012414	15 PCS MAGNIFYING GLASS FOR KIDS,	478.84		
	263-13-6399-39-860-3-25-010		GENERAL SUPPLIES	478.84	C	Computer
<b>Total Check per Fund:</b>				<b>478.84</b>		
0210302278	06/28/23	180238	VALES POR DOS CONSULTING			
00924475	157	23012553	ENGAGING YOUNG DUAL LANGUAGE LEARNERS	2,500.00		
	263-13-6291-39-860-3-35-010		CONSULTING SERVICES-SPEAKER/TRAININGS	2,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,500.00</b>		
0210302326	06/29/23	17982	REALLY GOOD STUFF, LLC			
00924896	8231733	23011874		1,230.66		
	263-11-6399-00-127-3-25-000		GENERAL SUPPLIES	1,230.66	A	ACH
<b>Total Check per Fund:</b>				<b>1,230.66</b>		
<b>Total Fund:</b>				<b>97,858.82</b>		
<b>Fund: 265</b>						
0210300457	06/01/23	96440	H.E.B			
00918714	052137-05242023	23011564	Mountain Dew (These items will be use	115.77		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	115.77	C	Computer
<b>Total Check per Fund:</b>				<b>115.77</b>		
0210300458	06/01/23	17687	H.E.B.			
00918718	057679-04272023	23013026	Uno Cards all items will be used in t	45.36		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	45.36	C	Computer
00918715	028740-05032023	23013026	Uno Cards all items will be used in t	83.70		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	83.70	C	Computer
00918716	083586-05042023	23013026	Uno Cards all items will be used in t	-1.34		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	-1.34	C	Computer
00918717	000001-05042023	23013026	Uno Cards all items will be used in t	64.12		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	64.12	C	Computer
00918719	059291-05052023	23013026	Uno Cards all items will be used in t	44.70		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	44.70	C	Computer
00918722	085858-05162023	23013026	Uno Cards all items will be used in t	10.94		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	10.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210300458</b>	<b>06/01/23</b>	<b>17687</b>	<b>H.E.B.</b>				
00918721	020655-05232023	23013026	Uno Cards all items will be used in t	80.90			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	80.90	C		Computer
00918720	018969-05232023	23013026	Uno Cards all items will be used in t	-3.00			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	-3.00	C		Computer
<b>Total Check per Fund:</b>				<b>325.38</b>			
<b>0210300466</b>	<b>06/01/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00918739	001424-05252023	23013548	chips-items in this PO will be utiliz	1,216.70			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	1,216.70	C		Computer
00918738	094429-05242023	23013588	DRINKS- ALL ITEMS PURCHASE WILL BE US	387.46			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	387.46	C		Computer
00918737	091053-05242023	23013657	BEVERAGES-ALL ITEMS PURCHASE WILL BE	203.76			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	203.76	C		Computer
00918736	058936-05252023	23013657	BEVERAGES-ALL ITEMS PURCHASE WILL BE	433.48			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	433.48	C		Computer
<b>Total Check per Fund:</b>				<b>2,241.40</b>			
<b>0210300477</b>	<b>06/01/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918677	007445-04262023	23012945	Ground Beef all items will be used in	190.40			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	190.40	C		Computer
00918678	003418-05232023	23012945	Ground Beef all items will be used in	79.92			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	79.92	C		Computer
00918679	007482-05022023	23013061	Donuts- All items will be utilized fo	142.42			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	142.42	C		Computer
00918680	001405-05042023	23013061	Donuts- All items will be utilized fo	29.85			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	29.85	C		Computer
00918681	001404-05152023	23013323	Dominoes All items will be used for A	183.01			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	183.01	C		Computer
00918682	003635-05162023	23013323	Dominoes All items will be used for A	294.57			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	294.57	C		Computer
00918683	000850-05172023	23013323	Dominoes All items will be used for A	58.31			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	58.31	C		Computer
00918684	003417-05232023	23013323	Dominoes All items will be used for A	51.45			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	51.45	C		Computer
00918685	001090-05182023	23013354	Hot Dog Buns - All items will be used	53.48			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	53.48	C		Computer
00918689	003186-05222023	23013594	CANVAS-ITEMS PURCHASE WILL BE USED FO	154.72			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	154.72	C		Computer
00918690	003448-05232023	23013646	CARD GAMES-ALL OF THE ITEMS IN THIS P	670.82			
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	670.82	C		Computer
00918691	000710-05232023	23013659	BASKETS-ALL ITEMS PURCHASE WILL BE US	323.09			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	323.09	C		Computer
<b>Total Check per Fund:</b>				<b>2,232.04</b>			
<b>0210300478</b>	<b>06/01/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210300478</b>	<b>06/01/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918698	007050-05162023	23013201	Board Game- These items will be used	65.82			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	65.82	C		Computer
00918699	003019-05192023	23013201	Board Game- These items will be used	-21.94			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	-21.94	C		Computer
00918700	008536-05232023	23013324	Chalk-These items will be used for AC	227.77			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	227.77	C		Computer
00918701	008532-05232023	23013325	Gallon Glue	35.91			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	35.91	C		Computer
00918703	002124-05252023	23013697	CARD GAME- ITEMS IN THIS PO ARE FOR A	470.36			
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	470.36	C		Computer
00918704	008768-05242023	23013698	Storage Bins-These items will be used	151.56			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	151.56	C		Computer
00918705	002125-05252023	23013699	NINTENDO GAME- ITEMS IN THIS PO WILL	503.88			
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	503.88	C		Computer
00918706	002126-05252023	23013748	NINTENDO SWITCH-ITEMS IN THIS PO WILL	1,396.00			
	265-11-6395-00-123-3-99-C11		FURN & EQUIP COST <\$500.00	1,396.00	C		Computer
00918707	002127-05252023	23013748	NINTENDO SWITCH-ITEMS IN THIS PO WILL	349.00			
	265-11-6395-00-123-3-99-C11		FURN & EQUIP COST <\$500.00	349.00	C		Computer
			<b>Total Check per Fund:</b>	<b>3,178.36</b>			
<b>0210300528</b>	<b>06/01/23</b>	<b>1247</b>	<b>MCM SPORTING GOODS</b>				
00917890	160429	23013034	T-SHIRTS FOR BOY'S CONFERENCE (COTTON	470.00			
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	470.00	C		Computer
			<b>Total Check per Fund:</b>	<b>470.00</b>			
<b>0210300580</b>	<b>06/01/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>				
00917011	OE-QT-10435-1	23012141	Quick cups game - Items will be used	73.92			
	265-11-6399-00-113-3-99-000		GENERAL SUPPLIES	73.92	A		ACH
00917014	OE-QT-10830-1	23013514	extra large sports ball mesh bag heav	20.53			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	20.53	A		ACH
00917013	OE-QT-10831-1	23013515	Huaker Kids Building STEM Toys,125 Pc	65.72			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	65.72	A		ACH
			<b>Total Check per Fund:</b>	<b>160.17</b>			
<b>0210300590</b>	<b>06/01/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00917073	13006	23011509	JOLLY CHEF 14 OZ Clear Plastic Cups,	1,130.74			
	265-61-6399-00-113-3-99-000		GENERAL SUPPLIES	1,130.74	A		ACH
00917087	13006	23011509	50PCS 14 oz Charcuterie Cups, French	129.71			
	265-61-6399-00-043-3-99-000		GENERAL SUPPLIES	129.71	A		ACH
00917075	12963	23012152		121.45			
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	121.45	A		ACH
00917076	13017	23012155	Drawstring backpacks - Items will be	1,656.76			
	265-11-6399-00-113-3-99-000		GENERAL SUPPLIES	1,656.76	A		ACH
00917077	13016	23013010	10 Pieces Ball Pump Bulk Air Pump for	1,361.20			
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	1,361.20	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210300590</b>	<b>06/01/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00917078	13037	23013157	Electric Pump-Items will be used by o	439.56		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	439.56	A	ACH
00917079	13002	23013158	tie dye party kit-items in this PO wi	462.08		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	462.08	A	ACH
00917083	13021	23013520	Polaroid original instant camera and	151.37		
	265-11-6395-00-115-3-99-C11		FURN & EQUIP COST <\$500.00	151.37	A	ACH
00917084	13035	23013521	Snap Circuits Explore Coding, STEM Bu	1,481.12		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	1,481.12	A	ACH
00917085	13022	23013573	Aoneky Soccer Ball- Size 5 (10pack)it	409.44		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	409.44	A	ACH
00917086	13024	23013612	Switch Games Organizer Station with C	102.81		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	102.81	A	ACH
			<b>Total Check per Fund:</b>	<b>7,446.24</b>		
<b>0210300605</b>	<b>06/01/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00918243	5361803-0	23013677	HP 414A (W2020A) Black-items in this	316.24		
	265-21-6399-00-115-3-99-C11		GENERAL SUPPLIES	316.24	A	ACH
			<b>Total Check per Fund:</b>	<b>316.24</b>		
<b>0210300690</b>	<b>06/07/23</b>	<b>96440</b>	<b>H.E.B</b>			
00918854	078323-05292023	23012009	Cookie Crisp Cereal Box "The reques	19.12		
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	19.12	C	Computer
			<b>Total Check per Fund:</b>	<b>19.12</b>		
<b>0210300694</b>	<b>06/07/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00918885	012142-05292023	23013802	CHILLI- ITEMS IN THIS PO WILL BE USED	385.80		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	385.80	C	Computer
00918884	035018-06062023	23013802	CHILLI- ITEMS IN THIS PO WILL BE USED	235.04		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	235.04	C	Computer
00918883	071740-05292023	23013734	COFFEE-ITEMS IN THIS PO WILL BE USED	577.30		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	577.30	C	Computer
00918872	015048-05292023	23013734	COFFEE-ITEMS IN THIS PO WILL BE USED	54.40		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	54.40	C	Computer
00918882	003608-05242023	23012266	Variety Ice Cream Bars/Ice Pops (Item	361.46		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	361.46	C	Computer
00918878	002786-05252023	23012266	Variety Ice Cream Bars/Ice Pops (Item	15.92		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	15.92	C	Computer
00918879	046467-05252023	23012266	Variety Ice Cream Bars/Ice Pops (Item	158.96		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	158.96	C	Computer
00918877	012243-05252023	23012267	Utensils (Items in this order will be	55.12		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	55.12	C	Computer
00918876	066601-05042023	23013188	Nacho Cheese-These items will be used	473.26		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	473.26	C	Computer
00918875	045620-05042023	23013188	Nacho Cheese-These items will be used	-19.90		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	-19.90	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210300694</b>	<b>06/07/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00918874	083486-05222023	23013188	Nacho Cheese-These items will be used	187.80			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	187.80	C		Computer
00918873	036312-06012023	23013188	Nacho Cheese-These items will be used	151.84			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	151.84	C		Computer
00918868	025521-05042023	23013189	Gatorade- These items will be used fo	19.90			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	19.90	C		Computer
00918869	063062-05222023	23013189	Gatorade- These items will be used fo	169.70			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	169.70	C		Computer
00918870	034885-06012023	23013189	Gatorade- These items will be used fo	94.80			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	94.80	C		Computer
<b>Total Check per Fund:</b>				<b>2,921.40</b>			
<b>0210300700</b>	<b>06/07/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918826	002132-06012023	23013559	ice cream-items in this PO will be ut	182.05			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	182.05	C		Computer
00918825	004384-05312023	23013696	sta-flo-items in this PO will be util	15.08			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	15.08	C		Computer
00918817	003770-05312023	23013827	oculus-items in this PO will be utili	1,197.00			
	265-11-6395-00-115-3-99-C11		FURN & EQUIP COST <\$500.00	1,197.00	C		Computer
<b>Total Check per Fund:</b>				<b>1,394.13</b>			
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918843	000890-06055023	23013807	PEBBLES- ITEMS IN THIS PO WILL BE USE	125.80			
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	125.80	C		Computer
00918844	007991-06062023	23013807	PEBBLES- ITEMS IN THIS PO WILL BE USE	125.64			
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	125.64	C		Computer
00918845	000891-06052023	23013808	MARKERS- ITEMS IN THIS PO WILL BE USE	430.99			
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	430.99	C		Computer
00918846	001548-06062023	23013942	White Spoons "The requested items w	355.03			
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	355.03	C		Computer
00918832	009951-0529023	23012096	Purified Drinking Water 16.9 fl oz. 4	173.52			
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	173.52	C		Computer
00918833	009950-05292023	23012097	Mini Marshmallows Bag, Value Size, 16	70.84			
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	70.84	C		Computer
00918834	008703-05232023	23012308	Outdoor Activity Balls (Items in this	289.18			
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	289.18	C		Computer
00918837	000741-05252023	23013702	Batteries These items will be utiliz	469.41			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	469.41	C		Computer
00918838	008848-05242023	23013595	Laundry Basket These items will be ut	308.28			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	308.28	C		Computer
00918839	000740-05252023	23013595	Laundry Basket These items will be ut	9.76			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	9.76	C		Computer
00918840	009353-05262023	23013701	Water Misting Fan These Items will be	521.45			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00918840	009353-05262023	23013701	Water Misting Fan These Items will be	521.45		
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	521.45	C	Computer
<b>Total Check per Fund:</b>				<b>2,879.90</b>		
<b>0210300806</b>	<b>06/07/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00919610	AL26121003	23013506	10.9-inch iPad Wi-Fi 64GB - Silver th	4,930.00		
	265-11-6397-00-104-3-99-C11		TECH EQUIP COST \$500-\$4,999.99	4,930.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,930.00</b>		
<b>0210300831</b>	<b>06/07/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00919000	13036	23013156	Black Canvas (12 Pack)Items will be u	584.22		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	584.22	A	ACH
00919001	13015	23013518	Slime Scented Oils- (Items will be us	308.68		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	308.68	A	ACH
00919002	13025	23013611	lego education spike prime set-items	3,456.00		
	265-11-6395-00-115-3-99-C11		FURN & EQUIP COST <\$500.00	3,456.00	A	ACH
00919003	13045	23013714	Nintendo Switch Sports-items in this	58.77		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	58.77	A	ACH
00919004	13044	23013715	Polaroid Color Film- 600X 40 pack-ite	476.79		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	476.79	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716		322.85		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
00919005	13043	23013716	Playshifu Educational Globe for Kids	322.85		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	322.85	A	ACH
<b>Total Check per Fund:</b>				<b>8,112.96</b>		
<b>0210300857</b>	<b>06/07/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00919647	5362658-0	23013759	UNI JETSTREAM RETRACTABLE BALLPOINT P	860.76		
	265-21-6399-00-900-3-99-C11		GENERAL SUPPLIES	860.76	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
0210300857	06/07/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			<b>Total Check per Fund:</b>	<b>860.76</b>		
0210300918	06/07/23	105058	LINDE GAS & EQUIPMENT INC			
00919352	36094836	23013546	PROSTAR PRS53013 4 1/2 Inch Wire Whee	321.85		
	265-61-6399-00-127-3-99-C11		GENERAL SUPPLIES	321.85	A	ACH
00919352	36094836	23013546	DEWALT DW8424H 4 1/2 Inch Cutting Bla	321.85		
	265-61-6399-00-122-3-99-C11		GENERAL SUPPLIES	321.85	A	ACH
00919352	36094836	23013546	PROSTAR PRS51001/ 4 1/2 Inch Grinding	321.85		
	265-61-6399-00-115-3-99-C11		GENERAL SUPPLIES	321.85	A	ACH
00919352	36094836	23013546	Lincoln ED01203/ 6010, 1/8 rods (Pric	321.85		
	265-61-6399-00-114-3-99-C11		GENERAL SUPPLIES	321.85	A	ACH
00919355	36094836	23013546	Lincoln ED028281/ 7018,1/8 rods (Pric	321.85		
	265-61-6399-00-104-3-99-C11		GENERAL SUPPLIES	321.85	A	ACH
			<b>Total Check per Fund:</b>	<b>1,609.25</b>		
0210300929	06/07/23	97039	RODRIGUEZ JOSE SANTIAGO			
00919714	MAY 2023	23002254	Mileage to be paid for Jose S. Rodrig	121.83		
	265-21-6411-00-118-3-99-000		TRAVEL - EMPLOYEE	121.83	A	ACH
			<b>Total Check per Fund:</b>	<b>121.83</b>		
0210301382	06/14/23	190209	ALMANZA YULIANA ISAMAR			
00921410	TR 94035		5-30-2023/CORPUS CHRISTI, TX	97.70		
	265-21-6411-00-109-3-99-C11		TRAVEL - EMPLOYEE	97.70	C	Computer
			<b>Total Check per Fund:</b>	<b>97.70</b>		
0210301385	06/14/23	181714	CAVAZOS MICHELLE			
00920362	TR 94025		5/30/23-CORPUS CHRISTI, TX	107.23		
	265-21-6411-00-126-3-99-C11		TRAVEL - EMPLOYEE	107.23	C	Computer
			<b>Total Check per Fund:</b>	<b>107.23</b>		
0210301405	06/14/23	77402	EXCLUSIVE DESIGNS LLC			
00920467	3202	23013778	Dry Fit T-Shirt-Clinton Elem	178.00		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	178.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts-Clinton Elem	178.00		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	178.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts-Paredes Elem	176.00		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	176.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirt-Gonzalez Elem	178.00		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	178.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts-Gonzalez Elem	176.00		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	176.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts-Perez Elem	178.00		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	178.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirt- Diaz Elem	176.00		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	176.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts- Diaz Elem	226.00		
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	226.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210301405</b>	<b>06/14/23</b>	<b>77402</b>	<b>EXCLUSIVE DESIGNS LLC</b>			
00920467	3202	23013778	Dry Fit T-Shirts- Flores Elem- Items	176.00		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	176.00	C	Computer
00920467	3202	23013778	Dry Fit T-Shirts- Chapa Elem	176.00		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	176.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,818.00</b>		
<b>0210301425</b>	<b>06/14/23</b>	<b>164917</b>	<b>HERNANDEZ MARISSA</b>			
00921116	TR 94034		CORPUS CHRISTI TEXAS	108.00		
	265-21-6411-00-122-3-99-C11		TRAVEL - EMPLOYEE	108.00	C	Computer
<b>Total Check per Fund:</b>				<b>108.00</b>		
<b>0210301449</b>	<b>06/14/23</b>	<b>179779</b>	<b>MENDEZ FRANK A</b>			
00921172	TR 91203		CORPUS CHRISTI TEXAS	560.26		
	265-21-6411-00-111-3-99-C11		TRAVEL - EMPLOYEE	560.26	C	Computer
<b>Total Check per Fund:</b>				<b>560.26</b>		
<b>0210301453</b>	<b>06/14/23</b>	<b>191558</b>	<b>MULLAMAT, LLC</b>			
00921181	0001	23013871		360.00		
	265-11-6412-00-118-3-99-000		TRAVEL - STUDENTS	360.00	C	Computer
00921181	0001	23013871		180.00		
	265-11-6412-00-117-3-99-000		TRAVEL - STUDENTS	180.00	C	Computer
00921181	0001	23013871	ENTRANCE FEE FOR INTERACTIVE TUTORIAL	360.00		
	265-11-6412-00-105-3-99-000		TRAVEL - STUDENTS	360.00	C	Computer
<b>Total Check per Fund:</b>				<b>900.00</b>		
<b>0210301463</b>	<b>06/14/23</b>	<b>113298</b>	<b>RODRIGUEZ MARIA M</b>			
00921548	TR 94028		5-30-2023/CORPUS CHRISTI, TX	564.73		
	265-21-6411-00-104-3-99-C11		TRAVEL - EMPLOYEE	564.73	C	Computer
<b>Total Check per Fund:</b>				<b>564.73</b>		
<b>0210301483</b>	<b>06/14/23</b>	<b>126390</b>	<b>VARGAS DANIELA</b>			
00921553	TR 0584		5-30-2023/CORPUS CHRISTI, TX	566.78		
	265-21-6411-00-123-3-99-C11		TRAVEL - EMPLOYEE	566.78	C	Computer
<b>Total Check per Fund:</b>				<b>566.78</b>		
<b>0210301514</b>	<b>06/14/23</b>	<b>118923</b>	<b>CASTRO ALFREDO</b>			
00920360	TR 91202		5/30/23-CORPUS CHRISTI, TX	365.81		
	265-21-6411-00-124-3-99-C11		TRAVEL - EMPLOYEE	365.81	A	ACH
<b>Total Check per Fund:</b>				<b>365.81</b>		
<b>0210301519</b>	<b>06/14/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00920398	OE-QT-10589-1	23013109	OLD NOBBY Organic Chemistry Model Kit	189.12		
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	189.12	A	ACH
00920399	OE-QT-10762-1	23013331	Glow in the dark glue / These items w	344.46		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	344.46	A	ACH
<b>Total Check per Fund:</b>				<b>533.58</b>		
<b>0210301520</b>	<b>06/14/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00920403	OE-10460-1	23013668	HP 414A-W20223A Magenta-items in this	170.52		
	265-21-6399-00-115-3-99-C11		GENERAL SUPPLIES	170.52	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
0210301520	06/14/23	60089	COPY PLUS			
<b>Total Check per Fund:</b>				<b>170.52</b>		
0210301528	06/14/23	120219	DOYLENE & ASSOCIATES INC			
00920436	13039	23013110	4M Water Rocket Kit, DIY Science Spac	773.35		
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	773.35	A	ACH
00920434	13007	23013334	Laudry Basket / These items will be u	924.06		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	924.06	A	ACH
00920433	13042	23013650	Robotics starter kit. All items purch	444.99		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	444.99	A	ACH
00920431	13060	23013712	FUNZBO FUSE BEADS FOR KIDS 106 PATT	1,518.64		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	1,518.64	A	ACH
00920430	13059	23013713	Drawstring Back packs 100 pieces diff	157.74		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	157.74	A	ACH
00920428	13056	23013792	Nikon Cool Pix 16mp Bundle Camera-ite	1,994.51		
	265-11-6397-00-115-3-99-C11		TECH EQUIP COST \$500-\$4,999.99	1,994.51	A	ACH
00920427	13064	23013817	Aluminum Pans- Items in this PO will	3,031.34		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	3,031.34	A	ACH
00920426	13052	23013819	Polaroid Go everything box camera and	262.34		
	265-11-6395-00-115-3-99-C11		FURN & EQUIP COST <\$500.00	262.34	A	ACH
00920439	13069	23013903	NIKON COOLPIX B500 CAMERA- ALL ITEMS	1,447.24		
	265-11-6397-00-122-3-99-C11		TECH EQUIP COST \$500-\$4,999.99	1,447.24	A	ACH
<b>Total Check per Fund:</b>				<b>10,554.21</b>		
0210301543	06/14/23	132330	GARCIA NESBY			
00921444	TR 94027		5-30-2023/CORPUS CHRISTI, TX	104.03		
	265-21-6411-00-114-3-99-C11		TRAVEL - EMPLOYEE	104.03	A	ACH
<b>Total Check per Fund:</b>				<b>104.03</b>		
0210301545	06/14/23	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00921481	5337954-0	23009258	HP 414A W2020A Black Original Laser Je	405.44		
	265-21-6399-00-109-3-99-C11		GENERAL SUPPLIES	405.44	A	ACH
00921480	5361522-0	23013676	black INK- ITEMS PURCHASE WILL BE USE	316.24		
	265-21-6399-00-122-3-99-C11		GENERAL SUPPLIES	316.24	A	ACH
00921483	5362558-0	23013758	Portable Drawer Organizer- Items used	92.11		
	265-21-6395-00-114-3-99-C11		FURN & EQUIP COST <\$500.00	92.11	A	ACH
00921482	5363001-0	23013861	Pencil Pouch- Items in this PO will b	210.49		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	210.49	A	ACH
<b>Total Check per Fund:</b>				<b>1,024.28</b>		
0210301550	06/14/23	26077	GUERRA RODRIGUEZ DORA			
00921498	MAY 2023	23013761	Mileage for ACE Cycle 11 Secretary Do	141.48		
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	141.48	A	ACH
<b>Total Check per Fund:</b>				<b>141.48</b>		
0210301639	06/14/23	96440	H.E.B			
00921727	076169-06062023	23010726	ACE Students will make salty caramel	20.32		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	20.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210301639</b>	<b>06/14/23</b>	<b>96440</b>	<b>H.E.B</b>			
00921726	032290-06062023	23010727	ACE Students will make BEEF PATTIES d	12.99		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	12.99	C	Computer
00921720	067303-06062023	23013863	Ice Cream-These items will be used of	145.99		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	145.99	C	Computer
00921728	082823-06132023	23012007	Frozen Banana Slices "The requested	8.34		
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	8.34	C	Computer
<b>Total Check per Fund:</b>				<b>187.64</b>		
<b>0210301641</b>	<b>06/14/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00921744	090601-06012023	23010786	HOT DOG BUNS TO USE FOR SOLVING LINEA	66.88		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	66.88	C	Computer
00921734	098958-06012023	23010785	MAYONAISE STUDENTS WILL COMBINE COMPO	79.85		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	79.85	C	Computer
00921741	069760-06062023	23010789	ACE Students will make TOSTADAS durin	94.50		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	94.50	C	Computer
00921732	032751-05242023	23010790	ACE Students will learn life skills a	102.87		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	102.87	C	Computer
00921733	012099-05242023	23010792	Identify safe cooking practices and p	112.51		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	112.51	C	Computer
00921738	023727-05292023	23013629	SNACKS-ALL OF THE ITEMS IN THIS PO WI	429.72		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	429.72	C	Computer
00921737	052290-06062023	23013629	SNACKS-ALL OF THE ITEMS IN THIS PO WI	20.86		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	20.86	C	Computer
00921736	003018-06072023	23013994	waters-items in this PO will be utili	79.60		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	79.60	C	Computer
00921735	099331-06062023	23013801	Snacks- Items on this PO will be util	788.98		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	788.98	C	Computer
00921742	032111-06072023	23013801	Snacks- Items on this PO will be util	245.40		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	245.40	C	Computer
<b>Total Check per Fund:</b>				<b>2,021.17</b>		
<b>0210301643</b>	<b>06/14/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00921688	00821-06012023	23010820	ACE Students will make TOSTADAS durin	16.96		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	16.96	C	Computer
00921689	008211-06012023	23010821	Identify safe cooking practices and p	22.98		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	22.98	C	Computer
00921686	003178-05222023	23013560	bags-items in this PO will be utilize	260.16		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	260.16	C	Computer
00921685	005183-06122023	23013997	eggs-items in this PO will be utilize	141.85		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	141.85	C	Computer
<b>Total Check per Fund:</b>				<b>441.95</b>		
<b>0210301644</b>	<b>06/14/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00921695	009090-05252023	23011365	Pie Crust / These items will be used	281.63		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	281.63	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210301644</b>	<b>06/14/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00921696	008542-05232023	23011709	Mentos (These items will be used for	353.56			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	353.56	C	Computer	
00921697	008554-05232023	23011709	Mentos (These items will be used for	409.99			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	409.99	C	Computer	
00921698	000910-06072023	23011709	Mentos (These items will be used for	53.60			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	53.60	C	Computer	
00921700	003110-06132023	23012094	Original Vanilla lowfat yogurt "The	21.46			
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	21.46	C	Computer	
00921701	001653-06062023	23012306	Mini marshmallows- Items will be used	146.30			
	265-11-6399-00-113-3-99-000		GENERAL SUPPLIES	146.30	C	Computer	
00921702	001651-06062023	23012307	Mozzarella cheese-items will be used	15.54			
	265-11-6399-00-113-3-99-000		GENERAL SUPPLIES	15.54	C	Computer	
00921703	007804-06052023	23013597	Great Value Purified Drinking Water,	631.62			
	265-11-6399-00-048-3-99-000		GENERAL SUPPLIES	631.62	C	Computer	
00921706	000064-05292023	23013747	Snacks / These items will be used for	87.84			
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	87.84	C	Computer	
00921707	004218-06052023	23013747	Snacks / These items will be used for	35.64			
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	35.64	C	Computer	
00921708	009089-05252023	23013749	Batteries / These items will be used	464.84			
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	464.84	C	Computer	
00921709	000065-05292023	23013700	Water / These items will be used for	102.66			
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	102.66	C	Computer	
00921710	001917-06072023	23013700	Water / These items will be used for	93.84			
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	93.84	C	Computer	
00921711	000046-05292023	23013828	Uno Cards These items will be utilize	556.55			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	556.55	C	Computer	
00921712	003865-05302023	23013847	Pop ITS These Items will be utilized	164.22			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	164.22	C	Computer	
00921713	001588-06062023	23013847	Pop ITS These Items will be utilized	663.66			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	663.66	C	Computer	
00921714	001576-06062023	23013884	Mozzarella Cheese-These items will be	344.17			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	344.17	C	Computer	
00921715	001577-0606223	23013885	Battery Powered Fan-These items will	88.26			
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	88.26	C	Computer	
00921716	001652-06062023	23013963	SIMPLY NATURAL STRAWBERRY LEMONADE JU	129.70			
	265-11-6399-00-117-3-99-000		GENERAL SUPPLIES	129.70	C	Computer	
00921717	003111-06132023	23014063	**The following items will be used to	84.84			
	265-11-6399-00-118-3-99-000		GENERAL SUPPLIES	84.84	C	Computer	
<b>Total Check per Fund:</b>				<b>4,729.92</b>			
<b>0210301676</b>	<b>06/15/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>				
00921999	AL29581912	23013781	10.9 Inch IPAD Wi-Fi 64GB These item	4,930.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210301676</b>	<b>06/15/23</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00921999	AL29581912	23013781	10.9 Inch IPAD Wi-Fi 64GB These item	4,930.00		
	265-11-6397-00-111-3-99-C11		TECH EQUIP COST \$500-\$4,999.99	4,930.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,930.00</b>		
<b>0210301679</b>	<b>06/15/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00921758	IN-QT-10930	23013711	WATER MISTING FAN 2PACK ALL ITEMS PUR	814.68		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	814.68	A	ACH
<b>Total Check per Fund:</b>				<b>814.68</b>		
<b>0210301680</b>	<b>06/15/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00921762	OE-10454-1	23013667	INK (magenta)ITEMS IN THIS PO WILL BE	170.52		
	265-21-6399-00-122-3-99-C11		GENERAL SUPPLIES	170.52	A	ACH
<b>Total Check per Fund:</b>				<b>170.52</b>		
<b>0210301683</b>	<b>06/15/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00921771	13048	23013671	JHOSON LASER POINTER ALL ITEMS PURCHA	565.19		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	565.19	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-123-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921773	13070	23014016		27.52		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016		27.52		
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
00921770	13070	23014016	24 pack Red tennies ball low compress	27.54		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	27.54	A	ACH
00921770	13070	23014016	Set of 4 Pickleball paddle Pickleball	27.52		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	27.52	A	ACH
<b>Total Check per Fund:</b>				<b>840.41</b>		
<b>0210301752</b>	<b>06/20/23</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00922203	NS-0010027-INV	23012289		360.00		
	265-11-6412-00-111-3-99-C11		TRAVEL - STUDENTS	360.00	C	Computer
00922203	NS-0010027-INV	23012289		342.00		
	265-11-6412-00-114-3-99-C11		TRAVEL - STUDENTS	342.00	C	Computer
00922203	NS-0010027-INV	23012289		360.00		
	265-11-6412-00-115-3-99-C11		TRAVEL - STUDENTS	360.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210301752</b>	<b>06/20/23</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00922203	NS-0010027-INV	23012289	Adult entrance fee for approved stude	342.00		
	265-11-6412-00-122-3-99-C11		TRAVEL - STUDENTS	342.00	C	Computer
00922203	NS-0010027-INV	23012289	Student entrance fee for approved stu	288.00		
	265-11-6412-00-126-3-99-C11		TRAVEL - STUDENTS	288.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,692.00</b>		
<b>0210301773</b>	<b>06/20/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00922148	12896	23011196	Diary of A Wimpy Kid (Hard Cover)	954.40		
	265-11-6329-00-043-3-99-000		READING MATERIALS	954.40	A	ACH
00922147	12930	23011989	Books for Summer: The One and Only Iv	502.20		
	265-11-6329-00-043-3-99-000		READING MATERIALS	502.20	A	ACH
00922146	13068	23013857	Fuse Beads-All of the items in this P	1,196.90		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	1,196.90	A	ACH
00922144	13073	23014100	Lati 130 PCS Magnetic titles, Large m	1,766.80		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	1,766.80	A	ACH
00922149	13074	23014101	Kids Dodge Balls- ALL ITEMS WILL BE	310.50		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	310.50	A	ACH
<b>Total Check per Fund:</b>				<b>4,730.80</b>		
<b>0210301791</b>	<b>06/21/23</b>	<b>190209</b>	<b>ALMANZA YULIANA ISAMAR</b>			
00923098	MAY 2023	23003216	Mileage to be paid to Chapa Elementar	35.37		
	265-21-6411-00-109-3-99-C11		TRAVEL - EMPLOYEE	35.37	C	Computer
<b>Total Check per Fund:</b>				<b>35.37</b>		
<b>0210301866</b>	<b>06/21/23</b>	<b>14133</b>	<b>SEA TURTLE INC.</b>			
00922905	23012269	23012269		140.00		
	265-11-6412-00-104-3-99-C11		TRAVEL - STUDENTS	140.00	C	Computer
00922905	23012269	23012269		133.00		
	265-11-6412-00-109-3-99-C11		TRAVEL - STUDENTS	133.00	C	Computer
00922905	23012269	23012269		119.00		
	265-11-6412-00-123-3-99-C11		TRAVEL - STUDENTS	119.00	C	Computer
00922905	23012269	23012269	Adult entrance fee for approved stude	133.00		
	265-11-6412-00-124-3-99-C11		TRAVEL - STUDENTS	133.00	C	Computer
00922905	23012269	23012269	Student entrance fee for approved stu	147.00		
	265-11-6412-00-127-3-99-C11		TRAVEL - STUDENTS	147.00	C	Computer
<b>Total Check per Fund:</b>				<b>672.00</b>		
<b>0210301874</b>	<b>06/21/23</b>	<b>126390</b>	<b>VARGAS DANIELA</b>			
00923239	MAY 2023	23006141	MILEAGE TO BE PAID FOR THE ACE COORDI	62.88		
	265-21-6411-00-123-3-99-C11		TRAVEL - EMPLOYEE	62.88	C	Computer
<b>Total Check per Fund:</b>				<b>62.88</b>		
<b>0210301878</b>	<b>06/21/23</b>	<b>193704</b>	<b>VR THEME PARK LLC</b>			
00923254	8	23014140	STUDENTS ADMISSION FEE (TRIP WILL BE	360.00		
	265-11-6412-00-045-3-99-000		TRAVEL - STUDENTS	360.00	C	Computer
00923253	9	23014139	STUDENT ENTRANCE FEE (STUDENTS WILL T	300.00		
	265-11-6412-00-049-3-99-000		TRAVEL - STUDENTS	300.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
0210301878	06/21/23	193704	VR THEME PARK LLC				
			<b>Total Check per Fund:</b>	<b>660.00</b>			
0210301900	06/21/23	14785	GARCIA LYDIA				
00923131	MAY 2023	23012861	Mileage to be paid to the ACE Site Co	42.58			
	265-21-6411-00-115-3-99-C11		TRAVEL - EMPLOYEE	42.58	A	ACH	
			<b>Total Check per Fund:</b>	<b>42.58</b>			
0210301917	06/21/23	153923	LEAL JANETH ADRIANELLE				
00923186	MAY 2023	23012217	Mileage for ACE Director, Janeth Leal	66.81			
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	66.81	A	ACH	
00923183	TR 200692		6-14-2023/CORPUS CHRISTI, TX	222.70			
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	222.70	A	ACH	
00923184	TR 200682		6-8-2023/SOUTH PADRE ISLAND, TX	136.24			
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	136.24	A	ACH	
00923185	TR 0583		5-30-2023/CORPUS CHRISTI, TX	838.26			
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	838.26	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,264.01</b>			
0210301957	06/21/23	163821	RST DRIVING SCHOOL				
00923234	102/05-03-2023		DRIVER'S EDUCATION COURSE FEES	7,030.00			
	265-11-6291-00-004-3-99-000		CONSULTING SERVICES	7,030.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,030.00</b>			
0210301988	06/22/23	96440	H.E.B				
00923630	081948-06192023	23012204	Cookie Crisp cereal- Items will be us	54.66			
	265-11-6399-00-113-3-99-000		GENERAL SUPPLIES	54.66	C	Computer	
00923626	083616-05042023	23013077	ACE STUDENTS WILL LEARN HOW TO MAKE T	11.94			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	11.94	C	Computer	
00923627	019705-05042023	23013170	ACE STUDENTS WILL LEARN HOW TO MAKE D	53.40			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	53.40	C	Computer	
00923631	088953-06192023	23014027	Strawberries- Items will be used for .	18.84			
	265-11-6399-00-105-3-99-000		GENERAL SUPPLIES	18.84	C	Computer	
			<b>Total Check per Fund:</b>	<b>138.84</b>			
0210301992	06/22/23	2924	SAM'S CLUB DIRECT				
00923647	078654-06072023	23013838	JUICE-All of the items in this PO wil	243.36			
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	243.36	C	Computer	
00923648	097116-06132023	23013838	JUICE-All of the items in this PO wil	685.36			
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	685.36	C	Computer	
00923649	074661-06152023	23013838	JUICE-All of the items in this PO wil	109.42			
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	109.42	C	Computer	
00923636	017372-06202023	23014136	Ice Cooler / These items will be used	299.96			
	265-11-6395-00-124-3-99-C11		FURN & EQUIP COST <\$500.00	299.96	C	Computer	
00923635	058662-06012023	23010787	ACE Students will make salty caramel	5.48			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	5.48	C	Computer	
00923658	0035872-0601202	23010788	ACE Students will make BEEF PATTIES d	39.98			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	39.98	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210301992</b>	<b>06/22/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00923637	096425-06132023	23010788	ACE Students will make BEEF PATTIES d	15.92			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	15.92	C	Computer	
00923638	059244-05242023	23010791	ACE Students will learn life skills a	68.34			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	68.34	C	Computer	
00923639	092182-06132023	23010791	ACE Students will learn life skills a	6.68			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	6.68	C	Computer	
00923640	071767-05242023	23013128	LUNCHABLES(ITEMS IN LINE 1 THROUGH 18	838.85			
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	838.85	C	Computer	
00923641	051075-06062023	23013128	LUNCHABLES(ITEMS IN LINE 1 THROUGH 18	439.79			
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	439.79	C	Computer	
00923642	079124-06062023	23013658	Snacks- Items will be used for the AC	575.68			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	575.68	C	Computer	
00923643	028080-06120223	23013658	Snacks- Items will be used for the AC	582.26			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	582.26	C	Computer	
00923644	098717-06052023	23013822	snacks- Items in this PO will be used	1,418.13			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	1,418.13	C	Computer	
00923645	023247-06132023	23013822	snacks- Items in this PO will be used	99.14			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	99.14	C	Computer	
00923646	083861-06122023	23014051	Cappuccino- Items will be used for AC	211.88			
	265-11-6399-00-105-3-99-000		GENERAL SUPPLIES	211.88	C	Computer	
00923653	051002-0612223	23014053	BEVERAGES- ALL ITEMS PURCHASE WILL BE	294.10			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	294.10	C	Computer	
00923654	028732-06192023	23014053	BEVERAGES- ALL ITEMS PURCHASE WILL BE	273.06			
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	273.06	C	Computer	
<b>Total Check per Fund:</b>				<b>6,207.39</b>			
<b>0210301998</b>	<b>06/22/23</b>	<b>8461</b>	<b>TEXAS STATE AQUARIUM</b>				
00923664	265-ST.AQUARIUM	23012286		347.95			
	265-11-6412-00-104-3-99-C11		TRAVEL - STUDENTS	347.95	C	Computer	
00923664	265-ST.AQUARIUM	23012286		312.95			
	265-11-6412-00-109-3-99-C11		TRAVEL - STUDENTS	312.95	C	Computer	
00923664	265-ST.AQUARIUM	23012286		332.50			
	265-11-6412-00-111-3-99-C11		TRAVEL - STUDENTS	332.50	C	Computer	
00923664	265-ST.AQUARIUM	23012286		332.50			
	265-11-6412-00-114-3-99-C11		TRAVEL - STUDENTS	332.50	C	Computer	
00923664	265-ST.AQUARIUM	23012286		365.45			
	265-11-6412-00-115-3-99-C11		TRAVEL - STUDENTS	365.45	C	Computer	
00923664	265-ST.AQUARIUM	23012286		277.95			
	265-11-6412-00-122-3-99-C11		TRAVEL - STUDENTS	277.95	C	Computer	
00923664	265-ST.AQUARIUM	23012286		347.95			
	265-11-6412-00-123-3-99-C11		TRAVEL - STUDENTS	347.95	C	Computer	
00923664	265-ST.AQUARIUM	23012286		365.45			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210301998</b>	<b>06/22/23</b>	<b>8461</b>	<b>TEXAS STATE AQUARIUM</b>			
00923664	265-ST.AQUARIUM	23012286		365.45		
	265-11-6412-00-124-3-99-C11		TRAVEL - STUDENTS	365.45	C	Computer
00923664	265-ST.AQUARIUM	23012286	Adult entrance fee for student travel	365.45		
	265-11-6412-00-126-3-99-C11		TRAVEL - STUDENTS	365.45	C	Computer
00923664	265-ST.AQUARIUM	23012286	Student entrance fee for field trip t	280.00		
	265-11-6412-00-127-3-99-C11		TRAVEL - STUDENTS	280.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,328.15</b>		
<b>0210302002</b>	<b>06/22/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00923600	009869-06062023	23013846	water mist fan	170.26		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	170.26	C	Computer
00923600	009869-06062023	23013846	STEREO SPEAKER - All of the items in	149.00		
	265-11-6395-00-126-3-99-C11		FURN & EQUIP COST <\$500.00	149.00	C	Computer
00923601	001356-06052023	23013846	water mist fan	760.75		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	760.75	C	Computer
00923601	001356-06052023	23013846	STEREO SPEAKER - All of the items in	348.00		
	265-11-6395-00-126-3-99-C11		FURN & EQUIP COST <\$500.00	348.00	C	Computer
00923598	004762-06122023	23013745	SWITCH CONTROLS-ITEMS PURCHASE WILL B	914.00		
	265-11-6395-00-122-3-99-C11		FURN & EQUIP COST <\$500.00	914.00	C	Computer
00923599	001990-06132023	23013745	SWITCH	340.25		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	340.25	C	Computer
00923602	006921-06062023	23013846	water mist fan	104.70		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	104.70	C	Computer
00923603	006883-06062023	23013846	STEREO SPEAKER - All of the items in	-199.00		
	265-11-6395-00-126-3-99-C11		FURN & EQUIP COST <\$500.00	-199.00	C	Computer
00923579	001989-06132023	23013746	INSTANT FILM- Items in this PO will b	37.88		
	265-11-6399-00-122-3-99-C11		GENERAL SUPPLIES	37.88	C	Computer
00923582	001358-06052023	23013940	Nintendo Switch Sports all items will	423.35		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	423.35	C	Computer
00923583	002464-06152023	23013941	NINTENDO SWITCH GAMES-ALL OF THE ITEM	844.06		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	844.06	C	Computer
00923584	001896-0612023	23014060		655.46		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	655.46	C	Computer
00923585	001900-06122023	23014060		39.82		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	39.82	C	Computer
00923586	005544-06132023	23014060		106.46		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	106.46	C	Computer
00923587	001908-06122023	23014091	BREAD- ALL OF THE ITEMS IN THIS PO WI	142.94		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	142.94	C	Computer
00923588	002463-06152023	23014091	BREAD- ALL OF THE ITEMS IN THIS PO WI	317.39		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	317.39	C	Computer
00923589	007223-06152023	23014091	BREAD- ALL OF THE ITEMS IN THIS PO WI	33.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210302002</b>	<b>06/22/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00923589	007223-06152023	23014091	BREAD- ALL OF THE ITEMS IN THIS PO WI	33.44		
	265-11-6399-00-126-3-99-C11		GENERAL SUPPLIES	33.44	C	Computer
<b>Total Check per Fund:</b>				<b>5,188.76</b>		
<b>0210302003</b>	<b>06/22/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00923621	003106-06132023	23014064	Soda / These items will be used for t	191.84		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	191.84	C	Computer
00923622	009989-06202023	23014064	Soda / These items will be used for t	26.80		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	26.80	C	Computer
00923604	001601-06062023	23010827	ACE Students will make salty caramel	33.45		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	33.45	C	Computer
00923606	000669-05162023	23013062	ACE STUDENTS WILL LEARN HOW TO MAKE D	75.62		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	75.62	C	Computer
00923607	000670-05162023	23013104	ACE STUDENTS WILL LEARN HOW TO MAKE C	56.81		
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	56.81	C	Computer
00923608	001169-06012023	23013137	CAKE MIX (ITEMS IN LINE ONE THROUGH T	167.07		
	265-11-6399-00-043-3-99-000		GENERAL SUPPLIES	167.07	C	Computer
00923610	004291-06192023	23014061	Lemonade- Items will be used for Summ	88.28		
	265-11-6399-00-105-3-99-000		GENERAL SUPPLIES	88.28	C	Computer
00923611	004290-06192023	23014062	cantaloupe- Items will be used for AC	12.48		
	265-11-6399-00-105-3-99-000		GENERAL SUPPLIES	12.48	C	Computer
<b>Total Check per Fund:</b>				<b>652.35</b>		
<b>0210302011</b>	<b>06/22/23</b>	<b>7114</b>	<b>ORIENTAL TRADING CO., INC.</b>			
00923741	723099203-03	23009951	Sequin Craft Box (Items in this purch	612.55		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	612.55	C	Computer
00923740	723099203-02	23009951	Sequin Craft Box (Items in this purch	923.08		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	923.08	C	Computer
00923742	724155208-01	23009951	Sequin Craft Box (Items in this purch	-1,347.58		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	-1,347.58	C	Computer
<b>Total Check per Fund:</b>				<b>188.05</b>		
<b>0210302081</b>	<b>06/28/23</b>	<b>180076</b>	<b>CHAPA HEATHER</b>			
00923908	MAY 2023	23001684	Mileage for the ACE Cycle 11 Family E	127.73		
	265-61-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	127.73	C	Computer
<b>Total Check per Fund:</b>				<b>127.73</b>		
<b>0210302097</b>	<b>06/28/23</b>	<b>179981</b>	<b>FLORES CRISTINA</b>			
00924004	MAY 2023	23013143	MILEAGE TO BE PAID FOR CRISTINA FLORE	233.84		
	265-21-6411-00-900-3-99-000		TRAVEL - EMPLOYEE	233.84	C	Computer
<b>Total Check per Fund:</b>				<b>233.84</b>		
<b>0210302113</b>	<b>06/28/23</b>	<b>191639</b>	<b>MAYASI HAISSAM</b>			
00924121	101	23010402	The Evaluator will be responsible for	12,000.00		
	265-21-6299-00-900-3-99-000		MISC. CONTRACTED SERVICES	12,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>12,000.00</b>		
<b>0210302117</b>	<b>06/28/23</b>	<b>7114</b>	<b>ORIENTAL TRADING CO., INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210302117</b>	<b>06/28/23</b>	<b>7114</b>	<b>ORIENTAL TRADING CO., INC.</b>			
00924152	72482302401	23013312	Tropical Nights Folding Hand Fans-The	67.10		
	265-11-6399-00-127-3-99-C11		GENERAL SUPPLIES	67.10	C	Computer
<b>Total Check per Fund:</b>				<b>67.10</b>		
<b>0210302125</b>	<b>06/28/23</b>	<b>14133</b>	<b>SEA TURTLE INC.</b>			
00924214	23012270	23012270		91.00		
	265-11-6412-00-111-3-99-C11		TRAVEL - STUDENTS	91.00	C	Computer
00924214	23012270	23012270		133.00		
	265-11-6412-00-114-3-99-C11		TRAVEL - STUDENTS	133.00	C	Computer
00924214	23012270	23012270		140.00		
	265-11-6412-00-115-3-99-C11		TRAVEL - STUDENTS	140.00	C	Computer
00924214	23012270	23012270	Adult entrance fee for approved stude	112.00		
	265-11-6412-00-122-3-99-C11		TRAVEL - STUDENTS	112.00	C	Computer
00924214	23012270	23012270	Student entrance fee for approved stu	112.00		
	265-11-6412-00-126-3-99-C11		TRAVEL - STUDENTS	112.00	C	Computer
<b>Total Check per Fund:</b>				<b>588.00</b>		
<b>0210302140</b>	<b>06/28/23</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00924065	NS-0010101-INV	23012288		252.00		
	265-11-6412-00-104-3-99-C11		TRAVEL - STUDENTS	252.00	C	Computer
00924065	NS-0010101-INV	23012288		306.00		
	265-11-6412-00-109-3-99-C11		TRAVEL - STUDENTS	306.00	C	Computer
00924065	NS-0010101-INV	23012288		252.00		
	265-11-6412-00-123-3-99-C11		TRAVEL - STUDENTS	252.00	C	Computer
00924067	NS-0010101-INV	23012288	Adult entrance fee for approved stude	288.00		
	265-11-6412-00-124-3-99-C11		TRAVEL - STUDENTS	288.00	C	Computer
00924067	NS-0010101-INV	23012288	Student entrance fee for approved stu	324.00		
	265-11-6412-00-127-3-99-C11		TRAVEL - STUDENTS	324.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,422.00</b>		
<b>0210302146</b>	<b>06/28/23</b>	<b>193704</b>	<b>VR THEME PARK LLC</b>			
00924482	7	23014122	Entrance Fees for Students/Staff (Sam	400.00		
	265-11-6412-00-048-3-99-000		TRAVEL - STUDENTS	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>400.00</b>		
<b>0210302150</b>	<b>06/28/23</b>	<b>177962</b>	<b>TRIPLE-S STEEL/INTSEL STEEL</b>			
00924474	APH IV-003914	23014068	Hot Rolled Strip Commerical Quality 1	284.00		
	265-61-6399-00-123-3-99-C11		GENERAL SUPPLIES	284.00	A	ACH
00924474	APH IV-003914	23014068	1 x 1 x 11 GA X 24	284.00		
	265-61-6399-00-122-3-99-C11		GENERAL SUPPLIES	284.00	A	ACH
00924474	APH IV-003914	23014068	Square Tubing 1 x 1 x 14 GA X 24	284.00		
	265-61-6399-00-115-3-99-C11		GENERAL SUPPLIES	284.00	A	ACH
00924474	APH IV-003914	23014068	Flat Bar A-36 1/4 X 2 X 20	284.00		
	265-61-6399-00-114-3-99-C11		GENERAL SUPPLIES	284.00	A	ACH
00924474	APH IV-003914	23014068	Flat Bar A-36 1/4 x 6 x 20- These ite	284.00		
	265-61-6399-00-104-3-99-C11		GENERAL SUPPLIES	284.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
0210302150	06/28/23	177962	TRIPLE-S STEEL/INTSEL STEEL			
<b>Total Check per Fund:</b>				<b>1,420.00</b>		
0210302166	06/28/23	118923	CASTRO ALFREDO			
00923884	MAY 2023	23013662	Mileage for ACE coordinator Alfredo C	72.05		
265-21-6411-00-124-3-99-C11			TRAVEL - EMPLOYEE	72.05	A	ACH
<b>Total Check per Fund:</b>				<b>72.05</b>		
0210302171	06/28/23	22018	CIELO OFFICE PRODUCTS LLC			
00923913	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-127-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-126-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-124-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-123-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-122-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-115-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-114-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-111-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014		19.08		
265-11-6399-00-104-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923919	OE-QT-10905-1	23014014	SET OF 2 KIDS TENNIS RAQUETS- Items	19.08		
265-11-6399-00-109-3-99-C11			GENERAL SUPPLIES	19.08	A	ACH
00923917	OE-QT-10961-1	23013814		23.16		
265-11-6399-00-127-3-99-C11			GENERAL SUPPLIES	23.16	A	ACH
00923917	OE-QT-10961-1	23013814		23.18		
265-11-6399-00-126-3-99-C11			GENERAL SUPPLIES	23.18	A	ACH
00923917	OE-QT-10961-1	23013814		23.18		
265-11-6399-00-124-3-99-C11			GENERAL SUPPLIES	23.18	A	ACH
00923917	OE-QT-10961-1	23013814		23.18		
265-11-6399-00-123-3-99-C11			GENERAL SUPPLIES	23.18	A	ACH
00923917	OE-QT-10961-1	23013814		69.54		
265-11-6399-00-122-3-99-C11			GENERAL SUPPLIES	69.54	A	ACH
00923917	OE-QT-10961-1	23013814		69.54		
265-11-6399-00-115-3-99-C11			GENERAL SUPPLIES	69.54	A	ACH
00923917	OE-QT-10961-1	23013814		23.18		
265-11-6399-00-114-3-99-C11			GENERAL SUPPLIES	23.18	A	ACH
00923917	OE-QT-10961-1	23013814		23.18		
265-11-6399-00-111-3-99-C11			GENERAL SUPPLIES	23.18	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210302171</b>	<b>06/28/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00923917	OE-QT-10961-1	23013814		23.18		
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	23.18	A	ACH
00923917	OE-QT-10961-1	23013814	Froggy's Fog- High Color Bubble Juice-	23.18		
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	23.18	A	ACH
<b>Total Check per Fund:</b>				<b>515.30</b>		
<b>0210302173</b>	<b>06/28/23</b>	<b>114316</b>	<b>COMPREHENSIVE TRAINING CENTER</b>			
00923935	3698	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923935	3698	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923936	3699	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923936	3699	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923926	3704	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923926	3704	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923927	3705	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923927	3705	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923928	3722	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923928	3722	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923929	3723	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923929	3723	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923930	3724	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923930	3724	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923931	3725	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923931	3725	23007486	Professional Development Workshops an	4,500.00		
	265-21-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923932	3726	23007486	Team Building Camps and Activities fo	3,000.00		
	265-11-6291-00-900-3-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	A	ACH
00923932	3726	23007486	Professional Development Workshops an	4,500.00		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210302173</b>	<b>06/28/23</b>	<b>114316</b>	<b>COMPREHENSIVE TRAINING CENTER</b>			
00923932	3726	23007486	Professional Development Workshops an	4,500.00		
			265-21-6291-00-900-3-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	4,500.00	A	ACH
00923933	3727	23007486	Team Building Camps and Activities fo	6,000.00		
			265-11-6291-00-900-3-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	6,000.00	A	ACH
00923933	3727	23007486	Professional Development Workshops an	9,000.00		
			265-21-6291-00-900-3-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	9,000.00	A	ACH
00923934	3728	23007486	Team Building Camps and Activities fo	6,000.00		
			265-11-6291-00-900-3-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	6,000.00	A	ACH
00923934	3728	23007486	Professional Development Workshops an	9,000.00		
			265-21-6291-00-900-3-99-000 CONSULTING SERVICES-SPEAKER/TRAININGS	9,000.00	A	ACH
00923925	3721	23004100	Team building camps and hands-on work	29,340.00		
			265-21-6291-00-900-3-99-C11 CONSULTING SERVICES-SPEAKER/TRAININGS	29,340.00	A	ACH
<b>Total Check per Fund:</b>				<b>126,840.00</b>		
<b>0210302183</b>	<b>06/28/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00923978	13032	23013519	STUDENTS WILL USE THE BELOW ITEMS TO	350.53		
			265-11-6399-00-004-3-99-000 GENERAL SUPPLIES	350.53	A	ACH
00923979	13030	23013522	THE BELOW ITEMS STUDENTS WILL USE THE	735.45		
			265-11-6399-00-004-3-99-000 GENERAL SUPPLIES	735.45	A	ACH
00923980	13075	23013756	Journals / These items will be used i	590.23		
			265-11-6399-00-124-3-99-C11 GENERAL SUPPLIES	590.23	A	ACH
00923983	13050	23013791	Anatomy Student Dissection Kit Biolog	338.18		
			265-11-6399-00-048-3-99-000 GENERAL SUPPLIES	338.18	A	ACH
00923984	13066	23013818		183.29		
			265-11-6399-00-127-3-99-C11 GENERAL SUPPLIES	183.29	A	ACH
00923984	13066	23013818		119.87		
			265-11-6395-00-127-3-99-C11 FURN & EQUIP COST <\$500.00	119.87	A	ACH
00923984	13066	23013818		183.29		
			265-11-6399-00-126-3-99-C11 GENERAL SUPPLIES	183.29	A	ACH
00923984	13066	23013818		119.87		
			265-11-6395-00-126-3-99-C11 FURN & EQUIP COST <\$500.00	119.87	A	ACH
00923984	13066	23013818		183.29		
			265-11-6399-00-124-3-99-C11 GENERAL SUPPLIES	183.29	A	ACH
00923984	13066	23013818		119.87		
			265-11-6395-00-124-3-99-C11 FURN & EQUIP COST <\$500.00	119.87	A	ACH
00923984	13066	23013818		183.29		
			265-11-6399-00-123-3-99-C11 GENERAL SUPPLIES	183.29	A	ACH
00923984	13066	23013818		119.87		
			265-11-6395-00-123-3-99-C11 FURN & EQUIP COST <\$500.00	119.87	A	ACH
00923984	13066	23013818		295.27		
			265-11-6399-00-122-3-99-C11 GENERAL SUPPLIES	295.27	A	ACH
00923984	13066	23013818		239.74		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 265</b>							
<b>0210302183</b>	<b>06/28/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00923984	13066	23013818		239.74			
	265-11-6395-00-122-3-99-C11		FURN & EQUIP COST <\$500.00	239.74	A	ACH	
00923984	13066	23013818		295.27			
	265-11-6399-00-115-3-99-C11		GENERAL SUPPLIES	295.27	A	ACH	
00923984	13066	23013818		239.74			
	265-11-6395-00-115-3-99-C11		FURN & EQUIP COST <\$500.00	239.74	A	ACH	
00923984	13066	23013818		183.29			
	265-11-6399-00-114-3-99-C11		GENERAL SUPPLIES	183.29	A	ACH	
00923984	13066	23013818	Froggy's Fog- 1 Gallon- MAX Bubble Jui	119.87			
	265-11-6395-00-114-3-99-C11		FURN & EQUIP COST <\$500.00	119.87	A	ACH	
00923984	13066	23013818		183.29			
	265-11-6399-00-111-3-99-C11		GENERAL SUPPLIES	183.29	A	ACH	
00923984	13066	23013818	ELIRIRA Transparent Portable Bubbles	119.87			
	265-11-6395-00-111-3-99-C11		FURN & EQUIP COST <\$500.00	119.87	A	ACH	
00923984	13066	23013818		183.29			
	265-11-6399-00-104-3-99-C11		GENERAL SUPPLIES	183.29	A	ACH	
00923984	13066	23013818	Froggy Flakes-1 Gallon- Snow Machine	119.87			
	265-11-6395-00-104-3-99-C11		FURN & EQUIP COST <\$500.00	119.87	A	ACH	
00923984	13066	23013818		183.29			
	265-11-6399-00-109-3-99-C11		GENERAL SUPPLIES	183.29	A	ACH	
00923984	13066	23013818	YeeSite Stage Snow Machine for Party-	119.87			
	265-11-6395-00-109-3-99-C11		FURN & EQUIP COST <\$500.00	119.87	A	ACH	
00923985	13078	23013987	Coloring Books Adults (Variety) (Thes	326.17			
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	326.17	A	ACH	
<b>Total Check per Fund:</b>				<b>5,835.86</b>			
<b>0210302222</b>	<b>06/28/23</b>	<b>153923</b>	<b>LEAL JANETH ADRIANELLE</b>				
00924427	TR 200691		6-22-2023/SOUTH PADRE ISLAND, TX	148.24			
	265-21-6411-00-900-3-99-C11		TRAVEL - EMPLOYEE	148.24	A	ACH	
<b>Total Check per Fund:</b>				<b>148.24</b>			
<b>0210302259</b>	<b>06/28/23</b>	<b>97039</b>	<b>RODRIGUEZ JOSE SANTIAGO</b>				
00924465	JUNE 2023	23002254	Mileage to be paid for Jose S. Rodrig	100.22			
	265-21-6411-00-118-3-99-000		TRAVEL - EMPLOYEE	100.22	A	ACH	
<b>Total Check per Fund:</b>				<b>100.22</b>			
<b>0210302261</b>	<b>06/28/23</b>	<b>163821</b>	<b>RST DRIVING SCHOOL</b>				
00924468	103	23014303	32 HOURS OF CLASSROOM INSTRUCTION OF	2,470.00			
	265-21-6291-00-004-3-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	2,470.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,470.00</b>			
<b>0210302296</b>	<b>06/28/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00924873	095600-05242023	23010427	YOGURT TO SEQUENCE THE STEPS OF HOW T	132.27			
	265-11-6399-00-004-3-99-000		GENERAL SUPPLIES	132.27	C	Computer	
<b>Total Check per Fund:</b>				<b>132.27</b>			
<b>0210302301</b>	<b>06/28/23</b>	<b>184560</b>	<b>THE ORIGINAL DOLPHIN WATCH</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 265</b>						
<b>0210302301</b>	<b>06/28/23</b>	<b>184560</b>	<b>THE ORIGINAL DOLPHIN WATCH</b>			
00924881	033256-06212023	23014087	Entrance Fees for Students/Staff (Sam	324.00		
	265-11-6412-00-048-3-99-000		TRAVEL - STUDENTS	324.00	C	Computer
00924880	068119-06212023	23014118	Student Entrance Fee(21ST CENTURY ACE	216.00		
	265-11-6412-00-045-3-99-000		TRAVEL - STUDENTS	216.00	C	Computer
00924879	004-ACE 0621202	23014119	STUDENTS WILL VISIT TO DOLPHIN WATCH	288.00		
	265-11-6412-00-004-3-99-000		TRAVEL - STUDENTS	288.00	C	Computer
00924878	019749-06212023	23014137	Student Entrance Fee (STUDENTS WILL T	270.00		
	265-11-6412-00-049-3-99-000		TRAVEL - STUDENTS	270.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,098.00</b>		
<b>0210302305</b>	<b>06/28/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00924855	004964-06222023	23010825	80/20 Ground Beef (1 lb). The request	134.44		
	265-11-6399-00-048-3-99-000		GENERAL SUPPLIES	134.44	C	Computer
00924862	004735-06202023	23014173	WATERS (ITEMS IN THIS PURCHASE WILL B	173.51		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	173.51	C	Computer
00924866	003268-0626023	23014173	WATERS (ITEMS IN THIS PURCHASE WILL B	437.31		
	265-11-6399-00-045-3-99-000		GENERAL SUPPLIES	437.31	C	Computer
<b>Total Check per Fund:</b>				<b>745.26</b>		
<b>0210302307</b>	<b>06/29/23</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00924927	001587-06132023	23014052	Gatorade -Items in this PO will be us	605.96		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	605.96	C	Computer
00924926	038418-06132023	23014052	Gatorade -Items in this PO will be us	-18.48		
	265-11-6399-00-124-3-99-C11		GENERAL SUPPLIES	-18.48	C	Computer
<b>Total Check per Fund:</b>				<b>587.48</b>		
<b>0210302319</b>	<b>06/29/23</b>	<b>193704</b>	<b>VR THEME PARK LLC</b>			
00924901	10	23014123	STUDENT WILL VR THEME PHARK AT EDINBU	240.00		
	265-11-6412-00-004-3-99-000		TRAVEL - STUDENTS	240.00	C	Computer
<b>Total Check per Fund:</b>				<b>240.00</b>		
<b>0210302321</b>	<b>06/29/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00924891	OE-10475-1	23013571	Ticonderoga No. 2 Pencils black lead,	139.34		
	265-21-6399-00-900-3-99-C11		GENERAL SUPPLIES	139.34	A	ACH
<b>Total Check per Fund:</b>				<b>139.34</b>		
<b>Total Fund:</b>				<b>258,163.72</b>		
<b>Fund: 272</b>						
<b>0210300776</b>	<b>06/07/23</b>	<b>1626</b>	<b>SCHOOL HEALTH CORPORATION</b>			
00919482	4200140-00	23013091	CPR UN-PADZ III UNIVERSAL ADULT-PED E	13,440.00		
	272-33-6399-49-901-3-99-010		GENERAL SUPPLIES	13,440.00	C	Computer
00919482	4200140-00	23013091	ZOLL AED 3 BATTERY PACK	12,240.00		
	272-33-6395-49-901-3-99-010		FURN & EQUIP <\$500 UNIT COST	12,240.00	C	Computer
<b>Total Check per Fund:</b>				<b>25,680.00</b>		
<b>0210300779</b>	<b>06/07/23</b>	<b>17548</b>	<b>STERICYCLE INC</b>			
00919505	4011322415		MEDICAL WASTE	869.26		
	272-33-6299-49-901-3-99-010		MISC CONTRACTED SERVICES	869.26	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 272</b>						
<b>0210300779</b>	<b>06/07/23</b>	<b>17548</b>	<b>STERICYCLE INC</b>			
00919504	4011253695		MEDICAL WASTE	856.59		
	272-33-6299-49-901-3-99-010	MISC	CONTRACTED SERVICES	856.59	C	Computer
00919503	4011184400		MEDICAL WASTE	844.12		
	272-33-6299-49-901-3-99-010	MISC	CONTRACTED SERVICES	844.12	C	Computer
00919502	4011116353		MEDICAL WASTE	831.64		
	272-33-6299-49-901-3-99-010	MISC	CONTRACTED SERVICES	831.64	C	Computer
00919501	4011047480		MEDICAL WASTE	831.64		
	272-33-6299-49-901-3-99-010	MISC	CONTRACTED SERVICES	831.64	C	Computer
00919500	4010913317		MEDICAL WASTE	842.99		
	272-33-6299-49-901-3-99-010	MISC	CONTRACTED SERVICES	842.99	C	Computer
<b>Total Check per Fund:</b>				<b>5,076.24</b>		
<b>0210301626</b>	<b>06/14/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00921570	IN0837713	23013357	ZIPLOC BAGS FOR SCHOOL NURSES OFFICES	1,071.48		
	272-33-6399-49-901-3-99-010	GENERAL	SUPPLIES	1,071.48	A	ACH
<b>Total Check per Fund:</b>				<b>1,071.48</b>		
<b>0210301975</b>	<b>06/21/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00923262	IN0838682	23013064	DETECTO DIGITAL SCALE WITH SONAR HEIG	68,400.00		
	272-33-6398-49-901-3-99-010	FURN & NON-TECH	EQUIP-\$500 TO \$4,999.99	68,400.00	A	ACH
<b>Total Check per Fund:</b>				<b>68,400.00</b>		
<b>0210302232</b>	<b>06/28/23</b>	<b>39497</b>	<b>MORALES MARISSA M.</b>			
00924129	JAN. 2023	23001362	MILEAGE FOR DISTRICT NURSE COORDINATO	225.00		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		225.00	A	ACH
00924128	FEB. 2023	23001362	MILEAGE FOR DISTRICT NURSE COORDINATO	94.38		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		94.38	A	ACH
00924127	MAR. 2023	23001362	MILEAGE FOR DISTRICT NURSE COORDINATO	130.63		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		130.63	A	ACH
00924126	APR. 2023	23001362	MILEAGE FOR DISTRICT NURSE COORDINATO	118.56		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		118.56	A	ACH
<b>Total Check per Fund:</b>				<b>568.57</b>		
<b>0210302239</b>	<b>06/28/23</b>	<b>98868</b>	<b>OLIVARES ALICIA I.</b>			
00924148	AUG. 2022	23001366	MILEAGE FOR DISTRICT NURSE SECRETARY .	101.88		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		101.88	A	ACH
00924147	SEPT. 2022	23001366	MILEAGE FOR DISTRICT NURSE SECRETARY .	71.25		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		71.25	A	ACH
00924149	OCT. 2022	23001366	MILEAGE FOR DISTRICT NURSE SECRETARY .	386.25		
	272-33-6411-49-901-3-99-010	TRAVEL - EMPLOYEES		386.25	A	ACH
<b>Total Check per Fund:</b>				<b>559.38</b>		
<b>0210302329</b>	<b>06/29/23</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>			
00924902	IN0839588	23012563	WELCH ALLYN SPOT VITAL SIGNS 1.BENTS	111,486.00		
	272-33-6397-49-901-3-99-010	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	111,486.00	A	ACH
<b>Total Check per Fund:</b>				<b>111,486.00</b>		
<b>Total Fund:</b>				<b>212,841.67</b>		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 274</b>						
<b>0210300516</b>	<b>06/01/23</b>	<b>13741</b>	<b>GONZALEZ ARNOLDO III</b>			
00918272	TR 181275		5-12-2023/EDINBURG, TX	31.44		
274-31-6411-00-004-3-99-GCC	TRAVEL EMPLOYEE			31.44	C	Computer
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210300682</b>	<b>06/07/23</b>	<b>193186</b>	<b>DUMONDE TRAVEL</b>			
00918797	10000232-051920	23013467	AIRLINE TICKETS TO ATTEND THE 2023 NC	1,954.52		
274-31-6411-00-004-3-99-GRP	TRAVEL EMPLOYEE			1,954.52	C	Computer
00918797	10000232-051920	23013467	HOTEL	1,954.52		
274-31-6411-00-001-3-99-GRP	TRAVEL EMPLOYEE			1,954.52	C	Computer
<b>Total Check per Fund:</b>				<b>3,909.04</b>		
<b>0210300759</b>	<b>06/07/23</b>	<b>17883</b>	<b>NATIONAL COUNCIL FOR COMM &amp; EDUC PARTNER</b>			
00919387	168	23013921	NCCEP Conference registration fee for	1,175.00		
274-31-6411-00-001-3-99-GRP	TRAVEL EMPLOYEE			1,175.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,175.00</b>		
<b>0210300793</b>	<b>06/07/23</b>	<b>184713</b>	<b>VALDEZ PERLA Y</b>			
00919720	TR 224004		5-6-2023/EDINBURG, TX	31.44		
274-13-6411-00-042-3-99-GPF	TRAVEL EMPLOYEE			31.44	C	Computer
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210300847</b>	<b>06/07/23</b>	<b>19790</b>	<b>GARCIA JENNIFER LEE</b>			
00919616	MAY 2023	23012710	Milage for Jennifer Garca, April-June	77.95		
274-31-6411-00-004-3-99-GCC	TRAVEL EMPLOYEE			77.95	A	ACH
00919615	APR. 2023	23012710	Milage for Jennifer Garca, April-June	60.26		
274-31-6411-00-004-3-99-GCC	TRAVEL EMPLOYEE			60.26	A	ACH
<b>Total Check per Fund:</b>				<b>138.21</b>		
<b>0210300908</b>	<b>06/07/23</b>	<b>18283</b>	<b>PENUELAS-BENITEZ CLAUDIA</b>			
00919405	TR 220161		REGION ONE EDINBURG TEXAS	20.96		
274-31-6411-00-044-3-99-GPF	TRAVEL EMPLOYEES			20.96	A	ACH
00919408	TR 220163		REGION ONE EDINBURG TEXAS	20.96		
274-31-6411-00-044-3-99-GPF	TRAVEL EMPLOYEES			20.96	A	ACH
00919407	TR 220165		REGION ONE EDINBURG TEXAS	20.96		
274-31-6411-00-044-3-99-GPF	TRAVEL EMPLOYEES			20.96	A	ACH
00919406	TR 220156		SHARY NORTH JR.	9.69		
274-31-6411-00-044-3-99-GPF	TRAVEL EMPLOYEES			9.69	A	ACH
<b>Total Check per Fund:</b>				<b>72.57</b>		
<b>0210300917</b>	<b>06/07/23</b>	<b>13412</b>	<b>PORTILLO MARTHA A.</b>			
00919457	TR 224007		REGION ONE EDINBURG TEXAS	31.44		
274-31-6411-00-042-3-99-GPF	TRAVEL EMPLOYEE			31.44	A	ACH
00919456	TR 0258		SHARY NORTH M.S.	16.38		
274-13-6411-00-042-3-99-GPF	TRAVEL EMPLOYEE			16.38	A	ACH
00919455	TR 0251		REGION ONE EDINBURG TEXAS	31.44		
274-13-6411-00-042-3-99-GPF	TRAVEL EMPLOYEE			31.44	A	ACH
00919454	TR 0249		REGION ONE EDINBURG TEXAS	31.44		
274-13-6411-00-042-3-99-GPF	TRAVEL EMPLOYEE			31.44	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 274</b>						
<b>0210300917</b>	<b>06/07/23</b>	<b>13412</b>	<b>PORTILLO MARTHA A.</b>			
00919453	TR 0259		REGION ONE EDINBURG TEXAS	31.44		
	274-13-6411-00-042-3-99-GPF		TRAVEL EMPLOYEE	31.44	A	ACH
00919451	TR 224006		REGION ONE EDINBURG TEXAS	31.44		
	274-13-6411-00-042-3-99-GPF		TRAVEL EMPLOYEE	31.44	A	ACH
00919452	TR 224005		REGION ONE EDINBURG TEXAS	31.44		
	274-13-6411-00-042-3-99-GPF		TRAVEL EMPLOYEE	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>205.02</b>		
<b>0210300954</b>	<b>06/07/23</b>	<b>126462</b>	<b>ZAMORA BRENDA LEE</b>			
00919109	TR 224002		5/10/23-EDINBURG, TX REGION ONE	31.44		
	274-13-6411-00-042-3-99-GPF		TRAVEL EMPLOYEE	31.44	A	ACH
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210301388</b>	<b>06/14/23</b>	<b>150460</b>	<b>CHICK-FIL-A 27TH &amp; NOLANA</b>			
00920392	035563389	23013812	Student Lunch Meal for GEAR UP STC A	120.68		
	274-11-6412-00-004-3-99-GRP		TRAVEL STUDENTS	120.68	C	Computer
00920391	035563390	23013813	Student Lunch Meal for STC ALL Access	94.22		
	274-11-6412-00-004-3-99-GRP		TRAVEL STUDENTS	94.22	C	Computer
00920390	035563388	23013970	LUNCH FOR STC TRIP ON JUNE 6, 2023	26.55		
	274-11-6412-00-004-3-99-GCC		STUDENT TRAVEL	26.55	C	Computer
<b>Total Check per Fund:</b>				<b>241.45</b>		
<b>0210301457</b>	<b>06/14/23</b>	<b>193682</b>	<b>PERALEZ MARK A.</b>			
00921230	TR 220166		REGION ONE EDINBURG TEXAS	31.44		
	274-13-6411-00-044-3-99-GPF		TRAVEL EMPLOYEE	31.44	C	Computer
<b>Total Check per Fund:</b>				<b>31.44</b>		
<b>0210301897</b>	<b>06/21/23</b>	<b>85928</b>	<b>GARCIA JESSICA</b>			
00923126	TR 180484		6-7-2023/EDINBURG, TX	31.44		
	274-31-6411-00-004-3-99-GRP		TRAVEL EMPLOYEE	31.44	A	ACH
00923125	TR 2827		5-25-2023/McALLEN, TX	19.65		
	274-31-6411-00-004-3-99-GRP		TRAVEL EMPLOYEE	19.65	A	ACH
00923124	TR 180483		5-19-2023/BROWNSVILLE, TX	110.04		
	274-31-6411-00-004-3-99-GRP		TRAVEL EMPLOYEE	110.04	A	ACH
<b>Total Check per Fund:</b>				<b>161.13</b>		
<b>0210301940</b>	<b>06/21/23</b>	<b>18283</b>	<b>PENUELAS-BENITEZ CLAUDIA</b>			
00922850	TR 220132		REGION ONE EDINBURG TEXAS	20.00		
	274-31-6411-00-044-3-99-GPF		TRAVEL EMPLOYEES	20.00	A	ACH
00922849	TR 220131		TRAVIS MS MCALLEN TEXAS	13.63		
	274-31-6411-00-044-3-99-GPF		TRAVEL EMPLOYEES	13.63	A	ACH
<b>Total Check per Fund:</b>				<b>33.63</b>		
<b>0210302193</b>	<b>06/28/23</b>	<b>85928</b>	<b>GARCIA JESSICA</b>			
00924393	JUNE 2023	23010145	Mileage for JLHS (Jessica Garcia 0698	81.88		
	274-31-6411-00-004-3-99-GRP		TRAVEL EMPLOYEE	81.88	A	ACH
<b>Total Check per Fund:</b>				<b>81.88</b>		
<b>Total Fund:</b>				<b>6,143.69</b>		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 279</b>						
0210302010	06/22/23	193011	ODP BUSINESS SOLUTIONS, LLC			
00923737	316730218001	23009949	PACON HORIZONTAL PAPER RACK	764.40		
	279-11-6398-00-007-1-22-010		FURN & NON TECH EQUIP \$500-\$4,999.99	764.40	C	Computer
<b>Total Check per Fund:</b>				<b>764.40</b>		
<b>Total Fund:</b>				<b>764.40</b>		
<b>Fund: 281</b>						
0210300643	06/01/23	191035	QUANTUM MECHANICAL CONTRACTORS, LLC			
00917985	APPLICATION 3/C 23007394		CONTRACTOR'SFEE FOR THE CHAVEZ & MEMO	66,233.10		
	281-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMP	66,233.10	A	ACH
<b>Total Check per Fund:</b>				<b>66,233.10</b>		
0210302254	06/28/23	191035	QUANTUM MECHANICAL CONTRACTORS, LLC			
00924183	APPLICATION 4/C 23007394		CONTRACTOR'SFEE FOR THE CHAVEZ & MEMO	380,603.25		
	281-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMP	380,603.25	A	ACH
<b>Total Check per Fund:</b>				<b>380,603.25</b>		
<b>Total Fund:</b>				<b>446,836.35</b>		
<b>Fund: 282</b>						
0210297103	06/15/23	17097	LOMELI SANDRA			
00899729	TR 3956		2-2-2023/DENTON, TX	-1,087.03		
	282-13-6411-00-001-2-24-0LR		TRAVEL - EMPLOYEE	-1,087.03	AV	ACH Void
<b>Total Check per Fund:</b>				<b>-1,087.03</b>		
0210300481	06/01/23	175846	5 BROTHERS VINYL SHOP			
00918179	1184	23010052	CLEAR STUDENT BACKPACKS	2,000.00		
	282-32-6497-00-109-2-24-000		AWARDS AND INCENTIVES	2,000.00	C	Computer
00918180	1182	23010860	all items are reasonable and necessa	2,000.00		
	282-32-6497-00-105-2-24-000		AWARDS AND INCENTIVES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,000.00</b>		
0210300499	06/01/23	55441	COLLEGE BOARD			
00917018	A242683621	23013067	Jimmy Carter Students Taking Ap Exams	6,390.00		
	282-11-6339-00-008-2-24-0LR		TESTING MATERIALS	6,390.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,390.00</b>		
0210300547	06/01/23	190730	THE READING WAREHOUSE INC.			
00917330	222160	23006802	978-1513205953 PARADISE LOST TO BE U	602.55		
	282-11-6329-00-889-2-24-0LR		READING MATERIALS	602.55	C	Computer
<b>Total Check per Fund:</b>				<b>602.55</b>		
0210300576	06/01/23	20155	CDW GOVERNMENT, INC.			
00916991	JQ21672	23013417	high Yield -Black Original laser jet	1,380.00		
	282-11-6399-00-008-2-24-0LR		GENERAL SUPPLIES	1,380.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,380.00</b>		
0210300580	06/01/23	22018	CIELO OFFICE PRODUCTS LLC			
00917012	OE-QT-10015-1	23010343	THIS IS AN ALLOWABLE EXPENDITURE FROM	4,023.68		
	282-32-6399-00-021-2-24-000		GENERAL SUPPLIES	4,023.68	A	ACH
00917015	OE-QT-10091-1	23010344	GEOGRAPHICS BLANK AWARD PARCHMENT CER	552.27		
	282-32-6497-00-121-2-24-000		AWARDS AND INCENTIVES	552.27	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
0210300580	06/01/23	22018	CIELO OFFICE PRODUCTS LLC			
			<b>Total Check per Fund:</b>	<b>4,575.95</b>		
0210300584	06/01/23	183083	CURRICULUM ASSOCIATES LLC			
00917029	90738951	23012898	PROFESSIONAL DEVELOPMENT i-READY ASSES	7,000.00		
	282-11-6291-32-832-2-24-0LR		CONSULTING SERVICES-SPEAKER/TRAININGS	7,000.00	A	ACH
00917028	90743249	23013004	THINKUP! MATH/TX/SE/LEVEL 2 -PRINT ON	193,756.76		
	282-11-6399-32-832-2-24-0LR		GENERAL SUPPLIES	193,756.76	A	ACH
			<b>Total Check per Fund:</b>	<b>200,756.76</b>		
0210300593	06/01/23	641	ECONOMY AWARDS COMPANY			
00917091	43785	23013641	8"Top Reader Trophy w/3 slant base/1.	4,000.00		
	282-11-6497-00-108-2-24-000		AWARDS AND INCENTIVES	4,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,000.00</b>		
0210300608	06/01/23	191264	GONZALEZ ENGINEERING & MANAGEMENT			
00918273	PYMT# 3	23008887	CONTRACTOR'S FEE FOR THE CONSTRUCTION	108,882.35		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	108,882.35	A	ACH
			<b>Total Check per Fund:</b>	<b>108,882.35</b>		
0210300618	06/01/23	4253	LAKESHORE LEARNING MATERIALS			
00918277	683837051023	23013124	REUSBALE POCKET SET	156.68		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	156.68	A	ACH
00918281	705083051523	23013369	REUSABLE WRITE WIPE SET	45.98		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	45.98	A	ACH
00918282	683865051123	23013122	MAGNETIC FRACTION	2,356.46		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	2,356.46	A	ACH
00918283	638884051023	23013176	MAGNETIC BOARD	477.76		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	477.76	A	ACH
00918284	683831051023	23013177	HANDS MATH KIT	634.58		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	634.58	A	ACH
00918285	688877051023	23013261	FLEX STUDENT DESK	94.53		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	94.53	A	ACH
00918285	688877051023	23013261	HANDS ON MATH KIT	474.05		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	474.05	A	ACH
00918286	655699050123	23012968	TI 108 CALCULATOR SET OF 10	891.81		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	891.81	A	ACH
00918280	683826051023	23013120	DAILY SCHEDULE CHART	85.48		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	85.48	A	ACH
00918279	683881051123	23013125	MAGNETIC FRACTION	623.10		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	623.10	A	ACH
00918278	655695050123	23012969	TI 108 CALCULATOR SET OF 10	479.60		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	479.60	A	ACH
			<b>Total Check per Fund:</b>	<b>6,320.03</b>		
0210300628	06/01/23	191302	NORRISLEAL LLC			
00917909	APPLICATION 1	23009471	CONTRACTOR'S FEE FOR THE RENOVATIONS	14,250.00		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	14,250.00	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
0210300628	06/01/23	191302	NORRISLEAL LLC			
			<b>Total Check per Fund:</b>	<b>14,250.00</b>		
0210300645	06/01/23	17982	REALLY GOOD STUFF, LLC			
00918295	8221489	23013375	MATH SKILLS	349.78		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	349.78	A	ACH
00918294	8221486	23013376	ALPHABET SENSORY KIT	238.28		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	238.28	A	ACH
			<b>Total Check per Fund:</b>	<b>588.06</b>		
0210300651	06/01/23	31283	RIO PAPER AND SUPPLY, L.L.C.			
00918308	65871	23013407	Clarion 25 Antimicrobial/Microban Flo	80,270.00		
	282-51-6319-00-957-2-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	80,270.00	A	ACH
			<b>Total Check per Fund:</b>	<b>80,270.00</b>		
0210300670	06/01/23	2099	VICTORIA AIR CONDITIONING, LTD			
00918317	PYMT# 2	23009537	CONTRACTOR'S FEE FOR THE LA JOYA ISD	19,299.25		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	19,299.25	A	ACH
00918318	PYMT# 1	23009537	CONTRACTOR'S FEE FOR THE LA JOYA ISD	-2,000.00		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	-2,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>17,299.25</b>		
0210300718	06/07/23	55441	COLLEGE BOARD			
00918979	A242000871	23012696	AP TESTING FOR JLHS(STUDENTS TAKING A	16,072.00		
	282-11-6339-00-004-2-24-0LR		TESTING MATERIALS	16,072.00	C	Computer
			<b>Total Check per Fund:</b>	<b>16,072.00</b>		
0210300728	06/07/23	77402	EXCLUSIVE DESIGNS LLC			
00919038	3189	23011994	CLEAR BACKPACKS FOR STUDENTS	2,000.00		
	282-32-6497-00-121-2-24-000		AWARDS AND INCENTIVES	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
0210300786	06/07/23	190730	THE READING WAREHOUSE INC.			
00919102	222160		BOOK-THE PICTURE OF DORIAN GRAY QTY45	391.50		
	282-11-6329-00-889-2-24-0LR		READING MATERIALS	391.50	C	Computer
			<b>Total Check per Fund:</b>	<b>391.50</b>		
0210300809	06/07/23	14872	B & H PHOTO -VIDEO			
00918893	513334160	23012573	MakerBot GEN 2 Experimental - 3D prin	1,714.93		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	1,714.93	A	ACH
00918895	513334160	23012573		1,259.82		
	282-11-6395-00-001-2-22-0LR		FURN & EQUIP COST <\$500.00	1,259.82	A	ACH
00918894	213279032	23012573	MakerBot GEN 2 Experimental - 3D prin	1,207.51		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	1,207.51	A	ACH
			<b>Total Check per Fund:</b>	<b>4,182.26</b>		
0210300834	06/07/23	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00919010	4232	23012763	READING SKILLS COMPLETE SET (ITEMS WI	990.00		
	282-11-6399-00-120-2-24-0LR		GENERAL SUPPLIES	990.00	A	ACH
			<b>Total Check per Fund:</b>	<b>990.00</b>		
0210300836	06/07/23	641	ECONOMY AWARDS COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210300836</b>	<b>06/07/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00919013	44153	23012703	2.75" TOP READER MEDAL W RED NECK RIB	778.55		
	282-11-6497-00-120-2-24-0LR		AWARDS AND INCENTIVES	778.55	A	ACH
00919014	44307	23013435	2" READING ACADEMIC PERFORMANCE MEDAL	2,744.50		
	282-11-6497-00-116-2-24-000		AWARDS AND INCENTIVES	2,744.50	A	ACH
<b>Total Check per Fund:</b>				<b>3,523.05</b>		
<b>0210300875</b>	<b>06/07/23</b>	<b>29424</b>	<b>KAPLAN EARLY LEARNING CO.</b>			
00919344	6601645	23013536	BOUNCY CHAIR BANDS	52.65		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	52.65	A	ACH
<b>Total Check per Fund:</b>				<b>52.65</b>		
<b>0210300879</b>	<b>06/07/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00919680	722647052223	23013537	LAKESHORE ALPHABET	943.27		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	943.27	A	ACH
00919681	722669052323	23013538	MAGNETIC BOARD	465.45		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	465.45	A	ACH
00919682	722362052323	23013539	TI 108 CALCULATOR SET OF 10	359.98		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	359.98	A	ACH
00919683	705076051623	23013368	DAILY SCHEDULE CHART	209.95		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	209.95	A	ACH
<b>Total Check per Fund:</b>				<b>1,978.65</b>		
<b>0210300922</b>	<b>06/07/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>			
00919706	8228412	23013586	MATH SKILLS	73.93		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	73.93	A	ACH
00919705	8228711	23013693	SOCIAL SKILLS KIT	35.07		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	35.07	A	ACH
<b>Total Check per Fund:</b>				<b>109.00</b>		
<b>0210300925</b>	<b>06/07/23</b>	<b>31283</b>	<b>RIO PAPER AND SUPPLY, L.L.C.</b>			
00919711	66011	23013407	Clarion 25 Antimicrobial/Microban Flo	80,270.00		
	282-51-6319-00-957-2-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	80,270.00	A	ACH
<b>Total Check per Fund:</b>				<b>80,270.00</b>		
<b>0210300936</b>	<b>06/07/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00919485	208132339137	23013275	FLUFF CHAIR BLUE	414.28		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	414.28	A	ACH
00919483	308104285084	23013380	TIMER SAND COMBO	511.46		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	511.46	A	ACH
00919484	308104285035	23013132	FLUFF CHAIR BLUE	1,437.06		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	1,437.06	A	ACH
<b>Total Check per Fund:</b>				<b>2,362.80</b>		
<b>0210301381</b>	<b>06/14/23</b>	<b>134074</b>	<b>ADORAMA INC</b>			
00921398	32850497	23010863	Jupio Pair of LP-E10 Batteries and US	102.34		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	102.34	C	Computer
00921397	33041088	23010863	Jupio Pair of LP-E10 Batteries and US	67.46		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	67.46	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210301381</b>	<b>06/14/23</b>	<b>134074</b>	<b>ADORAMA INC</b>			
00921396	33105156	23010863	Jupio Pair of LP-E10 Batteries and US	539.68		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	539.68	C	Computer
<b>Total Check per Fund:</b>				<b>709.48</b>		
<b>0210301516</b>	<b>06/14/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00920373	JD23358	23012351	DYMO LABEL WRRIER	213.92		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	213.92	A	ACH
<b>Total Check per Fund:</b>				<b>213.92</b>		
<b>0210301519</b>	<b>06/14/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00920397	OE-QT-9979-1	23013295	Junior Learning Blends Dominoes	223.14		
	282-11-6399-00-043-2-24-0LR		GENERAL SUPPLIES	223.14	A	ACH
<b>Total Check per Fund:</b>				<b>223.14</b>		
<b>0210301523</b>	<b>06/14/23</b>	<b>9529</b>	<b>DELL MARKETING, L.P.</b>			
00920414	10676832031	23013816	DELL LATITUDE 5430 LAPTOP AND MICROSO	24,936.48		
	282-11-6397-00-888-2-24-0LR		TECH EQUIP COST \$500-\$4,999.99	24,936.48	A	ACH
<b>Total Check per Fund:</b>				<b>24,936.48</b>		
<b>0210301524</b>	<b>06/14/23</b>	<b>536</b>	<b>DEMCO, INC.</b>			
00920415	7317184	23013464	KANOODLE 3D BRAIN TEASER PUZZLE. FOR	1,305.72		
	282-11-6399-00-049-2-24-000		GENERAL SUPPLIES	1,305.72	A	ACH
<b>Total Check per Fund:</b>				<b>1,305.72</b>		
<b>0210301528</b>	<b>06/14/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00920429	13049	23013786	Paper Mate Handwriting Triangular Me	292.32		
	282-11-6399-00-043-2-24-0LR		GENERAL SUPPLIES	292.32	A	ACH
<b>Total Check per Fund:</b>				<b>292.32</b>		
<b>0210301563</b>	<b>06/14/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00921503	740467053023	23013682	TI 108 CALCULATORS SET OF 10	104.47		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	104.47	A	ACH
00921502	740468053023	23013681	DAILY SCHEDULE CHART	28.49		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	28.49	A	ACH
<b>Total Check per Fund:</b>				<b>132.96</b>		
<b>0210301565</b>	<b>06/14/23</b>	<b>74977</b>	<b>LOWE'S</b>			
00921513	981614-KZEBAH	23013179	FRIGIDAIRE 13.9 CU TOP FREEZER WHITE	550.05		
	282-11-6398-00-871-2-24-0LR		FURN & NON TECH EQUIP \$500-\$4,999.99	550.05	A	ACH
<b>Total Check per Fund:</b>				<b>550.05</b>		
<b>0210301590</b>	<b>06/14/23</b>	<b>120308</b>	<b>PRECISION SAW AND TOOL, INC.</b>			
00921250	204443	23010772	DEWALT Abrasive Cut-Off Wheel: 4 in	358.00		
	282-11-6399-00-895-2-22-0LR		GENERAL SUPPLIES	358.00	A	ACH
<b>Total Check per Fund:</b>				<b>358.00</b>		
<b>0210301602</b>	<b>06/14/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00921278	208132361100	23012887	STOOL CLASSROOM NEOROK HEIGHT ADJUSTA	9,717.84		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	9,717.84	A	ACH
<b>Total Check per Fund:</b>				<b>9,717.84</b>		
<b>0210301610</b>	<b>06/14/23</b>	<b>109045</b>	<b>TELE-PRO COMMUNICATIONS</b>			
00920728	12345	23013634	75' 6000k Series Interactive Panel wi	39,817.38		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210301610</b>	<b>06/14/23</b>	<b>109045</b>	<b>TELE-PRO COMMUNICATIONS</b>			
00920728	12345	23013634	75' 6000k Series Interactive Panel wi	39,817.38		
	282-11-6397-00-008-2-24-0LR		TECH EQUIP COST \$500-\$4,999.99	39,817.38	A	ACH
<b>Total Check per Fund:</b>				<b>39,817.38</b>		
<b>0210301662</b>	<b>06/15/23</b>	<b>193011</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>			
00921957	308012592001	23011604	ITEM#157104 MARKER FINE TIP CLSPK, CR	3,586.35		
	282-11-6399-00-045-2-24-0LR		GENERAL SUPPLIES	3,586.35	C	Computer
<b>Total Check per Fund:</b>				<b>3,586.35</b>		
<b>0210301691</b>	<b>06/15/23</b>	<b>166359</b>	<b>HAND2MIND INC</b>			
00921934	INV000120381	23013172	SENSORY FIDGET TOY KIT	54.38		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	54.38	A	ACH
00921933	INV000120374	23013117	SENSORY FIDGET TOY	27.19		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	27.19	A	ACH
<b>Total Check per Fund:</b>				<b>81.57</b>		
<b>0210301693</b>	<b>06/15/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00922021	564218032923	23011575	BEST-BUY STANDARD CRAYONS - 8-COLOR B	1,724.71		
	282-32-6399-00-127-2-24-000		GENERAL SUPPLIES	1,724.71	A	ACH
<b>Total Check per Fund:</b>				<b>1,724.71</b>		
<b>0210301701</b>	<b>06/15/23</b>	<b>127272</b>	<b>MONSTER TECHNOLOGY INC.</b>			
00921951	IRF-6687	23012724	Compatible Toner Cartridge, Black, 2.	5,871.00		
	282-11-6399-00-045-2-24-0LR		GENERAL SUPPLIES	5,871.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,871.00</b>		
<b>0210301711</b>	<b>06/15/23</b>	<b>31283</b>	<b>RIO PAPER AND SUPPLY, L.L.C.</b>			
00922027	66127	23013407	Clarion 25 Antimicrobial/Microban Flo	27,920.00		
	282-51-6319-00-957-2-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	27,920.00	A	ACH
00922028	66132	23013407	Clarion 25 Antimicrobial/Microban Flo	80,270.00		
	282-51-6319-00-957-2-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	80,270.00	A	ACH
00922029	66233	23013407	Clarion 25 Antimicrobial/Microban Flo	80,270.00		
	282-51-6319-00-957-2-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	80,270.00	A	ACH
<b>Total Check per Fund:</b>				<b>188,460.00</b>		
<b>0210301716</b>	<b>06/15/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00921972	208132013157	23010801	CALIFONE HEARING PROTECTOR HEARING SA	60.25		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	60.25	A	ACH
<b>Total Check per Fund:</b>				<b>60.25</b>		
<b>0210301743</b>	<b>06/20/23</b>	<b>11191</b>	<b>EDUCATION SERVICE CENTER REGION 10</b>			
00922155	013627	23013859	REGISTRATION FEE NEEDED TO ATTEND THE	1,000.00		
	282-31-6239-00-871-2-24-0LR		EDUCATION SERVICE CENTER SERVICES	1,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,000.00</b>		
<b>0210301765</b>	<b>06/20/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00922111	OE-QT-9718-1	23008825	Official Creality Ender 3 3D Printer	490.90		
	282-13-6397-00-046-2-24-000		TECH EQUIP COST \$500-\$4,999.99	490.90	A	ACH
<b>Total Check per Fund:</b>				<b>490.90</b>		
<b>0210301766</b>	<b>06/20/23</b>	<b>60089</b>	<b>COPY PLUS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210301766</b>	<b>06/20/23</b>	<b>60089</b>	<b>COPY PLUS</b>			
00922115	OE-10534-1	23011488	AT-A-GLANCE WALLMATES MONTHLY PLANNIN	46.72		
	282-32-6399-00-112-2-24-000		GENERAL SUPPLIES	46.72	A	ACH
00922116	OE-10533-1	23011489	KANTEK ROTATING DESKTOP ORGANIZER	17.10		
	282-32-6399-00-112-2-24-000		GENERAL SUPPLIES	17.10	A	ACH
<b>Total Check per Fund:</b>				<b>63.82</b>		
<b>0210301880</b>	<b>06/21/23</b>	<b>163368</b>	<b>WESTAT INC.</b>			
00923257	INV-0000462361	23000649	Year 2 - Technical Assistance Technic	50,000.00		
	282-11-6291-00-845-2-99-THQ		CONSULTING SERVICES-SPEAKER/TRAININGS	50,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>50,000.00</b>		
<b>0210301881</b>	<b>06/21/23</b>	<b>2381</b>	<b>WESTERN PSYCHOLOGICAL SERVICES</b>			
00923258	WPS-458131	23013063	CONNERS CBRS MANUAL	4,601.00		
	282-31-6339-00-871-2-24-0LR		TESTING MATERIALS	4,601.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,601.00</b>		
<b>0210301887</b>	<b>06/21/23</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00923079	145522	23013147	TEXAS INSTRUMENTS TI - 108 ELEMENTARY	3,688.30		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	3,688.30	A	ACH
<b>Total Check per Fund:</b>				<b>3,688.30</b>		
<b>0210301906</b>	<b>06/21/23</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00923153	5298958-0	23005174	CERTIFICATE COVERS - TWO COLOR IMPRIN	829.95		
	282-32-6399-00-045-2-24-000		GENERAL SUPPLIES	829.95	A	ACH
<b>Total Check per Fund:</b>				<b>829.95</b>		
<b>0210301915</b>	<b>06/21/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00923179	789457061423	23013079	EASY SQUEEZE SCISSORS SET OF 12	99.72		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	99.72	A	ACH
00923180	662016060223	23013028	FLX SPC JMB TRDRP BEANBAG	62.68		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	62.68	A	ACH
00923177	750204053123	23013836	MAGNETIC PLACE VALUE BLOCKS	113.98		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	113.98	A	ACH
00923181	750191053123	23013797	FLEX STUDENT DESK	94.53		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	94.53	A	ACH
00923178	750191053123	23013797	HANDS ON MATH TEACHING KIT	474.05		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	474.05	A	ACH
<b>Total Check per Fund:</b>				<b>844.96</b>		
<b>0210301927</b>	<b>06/21/23</b>	<b>10664</b>	<b>MORALES MARTHA</b>			
00922823	22-230036	23011598	READING COMPREHENSION KIT- COMPLETE S	12,000.00		
	282-11-6399-00-120-2-24-0LR		GENERAL SUPPLIES	12,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>12,000.00</b>		
<b>0210301931</b>	<b>06/21/23</b>	<b>153664</b>	<b>NASCO EDUCATION LLC</b>			
00922830	435852	23009944	DISPLAY PANEL GRAY 48X66	1,563.23		
	282-11-6395-00-008-2-22-0LR		FURN & EQUIP COST <\$500.00	1,563.23	A	ACH
<b>Total Check per Fund:</b>				<b>1,563.23</b>		
<b>0210301946</b>	<b>06/21/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210301946</b>	<b>06/21/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			
00922865	6245	23013373	Clear Backpacks for students 2022-202	4,736.00		
	282-32-6497-00-123-2-24-000		AWARDS AND INCENTIVES	4,736.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,736.00</b>		
<b>0210301963</b>	<b>06/21/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00922899	308104287278	23013277	STOOL EBONY	161.00		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	161.00	A	ACH
00922904	308104287278	23013277	CALIFONE HEARING	17.29		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	17.29	A	ACH
00922902	208132400766	23013590	FLUFFCHAIR BLUE	476.42		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	476.42	A	ACH
00922901	208128632879	23013590	FLUFFCHAIR BLUE	-49.93		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	-49.93	A	ACH
00922900	208128617542	23013590	FLUFFCHAIR BLUE	-99.86		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	-99.86	A	ACH
<b>Total Check per Fund:</b>				<b>504.92</b>		
<b>0210302029</b>	<b>06/22/23</b>	<b>166359</b>	<b>HAND2MIND INC</b>			
00923677	INV000129726	23013834	SENSORY FIDGET TOY	31.99		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	31.99	A	ACH
<b>Total Check per Fund:</b>				<b>31.99</b>		
<b>0210302052</b>	<b>06/22/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00923753	07173756	23012916	GS20:SIL BRCLT(RNBW)READING R	1,829.33		
	282-32-6497-00-105-2-24-000		AWARDS AND INCENTIVES	1,829.33	A	ACH
<b>Total Check per Fund:</b>				<b>1,829.33</b>		
<b>0210302084</b>	<b>06/28/23</b>	<b>15321</b>	<b>COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY</b>			
00923924	721	23005570	GUIDANCE & COUNSELING DEPARTMENT - CI	260,000.00		
	282-31-6291-38-880-2-24-000		CONSULTING SERVICES-SPEAKER TRAININGS	260,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>260,000.00</b>		
<b>0210302139</b>	<b>06/28/23</b>	<b>49999</b>	<b>THE PLAYWELL GROUP, INC.</b>			
00924064	NO. 1,2,3,4,5,6	23013483	CONTRACTOR'S FEE FOR THE LA JOYA ESSE	568,843.28		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	568,843.28	C	Computer
<b>Total Check per Fund:</b>				<b>568,843.28</b>		
<b>0210302163</b>	<b>06/28/23</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00923851	921934070	23013948	THIS ORDER IS FOR NECESSARY AND REQUI	5,527.50		
	282-36-6399-00-863-2-99-000		GENERAL SUPPLIES	5,527.50	A	ACH
<b>Total Check per Fund:</b>				<b>5,527.50</b>		
<b>0210302168</b>	<b>06/28/23</b>	<b>102946</b>	<b>CENTRAL AIR &amp; HEATING SERVICES INC</b>			
00923903	JFK & TAB. NO.	23002327	CONTRACTOR'S FEE FOR THE LA JOYA ISD	146,110.00		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	146,110.00	A	ACH
00923904	JFK & TAB. NO.	23002327	CONTRACTOR'S FEE FOR THE LA JOYA ISD	89,471.00		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	89,471.00	A	ACH
<b>Total Check per Fund:</b>				<b>235,581.00</b>		
<b>0210302171</b>	<b>06/28/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 282</b>						
<b>0210302171</b>	<b>06/28/23</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS LLC</b>			
00923914	OE-QT-10225-1	23013329	JP Winlook Ping Pong Paddles Sets - P	2,977.56		
	282-32-6399-00-022-2-24-000		GENERAL SUPPLIES	2,977.56	A	ACH
00923914	OE-QT-10225-1	23013329	JOOLA Indoor 15mm Ping Pong Table wit	1,068.00		
	282-11-6395-00-022-2-24-000		FURNITURE & EQUIP COST < \$500.00	1,068.00	A	ACH
00923915	OE-QT-10403-1	23013330	FanFun Karaoke Machine with 2 Wireles	441.96		
	282-11-6395-00-022-2-24-000		FURNITURE & EQUIP COST < \$500.00	441.96	A	ACH
			<b>Total Check per Fund:</b>	<b>4,487.52</b>		
<b>0210302205</b>	<b>06/28/23</b>	<b>191264</b>	<b>GONZALEZ ENGINEERING &amp; MANAGEMENT</b>			
00924414	PYMT# 4	23008887	CONTRACTOR'S FEE FOR THE CONSTRUCTION	143,242.90		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	143,242.90	A	ACH
			<b>Total Check per Fund:</b>	<b>143,242.90</b>		
<b>0210302206</b>	<b>06/28/23</b>	<b>191264</b>	<b>GONZALEZ ENGINEERING &amp; MANAGEMENT</b>			
00924415	PYMT# 5	23009001	CONTRACTOR'S FEE FOR THE CONSTRUCTION	121,462.25		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	121,462.25	A	ACH
			<b>Total Check per Fund:</b>	<b>121,462.25</b>		
<b>0210302221</b>	<b>06/28/23</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00924423	789446061523	23013081	JUMBO TIME TIMER	142.47		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	142.47	A	ACH
00924424	789456061523	23013082	PENCIL GRIPS PACK OF 12	23.74		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	23.74	A	ACH
00924426	655709050123	23012970	MAGNETIC W-W BOARD	293.27		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	293.27	A	ACH
00924425	750176060123	23013798	DAILY SCHEDULE CHART	52.23		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	52.23	A	ACH
			<b>Total Check per Fund:</b>	<b>511.71</b>		
<b>0210302231</b>	<b>06/28/23</b>	<b>109711</b>	<b>MEP SOLUTIONS ENGINEERING PLLC</b>			
00924125	1444	22016203	THIS FIRM WILL ASSIST THE DISTRICT IN	145,200.00		
	282-81-6629-00-960-2-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROV	145,200.00	A	ACH
			<b>Total Check per Fund:</b>	<b>145,200.00</b>		
<b>0210302267</b>	<b>06/28/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>			
00924213	308104289819	23013448	STOOL CLASSROOM NEOROCK	293.83		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	293.83	A	ACH
00924201	308104289819	23013448	CALIFONE HEARING	2.47		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	2.47	A	ACH
00924203	308104293430	23013550	STOOL EBONY FRAME	483.00		
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	483.00	A	ACH
00924203	308104293430	23013550	TIMERS SAND COMBO	571.10		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	571.10	A	ACH
00924202	208132210505	23012824	CALIFONE HEARING PROTECTOR HS40	39.05		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	39.05	A	ACH
00924209	208132250279	23012823	ABILITATION WIPEABLE FLUFF CHAIR	1,784.41		
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	1,784.41	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 282</b>							
<b>0210302267</b>	<b>06/28/23</b>	<b>177318</b>	<b>SCHOOL SPECIALTY LLC</b>				
00924208	208132222515	23012825	CALIFONE HEARING SAFE HEARING PROTECT	174.60			
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	174.60	A	ACH	
00924207	208132453044	23013839	STOOL CARDINAL COLOR	567.78			
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	567.78	A	ACH	
00924206	308104296679	23013803	STOOL	370.29			
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	370.29	A	ACH	
00924206	308104296679	23013803	MONEY KIT	30.33			
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	30.33	A	ACH	
00924205	208132453030	23013804	STOOL CARDINAL COLOR	425.83			
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	425.83	A	ACH	
00924204	308104296678	23013840	STOOL COLOR CARDNIAL , LIME , TANGER	577.71			
	282-11-6395-00-871-2-24-0LR		FURN & EQUIP COST <\$500.00	577.71	A	ACH	
00924204	308104296678	23013840	MONEY KIT	30.33			
	282-11-6399-00-871-2-24-0LR		GENERAL SUPPLIES	30.33	A	ACH	
			<b>Total Check per Fund:</b>	<b>5,350.73</b>			
			<b>Total Fund:</b>	<b>2,410,592.29</b>			
<b>Fund: 289</b>							
<b>0210300477</b>	<b>06/01/23</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918686	009812-05222023	23013557	THE COUNSELOR WILL USE THE FOLLOWING	437.76			
	289-31-6399-00-015-3-99-TIV		GENERAL SUPPLIES	437.76	C	Computer	
00918687	003348-05222023	23013557	THE COUNSELOR WILL USE THE FOLLOWING	291.46			
	289-31-6399-00-015-3-99-TIV		GENERAL SUPPLIES	291.46	C	Computer	
00918688	001230-05262023	23013557	THE COUNSELOR WILL USE THE FOLLOWING	139.23			
	289-31-6399-00-015-3-99-TIV		GENERAL SUPPLIES	139.23	C	Computer	
			<b>Total Check per Fund:</b>	<b>868.45</b>			
<b>0210300564</b>	<b>06/01/23</b>	<b>176168</b>	<b>AMISTAD FLORAL &amp; CRAFTS LLC</b>				
00918189	23011959	23011959	THE SCHOOL COUNSELOR WILL USE THE FOL	696.60			
	289-31-6399-00-046-3-99-TIV		GENERAL SUPPLIES	696.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>696.60</b>			
<b>0210300619</b>	<b>06/01/23</b>	<b>144517</b>	<b>LAMAC</b>				
00918287	6289	23012027	THE SCHOOL COUNSELOR WILL USE THE FOL	307.86			
	289-31-6497-00-116-3-99-TIV		AWARDS AND INCENTIVES	307.86	A	ACH	
			<b>Total Check per Fund:</b>	<b>307.86</b>			
<b>0210300701</b>	<b>06/07/23</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00918841	000901-06062023	23012303	* The school counselor will use the f	198.32			
	289-31-6399-00-104-3-99-TIV		GENERAL SUPPLIES	198.32	C	Computer	
			<b>Total Check per Fund:</b>	<b>198.32</b>			
<b>0210300772</b>	<b>06/07/23</b>	<b>95630</b>	<b>SAENZ RAQUEL</b>				
00919467	MAY 2023	23002585	MILEAGE FOR GO CENTER ADVISOR RAQUEL	71.40			
	289-31-6411-00-007-3-99-TIV		TRAVEL - EMPLOYEE	71.40	C	Computer	
			<b>Total Check per Fund:</b>	<b>71.40</b>			
<b>0210300789</b>	<b>06/07/23</b>	<b>18753</b>	<b>CARLA J. TREVINO</b>				



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 289</b>						
<b>0210300789</b>	<b>06/07/23</b>	<b>18753</b>	<b>CARLA J. TREVINO</b>			
00918960	MAY 2023	23011914	SCHOOL COUNSELING DEPARTMENT - MILEAG	19.00		
	289-31-6411-00-880-3-99-TIV TRAVEL			19.00	C	Computer
<b>Total Check per Fund:</b>				<b>19.00</b>		
<b>0210300804</b>	<b>06/07/23</b>	<b>176168</b>	<b>AMISTAD FLORAL &amp; CRAFTS LLC</b>			
00919598	23011958	23011958	ROLLS OF FLORAL SATING RIBBON FOR JLH	497.50		
	289-31-6399-00-004-3-99-TIV GENERAL SUPPLIES			497.50	A	ACH
<b>Total Check per Fund:</b>				<b>497.50</b>		
<b>0210300821</b>	<b>06/07/23</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00918965	HT62716	23011965	HP 30 A BLACK ORIGINAL LASER JET TONE	55.00		
	289-31-6399-00-048-3-99-TIV GENERAL SUPPLIES			55.00	A	ACH
<b>Total Check per Fund:</b>				<b>55.00</b>		
<b>0210300831</b>	<b>06/07/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00919006	13041	23013787	KCT Paperfeel Glass Screen Protector	158.31		
	289-21-6399-00-844-3-99-T12 GENERAL SUPPLIES			158.31	A	ACH
<b>Total Check per Fund:</b>				<b>158.31</b>		
<b>0210300870</b>	<b>06/07/23</b>	<b>1016</b>	<b>J J'S PARTY HOUSE</b>			
00919333	0001950	23012018	THE SCHOOL CONSELOR WILL USE THE FOLL	259.80		
	289-31-6399-00-116-3-99-TIV GENERAL SUPPLIES			259.80	A	ACH
00919334	0001933	23012019	RIBBON SPOOLS - RED	311.76		
	289-31-6399-00-111-3-99-TIV GENERAL SUPPLIES			311.76	A	ACH
<b>Total Check per Fund:</b>				<b>571.56</b>		
<b>0210300884</b>	<b>06/07/23</b>	<b>9331</b>	<b>LOPEZ GRACIELA V.</b>			
00919700	APR. 2023	23011845	SCHOOL COUNSELING DEPARTMENT - MILEAG	43.23		
	289-31-6411-00-880-3-99-TIV TRAVEL			43.23	A	ACH
00919699	MAY 2023	23011845	SCHOOL COUNSELING DEPARTMENT - MILEAG	28.82		
	289-31-6411-00-880-3-99-TIV TRAVEL			28.82	A	ACH
<b>Total Check per Fund:</b>				<b>72.05</b>		
<b>0210300906</b>	<b>06/07/23</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00919401	2204809	23012043	BORDER GOLD FOIL CERTIFICATE JACKETS	134.96		
	289-31-6497-00-007-3-99-TIV AWARDS AND INCENTIVES			134.96	A	ACH
<b>Total Check per Fund:</b>				<b>134.96</b>		
<b>0210300920</b>	<b>06/07/23</b>	<b>176583</b>	<b>PROMO MASTERS</b>			
00919460	6220	23012919	The school counselor will use the fol	715.00		
	289-31-6497-00-001-3-99-TIV AWARDS AND INCENTIVES			715.00	A	ACH
00919459	6238	23012919	The school counselor will use the fol	1,595.00		
	289-31-6497-00-001-3-99-TIV AWARDS AND INCENTIVES			1,595.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,310.00</b>		
<b>0210300928</b>	<b>06/07/23</b>	<b>5839</b>	<b>RODRIGUEZ BLANCA</b>			
00919713	MAY 2023	23011877	SCHOOL COUNCELING DEPARTMENT - MILEAG	36.68		
	289-31-6411-00-880-3-99-TIV TRAVEL			36.68	A	ACH
<b>Total Check per Fund:</b>				<b>36.68</b>		
<b>0210300935</b>	<b>06/07/23</b>	<b>106402</b>	<b>SALINAS JOSE E.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 289</b>						
<b>0210300935</b>	<b>06/07/23</b>	<b>106402</b>	<b>SALINAS JOSE E.</b>			
00919480	MAY 2023	23004991	Monthly mileage for Jose E. Salinas f	130.35		
289-21-6411-00-844-3-99-T12			TRAVEL EMPLOYEE	130.35	A	ACH
<b>Total Check per Fund:</b>				<b>130.35</b>		
<b>0210301383</b>	<b>06/14/23</b>	<b>19211</b>	<b>ALVAREZ CRUZ</b>			
00921411	MAY 2023	23002674	OFFICE MILEAGE FROM SEPTEMBER 2022 T	65.50		
289-31-6411-00-001-3-99-TIV			TRAVEL - EMPLOYEE	65.50	C	Computer
<b>Total Check per Fund:</b>				<b>65.50</b>		
<b>0210301458</b>	<b>06/14/23</b>	<b>14507</b>	<b>POLITO CELINDA</b>			
00921246	APR. 2023	23001293	Mileage for school counselor for the	18.34		
289-31-6411-00-118-3-99-TIV			TRAVEL - EMPLOYEE	18.34	C	Computer
00921245	MAY 2023	23001293	Mileage for school counselor for the	36.68		
289-31-6411-00-118-3-99-TIV			TRAVEL - EMPLOYEE	36.68	C	Computer
<b>Total Check per Fund:</b>				<b>55.02</b>		
<b>0210301466</b>	<b>06/14/23</b>	<b>35645</b>	<b>SANTOS MELISSA</b>			
00921276	MAY 2023	23002715	OFFICE MILEAGE FROM SEPTEMBER 2022 TO	26.20		
289-31-6411-00-001-3-99-TIV			TRAVEL - EMPLOYEE	26.20	C	Computer
<b>Total Check per Fund:</b>				<b>26.20</b>		
<b>0210301484</b>	<b>06/14/23</b>	<b>95494</b>	<b>VILLANUEVA MARIELA A.</b>			
00921557	MAY 2023	23002726	OFFICE MILEAGE FROM SEPTEMBER 2022 TO	37.99		
289-31-6411-00-001-3-99-TIV			TRAVEL - EMPLOYEE	37.99	C	Computer
<b>Total Check per Fund:</b>				<b>37.99</b>		
<b>0210301528</b>	<b>06/14/23</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00920440	13047	23013466	YOSUSHY 6 PCS SQUISHIES TOY JUMBO SLO	222.22		
289-31-6497-00-116-3-99-TIV			AWARDS AND INCENTIVES	222.22	A	ACH
00920440	13047	23013466	THE SCHOOL COUNSELOR WILL WUSE THE FO	910.95		
289-31-6399-00-116-3-99-TIV			GENERAL SUPPLIES	910.95	A	ACH
<b>Total Check per Fund:</b>				<b>1,133.17</b>		
<b>0210301530</b>	<b>06/14/23</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00920455	44272	23012902	THE SCHOOL COUNSELOR WILL USE THE FOL	750.00		
289-31-6497-00-049-3-99-TIV			AWARDS AND INCENTIVES	750.00	A	ACH
<b>Total Check per Fund:</b>				<b>750.00</b>		
<b>0210301536</b>	<b>06/14/23</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00920676	15837	23010143	RIBBON/YELLOW -The school counselor	187.50		
289-31-6399-00-126-3-99-TIV			GENERAL SUPPLIES	187.50	A	ACH
<b>Total Check per Fund:</b>				<b>187.50</b>		
<b>0210301588</b>	<b>06/14/23</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00921249	07180570	23013348	CUSTOM SOCKS THE SCHOOL COUNSELOR WI	1,142.11		
289-31-6497-00-007-3-99-TIV			AWARDS AND INCENTIVES	1,142.11	A	ACH
<b>Total Check per Fund:</b>				<b>1,142.11</b>		
<b>0210301593</b>	<b>06/14/23</b>	<b>17982</b>	<b>REALLY GOOD STUFF, LLC</b>			
00921520	8223369	23013042	# 169724 Colorations Classic Dough Se	464.56		
289-31-6399-00-118-3-99-TIV			GENERAL SUPPLIES	464.56	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 289</b>							
0210301593	06/14/23	17982	REALLY GOOD STUFF, LLC				
			<b>Total Check per Fund:</b>	<b>464.56</b>			
0210301594	06/14/23	1519	REGION ONE ESC				
00921522	168426	23004902	Registration for workshop #239903 for	450.00			
			289-31-6239-00-108-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921533	168441	23004986	COUNSELOR, MR. VASQUEZ, VENDOR #18877	450.00			
			289-31-6239-00-110-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921534	168439	23004900	SCHOOL COUNSELOR REGISTRATION FEE FOR	450.00			
			289-31-6239-00-111-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921535	168438	23004899	ANABEL BALDERAS #126136 REGISTRATION	450.00			
			289-31-6239-00-116-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921536	168437	23004898	REGION ONE ELEMENTARY COUNSELOR'S ACA	450.00			
			289-31-6239-00-126-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921537	168436	23004323	REGISTRATION FEE FOR JOSE H. VASQUEZ	450.00			
			289-31-6239-00-113-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921538	168435	23006253	ELEMENTARY COUNSELOR ACADEMY WORKSHOP	450.00			
			289-31-6239-00-121-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921539	168431	23006115	Registration Fee for Esmeraldo Mendez	450.00			
			289-31-6239-00-104-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921532	168428	23004987	ELEMENTARY COUNSELOR ACADEMY WORKSHO	450.00			
			289-31-6239-00-117-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921531	168440	23004901	ELEMENTARY COUNSELOR ACCADEMY 22-23:	450.00			
			289-31-6239-00-106-3-99-TIV EDUCATION SERVICE CENTER SERVICES	450.00	A	ACH	
00921528	168434	23005046	REGISTRATION FEE FOR ANGELIKA GARZA (	150.00			
			289-31-6239-00-112-3-99-TIV EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,650.00</b>			
0210301646	06/15/23	175846	5 BROTHERS VINYL SHOP				
00921994	1187	23012998	INCENTIVES COMPACT POWER PAK FOR TOP	2,335.00			
			289-31-6497-00-007-3-99-TIV AWARDS AND INCENTIVES	2,335.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,335.00</b>			
0210301653	06/15/23	77402	EXCLUSIVE DESIGNS LLC				
00921776	3207	23013220	DRAWSTRINGS BACKPACKS (DRUG FREE)	747.50			
			289-31-6497-00-046-3-99-TIV AWARDS AND INCENTIVES	747.50	C	Computer	
00921776	3207	23013220	THE SCHOOL COUNSELOR WILL USE THE FOL	55.00			
			289-31-6399-00-046-3-99-TIV GENERAL SUPPLIES	55.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>802.50</b>			
0210301694	06/15/23	144517	LAMAC				
00922022	6187	23010171	PATRIOTIC ANIMAL ERASERS 24 PC THE S	386.75			
			289-31-6497-00-121-3-99-TIV AWARDS AND INCENTIVES	386.75	A	ACH	
			<b>Total Check per Fund:</b>	<b>386.75</b>			
0210301705	06/15/23	7537	PAPER DIRECT, INC.				
00921961	4361697	23010410	BORDER GOLD FOIL CERTIFICATE JACKET F	3,943.58			
			289-31-6497-00-004-3-99-TIV AWARDS AND INCENTIVES	3,943.58	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 289</b>						
0210301705	06/15/23	7537	PAPER DIRECT, INC.			
			<b>Total Check per Fund:</b>	<b>3,943.58</b>		
0210301707	06/15/23	4918	POSITIVE PROMOTIONS			
00921964	07153093	23012917	A-B HONOR ROLL PENCIL PACK ITEMS WILL	557.38		
	289-31-6497-00-115-3-99-TIV AWARDS AND INCENTIVES			557.38	A	ACH
			<b>Total Check per Fund:</b>	<b>557.38</b>		
0210301775	06/20/23	641	ECONOMY AWARDS COMPANY			
00922153	44298	23013338	THE SCHOOL COUNSELOR WILL USE THE FOL	1,365.00		
	289-31-6399-00-046-3-99-TIV GENERAL SUPPLIES			1,365.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,365.00</b>		
0210301788	06/20/23	18747	ZAMORA DEBORAH			
00922291	MAY 2023	23002559	RATIONALE: MILEAGE FOR ACADEMY OF HEA	28.82		
	289-31-6411-00-022-3-99-TIV TRAVEL EMPLOYEE			28.82	A	ACH
			<b>Total Check per Fund:</b>	<b>28.82</b>		
0210302052	06/22/23	4918	POSITIVE PROMOTIONS			
00923754	07152011	23012050	THE SCHOOL COUNSELOR WILL USE THE FOL	547.00		
	289-31-6497-00-109-3-99-TIV AWARDS AND INCENTIVES			547.00	A	ACH
			<b>Total Check per Fund:</b>	<b>547.00</b>		
0210302144	06/28/23	22708	VELASQUEZ GABRIELA			
00924478	JUNE 2023	23002725	OFFICE MILEAGE FROM SEPTEMBER 2022 TO	58.95		
	289-31-6411-00-001-3-99-TIV TRAVEL - EMPLOYEE			58.95	C	Computer
			<b>Total Check per Fund:</b>	<b>58.95</b>		
0210302190	06/28/23	4849	FLORES NURSERY & FLORAL			
00924008	15846	23010956	Orange Ribbon College Readiness	200.00		
	289-31-6399-00-008-3-99-TIV GENERAL SUPPLIES			200.00	A	ACH
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210302240	06/28/23	29955	OLIVAREZ BELINDA			
00924150	MAY 2023	23002212	MILEAGE FOR BELINDA OLIVAREZ VENDOR	283.62		
	289-23-6411-00-847-3-11-010 TRAVEL EMPLOYEE ONLY			283.62	A	ACH
			<b>Total Check per Fund:</b>	<b>283.62</b>		
0210302255	06/28/23	1519	REGION ONE ESC			
00924448	168292	23004984	REGISTRATION FEE FOR ISSAMAR FLORES #	450.00		
	289-31-6239-00-124-3-99-TIV EDUCATION SERVICE CENTER SERVICES			450.00	A	ACH
00924443	168442	23005451	ELEMENTARY COUNSELOR ACADEMY WORKSHOP	450.00		
	289-31-6239-00-115-3-99-TIV EDUCATION SERVICE CENTER SERVICES			450.00	A	ACH
			<b>Total Check per Fund:</b>	<b>900.00</b>		
0210302263	06/28/23	190420	SAENZ NANCY			
00924188	MAY 2023	23005268	MILEAGE FOR NANCY SAENZ VENDOR #19042	122.49		
	289-11-6411-00-847-3-11-010 TRAVEL - EMPLOYEE			122.49	A	ACH
			<b>Total Check per Fund:</b>	<b>122.49</b>		
0210302269	06/28/23	188999	SILVA PRISCILLA			
00924218	MAY 2023	23002265	MILEAGE FOR PRISCILLA SILVA VENDOR# 1	364.18		
	289-11-6411-00-847-3-11-010 TRAVEL - EMPLOYEE			364.18	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 289</b>						
0210302269	06/28/23	188999	SILVA PRISCILLA			
			<b>Total Check per Fund:</b>	<b>364.18</b>		
0210302273	06/28/23	56898	STAPLES CONTRACT & COMMERCIAL LLC			
00924231	8069846436	23012279	3M™ Privacy Filter for 27" Widescreen	302.04		
	289-21-6399-00-844-3-99-T12		GENERAL SUPPLIES	302.04	A	ACH
00924230	3535046437	23012279	3M™ Privacy Filter for 27" Widescreen	302.04		
	289-21-6399-00-844-3-99-T12		GENERAL SUPPLIES	302.04	A	ACH
00924232	8070056381	23012279	3M™ Privacy Filter for 27" Widescreen	-302.04		
	289-21-6399-00-844-3-99-T12		GENERAL SUPPLIES	-302.04	A	ACH
			<b>Total Check per Fund:</b>	<b>302.04</b>		
			<b>Total Fund:</b>	<b>26,837.40</b>		
<b>Fund: 429</b>						
0210300705	06/07/23	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00918897	134016-04	23012117	9781337795302 PERCISION MACHING TECH	6,440.10		
	429-11-6321-00-891-2-22-PTE		TEXTBOOKS	6,440.10	C	Computer
			<b>Total Check per Fund:</b>	<b>6,440.10</b>		
0210300741	06/07/23	31267	GUAJARDO JOSE			
00919669	SPRING 2023	22005634	The purpose of the 2021-2023 Expansio	2,943.17		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,943.17	C	Computer
			<b>Total Check per Fund:</b>	<b>2,943.17</b>		
0210300754	06/07/23	171190	LUNA ROBERTO			
00919702	SPRING 2023	22005646	The purpose of the 2021-2023 Expansio	2,998.25		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,998.25	C	Computer
			<b>Total Check per Fund:</b>	<b>2,998.25</b>		
0210300788	06/07/23	113751	TREVINO BRENDA			
00919107	SPRING 2023	22005690	The purpose of the 2021-2023 Expansio	4,234.65		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	4,234.65	C	Computer
			<b>Total Check per Fund:</b>	<b>4,234.65</b>		
0210300851	06/07/23	123226	GARZA DORA ELIA			
00919632	SPRING 2023	22005470	The purpose of the 2021-2023 Expansio	1,581.91		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	1,581.91	A	ACH
			<b>Total Check per Fund:</b>	<b>1,581.91</b>		
0210300860	06/07/23	83046	GONZALEZ LESLIE			
00919668	SPRING 2023	22005631	The purpose of the 2021-2023 Expansio	2,875.58		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,875.58	A	ACH
			<b>Total Check per Fund:</b>	<b>2,875.58</b>		
0210300891	06/07/23	85057	MORENO IRAZEMA B.			
00919374	SPRING 2023	22015993	The purpose of the 2021-2023 Expansio	4,413.45		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	4,413.45	A	ACH
			<b>Total Check per Fund:</b>	<b>4,413.45</b>		
0210300927	06/07/23	165816	ROBLES THANIA			
00919712	SPRING 2023	22005671	The purpose of the 2021-2023 Expansio	3,000.85		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	3,000.85	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 429</b>							
0210300927	06/07/23	165816	ROBLES THANIA				
			<b>Total Check per Fund:</b>	<b>3,000.85</b>			
0210301397	06/14/23	193283	DIAMEDICAL USA				
00920416	INV22475	23013517	TRAINING BED WITH HEADWALL COMPRESSOR	31,326.25			
	429-11-6639-00-022-3-22-AHJ		FURNITURE/EQUIPMENT COST >\$5000.00	31,326.25	C	Computer	
			<b>Total Check per Fund:</b>	<b>31,326.25</b>			
0210301405	06/14/23	77402	EXCLUSIVE DESIGNS LLC				
00920476	3077	23011530	105 Jackets With Logo	787.50			
	429-11-6497-00-123-3-99-000		AWARDS AND INCENTIVES	787.50	C	Computer	
			<b>Total Check per Fund:</b>	<b>787.50</b>			
0210301411	06/14/23	129968	FLORES BRENDA				
00920672	MAY 2023	23002305	MILEAGE REINBURSTMENT FOR BRENDA FLOR	223.36			
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	223.36	C	Computer	
			<b>Total Check per Fund:</b>	<b>223.36</b>			
0210301422	06/14/23	83348	GUARDIOLA MAGALY				
00921497	MAY 2023	23002310	MILEAGE REINBURSTMENT FOR MAGALY GUAR	193.88			
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	193.88	C	Computer	
			<b>Total Check per Fund:</b>	<b>193.88</b>			
0210301485	06/14/23	73822	VILLARREAL ADALIZ B.				
00921558	MAY 2023	23002319	REINBURSTMENT MILEAGE FOR ADALIZ VILL	231.22			
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	231.22	C	Computer	
			<b>Total Check per Fund:</b>	<b>231.22</b>			
0210301561	06/14/23	20857	LAB RESOURCES INC				
00921501	5939	23012868	ITEM #RLD-FULLSETCMYK FULL SET OF C	1,343.00			
	429-11-6399-00-891-2-22-PTE		GENERAL SUPPLIES	1,343.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,343.00</b>			
0210301671	06/15/23	1915	AIM MEDIA TEXAS LLC				
00921998	10001182-0423	23001464		194.48			
	429-21-6491-00-891-2-22-PTE		STATUTORILY REQUIRED PUBLIC NOTICES	194.48	C	Computer	
			<b>Total Check per Fund:</b>	<b>194.48</b>			
0210301738	06/20/23	178160	DE LEON MARCO ANTONIO				
00922126	SPRING 2023	22005606	The purpose of the 2021-2023 Expansio	2,904.34			
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,904.34	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,904.34</b>			
0210301749	06/20/23	189529	TENET LEADERSHIP LLC				
00922193	1204	23008385	FOR TEA STRONG FOUNDATION LITERACY GR	28,333.00			
	429-21-6291-00-847-3-99-SFF		CONSULTING SERVICES-SPEAKER/TRAININGS	28,333.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>28,333.00</b>			
0210301804	06/21/23	165255	GONZALEZ VANESSA				
00923169	SPRING 2023	22005632	The purpose of the 2021-2023 Expansio	2,962.63			
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,962.63	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,962.63</b>			
0210301805	06/21/23	83348	GUARDIOLA MAGALY				
00923172	JUNE 2023	23002310	MILEAGE REINBURSTMENT FOR MAGALY GUAR	46.51			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 429</b>						
0210301805	06/21/23	83348	GUARDIOLA MAGALY			
00923172	JUNE 2023	23002310	MILEAGE REINBURSTMENT FOR MAGALY GUAR	46.51		
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	46.51	C	Computer
<b>Total Check per Fund:</b>				<b>46.51</b>		
0210301876	06/21/23	73822	VILLARREAL ADALIZ B.			
00923247	JUNE 2023	23002319	REINBURSTMENT MILEAGE FOR ADALIZ VILL	60.92		
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	60.92	C	Computer
<b>Total Check per Fund:</b>				<b>60.92</b>		
0210301970	06/21/23	144126	VALENCIA LIO			
00923236	SPRING 2023	22005696	The purpose of the 2021-2023 Expansio	2,875.58		
	429-23-6499-00-891-2-99-EDC		MISC OPERATING COSTS	2,875.58	A	ACH
<b>Total Check per Fund:</b>				<b>2,875.58</b>		
0210302096	06/28/23	129968	FLORES BRENDA			
00924003	JUNE 2023	23002305	MILEAGE REINBURSTMENT FOR BRENDA FLOR	86.46		
	429-21-6411-00-867-2-99-DY1		EMPLOYEE TRAVEL	86.46	C	Computer
<b>Total Check per Fund:</b>				<b>86.46</b>		
0210302104	06/28/23	142859	HENRY SCHEIN, INC.			
00924091	43583802	23014028	MONITOR PATIENT ROOT	14,790.84		
	429-11-6398-00-022-3-22-AHJ		FURN & NON TECH EQUIP \$500-\$4,999.99	14,790.84	C	Computer
00924092	41876605	23014033	Form 3B+ Printer	8,146.52		
	429-11-6397-00-022-3-22-AHJ		TECHNOLOGY EQUIP COST \$500-\$4,999.99	8,146.52	C	Computer
<b>Total Check per Fund:</b>				<b>22,937.36</b>		
<b>Total Fund:</b>				<b>122,994.45</b>		
<b>Fund: 745</b>						
0210301979	06/22/23	142484	AMERICAN RED CROSS			
00923556	22592229	23013000	2023 LEARN TO SWIM GOLD PACKAGE TO IN	336.00		
	745-00-6399-00-000-3-00-000		GENERAL SUPPLIES - NATATORIUM	336.00	C	Computer
00923557	22585651	23013000	2023 LEARN TO SWIM GOLD PACKAGE TO IN	336.00		
	745-00-6399-00-000-3-00-000		GENERAL SUPPLIES - NATATORIUM	336.00	C	Computer
<b>Total Check per Fund:</b>				<b>672.00</b>		
0210301995	06/22/23	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00923660	17123076029	23000266		373.49		
	745-00-2181-00-000-3-00-000		DUE TO COMPTROLLER - SALES TAXES	373.49	C	Computer
<b>Total Check per Fund:</b>				<b>373.49</b>		
0210302284	06/28/23	153966	AUTHORIZE.NET LLC			
00924836	JULY 2022			20.00		
	745-00-6499-02-000-3-00-000		CREDIT CARD FEES	20.00	C	Computer
00924835	MAY 2023			20.00		
	745-00-6499-02-000-3-00-000		CREDIT CARD FEES	20.00	C	Computer
00924837	JUNE 2023			20.00		
	745-00-6499-02-000-3-00-000		CREDIT CARD FEES	20.00	C	Computer
<b>Total Check per Fund:</b>				<b>60.00</b>		
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 745</b>							
0210302305	06/28/23	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00924858	000340-06022023	23013965	PEPSI	1,235.52			
	745-00-6319-01-000-3-00-000		SUPPLIES FOR MAINT-PARK STORE-NATATORIUM	1,235.52	C		Computer
00924859	000968-06092023	23014065	WATER	954.56			
	745-00-6319-01-000-3-00-000		SUPPLIES FOR MAINT-PARK STORE-NATATORIUM	954.56	C		Computer
00924861	003345-06152023	23014144	WATER	813.33			
	745-00-6319-01-000-3-00-000		SUPPLIES FOR MAINT-PARK STORE-NATATORIUM	813.33	C		Computer
<b>Total Check per Fund:</b>				<b>3,003.41</b>			
				<b>Total Fund:</b>	<b>4,108.90</b>		
<b>Fund: 749</b>							
0210300521	06/01/23	11339	HIDALGO MUNICIPAL UTILITY DIST. #1				
00917863	033123		PUMP RENTAL	1,500.00			
	749-61-6269-02-962-3-99-000		RENTALS	1,500.00	C		Computer
00917864	04252023		PUMP RENTAL	275.94			
	749-61-6269-02-962-3-99-000		RENTALS	275.94	C		Computer
<b>Total Check per Fund:</b>				<b>1,775.94</b>			
0210300681	06/07/23	112526	DIRECT TV, LLC				
00918776	008099391X23060	23001611	SERVICE FOR THE MONTHS OF AUG 2022 -	176.99			
	749-61-6299-00-962-3-99-000		MISC CONTRACTED SERVICES	176.99	C		Computer
<b>Total Check per Fund:</b>				<b>176.99</b>			
0210301510	06/14/23	175099	BURTON COMPANIES LLC				
00920346	S5-72533	23013753	(ZZI) (R503479) BEDKNIFE	2,016.40			
	749-61-6319-02-962-3-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,016.40	A		ACH
<b>Total Check per Fund:</b>				<b>2,016.40</b>			
0210301859	06/21/23	20629	RELIANT				
00923217	350000839137		EMERGENCY SERVICES @ HOWLING TRAILS G	4,223.68			
	749-61-6259-02-962-3-99-000		UTILITES	4,223.68	C		Computer
<b>Total Check per Fund:</b>				<b>4,223.68</b>			
0210302039	06/22/23	1282	MAE POWER EQUIPMENT				
00923698	1162502	23014240	HOWLING TRAILS GOLF COURSE TRACTOR NE	978.50			
	749-61-6319-02-962-3-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	978.50	A		ACH
<b>Total Check per Fund:</b>				<b>978.50</b>			
0210302053	06/22/23	147303	PROGRESS TIMES				
00923758	5327	23007758	PRINT ADVERTISING FROM JANUARY 2023 -	840.00			
	749-61-6499-00-962-3-99-000		CREDIT CARD FEES	840.00	A		ACH
00923759	5619	23007758	PRINT ADVERTISING FROM JANUARY 2023 -	1,421.00			
	749-61-6499-00-962-3-99-000		CREDIT CARD FEES	1,421.00	A		ACH
00923760	5673	23007758	PRINT ADVERTISING FROM JANUARY 2023 -	1,725.50			
	749-61-6499-00-962-3-99-000		CREDIT CARD FEES	1,725.50	A		ACH
<b>Total Check per Fund:</b>				<b>3,986.50</b>			
0210302093	06/28/23	77402	EXCLUSIVE DESIGNS LLC				
00923999	3239	23014018	THIS ORDER IS FOR LA JOYA ISD HOWLING	3,322.00			
	749-61-6319-20-962-3-99-000		SUPPLIES FOR PRO SHOP	3,322.00	C		Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 749</b>						
0210302093	06/28/23	77402	EXCLUSIVE DESIGNS LLC			
			<b>Total Check per Fund:</b>	<b>3,322.00</b>		
0210302164	06/28/23	175099	BURTON COMPANIES LLC			
00923866	S5-82224	23014071	THIS ORDER IS FOR LJISD GOLF COURSE.	6,955.00		
	749-61-6399-10-962-3-99-000		GENERAL SUPPLIES - M & O	6,955.00	A	ACH
00923868	S5-82540	23014066	LFN PH253 OIL FILTER	81.54		
	749-61-6319-02-962-3-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	81.54	A	ACH
00923869	S5-87732	23014260	(2) NAC 6206-2NSE = 30X62X16 NAC	37.00		
	749-61-6319-02-962-3-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	37.00	A	ACH
			<b>Total Check per Fund:</b>	<b>7,073.54</b>		
0210302227	06/28/23	1282	MAE POWER EQUIPMENT			
00924118	1164101	23014241	HOWLING TRAILS GOLF COURSE TRACTOR NE	734.02		
	749-61-6319-02-962-3-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	734.02	A	ACH
			<b>Total Check per Fund:</b>	<b>734.02</b>		
0210302257	06/28/23	136492	RMZ KLEANING ZOLUTIONS, LLC			
00924457	1215/06-05-2023	23013925	LJISD SPORT & LEARNING COMPLEX VENT H	550.00		
	749-61-6299-00-962-3-99-000		MISC CONTRACTED SERVICES	550.00	A	ACH
00924461	1214/06-05-2023	23013925	LJISD SPORT & LEARNING COMPLEX VENT H	295.00		
	749-61-6299-00-962-3-99-000		MISC CONTRACTED SERVICES	295.00	A	ACH
			<b>Total Check per Fund:</b>	<b>845.00</b>		
			<b>Total Fund:</b>	<b>25,132.57</b>		
<b>Fund: 752</b>						
0210300796	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00919766	4246087	23000660	Rental of D110 Xerox from July 2022 -	1,275.12		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	1,275.12	C	Computer
			<b>Total Check per Fund:</b>	<b>1,275.12</b>		
0210300797	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00919873	IN4472499	23009536	RENTAL NEW HIGH PRODUCTION COLOR COPI	2,429.39		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	2,429.39	C	Computer
00919874	IN4462650	23009536	RENTAL NEW HIGH PRODUCTION COLOR COPI	217.50		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	217.50	C	Computer
			<b>Total Check per Fund:</b>	<b>2,646.89</b>		
0210301489	06/14/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00921572	4361356	23000660	Rental of D110 Xerox from July 2022 -	1,275.12		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	1,275.12	C	Computer
			<b>Total Check per Fund:</b>	<b>1,275.12</b>		
0210301490	06/14/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00921574	IN386929	23000750	HIGH PRODUCTION COLOR COPIER SERIAL#	1,666.57		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	1,666.57	C	Computer
00921577	IN4491658	23000750	HIGH PRODUCTION COLOR COPIER SERIAL#	1,666.57		
	752-00-6269-00-885-3-99-000		RENTALS-OPERATING LEASES	1,666.57	C	Computer
			<b>Total Check per Fund:</b>	<b>3,333.14</b>		
0210301520	06/14/23	60089	COPY PLUS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 752</b>						
0210301520	06/14/23	60089	COPY PLUS			
00920404	76345	23013815	BANNER TAPE 1" DOUBLE SIDED TAPE	861.21		
	752-00-6399-00-885-3-99-000		GENERAL SUPPLIES	861.21	A	ACH
<b>Total Check per Fund:</b>				<b>861.21</b>		
				<b>Total Fund:</b>	<b>9,391.48</b>	
<b>Fund: 753</b>						
0210300797	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00919876	IN4462536	23008986	RENTAL OF XEROX B&W COPIER FOR EMPLOY	253.15		
	753-00-6269-00-950-3-99-000		RENTALS-OPERATING LEASES	253.15	C	Computer
<b>Total Check per Fund:</b>				<b>253.15</b>		
0210300812	06/07/23	115304	HEALTH CARE SERVICE CORPORATION			
00919080	720013054745	23001733		138,072.40		
	753-00-2111-99-000-3-00-000		ACCOUNTS PAYABLE	138,072.40	A	ACH
<b>Total Check per Fund:</b>				<b>138,072.40</b>		
0210300813	06/07/23	115304	HEALTH CARE SERVICE CORPORATION			
00919081	428902904847	23002323		218,446.82		
	753-00-2111-99-000-3-00-000		ACCOUNTS PAYABLE	218,446.82	A	ACH
00919081	428902904847	23002323		-45,046.55		
	753-00-5749-07-000-3-00-000		STOP LOSS REIMBURSEMENTS	-45,046.55	A	ACH
00919081	428902904847	23002323	RX CLAIMS FROM SEPTEMBER 1,2022 - JUN	160,273.02		
	753-00-6219-02-950-3-99-000		RX CLAIMS	160,273.02	A	ACH
00919081	428902904847	23002323	DENTAL CLAIMS FROM SEPTEMBER 1, 2022	7,766.24		
	753-00-6219-01-950-3-99-000		DENTAL CLAIMS	7,766.24	A	ACH
00919081	428902904847	23002323	MEDICAL CLAIMS FROM SEPTEMBER 1,2022 -	131,966.84		
	753-00-6219-00-950-3-99-000		MEDICAL CLAIMS	131,966.84	A	ACH
<b>Total Check per Fund:</b>				<b>473,406.37</b>		
0210301507	06/14/23	115304	HEALTH CARE SERVICE CORPORATION			
00920716	428901518220	23002323		-2,972.30		
	753-00-5749-07-000-3-00-000		STOP LOSS REIMBURSEMENTS	-2,972.30	A	ACH
00920716	428901518220	23002323	RX CLAIMS FROM SEPTEMBER 1,2022 - JUN	157,760.11		
	753-00-6219-02-950-3-99-000		RX CLAIMS	157,760.11	A	ACH
00920716	428901518220	23002323	DENTAL CLAIMS FROM SEPTEMBER 1, 2022	25,773.19		
	753-00-6219-01-950-3-99-000		DENTAL CLAIMS	25,773.19	A	ACH
00920716	428901518220	23002323	MEDICAL CLAIMS FROM SEPTEMBER 1,2022 -	422,829.46		
	753-00-6219-00-950-3-99-000		MEDICAL CLAIMS	422,829.46	A	ACH
<b>Total Check per Fund:</b>				<b>603,390.46</b>		
0210301618	06/14/23	129925	UPPER VALLEY MAIL SERVICES, LLC			
00921549	32662	23000144		43.35		
	753-00-6399-00-950-3-99-000		GENERAL SUPPLIES	43.35	A	ACH
<b>Total Check per Fund:</b>				<b>43.35</b>		
0210301695	06/15/23	123617	MAGELLAN HEALTHCARE, INC.			
00921941	0031248551	23001765	EAP SERVICES FOR LA JOYA ISD ACTIVE E	5,751.00		
	753-00-6299-03-950-3-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	5,751.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 753</b>						
0210301695	06/15/23	123617	MAGELLAN HEALTHCARE, INC.			
			<b>Total Check per Fund:</b>	<b>5,751.00</b>		
0210301760	06/20/23	115304	HEALTH CARE SERVICE CORPORATION			
00922189	428902083404	23002323		-107,064.08		
	753-00-5749-07-000-3-00-000		STOP LOSS REIMBURSEMENTS	-107,064.08	A	ACH
00922189	428902083404	23002323	RX CLAIMS FROM SEPTEMBER 1,2022 - JUN	162,190.72		
	753-00-6219-02-950-3-99-000		RX CLAIMS	162,190.72	A	ACH
00922189	428902083404	23002323	DENTAL CLAIMS FROM SEPTEMBER 1, 2022	27,692.53		
	753-00-6219-01-950-3-99-000		DENTAL CLAIMS	27,692.53	A	ACH
00922189	428902083404	23002323	MEDICAL CLAIMS FROM SEPTEMBER 1,2022 -	528,286.27		
	753-00-6219-00-950-3-99-000		MEDICAL CLAIMS	528,286.27	A	ACH
			<b>Total Check per Fund:</b>	<b>611,105.44</b>		
0210302020	06/22/23	1915	AIM MEDIA TEXAS LLC			
00923783	10001182-0523	23001464		401.60		
	753-00-6491-04-950-3-99-000		STATUTORILY REQ'D PUBLIC NOTICES	401.60	C	Computer
			<b>Total Check per Fund:</b>	<b>401.60</b>		
0210302042	06/22/23	119636	MIRACLE MEDICAL EQUIPMENT AND			
00923708	MAY 2023	23001768		19,201.00		
	753-00-2111-99-000-3-00-000		ACCOUNTS PAYABLE	19,201.00	A	ACH
			<b>Total Check per Fund:</b>	<b>19,201.00</b>		
0210302160	06/28/23	115304	HEALTH CARE SERVICE CORPORATION			
00924044	428903219051	23002323		-22,397.71		
	753-00-5749-07-000-3-00-000		STOP LOSS REIMBURSEMENTS	-22,397.71	A	ACH
00924044	428903219051	23002323	RX CLAIMS FROM SEPTEMBER 1,2022 - JUN	196,662.57		
	753-00-6219-02-950-3-99-000		RX CLAIMS	196,662.57	A	ACH
00924044	428903219051	23002323	DENTAL CLAIMS FROM SEPTEMBER 1, 2022	33,683.66		
	753-00-6219-01-950-3-99-000		DENTAL CLAIMS	33,683.66	A	ACH
00924044	428903219051	23002323	MEDICAL CLAIMS FROM SEPTEMBER 1,2022 -	585,271.13		
	753-00-6219-00-950-3-99-000		MEDICAL CLAIMS	585,271.13	A	ACH
			<b>Total Check per Fund:</b>	<b>793,219.65</b>		
			<b>Total Fund:</b>	<b>2,644,844.42</b>		
<b>Fund: 770</b>						
0210300611	06/01/23	131261	HIGH END ADVERTISING			
00917865	13027	23010978	Multifunction Rotary Tablet PC Smartp	8,140.00		
	770-00-6497-03-985-3-99-000		AWARDS & INCENTIVES	8,140.00	A	ACH
			<b>Total Check per Fund:</b>	<b>8,140.00</b>		
0210300797	06/07/23	18896	XEROX BUSINESS SOLUTIONS SOUTHWEST			
00919869	IN4462545	23000551	Rental Xerox Color Copier for July-20	381.40		
	770-00-6269-00-985-3-99-000		RENTALS-OPERATING LEASES	381.40	C	Computer
			<b>Total Check per Fund:</b>	<b>381.40</b>		
0210301617	06/14/23	134490	TRISTAR RISK MANAGEMENT			
00920752	112731	23002548	Tristar Risk Management Claims Proces	5,683.33		
	770-00-6299-00-985-3-99-000		MISC CONTRACTED SERVICES	5,683.33	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 770</b>						
0210301617	06/14/23	134490	TRISTAR RISK MANAGEMENT			
			<b>Total Check per Fund:</b>	<b>5,683.33</b>		
0210301618	06/14/23	129925	UPPER VALLEY MAIL SERVICES, LLC			
00921549	32662	23000144		75.08		
			770-00-6399-00-985-3-99-000 GENERAL SUPPLIES	75.08	A	ACH
			<b>Total Check per Fund:</b>	<b>75.08</b>		
0210302277	06/28/23	134490	TRISTAR RISK MANAGEMENT			
00924070	113115	23002548	Tristar Risk Management Claims Proces	5,683.33		
			770-00-6299-00-985-3-99-000 MISC CONTRACTED SERVICES	5,683.33	A	ACH
			<b>Total Check per Fund:</b>	<b>5,683.33</b>		
			<b>Total Fund:</b>	<b>19,963.14</b>		
<b>Fund: 780</b>						
0210302299	06/28/23	15843	TASB RISK MANAGEMENT FUND			
00924877	202306685565	23004018	UNEMPLOYMENT COMPENSATION CLAIMS RENE	4,724.80		
			780-00-6499-01-884-3-99-000 UNEMPLOYMENT QUARTERLY PAYMENTS	4,724.80	C	Computer
			<b>Total Check per Fund:</b>	<b>4,724.80</b>		
			<b>Total Fund:</b>	<b>4,724.80</b>		
<b>Fund: 878</b>						
0210300500	06/01/23	191515	CONCHAS AILEEN IBARRA			
00917021	SCHOLARSHIP 202	23000178	LA JOYA ISD SUPERINTENDENT'S GOLF CLA	500.00		
			878-00-6499-00-000-3-99-000 MISC OPERATING COSTS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
			<b>Total Fund:</b>	<b>500.00</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>10,373,714.50</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>11,965,699.84</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>-2,583.57</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>-61,285.64</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total</b>	<b>22,339,414.34</b>		
			<b>Number of Checks</b>	<b>2,162</b>		
<b>Fund: 101</b>				<b>964,799.40</b>		
<b>Fund: 103</b>				<b>6,473,534.85</b>		
<b>Fund: 104</b>				<b>.00</b>		
<b>Fund: 152</b>				<b>44,123.08</b>		
<b>Fund: 162</b>				<b>431,707.96</b>		
<b>Fund: 172</b>				<b>329,642.51</b>		

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>						
Fund:	181			223,504.18		
Fund:	192			83,922.56		
Fund:	196			182,517.76		
Fund:	199			7,118,348.12		
Fund:	211			141,706.44		
Fund:	212			12,766.29		
Fund:	224			3,200.00		
Fund:	244			37,943.09		
Fund:	263			97,858.82		
Fund:	265			258,163.72		
Fund:	272			212,841.67		
Fund:	274			6,143.69		
Fund:	279			764.40		
Fund:	281			446,836.35		
Fund:	282			2,410,592.29		
Fund:	289			26,837.40		
Fund:	429			122,994.45		
Fund:	745			4,108.90		
Fund:	749			25,132.57		
Fund:	752			9,391.48		
Fund:	753			2,644,844.42		
Fund:	770			19,963.14		
Fund:	780			4,724.80		
Fund:	878			500.00		